

Schedule of Purchases - Aggregate Information

Issuer name: Bodycote plc
 ISIN: GB00B3FLWH99
 LEI: 213800V93QFW53NB7Y29
 Intermediary name: BARCLAYS BANK PLC
 Intermediary code: BARCGBN1
 Time zone: GMT
 Currency: GBP

Trading venue	Aggregated volume (shares)	Volume weighted average price (pence)
London Stock Exchange	122,472	707.5449

Schedule of Purchases - Individual Transactions

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
27-Jul-26	527	707.00	08:03:57	LSE	606229695963111680
27-Jul-26	185	701.50	08:09:19	LSE	606229695963232525
27-Jul-26	388	701.00	08:17:17	LSE	592155943393265993
27-Jul-26	310	700.50	08:27:42	LSE	606229695963635155
27-Jul-26	273	698.00	08:37:06	LSE	592155943393691908
27-Jul-26	422	700.00	08:54:17	LSE	606229695964101135
27-Jul-26	873	696.50	09:16:18	LSE	606229695964574072
27-Jul-26	374	695.50	09:27:33	LSE	606229695964807219
27-Jul-26	777	697.50	09:56:38	LSE	592155943395275417
27-Jul-26	378	696.00	10:08:28	LSE	592155943395587540
27-Jul-26	202	696.00	10:41:40	LSE	606229695966438373
27-Jul-26	350	696.00	10:41:40	LSE	592155943396418709
27-Jul-26	298	696.50	10:45:37	LSE	592155943396503388
27-Jul-26	201	695.50	11:09:46	LSE	592155943397047823
27-Jul-26	402	695.50	11:09:46	LSE	606229695967047345
27-Jul-26	201	695.50	11:10:47	LSE	606229695967074070
27-Jul-26	9	696.50	11:40:35	LSE	606229695967662113
27-Jul-26	257	696.50	11:40:35	LSE	606229695967662114
27-Jul-26	123	696.50	11:40:35	LSE	592155943397683527
27-Jul-26	439	697.50	12:02:26	LSE	606229695968018542
27-Jul-26	863	697.00	12:02:26	LSE	592155943398054485
27-Jul-26	635	700.50	12:24:48	LSE	592155943398411230
27-Jul-26	186	700.50	12:27:54	LSE	592155943398467664
27-Jul-26	357	701.50	12:35:05	LSE	592155943398593348
27-Jul-26	194	699.50	12:53:17	LSE	592155943399026521
27-Jul-26	369	699.50	12:53:17	LSE	606229695968955188
27-Jul-26	186	699.00	12:59:56	LSE	606229695969111267
27-Jul-26	427	698.50	13:11:01	LSE	606229695969373804
27-Jul-26	358	698.00	13:15:39	LSE	606229695969494053
27-Jul-26	379	698.50	13:26:47	LSE	606229695969759020
27-Jul-26	770	700.00	13:43:28	LSE	592155943400268027
27-Jul-26	178	699.50	13:51:10	LSE	606229695970355903
27-Jul-26	185	699.50	13:51:10	LSE	592155943400475211
27-Jul-26	105	701.50	14:13:39	LSE	592155943401105873
27-Jul-26	421	702.50	14:17:37	LSE	606229695971060786
27-Jul-26	214	702.00	14:18:47	LSE	606229695971085578
27-Jul-26	348	702.00	14:21:19	LSE	606229695971142952
27-Jul-26	106	702.00	14:24:01	LSE	606229695971208906
27-Jul-26	436	702.00	14:25:36	LSE	606229695971248933
27-Jul-26	147	701.50	14:29:29	LSE	606229695971369601
27-Jul-26	38	701.50	14:30:03	LSE	606229695971396864
27-Jul-26	71	701.50	14:37:17	LSE	592155943401930389
27-Jul-26	551	701.50	14:37:17	LSE	592155943401930390
27-Jul-26	368	700.00	14:40:18	LSE	606229695971898187
27-Jul-26	214	700.50	14:42:34	LSE	606229695971999942
