

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	58,109	744.1573

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
03-Aug-26	418	729.50	08:10:51	LSE	606232173224537839
03-Aug-26	508	730.00	08:17:19	LSE	606232173224702544
03-Aug-26	354	730.00	08:26:47	LSE	592158392187436567
03-Aug-26	403	729.50	08:38:13	LSE	606232173225247411
03-Aug-26	231	728.00	08:42:41	LSE	606232173225365666
03-Aug-26	125	726.00	08:58:16	LSE	592158392188261518
03-Aug-26	176	726.00	08:58:16	LSE	592158392188261519
03-Aug-26	297	725.00	09:03:35	LSE	592158392188398668
03-Aug-26	361	727.00	09:21:17	LSE	606232173226249177
03-Aug-26	225	727.00	09:29:41	LSE	606232173226440794
03-Aug-26	305	727.00	09:29:41	LSE	606232173226440795
03-Aug-26	1	727.00	09:29:41	LSE	592158392189009657
03-Aug-26	404	728.50	09:44:01	LSE	592158392189325309
03-Aug-26	175	734.00	09:58:21	LSE	606232173227024128
03-Aug-26	275	734.00	09:58:21	LSE	606232173227024127
03-Aug-26	369	733.50	10:07:04	LSE	606232173227196254
03-Aug-26	171	734.00	10:25:00	LSE	606232173227571610
03-Aug-26	216	733.50	10:30:19	LSE	592158392190297362
03-Aug-26	182	732.50	10:33:23	LSE	606232173227747539
03-Aug-26	382	733.00	10:47:00	LSE	592158392190646002
03-Aug-26	201	735.00	11:18:59	LSE	592158392191287111
03-Aug-26	563	734.50	11:19:42	LSE	606232173228647432
03-Aug-26	257	734.50	11:19:42	LSE	606232173228647436
03-Aug-26	254	734.00	11:26:34	LSE	592158392191438292
03-Aug-26	182	735.00	12:02:02	LSE	592158392192228713
03-Aug-26	182	735.00	12:02:02	LSE	606232173229537060
03-Aug-26	182	735.00	12:02:02	LSE	606232173229537061
03-Aug-26	473	735.00	12:02:02	LSE	592158392192228714
03-Aug-26	2	735.00	12:02:02	LSE	606232173229537070
03-Aug-26	18	735.00	12:02:02	LSE	606232173229537072
03-Aug-26	20	735.00	12:02:02	LSE	606232173229537071
03-Aug-26	303	733.50	12:04:50	LSE	592158392192294055
03-Aug-26	191	735.00	12:20:52	LSE	592158392192615988
03-Aug-26	1	734.50	12:26:01	LSE	592158392192721870
03-Aug-26	171	734.50	12:26:01	LSE	592158392192721872
03-Aug-26	349	734.50	12:26:01	LSE	592158392192721871
03-Aug-26	172	734.00	12:46:35	LSE	592158392193134397
03-Aug-26	172	734.00	12:46:35	LSE	592158392193134398
03-Aug-26	495	734.00	12:46:35	LSE	592158392193134399
03-Aug-26	191	733.50	13:07:00	LSE	592158392193620274
03-Aug-26	191	733.50	13:07:00	LSE	606232173230872920
03-Aug-26	191	733.50	13:07:00	LSE	606232173230872921
03-Aug-26	253	733.00	13:07:00	LSE	592158392193620277
03-Aug-26	177	732.50	13:25:44	LSE	592158392194031638
03-Aug-26	177	732.50	13:25:44	LSE	592158392194031640
03-Aug-26	177	732.50	13:25:44	LSE	592158392194031641
03-Aug-26	252	732.50	13:25:44	LSE	606232173231265249
03-Aug-26	180	731.50	13:35:43	LSE	606232173231482217
03-Aug-26	254	731.50	13:35:43	LSE	606232173231482216
03-Aug-26	253	731.00	13:39:38	LSE	606232173231562361
03-Aug-26	254	730.50	13:44:41	LSE	606232173231667755
03-Aug-26	175	730.00	14:05:42	LSE	592158392194977402
03-Aug-26	226	730.00	14:05:42	LSE	606232173232164142
03-Aug-26	400	730.00	14:05:42	LSE	606232173232164141
03-Aug-26	253	730.50	14:08:01	LSE	606232173232225797
03-Aug-26	408	732.50	14:23:12	LSE	592158392195441410
03-Aug-26	2	732.50	14:23:12	LSE	592158392195441411

03-Aug-26	88	732.50	14:23:12	LSE	592158392195441501
