Weekly transaction report

Date of purchases	26.10.2026 - 30.10.2026
Weekly volumes	208,284
Highest price	539.00
Lowest price	488.40
VWAP	524.9119

Name of issuer	ISIN	Intermediary Name	Currency
QinetiQ Group PLC	GB00B0WMWD03	Barclays Bank PLC	GBp

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
26/10/2026	313	493.2	08:02:16	XLON	592188134062732827
26/10/2026	553	493.2	08:02:16	XLON	592188134062732826
26/10/2026	345	490.6	08:02:27	XLON	592188134062743982
26/10/2026	497	490.8	08:05:50	XLON	606261915099022673
26/10/2026	457	489.6	08:08:26	XLON	606261915099109515
26/10/2026	381	490	08:11:25	XLON	606261915099188381
26/10/2026	343	488.4	08:11:42	XLON	606261915099196675
26/10/2026	594	495	08:24:14	XLON	592188134063354841
26/10/2026	354	495	08:24:14	XLON	592188134063354842
26/10/2026	924	495.4	08:27:12	XLON	606261915099564308
26/10/2026	234	503	08:44:32	XLON	592188134063856438
26/10/2026	513	503	08:44:32	XLON	592188134063856437
26/10/2026	462	503	08:44:32	XLON	592188134063856442
26/10/2026	110	503	08:44:32	XLON	606261915099994333
26/10/2026	341	503	08:52:28	XLON	606261915100160313
26/10/2026	1256	503	08:52:28	XLON	592188134064027201
26/10/2026	535	503	08:52:28	XLON	592188134064027206
26/10/2026	540	501.5	08:55:00	XLON	606261915100214200
26/10/2026	391	500	09:04:26	XLON	606261915100434581
26/10/2026	450	500	09:04:26	XLON	592188134064310716
26/10/2026	1180	502	09:28:58	XLON	606261915100983781
26/10/2026	1019	502	09:28:58	XLON	592188134064875195
26/10/2026	542	501	09:32:42	XLON	606261915101071342
26/10/2026	253	506	09:55:15	XLON	606261915101578944
26/10/2026	544	506	09:55:15	XLON	606261915101578946
26/10/2026	416	505	09:55:15	XLON	592188134065484184
26/10/2026	1219	504.5	09:55:15	XLON	606261915101578969
26/10/2026	882	504.5	09:55:15	XLON	606261915101578973
26/10/2026	173	504.5	09:55:15	XLON	592188134065484206
26/10/2026	325	504.5	10:19:32	XLON	592188134066041479
26/10/2026	325	504.5	10:19:32	XLON	592188134066041481
26/10/2026	542	504.5	10:19:32	XLON	606261915102122168
26/10/2026	970	504	10:43:03	XLON	606261915102588077
26/10/2026	830	504	10:43:03	XLON	592188134066523482
26/10/2026	156	504	10:43:03	XLON	606261915102588080
26/10/2026	338	505	10:43:56	XLON	592188134066539573
26/10/2026	839	505	10:43:56	XLON	606261915102603581
26/10/2026	310	506	11:07:40	XLON	606261915103086101
26/10/2026	824	506	11:07:40	XLON	592188134067039044
26/10/2026	366	506	11:07:40	XLON	592188134067039048
26/10/2026	542	505.5	11:12:34	XLON	592188134067140587
26/10/2026	1285	506.5	11:37:00	XLON	592188134067663494
26/10/2026	326	505.5	11:45:32	XLON	592188134067873039
26/10/2026	326	505.5	11:45:32	XLON	592188134067873040
26/10/2026	326	505.5	11:45:32	XLON	592188134067873041
26/10/2026	326	505.5	11:45:32	XLON	606261915103897291
26/10/2026	326	505.5	11:45:32	XLON	606261915103897292
26/10/2026	326	505.5	11:45:32	XLON	606261915103897293
26/10/2026	539	505.5	11:45:32	XLON	606261915103897290
26/10/2026	293	504.5	11:59:59	XLON	606261915104233495
26/10/2026	620	504.5	11:59:59	XLON	592188134068218754
26/10/2026	337	504.5	12:12:58	XLON	592188134068506919
26/10/2026	896	504.5	12:12:58	XLON	606261915104514588
