**Schedule of purchases**

Shares purchased: Babcock International Group PLC (ISIN: GB0009697037)
Date of purchases: 30 October 2026
Investment firm: Jefferies International Limited

**Aggregate information**

| Venue | Aggregated number of ordinary shares purchased | Volume-weighted average price per share (£) | Lowest price per share (£) | Highest price per share (£) |
|---|---|---|---|---|
| London Stock Exchange | 22,968 | 10.1720 | 10.1000 | 10.2250 |
| CBOE CXE | 5,159 | 10.1712 | 10.0750 | 10.2250 |
| CBOE BXE | 20,581 | 10.1722 | 10.1050 | 10.2250 |
| Turquoise | 1,911 | 10.1729 | 10.1000 | 10.2250 |
| Aquis | 2,962 | 10.1728 | 10.0900 | 10.2250 |

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Jefferies International Limited on behalf of the Company is set out below.

| Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|---|---|---|---|---|---|---|
| 08:05:19 | GMT | 2 | 10.075 | GBP | CHIX | 00572183980TRLO0.1.1 |
| 08:06:15 | GMT | 2 | 10.115 | GBP | AQXE | 00572184076TRLO0.1.1 |
| 08:07:14 | GMT | 2 | 10.120 | GBP | CHIX | 00572184157TRLO0.1.1 |
| 08:07:14 | GMT | 2 | 10.120 | GBP | AQXE | 00572184158TRLO0.1.1 |
| 08:07:14 | GMT | 4 | 10.115 | GBP | CHIX | 00572184159TRLO0.1.1 |
| 08:07:15 | GMT | 2 | 10.120 | GBP | AQXE | 00572184160TRLO0.1.1 |
| 08:07:33 | GMT | 4 | 10.105 | GBP | CHIX | 00572184194TRLO0.1.1 |
| 08:07:33 | GMT | 2 | 10.090 | GBP | AQXE | 00572184195TRLO0.1.1 |
| 08:08:59 | GMT | 4 | 10.105 | GBP | CHIX | 00572184431TRLO0.1.1 |
| 08:08:59 | GMT | 2 | 10.105 | GBP | AQXE | 00572184432TRLO0.1.1 |
| 08:08:59 | GMT | 2 | 10.105 | GBP | AQXE | 00572184433TRLO0.1.1 |
| 08:08:59 | GMT | 2 | 10.105 | GBP | AQXE | 00572184434TRLO0.1.1 |
| 08:08:59 | GMT | 4 | 10.105 | GBP | CHIX | 00572184435TRLO0.1.1 |
| 08:08:59 | GMT | 4 | 10.105 | GBP | CHIX | 00572184436TRLO0.1.1 |
| 08:10:38 | GMT | 2 | 10.135 | GBP | AQXE | 00572184725TRLO0.1.1 |
| 08:10:38 | GMT | 4 | 10.135 | GBP | CHIX | 00572184723TRLO0.1.1 |
| 08:10:38 | GMT | 4 | 10.135 | GBP | CHIX | 00572184724TRLO0.1.1 |
| 08:10:38 | GMT | 2 | 10.135 | GBP | AQXE | 00572184727TRLO0.1.1 |
| 08:10:38 | GMT | 2 | 10.135 | GBP | AQXE | 00572184728TRLO0.1.1 |
| 08:10:38 | GMT | 4 | 10.135 | GBP | CHIX | 00572184729TRLO0.1.1 |
| 08:10:38 | GMT | 16 | 10.135 | GBP | BATE | 00572184726TRLO0.1.1 |
| 08:10:38 | GMT | 2 | 10.135 | GBP | AQXE | 00572184730TRLO0.1.1 |
| 08:10:38 | GMT | 2 | 10.135 | GBP | TRQX | 00572184731TRLO0.1.1 |
| 08:10:38 | GMT | 2 | 10.135 | GBP | TRQX | 00572184732TRLO0.1.1 |
| 08:10:38 | GMT | 16 | 10.135 | GBP | XLON | 00572184733TRLO0.1.1 |
