Weekly transaction report

Date of purchases	02.11.2026 - 06.11.2026
Weekly volumes	370,994
Highest price	548.50
Lowest price	505.50
VWAP	532.9438

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
02/11/2026	293	539.5	08:10:06	XLON	592190611324850717
02/11/2026	302	539.5	08:10:06	XLON	606264392370733439
02/11/2026	367	539.5	08:10:06	XLON	592190611324850716
02/11/2026	905	539.5	08:10:06	XLON	592190611324850715
02/11/2026	39	539.5	08:10:06	XLON	592190611324850721
02/11/2026	375	539.5	08:10:06	XLON	592190611324850722
02/11/2026	106	541	08:21:33	XLON	606264392370958010
02/11/2026	1268	541	08:21:33	XLON	606264392370958011
02/11/2026	498	541	08:21:33	XLON	592190611325078159
02/11/2026	464	545	08:47:51	XLON	606264392371490633
02/11/2026	646	545	08:47:51	XLON	592190611325616283
02/11/2026	328	544	08:52:14	XLON	592190611325703235
02/11/2026	423	544	08:52:14	XLON	592190611325703234
02/11/2026	914	544	08:52:14	XLON	606264392371575554
02/11/2026	1013	544	08:52:14	XLON	592190611325703239
02/11/2026	15	544	08:52:14	XLON	606264392371575559
02/11/2026	183	542.5	08:56:38	XLON	592190611325787825
02/11/2026	50	542.5	08:57:01	XLON	592190611325794991
02/11/2026	356	544	09:23:25	XLON	606264392372237189
02/11/2026	856	544	09:23:25	XLON	592190611326375995
02/11/2026	1225	544	09:23:25	XLON	592190611326376000
02/11/2026	419	544.5	09:23:26	XLON	592190611326376277
02/11/2026	559	544.5	09:23:26	XLON	592190611326376278
02/11/2026	611	544.5	09:23:26	XLON	606264392372237434
02/11/2026	93	544	09:24:41	XLON	606264392372261701
02/11/2026	327	547	09:54:08	XLON	592190611326940567
02/11/2026	757	547	09:54:08	XLON	592190611326940569
02/11/2026	190	547	09:54:08	XLON	592190611326940570
02/11/2026	586	547	09:56:57	XLON	606264392372839550
02/11/2026	586	547.5	10:06:14	XLON	606264392373007634
02/11/2026	997	546.5	10:18:43	XLON	606264392373230317
02/11/2026	55	546.5	10:18:43	XLON	592190611327386705
02/11/2026	588	547.5	10:27:40	XLON	592190611327551644
02/11/2026	1352	548.5	11:02:55	XLON	592190611328254820
02/11/2026	844	548.5	11:02:55	XLON	606264392374075356
02/11/2026	165	548.5	11:02:55	XLON	592190611328254831
02/11/2026	320	547	11:24:47	XLON	606264392374517738
02/11/2026	717	547	11:24:47	XLON	592190611328709957
02/11/2026	319	547	11:24:47	XLON	606264392374517739
02/11/2026	481	547	11:24:47	XLON	592190611328709958
02/11/2026	225	547	11:24:47	XLON	606264392374517745
02/11/2026	303	548	11:50:27	XLON	606264392374996666
02/11/2026	958	548	11:50:27	XLON	606264392374996665
02/11/2026	667	548	11:50:27	XLON	606264392374996672
02/11/2026	304	548	12:13:26	XLON	592190611329649755
02/11/2026	304	548	12:13:26	XLON	592190611329649756
02/11/2026	304	548	12:13:26	XLON	606264392375438907
02/11/2026	304	548	12:13:26	XLON	606264392375438908
02/11/2026	774	548	12:13:26	XLON	592190611329649754
02/11/2026	341	548	12:35:14	XLON	592190611330070393
02/11/2026	341	548	12:35:14	XLON	606264392375853811
02/11/2026	788	548	12:35:14	XLON	592190611330070392
02/11/2026	432	548	12:35:14	XLON	592190611330070401
02/11/2026	1263	547.5	12:46:07	XLON	592190611330313260
02/11/2026	61	547.5	12:46:07	XLON	592190611330313267
02/11/2026	300	545	13:03:31	XLON	592190611330652818
02/11/2026	1088	545	13:03:31	XLON	606264392376426580
02/11/2026	312	545	13:23:14	XLON	592190611331070678
02/11/2026	312	545	13:23:14	XLON	592190611331070679
02/11/2026	312	545	13:23:14	XLON	606264392376834330
02/11/2026	312	545	13:23:14	XLON	606264392376834331
02/11/2026	586	545	13:23:14	XLON	606264392376834329
02/11/2026	707	544	13:30:40	XLON	606264392377007179
02/11/2026	344	544.5	13:41:45	XLON	606264392377462531
02/11/2026	941	544.5	13:41:45	XLON	592190611331711707
02/11/2026	144	544.5	13:41:45	XLON	606264392377462537
02/11/2026	328	543	13:48:11	XLON	606264392377698978