26/10/2026	294	502	12:38:08	XLON	606261915105057481
26/10/2026	1024	502	12:38:08	XLON	606261915105057480
26/10/2026	849	502	12:38:08	XLON	606261915105057486
26/10/2026	267	502	12:38:08	XLON	606261915105057489
26/10/2026	294	502.5	13:07:14	XLON	592188134069719639
26/10/2026	294	502.5	13:07:14	XLON	606261915105688952
26/10/2026	294	502.5	13:07:14	XLON	606261915105688953
26/10/2026	294	502.5	13:07:14	XLON	606261915105688954
26/10/2026	294	502.5	13:07:14	XLON	606261915105688955
26/10/2026	539	502.5	13:07:14	XLON	606261915105688951
26/10/2026	541	501.5	13:12:34	XLON	592188134069845528
26/10/2026	233	501.5	13:23:12	XLON	592188134070115086
26/10/2026	309	501.5	13:24:17	XLON	592188134070142001
26/10/2026	345	501	13:28:10	XLON	592188134070250103
26/10/2026	578	501	13:28:10	XLON	592188134070250102
26/10/2026	762	504	13:41:41	XLON	606261915106776045
26/10/2026	651	504	13:41:41	XLON	592188134070838444
26/10/2026	1238	505.5	13:50:18	XLON	592188134071124432
26/10/2026	329	505.5	13:50:58	XLON	592188134071147651
26/10/2026	1003	505.5	13:50:58	XLON	592188134071147650
26/10/2026	48	505.5	13:50:58	XLON	592188134071147663
26/10/2026	925	505.5	13:51:08	XLON	592188134071153522
26/10/2026	242	505.5	13:51:12	XLON	606261915107086580
26/10/2026	340	504	14:09:30	XLON	592188134071827090
26/10/2026	537	504	14:09:30	XLON	592188134071827089

26/10/2026	974	506.5	14:22:49	XLON	592188134072351570
26/10/2026	866	506.5	14:22:49	XLON	592188134072351574
26/10/2026	804	507	14:33:20	XLON	606261915108650277
26/10/2026	903	507	14:33:20	XLON	592188134072752866
26/10/2026	511	507	14:33:20	XLON	606261915108650282
26/10/2026	1161	509.5	14:44:01	XLON	606261915109083466
26/10/2026	147	509.5	14:44:01	XLON	592188134073198528
26/10/2026	337	509	14:44:01	XLON	592188134073198530
26/10/2026	860	509	14:44:01	XLON	592188134073198529
26/10/2026	879	509	14:44:01	XLON	606261915109083739
26/10/2026	399	509	14:44:01	XLON	606261915109083745
26/10/2026	878	510	14:57:21	XLON	592188134073765038
26/10/2026	346	510	14:57:21	XLON	606261915109635574
26/10/2026	399	509	14:57:35	XLON	592188134073775373
26/10/2026	923	510	15:03:14	XLON	606261915109891860
26/10/2026	321	510	15:03:29	XLON	606261915109902379
26/10/2026	334	510	15:20:27	XLON	606261915110576907
26/10/2026	413	510	15:20:27	XLON	606261915110576909
26/10/2026	555	510	15:20:27	XLON	592188134074728466
26/10/2026	597	510	15:20:27	XLON	592188134074728465
26/10/2026	635	510	15:20:27	XLON	592188134074728468
26/10/2026	641	510	15:20:27	XLON	592188134074728467
26/10/2026	900	510	15:20:27	XLON	606261915110576906
26/10/2026	925	510	15:20:27	XLON	606261915110576908
26/10/2026	953	510	15:20:27	XLON	606261915110576910
26/10/2026	801	510	15:20:27	XLON	606261915110576920
26/10/2026	557	510	15:20:27	XLON	592188134074728481
28/10/2026	1039	523	08:01:28	XLON	592188841852295180
28/10/2026	1208	519.5	08:10:09	XLON	606262622893203696
28/10/2026	367	519.5	08:10:09	XLON	606262622893203706
28/10/2026	296	520.5	08:37:33	XLON	592188841853256954
28/10/2026	606	520.5	08:37:33	XLON	606262622893881186
28/10/2026	623	520.5	08:37:33	XLON	592188841853256957
28/10/2026	1224	520.5	08:37:33	XLON	606262622893881191