03-Aug-26	163	732.50	14:23:12	LSE	592158392195441502
03-Aug-26	163	732.50	14:23:12	LSE	606232173232608123
03-Aug-26	9	732.50	14:23:12	LSE	606232173232608127
03-Aug-26	179	732.00	14:30:06	LSE	606232173232859281
03-Aug-26	179	731.50	14:30:38	LSE	606232173232894321
03-Aug-26	252	731.50	14:30:38	LSE	606232173232894320
03-Aug-26	310	732.00	14:34:52	LSE	592158392195978360
03-Aug-26	165	731.50	14:34:53	LSE	606232173233130941
03-Aug-26	179	731.50	14:40:16	LSE	592158392196247403
03-Aug-26	251	731.00	14:40:49	LSE	606232173233411736
03-Aug-26	617	732.50	14:47:05	LSE	606232173233679619
03-Aug-26	304	734.50	15:04:15	LSE	606232173234401912
03-Aug-26	691	734.50	15:04:15	LSE	592158392197294375
03-Aug-26	16	734.50	15:04:15	LSE	592158392197294377
03-Aug-26	296	734.50	15:04:15	LSE	606232173234401913
03-Aug-26	100	734.50	15:04:15	LSE	592158392197294397
03-Aug-26	3	734.50	15:04:15	LSE	592158392197294485
03-Aug-26	1	734.50	15:07:04	LSE	592158392197420300
03-Aug-26	83	734.50	15:07:04	LSE	592158392197420301
03-Aug-26	607	736.00	15:17:09	LSE	606232173234935538
03-Aug-26	170	736.00	15:17:09	LSE	592158392197847939
03-Aug-26	196	736.00	15:17:09	LSE	592158392197847940
03-Aug-26	252	736.00	15:19:27	LSE	592158392197947832
03-Aug-26	642	737.00	15:30:11	LSE	592158392198374967
03-Aug-26	258	737.00	15:30:11	LSE	606232173235445169
03-Aug-26	254	736.50	15:35:25	LSE	592158392198606735
03-Aug-26	51	735.50	15:42:58	LSE	606232173235988089
03-Aug-26	172	735.50	15:42:58	LSE	606232173235988090
03-Aug-26	261	735.50	15:42:58	LSE	606232173235988088
03-Aug-26	684	735.50	15:54:25	LSE	606232173236480109
03-Aug-26	8	735.50	15:54:47	LSE	592158392199458140
03-Aug-26	184	735.00	15:59:04	LSE	592158392199635142
03-Aug-26	330	735.00	15:59:04	LSE	606232173236666704
03-Aug-26	178	734.50	16:05:52	LSE	592158392199949779
03-Aug-26	252	734.50	16:05:52	LSE	592158392199949778
03-Aug-26	255	734.00	16:08:21	LSE	592158392200067325
03-Aug-26	256	733.50	16:11:02	LSE	592158392200189448
03-Aug-26	252	732.50	16:14:44	LSE	606232173237379811
03-Aug-26	256	730.50	16:15:57	LSE	592158392200436225
03-Aug-26	460	731.50	16:21:32	LSE	592158392200775253
03-Aug-26	100	731.50	16:21:32	LSE	606232173237774667
03-Aug-26	107	731.50	16:21:32	LSE	606232173237774668
03-Aug-26	203	733.50	16:28:09	LSE	592158392201190690
03-Aug-26	639	733.50	16:28:09	LSE	592158392201190689
03-Aug-26	144	733.50	16:28:09	LSE	606232173238179717
04-Aug-26	161	741.50	08:13:54	LSE	606232527119736078
04-Aug-26	539	739.50	08:15:51	LSE	592158774548870291
04-Aug-26	205	739.50	08:22:33	LSE	592158774549076679
04-Aug-26	218	739.00	08:29:49	LSE	592158774549244725
04-Aug-26	195	739.00	08:32:16	LSE	606232527120201204
04-Aug-26	225	738.50	08:43:12	LSE	606232527120426047
04-Aug-26	252	742.50	09:00:47	LSE	592158774549920561
04-Aug-26	199	738.50	09:08:52	LSE	606232527120956353
04-Aug-26	203	737.00	09:18:38	LSE	592158774550338497
04-Aug-26	181	733.50	09:36:15	LSE	606232527121556330
04-Aug-26	224	733.50	09:36:15	LSE	592158774550745319
04-Aug-26	293	732.50	09:41:57	LSE	592158774550867074
04-Aug-26	124	731.50	10:07:21	LSE	606232527122190760
04-Aug-26	417	731.50	10:07:21	LSE	592158774551413967
04-Aug-26	192	734.50	10:40:45	LSE	606232527122844408