| 08:10:38 | GMT | 22 | 10.135 | GBP | XLON | 00572184734TRLO0.1.1 |
| 08:10:41 | GMT | 20 | 10.135 | GBP | XLON | 00572184748TRLO0.1.1 |
| 08:10:52 | GMT | 14 | 10.135 | GBP | BATE | 00572184779TRLO0.1.1 |
| 08:10:52 | GMT | 18 | 10.135 | GBP | BATE | 00572184778TRLO0.1.1 |
| 08:11:41 | GMT | 4 | 10.135 | GBP | CHIX | 00572184855TRLO0.1.1 |
| 08:11:41 | GMT | 4 | 10.135 | GBP | BATE | 00572184856TRLO0.1.1 |
| 08:11:41 | GMT | 14 | 10.135 | GBP | BATE | 00572184857TRLO0.1.1 |
| 08:11:41 | GMT | 16 | 10.135 | GBP | BATE | 00572184859TRLO0.1.1 |
| 08:11:41 | GMT | 22 | 10.135 | GBP | BATE | 00572184858TRLO0.1.1 |
| 08:11:41 | GMT | 2 | 10.135 | GBP | CHIX | 00572184861TRLO0.1.1 |
| 08:11:41 | GMT | 21 | 10.135 | GBP | BATE | 00572184860TRLO0.1.1 |
| 08:11:41 | GMT | 53 | 10.135 | GBP | CHIX | 00572184862TRLO0.1.1 |
| 08:11:41 | GMT | 2 | 10.135 | GBP | TRQX | 00572184864TRLO0.1.1 |
| 08:11:41 | GMT | 30 | 10.135 | GBP | AQXE | 00572184863TRLO0.1.1 |
| 08:11:41 | GMT | 17 | 10.130 | GBP | XLON | 00572184865TRLO0.1.1 |
| 08:11:41 | GMT | 20 | 10.130 | GBP | XLON | 00572184866TRLO0.1.1 |
| 08:11:41 | GMT | 22 | 10.130 | GBP | XLON | 00572184868TRLO0.1.1 |
| 08:11:41 | GMT | 25 | 10.130 | GBP | XLON | 00572184867TRLO0.1.1 |
| 08:12:51 | GMT | 2 | 10.170 | GBP | CHIX | 00572184974TRLO0.1.1 |
| 08:13:04 | GMT | 26 | 10.190 | GBP | XLON | 00572184994TRLO0.1.1 |
| 08:13:09 | GMT | 67 | 10.190 | GBP | XLON | 00572185010TRLO0.1.1 |
| 08:13:09 | GMT | 191 | 10.190 | GBP | XLON | 00572185009TRLO0.1.1 |

| 08:13:09 | GMT | 19 | 10.190 | GBP | XLON | 00572185013TRLO0.1.1 |
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| 08:15:26 | GMT | 2 | 10.195 | GBP | TRQX | 00572185268TRLO0.1.1 |
| 08:15:26 | GMT | 2 | 10.195 | GBP | TRQX | 00572185269TRLO0.1.1 |
| 08:15:26 | GMT | 2 | 10.195 | GBP | TRQX | 00572185270TRLO0.1.1 |
| 08:15:26 | GMT | 2 | 10.195 | GBP | TRQX | 00572185271TRLO0.1.1 |
| 08:15:30 | GMT | 2 | 10.190 | GBP | AQXE | 00572185284TRLO0.1.1 |
| 08:15:30 | GMT | 25 | 10.195 | GBP | BATE | 00572185283TRLO0.1.1 |
| 08:15:30 | GMT | 250 | 10.195 | GBP | BATE | 00572185282TRLO0.1.1 |
| 08:15:30 | GMT | 2 | 10.190 | GBP | AQXE | 00572185285TRLO0.1.1 |
| 08:15:30 | GMT | 2 | 10.190 | GBP | AQXE | 00572185286TRLO0.1.1 |
| 08:15:30 | GMT | 2 | 10.195 | GBP | TRQX | 00572185288TRLO0.1.1 |
| 08:15:30 | GMT | 16 | 10.195 | GBP | TRQX | 00572185287TRLO0.1.1 |
| 08:15:35 | GMT | 18 | 10.195 | GBP | BATE | 00572185297TRLO0.1.1 |
| 08:15:39 | GMT | 20 | 10.195 | GBP | BATE | 00572185305TRLO0.1.1 |
| 08:16:02 | GMT | 2 | 10.185 | GBP | TRQX | 00572185338TRLO0.1.1 |
| 08:16:03 | GMT | 4 | 10.185 | GBP | CHIX | 00572185339TRLO0.1.1 |