27-Jul-26	168	700.50	14:42:34	LSE	606229695971999943
27-Jul-26	631	702.50	14:52:17	LSE	606229695972365964
27-Jul-26	183	701.50	14:55:10	LSE	606229695972466213
27-Jul-26	337	701.50	14:57:58	LSE	592155943402756473
27-Jul-26	17	701.50	15:00:07	LSE	592155943402850532
27-Jul-26	343	701.50	15:00:07	LSE	606229695972664130
27-Jul-26	229	699.50	15:07:30	LSE	606229695972967673
27-Jul-26	142	699.50	15:07:30	LSE	606229695972967675
27-Jul-26	287	698.50	15:14:54	LSE	606229695973257249
27-Jul-26	85	698.50	15:15:37	LSE	606229695973290388
27-Jul-26	189	698.50	15:15:37	LSE	592155943403490729
27-Jul-26	189	698.50	15:15:37	LSE	606229695973290389

27-Jul-26	88	695.50	15:24:28	LSE	606229695973626008
27-Jul-26	683	696.00	15:29:06	LSE	592155943404013666
27-Jul-26	451	696.00	15:29:06	LSE	606229695973799706
27-Jul-26	185	694.50	15:31:35	LSE	606229695973927029
27-Jul-26	178	695.00	15:37:04	LSE	606229695974157740
27-Jul-26	360	695.00	15:37:04	LSE	606229695974157741
27-Jul-26	371	695.00	15:41:10	LSE	592155943404556196
27-Jul-26	417	694.50	15:48:00	LSE	606229695974629001
27-Jul-26	140	698.00	15:59:44	LSE	606229695975140323
27-Jul-26	236	698.00	16:00:10	LSE	606229695975166854
27-Jul-26	656	697.00	16:01:18	LSE	592155943405479565
27-Jul-26	171	697.00	16:08:17	LSE	606229695975557630
27-Jul-26	14	697.00	16:08:49	LSE	606229695975586177
27-Jul-26	183	697.00	16:08:49	LSE	592155943405846914
27-Jul-26	183	697.00	16:08:49	LSE	606229695975586178
27-Jul-26	389	696.50	16:09:40	LSE	606229695975630863
27-Jul-26	174	696.00	16:16:42	LSE	592155943406283204
27-Jul-26	402	696.00	16:16:42	LSE	592155943406283203
27-Jul-26	190	696.50	16:23:00	LSE	592155943406658688
27-Jul-26	190	696.50	16:23:00	LSE	606229695976372884
27-Jul-26	475	696.50	16:23:00	LSE	592155943406658687
27-Jul-26	452	695.50	16:23:03	LSE	592155943406662920
27-Jul-26	517	696.00	16:29:52	LSE	606229695976815266
28-Jul-26	393	712.00	08:06:28	LSE	592156268820698711
28-Jul-26	454	690.00	08:13:53	LSE	606230049857857710
28-Jul-26	189	690.00	08:18:23	LSE	606230049858022650
28-Jul-26	189	699.00	08:24:03	LSE	592156268821258153
28-Jul-26	544	693.00	08:32:06	LSE	606230049858483977
28-Jul-26	343	700.00	08:41:21	LSE	592156268821910419
28-Jul-26	324	701.00	08:51:27	LSE	592156268822246364
28-Jul-26	189	700.00	09:01:38	LSE	592156268822550744
28-Jul-26	514	705.00	09:10:29	LSE	606230049859711128
28-Jul-26	361	697.00	09:23:15	LSE	606230049860061218
28-Jul-26	279	689.50	09:30:01	LSE	592156268823382076
28-Jul-26	399	693.00	09:44:09	LSE	592156268823798377
28-Jul-26	182	700.00	10:01:55	LSE	606230049861161438
28-Jul-26	295	700.00	10:01:55	LSE	606230049861161442
28-Jul-26	436	697.00	10:19:09	LSE	606230049861703754
28-Jul-26	193	695.50	10:49:40	LSE	606230049862598866
28-Jul-26	436	695.50	10:49:40	LSE	606230049862598865
28-Jul-26	51	696.00	10:51:02	LSE	592156268825866462