28/10/2026	328	520.5	08:37:33	XLON	592188841853256964
28/10/2026	132	522	08:53:01	XLON	606262622894209877
28/10/2026	301	522	08:53:01	XLON	606262622894209879
28/10/2026	1161	522	08:53:01	XLON	606262622894209878
28/10/2026	264	522	08:53:01	XLON	592188841853595891
28/10/2026	292	521.5	08:59:04	XLON	592188841853723519
28/10/2026	121	522.5	09:20:25	XLON	592188841854195015
28/10/2026	182	522.5	09:20:25	XLON	592188841854195016
28/10/2026	629	522.5	09:20:25	XLON	592188841854195012
28/10/2026	629	522.5	09:20:25	XLON	606262622894797264
28/10/2026	1099	522.5	09:20:25	XLON	592188841854195017
28/10/2026	181	522.5	09:20:25	XLON	592188841854195036
28/10/2026	350	522.5	09:20:25	XLON	592188841854195035
28/10/2026	468	522.5	09:20:25	XLON	606262622894797271
28/10/2026	311	524.5	09:55:19	XLON	592188841854921606
28/10/2026	311	524.5	09:55:19	XLON	592188841854921607
28/10/2026	311	524.5	09:55:19	XLON	606262622895503542
28/10/2026	311	524.5	09:55:19	XLON	606262622895503543
28/10/2026	311	524.5	09:55:19	XLON	606262622895503545
28/10/2026	814	524.5	09:55:19	XLON	606262622895503544
28/10/2026	436	524.5	09:55:20	XLON	606262622895504261
28/10/2026	209	524.5	09:55:35	XLON	592188841854927123
28/10/2026	220	524.5	09:55:35	XLON	592188841854927124
28/10/2026	39	524.5	09:55:44	XLON	606262622895511854
28/10/2026	389	524.5	09:55:44	XLON	606262622895511853
28/10/2026	803	524	10:33:55	XLON	592188841855844847
28/10/2026	287	523.5	10:33:55	XLON	592188841855844850
28/10/2026	287	523.5	10:33:55	XLON	592188841855844851
28/10/2026	287	523.5	10:33:55	XLON	592188841855844852
28/10/2026	287	523.5	10:33:55	XLON	606262622896405391
28/10/2026	287	523.5	10:33:55	XLON	606262622896405392
28/10/2026	754	523.5	10:33:55	XLON	592188841855844849
28/10/2026	127	524	10:33:55	XLON	606262622896405394
28/10/2026	257	524	10:33:55	XLON	606262622896405395
28/10/2026	283	523.5	10:33:55	XLON	592188841855844858
28/10/2026	1149	522	11:17:17	XLON	606262622897311634
28/10/2026	291	521.5	11:26:07	XLON	606262622897474829
28/10/2026	974	521.5	11:26:07	XLON	606262622897474828
28/10/2026	359	521.5	11:26:07	XLON	606262622897474837
28/10/2026	466	521.5	11:26:07	XLON	606262622897474836
28/10/2026	143	521.5	11:26:07	XLON	606262622897474842
28/10/2026	289	522	11:50:09	XLON	592188841857387911
28/10/2026	289	522	11:50:09	XLON	592188841857387912
28/10/2026	289	522	11:50:09	XLON	592188841857387913
28/10/2026	289	522	11:50:09	XLON	606262622897918892
28/10/2026	884	522	11:50:09	XLON	606262622897918891
28/10/2026	114	522	11:50:09	XLON	606262622897918895
28/10/2026	613	522.5	12:14:46	XLON	592188841857871363
28/10/2026	623	522.5	12:14:46	XLON	606262622898393033
28/10/2026	65	523	12:26:02	XLON	606262622898602670
28/10/2026	179	523	12:26:02	XLON	606262622898602671
28/10/2026	290	523	12:26:02	XLON	606262622898602672
28/10/2026	598	523	12:26:02	XLON	606262622898602669
28/10/2026	102	523	12:26:13	XLON	592188841858088611
28/10/2026	1311	523	12:37:56	XLON	592188841858340001
28/10/2026	850	523	12:37:56	XLON	592188841858340005
28/10/2026	128	523	12:37:56	XLON	606262622898853429
28/10/2026	414	523	12:37:56	XLON	592188841858340013
28/10/2026	438	523	12:37:56	XLON	592188841858340015