| 08:16:17 | GMT | 2 | 10.190 | GBP | AQXE | 00572185375TRLO0.1.1 |
| 08:16:36 | GMT | 2 | 10.180 | GBP | TRQX | 00572185477TRLO0.1.1 |
| 08:16:53 | GMT | 2 | 10.165 | GBP | AQXE | 00572185550TRLO0.1.1 |
| 08:16:53 | GMT | 4 | 10.165 | GBP | CHIX | 00572185551TRLO0.1.1 |
| 08:16:53 | GMT | 25 | 10.165 | GBP | XLON | 00572185552TRLO0.1.1 |
| 08:17:11 | GMT | 4 | 10.165 | GBP | CHIX | 00572185721TRLO0.1.1 |
| 08:17:22 | GMT | 2 | 10.165 | GBP | AQXE | 00572185745TRLO0.1.1 |
| 08:17:29 | GMT | 2 | 10.155 | GBP | CHIX | 00572185771TRLO0.1.1 |
| 08:18:00 | GMT | 1 | 10.155 | GBP | CHIX | 00572185865TRLO0.1.1 |
| 08:18:14 | GMT | 2 | 10.160 | GBP | AQXE | 00572185879TRLO0.1.1 |
| 08:18:14 | GMT | 3 | 10.155 | GBP | CHIX | 00572185881TRLO0.1.1 |
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| 08:18:41 | GMT | 4 | 10.155 | GBP | CHIX | 00572185939TRLO0.1.1 |
| 08:19:18 | GMT | 2 | 10.150 | GBP | AQXE | 00572186013TRLO0.1.1 |
| 08:19:53 | GMT | 4 | 10.150 | GBP | CHIX | 00572186061TRLO0.1.1 |
| 08:20:21 | GMT | 2 | 10.150 | GBP | AQXE | 00572186108TRLO0.1.1 |
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| 08:21:03 | GMT | 4 | 10.145 | GBP | CHIX | 00572186330TRLO0.1.1 |
| 08:21:08 | GMT | 2 | 10.150 | GBP | TRQX | 00572186337TRLO0.1.1 |
| 08:21:12 | GMT | 15 | 10.130 | GBP | XLON | 00572186345TRLO0.1.1 |
| 08:21:16 | GMT | 17 | 10.130 | GBP | XLON | 00572186352TRLO0.1.1 |
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| 08:21:20 | GMT | 2 | 10.115 | GBP | TRQX | 00572186355TRLO0.1.1 |
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| 08:21:20 | GMT | 2 | 10.115 | GBP | TRQX | 00572186356TRLO0.1.1 |
| 08:21:24 | GMT | 20 | 10.120 | GBP | BATE | 00572186364TRLO0.1.1 |
| 08:21:49 | GMT | 14 | 10.120 | GBP | BATE | 00572186519TRLO0.1.1 |
| 08:21:56 | GMT | 16 | 10.120 | GBP | XLON | 00572186543TRLO0.1.1 |
| 08:22:05 | GMT | 23 | 10.120 | GBP | XLON | 00572186572TRLO0.1.1 |
| 08:22:09 | GMT | 4 | 10.120 | GBP | CHIX | 00572186580TRLO0.1.1 |
| 08:22:35 | GMT | 2 | 10.125 | GBP | AQXE | 00572186635TRLO0.1.1 |
| 08:22:35 | GMT | 2 | 10.125 | GBP | AQXE | 00572186636TRLO0.1.1 |
| 08:22:39 | GMT | 18 | 10.130 | GBP | XLON | 00572186639TRLO0.1.1 |
| 08:22:58 | GMT | 4 | 10.130 | GBP | CHIX | 00572186670TRLO0.1.1 |
| 08:23:00 | GMT | 2 | 10.130 | GBP | CHIX | 00572186672TRLO0.1.1 |
| 08:23:02 | GMT | 24 | 10.130 | GBP | XLON | 00572186675TRLO0.1.1 |
| 08:24:32 | GMT | 166 | 10.135 | GBP | BATE | 00572186809TRLO0.1.1 |
| 08:24:32 | GMT | 15 | 10.135 | GBP | BATE | 00572186810TRLO0.1.1 |
| 08:24:32 | GMT | 14 | 10.135 | GBP | BATE | 00572186811TRLO0.1.1 |