02/11/2026	586	542.5	13:48:11	XLON	592190611331950797
02/11/2026	1225	544.5	14:03:29	XLON	606264392378161224
02/11/2026	745	544.5	14:03:29	XLON	592190611332420552
02/11/2026	585	543.5	14:08:54	XLON	592190611332577993
02/11/2026	323	544.5	14:30:21	XLON	592190611333226107
02/11/2026	608	544.5	14:30:21	XLON	606264392378951674
02/11/2026	817	544.5	14:30:21	XLON	592190611333226106
02/11/2026	323	544	14:30:29	XLON	606264392378959074
02/11/2026	323	544	14:30:29	XLON	606264392378959075
02/11/2026	814	544	14:30:29	XLON	606264392378959073
02/11/2026	790	544	14:30:29	XLON	592190611333233806

02/11/2026	107	544	14:30:29	XLON	606264392378959080
02/11/2026	19	545.5	14:42:18	XLON	606264392379571666
02/11/2026	776	545.5	14:42:18	XLON	592190611333853669
02/11/2026	696	545.5	14:42:18	XLON	606264392379571675
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02/11/2026	391	547.5	14:47:04	XLON	592190611334084934
02/11/2026	835	547	14:47:04	XLON	592190611334084948
02/11/2026	874	547	14:50:58	XLON	606264392379983821
02/11/2026	1048	547	14:50:58	XLON	606264392379983831
02/11/2026	44	547	14:57:40	XLON	606264392380311119
02/11/2026	808	547	14:57:40	XLON	606264392380311120
02/11/2026	893	547	14:57:40	XLON	592190611334601140
02/11/2026	136	545	14:59:55	XLON	592190611334707222
02/11/2026	452	545	14:59:55	XLON	592190611334707221
02/11/2026	588	544	15:02:02	XLON	606264392380533919
02/11/2026	586	544	15:04:07	XLON	606264392380629296
02/11/2026	868	544	15:07:10	XLON	592190611335050027
02/11/2026	330	544	15:16:08	XLON	592190611335440300
02/11/2026	330	544	15:16:08	XLON	606264392381140963
02/11/2026	330	544	15:16:08	XLON	606264392381140964
02/11/2026	758	544	15:16:08	XLON	592190611335440299
02/11/2026	377	544	15:16:08	XLON	592190611335440307
02/11/2026	980	541.5	15:19:35	XLON	592190611335594833
02/11/2026	822	546.5	15:31:31	XLON	606264392381811876
02/11/2026	144	546.5	15:31:31	XLON	592190611336120268
02/11/2026	464	546.5	15:31:31	XLON	592190611336120267
02/11/2026	1271	546	15:33:15	XLON	592190611336191757
02/11/2026	410	546	15:33:15	XLON	592190611336191763
02/11/2026	342	545.5	15:39:11	XLON	592190611336440675
02/11/2026	342	545.5	15:39:11	XLON	592190611336440677
02/11/2026	588	545.5	15:39:11	XLON	592190611336440676
02/11/2026	319	545	15:43:51	XLON	592190611336633902
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02/11/2026	588	545	15:43:51	XLON	592190611336633901
02/11/2026	587	545.5	15:46:05	XLON	606264392382409307
02/11/2026	272	545	15:49:42	XLON	592190611336891312
02/11/2026	587	545	15:49:42	XLON	606264392382574249
02/11/2026	61	545	15:50:00	XLON	592190611336906037
02/11/2026	590	544	15:51:19	XLON	592190611336968459
02/11/2026	1193	544.5	15:58:37	XLON	592190611337300650
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02/11/2026	312	544.5	15:58:37	XLON	606264392382977716
02/11/2026	24	544.5	15:58:37	XLON	592190611337300654
02/11/2026	321	544.5	16:05:10	XLON	592190611337618135
02/11/2026	321	544.5	16:05:10	XLON	606264392383291253
02/11/2026	321	544.5	16:05:10	XLON	606264392383291254
02/11/2026	848	544.5	16:05:10	XLON	606264392383291252
02/11/2026	251	544.5	16:05:10	XLON	592190611337618141
02/11/2026	310	544.5	16:13:55	XLON	592190611338073530
02/11/2026	310	544.5	16:13:55	XLON	592190611338073531
02/11/2026	310	544.5	16:13:55	XLON	606264392383739641
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02/11/2026	1361	544.5	16:16:14	XLON	592190611338209127
02/11/2026	104	544.5	16:16:14	XLON	606264392383872981
02/11/2026	347	545	16:24:41	XLON	606264392384396207
02/11/2026	355	545	16:24:41	XLON	606264392384396208
02/11/2026	791	545	16:24:41	XLON	592190611338736995
02/11/2026	1100	545	16:24:41	XLON	606264392384396216
02/11/2026	27	545	16:24:41	XLON	606264392384396225
02/11/2026	1	545	16:24:48	XLON	606264392384404791