28/10/2026	519	523	12:37:56	XLON	592188841858340014
28/10/2026	1105	523.5	13:13:22	XLON	592188841859118449

28/10/2026	395	523.5	13:13:23	XLON	592188841859118837
28/10/2026	332	525	14:00:49	XLON	592188841860658144
28/10/2026	332	525	14:00:49	XLON	592188841860658145
28/10/2026	332	525	14:00:49	XLON	606262622901112705
28/10/2026	316	524.5	14:01:05	XLON	606262622901120708
28/10/2026	597	524.5	14:01:05	XLON	592188841860666206
28/10/2026	525	524.5	14:06:54	XLON	592188841860878943
28/10/2026	38	525	15:49:08	XLON	592188841864554965
28/10/2026	324	525	15:49:08	XLON	592188841864554970
28/10/2026	324	525	15:49:08	XLON	592188841864554973
28/10/2026	324	525	15:49:08	XLON	606262622904919160
28/10/2026	324	525	15:49:08	XLON	606262622904919161
28/10/2026	329	525	15:49:08	XLON	592188841864554974
28/10/2026	342	525	15:49:08	XLON	592188841864554964
28/10/2026	359	525	15:49:08	XLON	606262622904919169
28/10/2026	363	525	15:49:08	XLON	606262622904919165
28/10/2026	375	525	15:49:08	XLON	592188841864554976
28/10/2026	412	525	15:49:08	XLON	592188841864554971
28/10/2026	456	525	15:49:08	XLON	606262622904919173
28/10/2026	464	525	15:49:08	XLON	592188841864554968
28/10/2026	475	525	15:49:08	XLON	606262622904919166
28/10/2026	488	525	15:49:08	XLON	592188841864554966
28/10/2026	499	525	15:49:08	XLON	592188841864554963
28/10/2026	499	525	15:49:08	XLON	606262622904919168
28/10/2026	529	525	15:49:08	XLON	606262622904919171
28/10/2026	535	525	15:49:08	XLON	606262622904919164
28/10/2026	542	525	15:49:08	XLON	592188841864554977
28/10/2026	552	525	15:49:08	XLON	606262622904919172
28/10/2026	576	525	15:49:08	XLON	592188841864554979
28/10/2026	634	525	15:49:08	XLON	606262622904919167
28/10/2026	717	525	15:49:08	XLON	606262622904919163
28/10/2026	775	525	15:49:08	XLON	592188841864554981
28/10/2026	981	525	15:49:08	XLON	606262622904919162
28/10/2026	1050	525	15:49:08	XLON	606262622904919174
28/10/2026	1312	525	15:49:08	XLON	592188841864554992
28/10/2026	1117	525	15:49:08	XLON	606262622904919198
28/10/2026	1312	525	15:49:08	XLON	606262622904919199
28/10/2026	1351	525	15:49:08	XLON	592188841864555021
28/10/2026	443	525	15:49:08	XLON	592188841864555028
28/10/2026	117	525	15:49:09	XLON	592188841864555959
28/10/2026	323	525	15:49:09	XLON	592188841864555958
28/10/2026	814	525	15:49:09	XLON	606262622904920137
28/10/2026	973	525	15:49:09	XLON	606262622904920138
28/10/2026	1195	525	15:49:09	XLON	592188841864555957
28/10/2026	351	525	15:49:10	XLON	592188841864556267
28/10/2026	1187	525	15:49:10	XLON	606262622904920461
28/10/2026	759	525	15:49:10	XLON	592188841864556275
28/10/2026	348	525	15:56:01	XLON	592188841864819792
28/10/2026	368	525	15:56:01	XLON	592188841864819793
28/10/2026	574	525	15:56:01	XLON	592188841864819791
28/10/2026	899	525	15:59:32	XLON	606262622905315622
28/10/2026	390	525	15:59:32	XLON	592188841864957614
28/10/2026	300	524.5	16:00:02	XLON	592188841864981171
28/10/2026	300	524.5	16:00:02	XLON	592188841864981174
28/10/2026	300	524.5	16:00:02	XLON	606262622905338841
28/10/2026	300	524.5	16:00:02	XLON	606262622905338843
28/10/2026	300	524.5	16:00:02	XLON	606262622905338844
28/10/2026	300	524.5	16:00:02	XLON	606262622905338845