| 08:24:32 | GMT | 17 | 10.135 | GBP | BATE | 00572186812TRLO0.1.1 |
| 08:24:35 | GMT | 4 | 10.135 | GBP | CHIX | 00572186820TRLO0.1.1 |
| 08:24:35 | GMT | 19 | 10.130 | GBP | XLON | 00572186825TRLO0.1.1 |
| 08:24:35 | GMT | 3 | 10.130 | GBP | XLON | 00572186826TRLO0.1.1 |
| 08:24:35 | GMT | 16 | 10.130 | GBP | XLON | 00572186828TRLO0.1.1 |
| 08:24:35 | GMT | 23 | 10.130 | GBP | XLON | 00572186827TRLO0.1.1 |
| 08:24:43 | GMT | 25 | 10.135 | GBP | BATE | 00572186858TRLO0.1.1 |
| 08:24:43 | GMT | 2 | 10.130 | GBP | AQXE | 00572186859TRLO0.1.1 |
| 08:24:43 | GMT | 2 | 10.130 | GBP | AQXE | 00572186860TRLO0.1.1 |
| 08:24:43 | GMT | 2 | 10.130 | GBP | AQXE | 00572186861TRLO0.1.1 |
| 08:24:43 | GMT | 30 | 10.130 | GBP | AQXE | 00572186862TRLO0.1.1 |
| 08:24:43 | GMT | 2 | 10.130 | GBP | CHIX | 00572186863TRLO0.1.1 |
| 08:24:43 | GMT | 2 | 10.130 | GBP | TRQX | 00572186864TRLO0.1.1 |
| 08:24:43 | GMT | 1 | 10.130 | GBP | TRQX | 00572186867TRLO0.1.1 |
| 08:24:43 | GMT | 2 | 10.130 | GBP | TRQX | 00572186865TRLO0.1.1 |
| 08:24:43 | GMT | 20 | 10.130 | GBP | TRQX | 00572186866TRLO0.1.1 |
| 08:24:54 | GMT | 18 | 10.135 | GBP | BATE | 00572186920TRLO0.1.1 |
| 08:24:55 | GMT | 17 | 10.130 | GBP | XLON | 00572186956TRLO0.1.1 |
| 08:24:56 | GMT | 12 | 10.135 | GBP | BATE | 00572186976TRLO0.1.1 |

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|---|---|---|---|---|---|---|
| 08:24:56 | GMT | 9 | 10.135 | GBP | BATE | 00572186978TRLO0.1.1 |
| 08:24:56 | GMT | 53 | 10.130 | GBP | XLON | 00572186979TRLO0.1.1 |
| 08:24:56 | GMT | 122 | 10.130 | GBP | XLON | 00572186980TRLO0.1.1 |
| 08:24:56 | GMT | 59 | 10.130 | GBP | XLON | 00572186981TRLO0.1.1 |
| 08:24:56 | GMT | 1 | 10.130 | GBP | TRQX | 00572186982TRLO0.1.1 |
| 08:25:08 | GMT | 21 | 10.125 | GBP | BATE | 00572187029TRLO0.1.1 |
| 08:25:40 | GMT | 55 | 10.125 | GBP | CHIX | 00572187109TRLO0.1.1 |
| 08:25:47 | GMT | 2 | 10.130 | GBP | TRQX | 00572187122TRLO0.1.1 |
| 08:26:49 | GMT | 2 | 10.135 | GBP | AQXE | 00572187211TRLO0.1.1 |
| 08:26:49 | GMT | 4 | 10.135 | GBP | CHIX | 00572187212TRLO0.1.1 |
| 08:28:01 | GMT | 4 | 10.135 | GBP | CHIX | 00572187365TRLO0.1.1 |
| 08:28:15 | GMT | 2 | 10.135 | GBP | AQXE | 00572187402TRLO0.1.1 |
| 08:28:31 | GMT | 2 | 10.135 | GBP | AQXE | 00572187445TRLO0.1.1 |
| 08:28:51 | GMT | 2 | 10.130 | GBP | TRQX | 00572187492TRLO0.1.1 |
| 08:32:03 | GMT | 2 | 10.165 | GBP | CHIX | 00572188029TRLO0.1.1 |
| 08:32:03 | GMT | 4 | 10.165 | GBP | CHIX | 00572188030TRLO0.1.1 |
| 08:32:03 | GMT | 4 | 10.165 | GBP | CHIX | 00572188031TRLO0.1.1 |
| 08:32:03 | GMT | 2 | 10.165 | GBP | CHIX | 00572188032TRLO0.1.1 |