02/11/2026	144	545	16:24:48	XLON	592190611338745360
02/11/2026	751	545	16:24:50	XLON	606264392384409175
02/11/2026	356	545	16:24:50	XLON	592190611338749726
02/11/2026	241	545.5	16:26:12	XLON	606264392384500733
02/11/2026	465	545.5	16:29:53	XLON	592190611339121440
03/11/2026	412	543	08:07:21	XLON	592190965222939561
03/11/2026	625	543	08:07:21	XLON	592190965222939562
03/11/2026	810	543	08:07:21	XLON	606264746255827375
03/11/2026	630	545.5	08:25:46	XLON	606264746256339638
03/11/2026	630	545.5	08:25:46	XLON	592190965223458892
03/11/2026	630	545.5	08:25:46	XLON	606264746256339642
03/11/2026	571	545.5	08:25:56	XLON	592190965223463029
03/11/2026	203	545.5	08:25:56	XLON	592190965223463032
03/11/2026	932	544	08:36:03	XLON	606264746256600732
03/11/2026	7	544	08:36:03	XLON	592190965223722269
03/11/2026	544	543.5	08:39:23	XLON	606264746256671187
03/11/2026	32	542	08:53:30	XLON	592190965224136067
03/11/2026	316	542	08:53:30	XLON	606264746257005234
03/11/2026	710	542	08:53:30	XLON	592190965224136066
03/11/2026	445	542	09:04:55	XLON	606264746257253820
03/11/2026	339	542	09:09:24	XLON	592190965224532887
03/11/2026	872	542	09:09:24	XLON	606264746257390284
03/11/2026	14	541.5	09:14:45	XLON	606264746257511054
03/11/2026	728	541.5	09:14:45	XLON	606264746257511055
03/11/2026	300	541.5	09:26:14	XLON	606264746257745609
03/11/2026	892	541.5	09:26:14	XLON	606264746257745608
03/11/2026	543	540.5	09:31:43	XLON	592190965225009291
03/11/2026	542	541	09:35:31	XLON	606264746257929939
03/11/2026	544	540	09:41:56	XLON	592190965225228206
03/11/2026	543	539	09:47:34	XLON	606264746258169074
03/11/2026	296	540.5	10:04:29	XLON	592190965225706482
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03/11/2026	42	541	10:24:07	XLON	606264746258929847
03/11/2026	269	541	10:24:07	XLON	606264746258929848
03/11/2026	311	541	10:24:07	XLON	592190965226124933
03/11/2026	648	541	10:24:07	XLON	606264746258929849
03/11/2026	1269	541.5	10:49:15	XLON	592190965226618827
03/11/2026	172	541.5	10:49:15	XLON	592190965226618831
03/11/2026	319	541	10:49:56	XLON	592190965226631050
03/11/2026	985	541	10:49:56	XLON	592190965226631049
03/11/2026	76	541	10:49:56	XLON	606264746259419399
03/11/2026	878	541	10:49:56	XLON	606264746259419400
03/11/2026	110	541	10:49:56	XLON	606264746259419411
03/11/2026	303	542	11:31:51	XLON	592190965227511536
03/11/2026	303	542	11:31:51	XLON	592190965227511537
03/11/2026	303	542	11:31:51	XLON	606264746260269661
03/11/2026	1198	542	11:31:51	XLON	606264746260269660
03/11/2026	1293	542.5	11:31:51	XLON	606264746260269659
03/11/2026	407	542	11:31:51	XLON	592190965227511551
03/11/2026	349	541	11:54:09	XLON	606264746260704466
03/11/2026	544	541	11:54:09	XLON	592190965227963524
03/11/2026	983	541.5	12:22:49	XLON	606264746261301298
03/11/2026	332	541.5	12:22:49	XLON	592190965228583412
03/11/2026	325	541	12:26:09	XLON	592190965228668854
03/11/2026	325	541	12:26:09	XLON	592190965228668855
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03/11/2026	325	541	13:14:12	XLON	592190965229761429
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03/11/2026	1216	543.5	13:35:19	XLON	606264746263193483
03/11/2026	416	543.5	13:35:19	XLON	606264746263193489
03/11/2026	497	543.5	13:35:19	XLON	606264746263193488
03/11/2026	326	543.5	13:35:19	XLON	592190965230538769
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03/11/2026	349	543.5	14:00:08	XLON	592190965231497311
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03/11/2026	543	542.5	14:02:47	XLON	592190965231612286
03/11/2026	1366	544	14:18:53	XLON	606264746264774690
03/11/2026	597	544	14:18:53	XLON	606264746264774697
03/11/2026	320	544	14:24:45	XLON	606264746264949591
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03/11/2026	311	544	14:29:12	XLON	606264746265149012
03/11/2026	541	544	14:29:12	XLON	592190965232533860