28/10/2026	568	524.5	16:00:02	XLON	606262622905338842
28/10/2026	1293	524.5	16:09:24	XLON	592188841865370635
28/10/2026	340	525	16:15:45	XLON	592188841865669228
28/10/2026	340	525	16:15:45	XLON	592188841865669229
28/10/2026	340	525	16:15:45	XLON	606262622906012797
28/10/2026	411	525	16:15:45	XLON	592188841865669227
28/10/2026	1004	525	16:15:45	XLON	592188841865669226
28/10/2026	1119	525	16:15:45	XLON	606262622906012796
28/10/2026	84	525	16:15:45	XLON	592188841865669238
28/10/2026	514	524	16:16:39	XLON	592188841865716061
28/10/2026	627	524.5	16:21:31	XLON	606262622906317777
28/10/2026	464	524.5	16:21:52	XLON	606262622906337528
28/10/2026	9	524.5	16:24:07	XLON	606262622906468034
28/10/2026	98	524.5	16:24:07	XLON	606262622906468036
28/10/2026	427	524.5	16:24:07	XLON	606262622906468037
28/10/2026	35	524.5	16:25:01	XLON	606262622906535877
28/10/2026	286	524.5	16:25:01	XLON	606262622906535878
28/10/2026	321	524.5	16:25:01	XLON	592188841866199204
28/10/2026	321	524.5	16:25:01	XLON	606262622906535879
28/10/2026	322	524.5	16:25:01	XLON	606262622906535880
28/10/2026	439	524.5	16:25:01	XLON	592188841866199203
28/10/2026	473	524.5	16:25:01	XLON	606262622906535876
28/10/2026	657	524.5	16:25:01	XLON	606262622906535884
28/10/2026	240	525	16:28:37	XLON	606262622906730825
28/10/2026	250	525	16:28:37	XLON	606262622906730824
28/10/2026	438	525	16:28:37	XLON	606262622906730823
28/10/2026	1118	525	16:29:51	XLON	592188841866506847
29/10/2026	289	534	10:58:52	XLON	606262976785601118
29/10/2026	996	534	10:58:52	XLON	606262976785601117
30/10/2026	962	535	08:02:22	XLON	592189578108540097
30/10/2026	1167	534.5	08:09:18	XLON	606263330684361320
30/10/2026	785	536.5	08:16:53	XLON	592189578109056689
30/10/2026	310	536.5	08:16:53	XLON	592189578109056695
30/10/2026	485	535	08:20:37	XLON	606263330684712834
30/10/2026	116	537.5	08:42:01	XLON	606263330685301967
30/10/2026	291	537.5	08:44:21	XLON	592189578109819239
30/10/2026	445	537.5	08:44:21	XLON	606263330685362449

30/10/2026	561	537.5	08:44:21	XLON	592189578109819238
30/10/2026	960	537.5	08:44:21	XLON	592189578109819240
30/10/2026	139	538.5	09:09:06	XLON	592189578110421904
30/10/2026	551	538.5	09:09:06	XLON	592189578110421903
30/10/2026	652	538.5	09:09:19	XLON	592189578110426650
30/10/2026	316	537.5	09:09:25	XLON	592189578110428842
30/10/2026	316	537.5	09:09:25	XLON	592189578110428843
30/10/2026	319	537.5	09:09:25	XLON	592189578110428841
30/10/2026	757	537.5	09:09:25	XLON	606263330685956687
30/10/2026	354	537.5	09:09:25	XLON	606263330685956691
30/10/2026	485	534.5	09:24:08	XLON	592189578110734891
30/10/2026	1340	536	09:47:30	XLON	592189578111254627
30/10/2026	26	536	09:47:30	XLON	606263330686762612
30/10/2026	387	536	09:47:30	XLON	606263330686762611
30/10/2026	938	536.5	10:00:57	XLON	606263330687030789
30/10/2026	268	536.5	10:00:57	XLON	592189578111529249
30/10/2026	909	536	10:11:12	XLON	592189578111759322
30/10/2026	123	536	10:11:12	XLON	606263330687255124
30/10/2026	1251	536.5	10:37:30	XLON	592189578112263888
30/10/2026	204	536.5	10:37:30	XLON	606263330687747704
30/10/2026	700	536.5	10:37:30	XLON	606263330687747703
30/10/2026	322	536	10:47:57	XLON	592189578112452823