28-Jul-26	244	697.00	10:59:22	LSE	606230049862880790
28-Jul-26	216	697.00	11:00:25	LSE	606230049862912274
28-Jul-26	363	695.50	11:13:33	LSE	592156268826557791
28-Jul-26	190	694.50	11:24:12	LSE	592156268826868069
28-Jul-26	190	694.50	11:24:12	LSE	606230049863604723
28-Jul-26	369	694.50	11:30:37	LSE	592156268827075357
28-Jul-26	189	689.50	11:42:29	LSE	606230049864187222
28-Jul-26	224	688.00	11:44:50	LSE	606230049864263941
28-Jul-26	393	686.50	11:53:30	LSE	606230049864512227
28-Jul-26	360	683.00	12:03:46	LSE	606230049864826813
28-Jul-26	190	680.00	12:13:08	LSE	592156268828421472
28-Jul-26	16	681.50	12:23:20	LSE	606230049865424550
28-Jul-26	335	681.50	12:23:20	LSE	606230049865424549
28-Jul-26	190	679.50	12:25:58	LSE	592156268828828159
28-Jul-26	237	677.50	12:30:13	LSE	592156268828959269
28-Jul-26	190	677.00	12:35:42	LSE	592156268829134146
28-Jul-26	368	678.50	12:44:38	LSE	606230049866070067
28-Jul-26	408	677.00	12:54:45	LSE	606230049866374233
28-Jul-26	374	681.50	13:01:34	LSE	606230049866605694
28-Jul-26	199	686.00	13:24:56	LSE	592156268830771670
28-Jul-26	228	685.50	13:29:33	LSE	606230049867502830
28-Jul-26	686	685.50	13:29:33	LSE	592156268830901517
28-Jul-26	532	684.00	13:39:06	LSE	606230049867782036
28-Jul-26	172	682.50	13:44:35	LSE	606230049867928918
28-Jul-26	189	682.50	13:44:35	LSE	592156268831344475
28-Jul-26	172	681.50	13:57:23	LSE	592156268831671249
28-Jul-26	566	681.50	13:57:23	LSE	592156268831671250
28-Jul-26	267	693.00	14:08:51	LSE	592156268832069485
28-Jul-26	191	690.50	14:11:52	LSE	606230049868739810
28-Jul-26	383	692.00	14:19:07	LSE	592156268832462003
28-Jul-26	325	691.00	14:28:15	LSE	592156268832818648
28-Jul-26	437	691.50	14:32:35	LSE	592156268833059718
28-Jul-26	174	694.50	14:36:00	LSE	606230049869780873
28-Jul-26	191	693.50	14:36:31	LSE	606230049869816034
28-Jul-26	179	692.00	14:40:01	LSE	592156268833476032
28-Jul-26	189	692.00	14:40:01	LSE	606230049870001102
28-Jul-26	589	693.00	14:45:35	LSE	606230049870303980
28-Jul-26	731	693.00	14:52:07	LSE	606230049870609557
28-Jul-26	3	701.50	15:01:08	LSE	592156268834536009
28-Jul-26	490	701.50	15:01:08	LSE	592156268834536011
28-Jul-26	177	702.50	15:03:53	LSE	592156268834665281
28-Jul-26	698	702.50	15:03:53	LSE	606230049871164692
28-Jul-26	199	705.50	15:10:59	LSE	592156268835011575
28-Jul-26	549	704.00	15:14:29	LSE	606230049871692661
28-Jul-26	187	702.00	15:14:29	LSE	592156268835202401
28-Jul-26	595	702.00	15:14:29	LSE	606230049871692669

28-Jul-26	383	702.00	15:20:33	LSE	592156268835517507
28-Jul-26	178	704.50	15:28:56	LSE	592156268835857712
28-Jul-26	649	704.50	15:29:15	LSE	606230049872343695
28-Jul-26	193	704.50	15:30:38	LSE	606230049872398451
28-Jul-26	197	700.50	15:37:34	LSE	592156268836207924
28-Jul-26	197	700.50	15:37:34	LSE	592156268836207926
28-Jul-26	197	700.50	15:37:34	LSE	606230049872672072