| 08:32:42 | GMT | 2 | 10.170 | GBP | TRQX | 00572188125TRLO0.1.1 |
| 08:32:42 | GMT | 4 | 10.170 | GBP | CHIX | 00572188124TRLO0.1.1 |
| 08:32:42 | GMT | 2 | 10.170 | GBP | TRQX | 00572188126TRLO0.1.1 |
| 08:32:42 | GMT | 12 | 10.170 | GBP | BATE | 00572188127TRLO0.1.1 |
| 08:34:44 | GMT | 1 | 10.175 | GBP | XLON | 00572188391TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | AQXE | 00572188764TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | AQXE | 00572188765TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | AQXE | 00572188768TRLO0.1.1 |
| 08:36:50 | GMT | 4 | 10.185 | GBP | CHIX | 00572188766TRLO0.1.1 |
| 08:36:50 | GMT | 23 | 10.185 | GBP | BATE | 00572188767TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | AQXE | 00572188769TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | AQXE | 00572188770TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | AQXE | 00572188771TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | AQXE | 00572188772TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | AQXE | 00572188773TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | AQXE | 00572188774TRLO0.1.1 |
| 08:36:50 | GMT | 14 | 10.185 | GBP | BATE | 00572188775TRLO0.1.1 |
| 08:36:50 | GMT | 16 | 10.185 | GBP | BATE | 00572188776TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | CHIX | 00572188778TRLO0.1.1 |
| 08:36:50 | GMT | 4 | 10.185 | GBP | CHIX | 00572188779TRLO0.1.1 |
| 08:36:50 | GMT | 4 | 10.185 | GBP | CHIX | 00572188780TRLO0.1.1 |
| 08:36:50 | GMT | 17 | 10.185 | GBP | BATE | 00572188777TRLO0.1.1 |
| 08:36:50 | GMT | 18 | 10.185 | GBP | BATE | 00572188781TRLO0.1.1 |
| 08:36:50 | GMT | 218 | 10.185 | GBP | BATE | 00572188782TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | TRQX | 00572188784TRLO0.1.1 |
| 08:36:50 | GMT | 20 | 10.185 | GBP | TRQX | 00572188783TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | TRQX | 00572188785TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | TRQX | 00572188786TRLO0.1.1 |
| 08:36:50 | GMT | 2 | 10.185 | GBP | TRQX | 00572188787TRLO0.1.1 |
| 08:36:50 | GMT | 20 | 10.180 | GBP | XLON | 00572188788TRLO0.1.1 |
| 08:36:50 | GMT | 21 | 10.180 | GBP | XLON | 00572188789TRLO0.1.1 |
| 08:36:52 | GMT | 2 | 10.165 | GBP | TRQX | 00572188800TRLO0.1.1 |
| 08:36:52 | GMT | 24 | 10.165 | GBP | XLON | 00572188801TRLO0.1.1 |
| 08:37:16 | GMT | 18 | 10.180 | GBP | XLON | 00572188843TRLO0.1.1 |
| 08:37:32 | GMT | 15 | 10.180 | GBP | XLON | 00572188885TRLO0.1.1 |
| 08:37:32 | GMT | 17 | 10.180 | GBP | XLON | 00572188887TRLO0.1.1 |
| 08:37:32 | GMT | 22 | 10.180 | GBP | XLON | 00572188888TRLO0.1.1 |