30/10/2026	487	536	10:47:57	XLON	606263330687932365
30/10/2026	519	535.5	10:48:18	XLON	592189578112459050
30/10/2026	549	537.5	11:00:26	XLON	592189578112695091
30/10/2026	588	537.5	11:00:26	XLON	592189578112695093
30/10/2026	303	537	11:16:00	XLON	592189578113008378
30/10/2026	927	537	11:16:00	XLON	606263330688473790
30/10/2026	16	537	11:31:42	XLON	592189578113296992
30/10/2026	298	537	11:32:21	XLON	592189578113309636
30/10/2026	314	537	11:32:21	XLON	606263330688767590
30/10/2026	571	537	11:32:21	XLON	592189578113309633
30/10/2026	486	536.5	11:36:01	XLON	606263330688835796
30/10/2026	876	536	11:45:35	XLON	606263330689043096
30/10/2026	303	536	12:07:11	XLON	606263330689520007
30/10/2026	1152	536	12:07:11	XLON	606263330689520008
30/10/2026	314	535.5	12:16:13	XLON	592189578114262956
30/10/2026	487	535.5	12:16:13	XLON	606263330689698590
30/10/2026	970	536	12:41:56	XLON	606263330690169817
30/10/2026	1275	536	12:41:56	XLON	606263330690169818
30/10/2026	105	536	12:41:56	XLON	592189578114746082
30/10/2026	87	535	13:05:54	XLON	606263330690586773
30/10/2026	300	535	13:05:54	XLON	606263330690586772
30/10/2026	1180	535	13:05:54	XLON	606263330690586771
30/10/2026	247	535	13:05:54	XLON	606263330690586780
30/10/2026	1154	537	13:40:05	XLON	592189578115988823
30/10/2026	362	537	13:40:24	XLON	592189578115997611
30/10/2026	334	536.5	13:42:29	XLON	606263330691447954
30/10/2026	1159	536.5	13:42:29	XLON	592189578116053120
30/10/2026	626	536.5	13:42:54	XLON	592189578116064532
30/10/2026	41	534.5	13:49:31	XLON	606263330691639767
30/10/2026	300	534.5	13:49:31	XLON	606263330691639768
30/10/2026	341	534.5	13:49:31	XLON	592189578116249285
30/10/2026	485	534.5	13:49:31	XLON	592189578116249284
30/10/2026	1114	537	14:09:22	XLON	592189578116773618
30/10/2026	912	537	14:09:22	XLON	606263330692153400
30/10/2026	192	537	14:09:22	XLON	592189578116773624
30/10/2026	631	537.5	14:25:24	XLON	592189578117170996
30/10/2026	631	537.5	14:25:24	XLON	606263330692540848
30/10/2026	706	537.5	14:31:06	XLON	592189578117318310
30/10/2026	209	537	14:31:19	XLON	606263330692692041
30/10/2026	290	537	14:31:19	XLON	592189578117325496
30/10/2026	290	537	14:31:19	XLON	592189578117325497
30/10/2026	554	537.5	14:31:26	XLON	592189578117330205
30/10/2026	732	538	14:40:35	XLON	592189578117627859
30/10/2026	461	538	14:41:13	XLON	592189578117646466
30/10/2026	321	537.5	14:43:06	XLON	592189578117705686
30/10/2026	321	537.5	14:43:06	XLON	592189578117705687
30/10/2026	321	537.5	14:43:06	XLON	592189578117705688
30/10/2026	1197	537.5	14:43:06	XLON	592189578117705685
30/10/2026	43	537.5	14:43:06	XLON	606263330693060885
30/10/2026	933	538.5	14:55:10	XLON	592189578118097938
30/10/2026	333	538.5	14:55:10	XLON	606263330693446844
30/10/2026	331	538	14:55:10	XLON	606263330693446846
30/10/2026	331	538	14:55:10	XLON	606263330693446848
30/10/2026	982	538	14:55:10	XLON	606263330693446847
30/10/2026	491	538	14:55:10	XLON	592189578118097947
30/10/2026	905	538.5	15:12:41	XLON	606263330694010415
30/10/2026	415	538.5	15:12:41	XLON	592189578118675943
30/10/2026	332	538.5	15:12:41	XLON	606263330694010423
30/10/2026	319	538	15:12:41	XLON	592189578118675973