03/11/2026	305	543	14:33:38	XLON	592190965232765365
03/11/2026	305	543	14:33:38	XLON	606264746265378069
03/11/2026	550	543	14:33:38	XLON	606264746265378068
03/11/2026	127	544	14:36:55	XLON	606264746265540687
03/11/2026	200	544	14:36:55	XLON	606264746265540688
03/11/2026	552	544	14:36:55	XLON	592190965232929209
03/11/2026	13	544	14:44:30	XLON	606264746265876945
03/11/2026	39	544	14:44:30	XLON	606264746265876986
03/11/2026	273	544	14:44:30	XLON	606264746265876985
03/11/2026	312	544	14:44:30	XLON	592190965233267877
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03/11/2026	312	544	14:44:30	XLON	606264746265876988
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03/11/2026	738	545.5	15:14:13	XLON	606264746267175225
03/11/2026	373	545.5	15:14:13	XLON	592190965234592752
03/11/2026	78	545.5	15:14:13	XLON	592190965234592754
03/11/2026	305	546	15:22:14	XLON	592190965234936480
03/11/2026	992	546	15:22:14	XLON	606264746267509320
03/11/2026	769	546	15:22:14	XLON	592190965234936485
03/11/2026	288	545.5	15:32:45	XLON	592190965235325376
03/11/2026	1377	547	15:33:08	XLON	592190965235340189
03/11/2026	4	547	15:33:08	XLON	606264746267902235
03/11/2026	400	547.5	15:41:56	XLON	606264746268235618
03/11/2026	775	547.5	15:41:56	XLON	606264746268235619

03/11/2026	186	547.5	15:41:57	XLON	592190965235682783
03/11/2026	64	547	15:44:00	XLON	592190965235760542
03/11/2026	491	547	15:44:00	XLON	592190965235760541
03/11/2026	40	547	15:49:15	XLON	592190965235968723
03/11/2026	122	547	15:49:15	XLON	592190965235968722
03/11/2026	81	548	15:54:46	XLON	606264746268726078
03/11/2026	150	548	15:54:46	XLON	592190965236179823
03/11/2026	253	548	15:54:46	XLON	606264746268726079
03/11/2026	322	548	15:54:46	XLON	592190965236179825
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03/11/2026	325	548	16:02:40	XLON	592190965236525113
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03/11/2026	325	548	16:02:40	XLON	606264746269067258
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03/11/2026	331	547	16:07:48	XLON	606264746269299844
03/11/2026	331	547	16:07:48	XLON	606264746269299845
03/11/2026	331	547	16:07:48	XLON	606264746269299846
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03/11/2026	314	546.5	16:11:18	XLON	592190965236937873
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03/11/2026	1204	546.5	16:17:48	XLON	606264746269806848
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03/11/2026	602	546.5	16:17:48	XLON	606264746269806851
03/11/2026	167	546.5	16:17:48	XLON	606264746269806857
03/11/2026	87	546	16:20:05	XLON	606264746269938633
03/11/2026	55	546	16:20:05	XLON	606264746269938637
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03/11/2026	327	546	16:20:05	XLON	606264746269938646
03/11/2026	327	546	16:20:05	XLON	606264746269938647
03/11/2026	1217	546.5	16:26:25	XLON	592190965237802853
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03/11/2026	300	547	16:28:30	XLON	592190965237934631
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03/11/2026	268	547	16:28:44	XLON	592190965237951583
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04/11/2026	315	530	08:16:53	XLON	606265100150583985
04/11/2026	327	528.5	08:18:26	XLON	606265100150620831
04/11/2026	378	528.5	08:18:26	XLON	592191347592691376
04/11/2026	548	529	08:22:30	XLON	592191347592790758
04/11/2026	730	529.5	08:26:16	XLON	606265100150814573
04/11/2026	156	526.5	08:31:13	XLON	592191347593042450
04/11/2026	390	526.5	08:31:13	XLON	592191347593042451
04/11/2026	541	525	08:34:52	XLON	606265100151068810
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04/11/2026	548	523.5	09:25:45	XLON	592191347594545476
04/11/2026	803	525	09:31:49	XLON	606265100152592748
04/11/2026	197	524.5	09:39:30	XLON	606265100152787340