28-Jul-26	251	700.50	15:37:34	LSE	592156268836207925
28-Jul-26	191	698.50	15:38:41	LSE	606230049872718918
28-Jul-26	185	696.50	15:45:33	LSE	592156268836519938
28-Jul-26	185	696.50	15:45:33	LSE	592156268836519939
28-Jul-26	185	696.50	15:45:33	LSE	592156268836519940
28-Jul-26	188	696.50	15:45:33	LSE	606230049872975589
28-Jul-26	340	696.00	15:49:34	LSE	592156268836702982
28-Jul-26	797	698.00	15:57:24	LSE	606230049873516524
28-Jul-26	177	697.00	16:01:42	LSE	592156268837308921
28-Jul-26	177	697.00	16:01:42	LSE	606230049873741648
28-Jul-26	256	697.00	16:01:42	LSE	606230049873741647
28-Jul-26	171	696.50	16:05:44	LSE	606230049873962300
28-Jul-26	171	696.50	16:05:44	LSE	606230049873962301
28-Jul-26	190	696.50	16:05:44	LSE	606230049873962298
28-Jul-26	199	697.50	16:10:20	LSE	606230049874228451
28-Jul-26	384	697.50	16:10:20	LSE	592156268837808524
28-Jul-26	192	696.50	16:11:20	LSE	606230049874281961
28-Jul-26	61	698.00	16:16:27	LSE	592156268838177010
28-Jul-26	121	698.00	16:16:27	LSE	592156268838177011
28-Jul-26	744	698.00	16:17:03	LSE	606230049874626479
28-Jul-26	564	698.00	16:20:05	LSE	592156268838414218
28-Jul-26	175	699.50	16:23:25	LSE	592156268838638520
28-Jul-26	175	698.50	16:23:46	LSE	592156268838659216
28-Jul-26	177	698.50	16:23:46	LSE	592156268838659217
28-Jul-26	346	698.50	16:23:46	LSE	606230049875054611
28-Jul-26	558	696.00	16:25:49	LSE	592156268838794196
29-Jul-26	167	690.00	08:09:44	LSE	606230403811370676
29-Jul-26	675	686.00	08:12:35	LSE	606230403811449128
29-Jul-26	6	692.00	08:27:35	LSE	606230403811822947
29-Jul-26	14	698.50	08:33:36	LSE	592156622715643689
29-Jul-26	64	698.50	08:33:36	LSE	592156622715643690
29-Jul-26	121	698.50	08:33:36	LSE	606230403811983775
29-Jul-26	677	696.50	08:38:41	LSE	592156622715767306
29-Jul-26	309	695.50	08:46:37	LSE	606230403812274249
29-Jul-26	284	695.50	08:58:27	LSE	592156622716214720
29-Jul-26	321	688.50	09:12:06	LSE	592156622716536005
29-Jul-26	337	683.50	09:20:16	LSE	606230403813078301
29-Jul-26	319	679.50	09:30:09	LSE	606230403813307875
29-Jul-26	91	685.00	09:47:41	LSE	592156622717406947
29-Jul-26	447	685.00	09:47:41	LSE	592156622717406946
29-Jul-26	342	686.00	09:58:07	LSE	592156622717625907
29-Jul-26	479	683.50	10:15:50	LSE	606230403814282255
29-Jul-26	456	692.00	10:39:42	LSE	606230403814773598
29-Jul-26	338	693.00	10:56:27	LSE	592156622718962035
29-Jul-26	204	692.50	11:19:55	LSE	592156622719455704
29-Jul-26	172	691.00	11:24:05	LSE	592156622719537697
29-Jul-26	575	691.00	11:24:05	LSE	592156622719537696
29-Jul-26	261	691.00	11:34:28	LSE	606230403815900234
29-Jul-26	185	687.00	11:36:44	LSE	592156622719779901
29-Jul-26	134	687.00	11:42:24	LSE	592156622719907001
29-Jul-26	255	687.00	11:42:24	LSE	606230403816062269
29-Jul-26	323	684.50	11:51:43	LSE	592156622720103583
29-Jul-26	348	685.00	12:04:18	LSE	592156622720376924