04-Aug-26	176	735.00	10:53:06	LSE	592158774552336771
04-Aug-26	705	734.00	10:56:19	LSE	592158774552401735
04-Aug-26	86	734.00	10:56:19	LSE	606232527123125656
04-Aug-26	8	733.50	11:10:03	LSE	606232527123374610
04-Aug-26	187	733.50	11:15:31	LSE	592158774552781818
04-Aug-26	260	733.50	11:15:31	LSE	606232527123482825
04-Aug-26	176	736.50	11:36:41	LSE	606232527123910776
04-Aug-26	281	736.50	11:51:01	LSE	592158774553519127
04-Aug-26	687	736.50	11:57:22	LSE	606232527124297783
04-Aug-26	34	736.50	11:58:53	LSE	606232527124327590
04-Aug-26	511	741.00	12:22:41	LSE	592158774554185435
04-Aug-26	269	741.00	12:22:41	LSE	606232527124817788
04-Aug-26	186	741.50	12:40:44	LSE	606232527125167466
04-Aug-26	472	741.50	12:40:44	LSE	606232527125167465
04-Aug-26	175	741.00	12:53:27	LSE	592158774554844737
04-Aug-26	176	740.50	12:53:28	LSE	592158774554845034
04-Aug-26	509	742.00	13:10:33	LSE	592158774555226557
04-Aug-26	173	741.50	13:10:33	LSE	592158774555226634
04-Aug-26	175	742.00	13:28:38	LSE	592158774555644133
04-Aug-26	175	741.50	13:29:31	LSE	606232527126216558
04-Aug-26	190	741.50	13:29:31	LSE	606232527126216557
04-Aug-26	15	742.50	13:52:59	LSE	592158774556192286
04-Aug-26	673	742.50	13:53:05	LSE	592158774556194776
04-Aug-26	147	742.50	13:53:05	LSE	592158774556194780
04-Aug-26	163	742.50	14:08:11	LSE	606232527127066459
04-Aug-26	164	742.50	14:08:11	LSE	606232527127066461

04-Aug-26	208	742.50	14:08:11	LSE	606232527127066460
04-Aug-26	208	746.00	14:12:51	LSE	592158774556675730
04-Aug-26	189	752.00	14:28:38	LSE	606232527127667200
04-Aug-26	18	751.00	14:28:41	LSE	606232527127668839
04-Aug-26	162	751.50	14:31:05	LSE	606232527127775449
04-Aug-26	439	751.50	14:31:05	LSE	592158774557295202
04-Aug-26	298	751.50	14:31:05	LSE	592158774557295209
04-Aug-26	208	755.50	14:45:29	LSE	592158774557921778
04-Aug-26	190	755.50	14:48:11	LSE	592158774558028392
04-Aug-26	162	756.00	15:05:53	LSE	592158774558757357
04-Aug-26	162	756.00	15:05:53	LSE	606232527129196839
04-Aug-26	178	756.00	15:05:53	LSE	606232527129196840
04-Aug-26	228	756.00	15:05:53	LSE	606232527129196836
04-Aug-26	285	756.00	15:05:53	LSE	606232527129196838
04-Aug-26	296	756.00	15:05:53	LSE	592158774558757358
04-Aug-26	449	756.00	15:05:53	LSE	606232527129196837
04-Aug-26	212	756.00	15:05:53	LSE	606232527129196848
04-Aug-26	168	755.50	15:23:50	LSE	592158774559469747
04-Aug-26	337	754.00	15:24:48	LSE	592158774559507912
04-Aug-26	162	755.00	15:31:53	LSE	606232527130174152
04-Aug-26	640	754.50	15:31:53	LSE	606232527130174153
04-Aug-26	129	754.50	15:31:53	LSE	592158774559766828
04-Aug-26	181	755.50	15:41:16	LSE	592158774560141057
04-Aug-26	191	755.00	15:51:12	LSE	606232527130915334
04-Aug-26	190	755.00	15:54:07	LSE	592158774560646072
04-Aug-26	191	754.50	15:57:12	LSE	606232527131148022
04-Aug-26	202	754.50	15:57:12	LSE	606232527131148023
04-Aug-26	462	754.50	15:57:12	LSE	606232527131148024
04-Aug-26	71	754.50	15:57:12	LSE	606232527131148031
04-Aug-26	207	753.50	16:01:45	LSE	606232527131328625
04-Aug-26	207	752.50	16:04:24	LSE	606232527131435148
04-Aug-26	189	751.50	16:15:20	LSE	592158774561551664
04-Aug-26	70	751.50	16:15:30	LSE	592158774561560220
04-Aug-26	122	751.50	16:15:30	LSE	592158774561560221
04-Aug-26	192	751.50	16:15:30	LSE	592158774561560222