30/10/2026	319	538	15:12:41	XLON	592189578118675974
30/10/2026	319	538	15:12:41	XLON	592189578118675975
30/10/2026	319	538	15:12:41	XLON	592189578118675976
30/10/2026	319	538	15:12:41	XLON	606263330694010444
30/10/2026	483	538	15:12:41	XLON	592189578118675972
30/10/2026	989	538	15:12:41	XLON	606263330694010445
30/10/2026	1060	539	15:25:09	XLON	592189578119072074
30/10/2026	176	539	15:25:09	XLON	606263330694396272
30/10/2026	380	539	15:29:46	XLON	606263330694523140
30/10/2026	36	539	15:29:46	XLON	592189578119201335
30/10/2026	418	538.5	15:30:08	XLON	606263330694535149
30/10/2026	125	538.5	15:30:12	XLON	592189578119216176
30/10/2026	282	538.5	15:30:12	XLON	592189578119216175
30/10/2026	335	538	15:30:15	XLON	592189578119217045

30/10/2026	335	538	15:30:15	XLON	592189578119217046
30/10/2026	335	538	15:30:15	XLON	606263330694538632
30/10/2026	335	538	15:30:15	XLON	606263330694538635
30/10/2026	335	538	15:30:15	XLON	606263330694538636
30/10/2026	489	538	15:30:15	XLON	606263330694538633
30/10/2026	652	538.5	15:36:42	XLON	592189578119401742
30/10/2026	50	538.5	15:36:44	XLON	592189578119402753
30/10/2026	81	538.5	15:46:35	XLON	592189578119692816
30/10/2026	308	538.5	15:46:35	XLON	606263330695000137
30/10/2026	389	538.5	15:46:35	XLON	592189578119692852
30/10/2026	389	538.5	15:46:41	XLON	592189578119695341
30/10/2026	1310	538	15:48:01	XLON	606263330695040778
30/10/2026	237	538	15:48:11	XLON	592189578119740543
30/10/2026	304	537.5	15:50:57	XLON	592189578119821200
30/10/2026	490	537.5	15:50:57	XLON	606263330695122131
30/10/2026	395	538.5	15:59:10	XLON	606263330695365736
30/10/2026	682	539	16:02:39	XLON	592189578120193828
30/10/2026	120	539	16:02:39	XLON	606263330695479625
30/10/2026	1120	538.5	16:02:49	XLON	592189578120198688
30/10/2026	175	538.5	16:02:49	XLON	606263330695484514
30/10/2026	310	538.5	16:03:03	XLON	606263330695491807
30/10/2026	7	538.5	16:03:07	XLON	592189578120207703
30/10/2026	45	538.5	16:03:07	XLON	592189578120207704
30/10/2026	546	538.5	16:03:07	XLON	592189578120207758
30/10/2026	336	538	16:09:51	XLON	592189578120431751
30/10/2026	336	538	16:09:51	XLON	592189578120431752
30/10/2026	336	538	16:09:51	XLON	592189578120431753
30/10/2026	336	538	16:09:51	XLON	606263330695709387
30/10/2026	487	538	16:09:51	XLON	606263330695709386
30/10/2026	812	538	16:16:40	XLON	592189578120686719
30/10/2026	312	537.5	16:16:40	XLON	592189578120686720
30/10/2026	312	537.5	16:16:40	XLON	606263330695955325
30/10/2026	312	537.5	16:16:40	XLON	606263330695955326
30/10/2026	312	537.5	16:16:40	XLON	606263330695955329
30/10/2026	312	537.5	16:16:40	XLON	606263330695955331
30/10/2026	492	537.5	16:16:40	XLON	606263330695955327
30/10/2026	531	538	16:16:40	XLON	606263330695955324
30/10/2026	483	536.5	16:20:34	XLON	592189578120861149
30/10/2026	296	538	16:28:11	XLON	606263330696477025
30/10/2026	1006	538	16:28:11	XLON	592189578121216816
30/10/2026	31	538	16:28:11	XLON	606263330696477036
30/10/2026	344	538	16:28:19	XLON	606263330696481678
30/10/2026	548	538	16:28:19	XLON	606263330696481677
30/10/2026	580	538.5	16:29:53	XLON	592189578121334029
30/10/2026	1059	538.5	16:29:53	XLON	606263330696593829