29-Jul-26	312	684.50	12:13:11	LSE	606230403816688674
29-Jul-26	286	684.50	12:22:31	LSE	592156622720740079
29-Jul-26	337	682.00	12:25:47	LSE	606230403816908125
29-Jul-26	468	687.50	12:38:05	LSE	592156622721028738
29-Jul-26	176	686.00	12:58:30	LSE	606230403817533285
29-Jul-26	176	686.00	12:58:30	LSE	606230403817533286
29-Jul-26	326	686.00	12:58:30	LSE	592156622721452190
29-Jul-26	671	687.00	13:14:23	LSE	606230403817842872
29-Jul-26	556	684.00	13:30:02	LSE	606230403818231339
29-Jul-26	388	685.50	13:45:22	LSE	606230403818560180
29-Jul-26	188	685.00	13:47:20	LSE	606230403818606890
29-Jul-26	549	685.00	13:47:20	LSE	606230403818606889
29-Jul-26	363	685.00	13:57:55	LSE	606230403818834921
29-Jul-26	171	688.00	14:15:18	LSE	592156622723249121
29-Jul-26	626	687.50	14:18:11	LSE	606230403819319478
29-Jul-26	583	692.00	14:27:51	LSE	606230403819575998
29-Jul-26	10	695.00	14:36:06	LSE	592156622723940293
29-Jul-26	169	695.00	14:36:06	LSE	592156622723940296
29-Jul-26	169	695.00	14:36:06	LSE	606230403819921370
29-Jul-26	383	695.00	14:36:06	LSE	592156622723940295

29-Jul-26	1	692.50	14:42:58	LSE	592156622724225894
29-Jul-26	467	692.50	14:42:58	LSE	592156622724225895
29-Jul-26	171	692.50	14:49:33	LSE	592156622724461606
29-Jul-26	548	692.50	14:49:33	LSE	592156622724461607
29-Jul-26	183	692.50	14:59:00	LSE	606230403820776486
29-Jul-26	190	694.00	15:01:23	LSE	592156622724913226
29-Jul-26	185	694.00	15:03:34	LSE	592156622724991571
29-Jul-26	173	694.50	15:06:00	LSE	592156622725081384
29-Jul-26	184	693.00	15:08:39	LSE	592156622725176628
29-Jul-26	207	695.50	15:11:38	LSE	592156622725291412
29-Jul-26	620	695.50	15:11:38	LSE	592156622725291413
29-Jul-26	358	700.00	15:17:44	LSE	592156622725562902
29-Jul-26	324	699.50	15:18:00	LSE	606230403821519277
29-Jul-26	72	703.50	15:29:46	LSE	606230403821899864
29-Jul-26	384	703.50	15:30:02	LSE	592156622725974362
29-Jul-26	667	702.00	15:30:33	LSE	592156622725991535
29-Jul-26	178	705.00	15:39:46	LSE	606230403822210292
29-Jul-26	320	705.00	15:39:46	LSE	606230403822210291
29-Jul-26	27	708.50	15:50:48	LSE	592156622726673280
29-Jul-26	160	708.50	15:50:48	LSE	592156622726673282
29-Jul-26	194	708.50	15:52:20	LSE	606230403822639659
29-Jul-26	190	712.00	15:54:44	LSE	592156622726811599
29-Jul-26	314	712.00	15:57:36	LSE	606230403822821267
29-Jul-26	406	712.00	15:57:36	LSE	606230403822821269
29-Jul-26	257	717.00	16:06:36	LSE	606230403823180912
29-Jul-26	416	718.00	16:11:07	LSE	606230403823367119
29-Jul-26	470	718.00	16:11:07	LSE	592156622727481221
29-Jul-26	489	718.00	16:15:18	LSE	592156622727681746
29-Jul-26	222	718.00	16:17:26	LSE	606230403823667960
29-Jul-26	388	720.00	16:20:00	LSE	592156622727933813
29-Jul-26	326	719.00	16:22:04	LSE	606230403823931546
29-Jul-26	325	718.00	16:24:32	LSE	592156622728212143
29-Jul-26	271	720.00	16:28:29	LSE	592156622728480940