04-Aug-26	248	751.50	16:15:30	LSE	592158774561560219
04-Aug-26	186	750.50	16:20:05	LSE	606232527132180253
04-Aug-26	387	750.50	16:20:05	LSE	606232527132180252
04-Aug-26	257	750.50	16:21:47	LSE	592158774561917310
04-Aug-26	165	749.00	16:27:45	LSE	592158774562255819
04-Aug-26	205	749.00	16:27:45	LSE	606232527132604548
04-Aug-26	348	749.00	16:27:45	LSE	592158774562255820
05-Aug-26	485	760.00	08:16:13	LSE	606232881011797904
05-Aug-26	631	763.50	08:30:04	LSE	592159099975495331
05-Aug-26	34	763.50	08:30:04	LSE	592159099975495335
05-Aug-26	204	762.00	08:34:42	LSE	606232881012165803
05-Aug-26	277	761.50	08:54:39	LSE	606232881012537976
05-Aug-26	333	764.50	09:01:42	LSE	592159099976131584
05-Aug-26	197	763.50	09:14:31	LSE	592159099976394922
05-Aug-26	212	764.00	09:19:31	LSE	606232881013025274
05-Aug-26	362	761.00	09:30:45	LSE	592159099976733311
05-Aug-26	270	761.50	09:40:32	LSE	592159099976939349
05-Aug-26	295	760.50	09:54:22	LSE	592159099977219216
05-Aug-26	160	762.00	10:12:28	LSE	606232881014040241
05-Aug-26	215	762.00	10:12:28	LSE	592159099977584747
05-Aug-26	282	762.00	10:28:13	LSE	606232881014331721
05-Aug-26	229	761.00	10:39:26	LSE	592159099978095203
05-Aug-26	166	761.50	11:06:11	LSE	592159099978518112
05-Aug-26	417	761.50	11:06:11	LSE	592159099978518111
05-Aug-26	191	760.50	11:10:32	LSE	606232881014993914
05-Aug-26	189	761.50	11:37:28	LSE	592159099979090703
05-Aug-26	189	761.50	11:37:28	LSE	606232881015457732
05-Aug-26	226	761.50	11:37:28	LSE	606232881015457733
05-Aug-26	200	762.00	11:42:49	LSE	592159099979209767
05-Aug-26	309	762.00	11:57:03	LSE	592159099979543203
05-Aug-26	186	762.50	12:13:36	LSE	606232881016203910
05-Aug-26	379	762.50	12:13:36	LSE	606232881016203911
05-Aug-26	160	765.50	12:26:11	LSE	592159099980110241
05-Aug-26	243	765.50	12:26:11	LSE	592159099980110240
05-Aug-26	163	763.50	12:46:01	LSE	606232881016767189
05-Aug-26	163	763.50	12:46:01	LSE	606232881016767190
05-Aug-26	163	763.50	12:46:01	LSE	606232881016767191
05-Aug-26	200	763.50	12:46:01	LSE	592159099980483334
05-Aug-26	177	764.00	13:01:14	LSE	592159099980778133
05-Aug-26	201	764.00	13:01:14	LSE	592159099980778132
05-Aug-26	322	763.00	13:10:00	LSE	606232881017222224
05-Aug-26	280	763.00	13:16:55	LSE	606232881017347616
05-Aug-26	80	763.00	13:31:26	LSE	606232881017669338
05-Aug-26	90	763.00	13:31:26	LSE	606232881017669339
05-Aug-26	166	762.50	13:33:21	LSE	592159099981478844

05-Aug-26	201	762.50	13:33:21	LSE	606232881017711887
05-Aug-26	164	764.00	14:00:56	LSE	592159099982079290
05-Aug-26	164	764.00	14:00:56	LSE	592159099982079291
05-Aug-26	164	764.00	14:00:56	LSE	592159099982079292
05-Aug-26	319	764.00	14:00:56	LSE	606232881018280657
05-Aug-26	416	769.00	14:24:07	LSE	606232881018820500
05-Aug-26	458	769.00	14:24:07	LSE	606232881018820501
05-Aug-26	404	769.00	14:24:07	LSE	606232881018820505
05-Aug-26	129	769.00	14:24:07	LSE	592159099982648629
05-Aug-26	371	768.00	14:32:15	LSE	592159099982986235
05-Aug-26	98	769.00	14:48:35	LSE	606232881019789017
05-Aug-26	178	769.00	14:48:35	LSE	606232881019789016
05-Aug-26	202	769.00	14:48:35	LSE	592159099983654273
05-Aug-26	179	767.50	14:51:36	LSE	592159099983770400
05-Aug-26	616	767.50	14:51:36	LSE	606232881019901450