04/11/2026	933	528	09:43:52	XLON	606265100152891040
04/11/2026	300	528.5	09:56:09	XLON	606265100153177432
04/11/2026	544	528.5	09:56:09	XLON	592191347595304916
04/11/2026	111	528	10:09:10	XLON	606265100153472068
04/11/2026	545	528	10:09:10	XLON	592191347595607050
04/11/2026	161	529	10:14:40	XLON	606265100153596380
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04/11/2026	232	532.5	10:57:20	XLON	592191347596718526
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04/11/2026	507	532.5	10:57:20	XLON	606265100154560700
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04/11/2026	237	532.5	11:23:04	XLON	606265100155121442
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04/11/2026	13	533.5	12:52:38	XLON	606265100157720643
04/11/2026	334	533.5	12:52:38	XLON	606265100157720642
04/11/2026	67	533.5	12:56:42	XLON	606265100157858166
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04/11/2026	565	533	13:23:05	XLON	606265100158626294
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04/11/2026	546	542.5	14:41:46	XLON	592191347604385983
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04/11/2026	8	541.5	14:51:42	XLON	606265100162501583
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04/11/2026	418	539	15:07:12	XLON	606265100163425352
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04/11/2026	194	539	15:14:10	XLON	592191347606350054
04/11/2026	339	539	15:14:10	XLON	592191347606350055
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04/11/2026	196	539	15:38:20	XLON	592191347607751294
04/11/2026	216	539	15:38:20	XLON	592191347607751297
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04/11/2026	319	537.5	15:50:36	XLON	592191347608486267
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04/11/2026	560	537.5	15:50:36	XLON	592191347608486266
04/11/2026	335	538	15:55:43	XLON	592191347608824097
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04/11/2026	685	538	15:55:43	XLON	606265100166133370
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04/11/2026	349	538	16:02:48	XLON	606265100166622261
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04/11/2026	1205	537.5	16:11:55	XLON	606265100167259664
04/11/2026	345	538	16:13:56	XLON	606265100167398837

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04/11/2026	522	538	16:13:56	XLON	606265100167398842
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04/11/2026	309	536	16:20:04	XLON	606265100167936246
04/11/2026	549	536	16:20:04	XLON	592191347610715511
04/11/2026	203	537.5	16:22:59	XLON	606265100168197746
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05/11/2026	395	530	08:08:22	XLON	606265454046233871
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05/11/2026	559	527	08:11:51	XLON	606265454046360891
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05/11/2026	336	530	08:25:02	XLON	592191673013309844
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05/11/2026	562	528	09:04:32	XLON	606265454048504063
05/11/2026	328	527.5	09:15:10	XLON	592191673015375344
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05/11/2026	318	532	10:48:02	XLON	592191673018550842
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05/11/2026	336	531.5	11:06:43	XLON	606265454052470532
05/11/2026	336	532	11:06:43	XLON	606265454052470530
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05/11/2026	365	532	11:33:19	XLON	606265454053123575
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05/11/2026	559	525.5	12:00:30	XLON	592191673020404962
05/11/2026	303	524	12:20:10	XLON	592191673020916443
05/11/2026	303	524	12:20:10	XLON	592191673020916444
05/11/2026	905	524	12:20:10	XLON	606265454054268747
05/11/2026	83	524	12:20:10	XLON	592191673020916452
05/11/2026	562	520.5	12:29:19	XLON	592191673021165090