29-Jul-26	435	719.00	16:28:34	LSE	592156622728486283
29-Jul-26	67	719.00	16:29:01	LSE	592156622728513037
30-Jul-26	166	720.00	08:14:26	LSE	606230757647314360
30-Jul-26	155	723.00	08:23:16	LSE	606230757647540173
30-Jul-26	189	723.00	08:23:16	LSE	592157005079545235
30-Jul-26	727	723.00	08:23:16	LSE	606230757647540174
30-Jul-26	250	727.00	08:31:55	LSE	606230757647806922
30-Jul-26	226	720.00	08:39:41	LSE	592157005080046211
30-Jul-26	300	717.00	08:46:14	LSE	606230757648170753
30-Jul-26	339	715.50	08:57:45	LSE	592157005080473920
30-Jul-26	321	710.50	09:08:33	LSE	606230757648668943
30-Jul-26	29	710.50	09:18:24	LSE	606230757648862422
30-Jul-26	255	710.50	09:18:24	LSE	606230757648862424
30-Jul-26	303	711.00	09:29:46	LSE	606230757649105981
30-Jul-26	180	712.50	09:55:06	LSE	606230757649655254
30-Jul-26	514	712.50	09:55:06	LSE	592157005081773166
30-Jul-26	493	714.50	10:06:50	LSE	592157005082039482
30-Jul-26	24	714.50	10:06:50	LSE	592157005082039484
30-Jul-26	24	714.50	10:06:50	LSE	592157005082039486
30-Jul-26	369	714.50	10:23:11	LSE	592157005082436827
30-Jul-26	465	714.50	10:38:10	LSE	592157005082791998
30-Jul-26	531	715.00	10:57:47	LSE	606230757651073713
30-Jul-26	229	715.50	11:03:58	LSE	592157005083433218
30-Jul-26	229	714.50	11:12:08	LSE	592157005083638578
30-Jul-26	360	717.50	11:24:50	LSE	606230757651728620
30-Jul-26	229	717.50	11:33:23	LSE	592157005084170133
30-Jul-26	491	719.50	11:53:58	LSE	606230757652436244
30-Jul-26	275	723.50	12:32:00	LSE	592157005085704406
30-Jul-26	26	723.50	12:32:00	LSE	592157005085704413
30-Jul-26	115	723.50	12:32:00	LSE	606230757653378184
30-Jul-26	141	723.50	12:32:00	LSE	606230757653378183
30-Jul-26	167	723.50	12:32:00	LSE	592157005085704412
30-Jul-26	167	723.50	12:32:00	LSE	606230757653378181
30-Jul-26	384	723.50	12:32:00	LSE	592157005085704414
30-Jul-26	550	723.50	12:32:00	LSE	606230757653378180
30-Jul-26	196	726.50	13:05:09	LSE	606230757654118185
30-Jul-26	494	727.00	13:13:26	LSE	606230757654312856
30-Jul-26	182	729.50	13:28:19	LSE	592157005087041525

30-Jul-26	182	729.00	13:29:56	LSE	592157005087078487
30-Jul-26	733	729.00	13:29:56	LSE	592157005087078485
30-Jul-26	365	728.00	13:35:52	LSE	606230757654845669
30-Jul-26	485	726.50	13:48:06	LSE	592157005087599799
30-Jul-26	228	726.50	13:52:29	LSE	592157005087721222
30-Jul-26	436	728.00	14:03:30	LSE	606230757655658107
30-Jul-26	282	729.00	14:09:04	LSE	592157005088318334
30-Jul-26	229	727.50	14:12:36	LSE	592157005088447607
30-Jul-26	230	726.00	14:18:19	LSE	606230757656188478
30-Jul-26	442	726.50	14:22:44	LSE	606230757656362509
30-Jul-26	174	726.50	14:30:26	LSE	592157005089238074
30-Jul-26	174	726.50	14:30:26	LSE	606230757656763281
30-Jul-26	230	726.50	14:30:26	LSE	606230757656763280
30-Jul-26	208	727.00	14:41:33	LSE	592157005089941507
30-Jul-26	16	728.50	14:42:39	LSE	592157005090000928