| 08:37:32 | GMT | 25 | 10.180 | GBP | XLON | 00572188886TRLO0.1.1 |
| 08:37:33 | GMT | 4 | 10.180 | GBP | CHIX | 00572188894TRLO0.1.1 |
| 08:37:33 | GMT | 198 | 10.180 | GBP | XLON | 00572188895TRLO0.1.1 |
| 08:37:40 | GMT | 2 | 10.185 | GBP | AQXE | 00572188907TRLO0.1.1 |
| 08:37:45 | GMT | 33 | 10.185 | GBP | AQXE | 00572188920TRLO0.1.1 |
| 08:39:40 | GMT | 4 | 10.185 | GBP | CHIX | 00572189223TRLO0.1.1 |
| 08:39:40 | GMT | 15 | 10.185 | GBP | BATE | 00572189222TRLO0.1.1 |
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| 08:39:40 | GMT | 2 | 10.185 | GBP | CHIX | 00572189225TRLO0.1.1 |
| 08:39:40 | GMT | 2 | 10.185 | GBP | AQXE | 00572189227TRLO0.1.1 |
| 08:39:40 | GMT | 23 | 10.185 | GBP | BATE | 00572189226TRLO0.1.1 |
| 08:39:40 | GMT | 54 | 10.185 | GBP | CHIX | 00572189224TRLO0.1.1 |
| 08:39:40 | GMT | 2 | 10.185 | GBP | AQXE | 00572189228TRLO0.1.1 |
| 08:39:40 | GMT | 2 | 10.185 | GBP | TRQX | 00572189229TRLO0.1.1 |
| 08:39:40 | GMT | 2 | 10.185 | GBP | TRQX | 00572189230TRLO0.1.1 |
| 08:39:40 | GMT | 23 | 10.185 | GBP | XLON | 00572189231TRLO0.1.1 |
| 08:39:40 | GMT | 26 | 10.185 | GBP | XLON | 00572189232TRLO0.1.1 |
| 08:42:03 | GMT | 4 | 10.200 | GBP | CHIX | 00572189668TRLO0.1.1 |
| 08:42:33 | GMT | 15 | 10.205 | GBP | XLON | 00572189754TRLO0.1.1 |
| 08:42:44 | GMT | 2 | 10.205 | GBP | CHIX | 00572189776TRLO0.1.1 |
| 08:42:44 | GMT | 4 | 10.205 | GBP | CHIX | 00572189777TRLO0.1.1 |

| 08:42:44 | GMT | 4 | 10.205 | GBP | CHIX | 00572189778TRLO0.1.1 |
|---|---|---|---|---|---|---|
| 08:42:44 | GMT | 2 | 10.205 | GBP | TRQX | 00572189779TRLO0.1.1 |
| 08:42:44 | GMT | 14 | 10.205 | GBP | TRQX | 00572189780TRLO0.1.1 |
| 08:42:44 | GMT | 14 | 10.205 | GBP | BATE | 00572189781TRLO0.1.1 |
| 08:44:08 | GMT | 14 | 10.205 | GBP | BATE | 00572189994TRLO0.1.1 |
| 08:44:08 | GMT | 16 | 10.205 | GBP | BATE | 00572189996TRLO0.1.1 |
| 08:44:08 | GMT | 19 | 10.205 | GBP | BATE | 00572189995TRLO0.1.1 |
| 08:44:08 | GMT | 14 | 10.205 | GBP | XLON | 00572189997TRLO0.1.1 |
| 08:44:21 | GMT | 2 | 10.205 | GBP | CHIX | 00572190031TRLO0.1.1 |
| 08:44:21 | GMT | 4 | 10.205 | GBP | CHIX | 00572190030TRLO0.1.1 |
| 08:44:21 | GMT | 2 | 10.200 | GBP | AQXE | 00572190032TRLO0.1.1 |
| 08:44:21 | GMT | 2 | 10.200 | GBP | AQXE | 00572190033TRLO0.1.1 |
| 08:44:21 | GMT | 2 | 10.200 | GBP | AQXE | 00572190034TRLO0.1.1 |
| 08:44:21 | GMT | 2 | 10.200 | GBP | AQXE | 00572190035TRLO0.1.1 |
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| 13:35:48 | GMT | 2 | 10.120 | GBP | AQXE | 00572240135TRLO0.1.1 |
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