05/11/2026	334	520	12:34:39	XLON	592191673021312802
05/11/2026	397	520	12:34:39	XLON	606265454054654752
05/11/2026	517	525	12:58:41	XLON	606265454055321769
05/11/2026	871	525	12:58:41	XLON	606265454055321768
05/11/2026	317	525	12:58:41	XLON	606265454055321776
05/11/2026	562	526	13:07:43	XLON	592191673022454664
05/11/2026	346	528.5	13:24:11	XLON	606265454056424512
05/11/2026	913	528.5	13:24:11	XLON	592191673023134450
05/11/2026	574	530	13:43:48	XLON	606265454057138927
05/11/2026	324	531	13:44:23	XLON	606265454057157742
05/11/2026	575	531	13:44:23	XLON	592191673023892965
05/11/2026	1249	530	13:45:06	XLON	592191673023918455
05/11/2026	825	530	14:02:31	XLON	606265454057849080
05/11/2026	29	530	14:02:31	XLON	606265454057849087
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05/11/2026	274	530	14:02:31	XLON	592191673024604527
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05/11/2026	560	528.5	14:10:09	XLON	592191673024924091
05/11/2026	309	528	14:21:24	XLON	606265454058629094
05/11/2026	309	528	14:21:24	XLON	606265454058629096
05/11/2026	309	528	14:21:24	XLON	606265454058629097
05/11/2026	703	528	14:21:24	XLON	606265454058629095
05/11/2026	306	526.5	14:28:15	XLON	592191673025729668
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05/11/2026	562	526.5	14:28:15	XLON	592191673025729667
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05/11/2026	842	526	14:39:52	XLON	606265454059780296
05/11/2026	323	524.5	14:46:49	XLON	592191673027101380
05/11/2026	323	524.5	14:46:49	XLON	606265454060291821
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05/11/2026	520	524	14:49:07	XLON	592191673027262734
05/11/2026	335	525	14:55:27	XLON	592191673027704335
05/11/2026	335	525	14:55:27	XLON	606265454060886060
05/11/2026	1170	525	14:55:27	XLON	606265454060886061
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05/11/2026	341	525.5	15:07:19	XLON	606265454061727233
05/11/2026	855	525.5	15:07:19	XLON	606265454061727232
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05/11/2026	284	526	16:05:54	XLON	592191673032430356
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05/11/2026	502	526	16:05:54	XLON	592191673032430348
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05/11/2026	316	525.5	16:20:30	XLON	592191673033646979
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05/11/2026	428	525.5	16:26:43	XLON	606265454067243880
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05/11/2026	17	526.5	16:29:57	XLON	606265454067538479
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06/11/2026	61	520	08:08:30	XLON	592192026930630726
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06/11/2026	16	517	08:22:47	XLON	592192026931135626
06/11/2026	544	517	08:22:47	XLON	592192026931135625
06/11/2026	346	517.5	08:28:21	XLON	606265807943468249
06/11/2026	561	517.5	08:28:21	XLON	592192026931298674
06/11/2026	562	517.5	08:32:10	XLON	606265807943589298
06/11/2026	563	516	08:37:24	XLON	592192026931578749
06/11/2026	97	514.5	08:46:30	XLON	592192026931857493
06/11/2026	325	514.5	08:46:30	XLON	592192026931857491
06/11/2026	672	514.5	08:46:30	XLON	592192026931857492

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06/11/2026	723	512.5	09:32:41	XLON	606265807945372333
06/11/2026	347	512	09:41:44	XLON	592192026933498615
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06/11/2026	560	512	09:41:44	XLON	592192026933498614
06/11/2026	559	511.5	09:49:39	XLON	592192026933710081
06/11/2026	561	510.5	09:55:56	XLON	592192026933877211
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06/11/2026	448	508	10:18:34	XLON	592192026934531489
06/11/2026	560	506.5	10:24:22	XLON	592192026934685112
06/11/2026	318	508.5	10:33:13	XLON	606265807946995885
06/11/2026	576	508.5	10:33:13	XLON	592192026934918694