30-Jul-26	177	728.50	14:42:39	LSE	606230757657504123
30-Jul-26	690	728.00	14:44:54	LSE	606230757657620707
30-Jul-26	143	728.00	14:44:54	LSE	592157005090120885
30-Jul-26	228	728.00	14:45:46	LSE	592157005090166991
30-Jul-26	229	726.50	14:49:17	LSE	592157005090351138
30-Jul-26	183	727.50	14:58:10	LSE	592157005090826641
30-Jul-26	183	727.50	14:58:10	LSE	592157005090826642
30-Jul-26	183	727.50	14:58:10	LSE	592157005090826643
30-Jul-26	309	727.50	14:58:10	LSE	606230757658307197
30-Jul-26	720	727.00	15:07:25	LSE	606230757658836306
30-Jul-26	405	726.50	15:11:20	LSE	606230757659033085
30-Jul-26	225	727.00	15:24:01	LSE	606230757659639374
30-Jul-26	82	727.00	15:26:13	LSE	592157005092295329
30-Jul-26	113	727.00	15:26:13	LSE	592157005092295328
30-Jul-26	476	733.00	15:35:28	LSE	606230757660159827
30-Jul-26	197	731.00	15:36:05	LSE	606230757660190365
30-Jul-26	710	731.00	15:36:05	LSE	606230757660190364
30-Jul-26	512	732.00	15:41:44	LSE	606230757660444013
30-Jul-26	93	731.50	15:47:29	LSE	606230757660694341
30-Jul-26	236	731.50	15:47:29	LSE	606230757660694342
30-Jul-26	228	731.00	15:50:58	LSE	592157005093452268
30-Jul-26	124	731.50	15:56:17	LSE	592157005093712912
30-Jul-26	290	731.50	15:56:17	LSE	592157005093712911
30-Jul-26	123	731.50	15:56:17	LSE	606230757661119214
30-Jul-26	335	732.00	16:00:18	LSE	592157005093927058
30-Jul-26	385	732.50	16:04:26	LSE	592157005094125637
30-Jul-26	195	732.50	16:11:43	LSE	606230757661895636
30-Jul-26	267	732.50	16:11:43	LSE	592157005094512789
30-Jul-26	176	733.00	16:15:59	LSE	606230757662132117
30-Jul-26	477	733.00	16:15:59	LSE	592157005094756342
31-Jul-26	487	735.00	08:06:48	LSE	606231111542648133
31-Jul-26	311	738.00	08:11:21	LSE	592157330505430910
31-Jul-26	499	741.50	08:29:11	LSE	592157330505921817
31-Jul-26	172	742.00	08:45:56	LSE	592157330506315735
31-Jul-26	191	742.00	08:45:56	LSE	606231111543631209
31-Jul-26	275	739.50	08:53:39	LSE	592157330506471866
31-Jul-26	254	735.00	09:01:02	LSE	606231111543944293
31-Jul-26	15	735.00	09:20:59	LSE	592157330507137619
31-Jul-26	373	735.00	09:20:59	LSE	592157330507137618
31-Jul-26	236	734.50	09:25:30	LSE	606231111544525139
31-Jul-26	170	733.50	09:36:31	LSE	592157330507503755
31-Jul-26	5	733.50	09:36:31	LSE	592157330507503756
31-Jul-26	2	733.50	09:36:31	LSE	592157330507503757
31-Jul-26	532	734.00	09:54:01	LSE	606231111545158134
31-Jul-26	247	735.00	10:04:00	LSE	606231111545340272
31-Jul-26	176	735.00	10:22:47	LSE	592157330508443801
31-Jul-26	260	735.00	10:22:47	LSE	592157330508443802
31-Jul-26	265	736.00	10:36:17	LSE	592157330508692489
31-Jul-26	341	737.00	10:52:33	LSE	592157330509008641
31-Jul-26	97	737.00	11:39:34	LSE	606231111546994826
31-Jul-26	100	737.00	11:39:34	LSE	606231111546994825
31-Jul-26	197	737.00	11:39:34	LSE	592157330509845125
31-Jul-26	213	737.00	11:39:34	LSE	606231111546994827