06/11/2026	759	508.5	10:42:53	XLON	606265807947234279
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06/11/2026	556	508	11:27:37	XLON	606265807948293665
06/11/2026	657	508	11:27:37	XLON	592192026936251280
06/11/2026	355	507.5	11:28:21	XLON	606265807948312623
06/11/2026	1276	507.5	11:28:21	XLON	592192026936270576
06/11/2026	151	507.5	11:28:21	XLON	606265807948312631
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06/11/2026	310	507	11:46:10	XLON	592192026936700239
06/11/2026	948	507	11:46:10	XLON	606265807948730504
06/11/2026	315	505.5	11:56:48	XLON	592192026936948162
06/11/2026	559	505.5	11:56:48	XLON	606265807948971640
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06/11/2026	562	511.5	13:03:39	XLON	606265807950581736
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06/11/2026	365	511.5	14:29:05	XLON	592192026941073041
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06/11/2026	340	511.5	14:33:46	XLON	592192026941346582
06/11/2026	1312	511.5	14:33:46	XLON	592192026941346581
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06/11/2026	559	510.5	14:36:34	XLON	606265807953440802
06/11/2026	336	511.5	14:41:01	XLON	606265807953720730
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06/11/2026	1084	514	14:49:40	XLON	592192026942220622
06/11/2026	106	514	14:49:40	XLON	606265807954143257
06/11/2026	309	515	14:52:39	XLON	606265807954283049
06/11/2026	722	515	14:52:39	XLON	606265807954283048
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06/11/2026	305	515	15:07:51	XLON	592192026943080368
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06/11/2026	740	515	15:07:51	XLON	606265807954989256
06/11/2026	773	515	15:07:51	XLON	606265807954989263
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06/11/2026	53	517	15:26:54	XLON	606265807955832266
06/11/2026	563	516.5	15:28:02	XLON	606265807955877976
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06/11/2026	588	516	15:32:17	XLON	592192026944175777
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06/11/2026	154	515.5	15:35:59	XLON	592192026944331959
06/11/2026	249	515.5	15:37:08	XLON	592192026944382338
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06/11/2026	362	515.5	15:40:57	XLON	592192026944539094
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06/11/2026	850	517	15:50:48	XLON	606265807956854487
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06/11/2026	225	517	15:51:28	XLON	606265807956882525
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06/11/2026	189	516.5	16:00:02	XLON	592192026945351425
06/11/2026	1035	516.5	16:00:02	XLON	592192026945351424
06/11/2026	563	516	16:01:53	XLON	592192026945443202
06/11/2026	558	515.5	16:03:28	XLON	592192026945520465
06/11/2026	318	516.5	16:07:42	XLON	606265807957589861
06/11/2026	962	516.5	16:07:42	XLON	592192026945722880
06/11/2026	314	515	16:11:45	XLON	592192026945944783
06/11/2026	563	515	16:11:45	XLON	606265807957808165
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06/11/2026	559	514	16:16:13	XLON	606265807958049517
06/11/2026	316	513	16:19:07	XLON	592192026946363000
06/11/2026	316	513	16:19:07	XLON	592192026946363001
06/11/2026	568	513	16:19:07	XLON	592192026946362999
06/11/2026	330	514.5	16:24:26	XLON	606265807958559162
06/11/2026	876	514.5	16:24:26	XLON	592192026946711269
06/11/2026	111	514.5	16:25:44	XLON	592192026946816291
06/11/2026	322	514.5	16:25:44	XLON	592192026946816293
06/11/2026	322	514.5	16:25:44	XLON	606265807958662397
06/11/2026	685	514.5	16:25:44	XLON	592192026946816292
06/11/2026	489	514.5	16:25:44	XLON	606265807958662653
06/11/2026	739	514.5	16:28:00	XLON	606265807958805865
06/11/2026	241	514.5	16:28:29	XLON	606265807958838529
06/11/2026	82	515	16:29:50	XLON	592192026947102319
06/11/2026	102	515	16:29:57	XLON	592192026947133677