31-Jul-26	836	737.00	11:39:34	LSE	592157330509845126
31-Jul-26	173	735.00	12:11:35	LSE	592157330510425408
31-Jul-26	331	735.00	12:11:35	LSE	606231111547543618
31-Jul-26	557	736.00	12:30:29	LSE	606231111547913356
31-Jul-26	182	733.00	12:43:54	LSE	606231111548168113
31-Jul-26	190	734.00	12:59:37	LSE	592157330511381385

31-Jul-26	1	733.00	13:04:23	LSE	606231111548538002
31-Jul-26	195	733.00	13:12:17	LSE	592157330511611042
31-Jul-26	429	733.00	13:12:17	LSE	606231111548665537
31-Jul-26	622	733.00	13:12:17	LSE	606231111548665536
31-Jul-26	610	732.50	13:46:48	LSE	592157330512366946
31-Jul-26	255	733.00	13:46:49	LSE	606231111549388876
31-Jul-26	18	733.00	14:10:36	LSE	592157330512877289
31-Jul-26	20	733.00	14:10:36	LSE	592157330512877288
31-Jul-26	143	733.00	14:10:36	LSE	592157330512877287
31-Jul-26	7	733.00	14:10:37	LSE	606231111549877476
31-Jul-26	188	733.50	14:16:40	LSE	592157330513012620
31-Jul-26	188	733.50	14:16:40	LSE	606231111550006531
31-Jul-26	1	733.00	14:21:07	LSE	606231111550105982
31-Jul-26	181	734.00	14:28:56	LSE	592157330513337053
31-Jul-26	181	734.00	14:28:56	LSE	592157330513337054
31-Jul-26	303	734.00	14:28:56	LSE	592157330513337055
31-Jul-26	763	734.00	14:28:56	LSE	606231111550320051
31-Jul-26	196	733.00	14:38:25	LSE	606231111550714693
31-Jul-26	355	733.00	14:38:25	LSE	592157330513742009
31-Jul-26	182	732.50	14:46:00	LSE	606231111551007569
31-Jul-26	367	732.00	14:46:00	LSE	606231111551007571
31-Jul-26	172	730.00	14:52:19	LSE	606231111551240470
31-Jul-26	178	730.00	14:52:19	LSE	606231111551240471
31-Jul-26	343	729.50	14:52:42	LSE	592157330514300612
31-Jul-26	178	729.00	14:58:56	LSE	606231111551485731
31-Jul-26	409	727.50	15:04:29	LSE	592157330514753491
31-Jul-26	364	726.50	15:09:44	LSE	592157330514964884
31-Jul-26	179	731.00	15:22:02	LSE	606231111552363489
31-Jul-26	194	731.00	15:22:22	LSE	606231111552378346
31-Jul-26	428	730.50	15:23:32	LSE	592157330515507144
31-Jul-26	329	731.50	15:28:35	LSE	592157330515704537
31-Jul-26	65	731.50	15:28:44	LSE	592157330515708541
31-Jul-26	107	730.00	15:34:45	LSE	592157330515912194
31-Jul-26	359	730.50	15:39:40	LSE	592157330516084600
31-Jul-26	169	730.50	15:52:40	LSE	592157330516595657
31-Jul-26	716	730.50	15:52:40	LSE	592157330516595656
31-Jul-26	359	729.50	16:00:33	LSE	606231111553791761
31-Jul-26	170	729.50	16:08:53	LSE	592157330517242309
31-Jul-26	170	729.50	16:08:53	LSE	606231111554120515
31-Jul-26	244	729.50	16:08:53	LSE	592157330517242308
31-Jul-26	380	728.50	16:11:55	LSE	606231111554251901
31-Jul-26	265	729.50	16:16:04	LSE	592157330517605553
31-Jul-26	92	727.50	16:20:09	LSE	592157330517827904
31-Jul-26	410	729.00	16:21:50	LSE	606231111554782540
31-Jul-26	32	728.00	16:25:51	LSE	606231111555015778
31-Jul-26	244	728.00	16:26:31	LSE	592157330518199338
31-Jul-26	552	728.00	16:26:31	LSE	606231111555056065