

Weekly transaction report

Date of purchases	29.09.2026 - 02.10.2026
Weekly volumes	330 487
Highest price	492.40
Lowest price	471.20
VWAP	483.8630

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
29/09/2026	516	483.8	08:01:03	XLON	606252345204115722
29/09/2026	558	479.8	08:04:22	XLON	592178592640866458
29/09/2026	53	479.8	08:04:53	XLON	592178592640879596
29/09/2026	1234	481.4	08:12:50	XLON	606252345204529814
29/09/2026	430	481.4	08:12:50	XLON	606252345204529818
29/09/2026	171	480.4	08:17:10	XLON	592178592641295054
29/09/2026	238	480.4	08:17:10	XLON	592178592641295053
29/09/2026	353	480.4	08:17:10	XLON	606252345204657779
29/09/2026	454	479.4	08:19:29	XLON	592178592641353688
29/09/2026	689	484.8	08:37:09	XLON	606252345205115051
29/09/2026	690	484.8	08:37:09	XLON	592178592641769257
29/09/2026	77	484.4	08:37:10	XLON	592178592641769446
29/09/2026	945	484.4	08:37:10	XLON	592178592641769551
29/09/2026	505	484.4	08:37:17	XLON	592178592641772195
29/09/2026	534	484.4	08:37:17	XLON	592178592641772200
29/09/2026	10	482.2	08:59:55	XLON	592178592642254063
29/09/2026	222	482.2	09:00:37	XLON	592178592642271023
29/09/2026	378	482.2	09:00:37	XLON	592178592642271022
29/09/2026	166	482.2	09:00:37	XLON	592178592642271024
29/09/2026	383	482.6	09:08:24	XLON	606252345205760735
29/09/2026	1100	482.6	09:08:24	XLON	606252345205760734
29/09/2026	1	482	09:08:56	XLON	606252345205770609
29/09/2026	371	482	09:19:12	XLON	592178592642652514
29/09/2026	371	482	09:19:12	XLON	606252345205969170
29/09/2026	402	482	09:19:12	XLON	606252345205969169
29/09/2026	375	481.6	09:26:01	XLON	606252345206119040
29/09/2026	397	481.6	09:26:01	XLON	592178592642807762
29/09/2026	1452	482.8	09:47:13	XLON	606252345206528266
29/09/2026	648	482.8	09:47:13	XLON	592178592643230130
29/09/2026	529	482.8	09:47:25	XLON	592178592643233452
29/09/2026	387	482.6	09:53:58	XLON	592178592643360574
29/09/2026	1537	483.8	10:14:23	XLON	592178592643762552
29/09/2026	460	483.6	10:14:51	XLON	592178592643770297
29/09/2026	341	483.4	10:29:55	XLON	592178592644043664
29/09/2026	341	483.4	10:29:55	XLON	592178592644043665
29/09/2026	1593	483.8	10:50:13	XLON	606252345207684328
29/09/2026	224	483.8	10:50:17	XLON	606252345207685964
29/09/2026	475	483.8	10:50:17	XLON	592178592644428338
29/09/2026	158	483.8	10:50:57	XLON	606252345207697548
29/09/2026	1523	484.4	11:15:00	XLON	592178592644911548
29/09/2026	489	484.2	11:15:02	XLON	606252345208151601
29/09/2026	342	483.4	11:24:11	XLON	606252345208311237
29/09/2026	488	483.4	11:24:11	XLON	606252345208311236
29/09/2026	298	483.2	11:38:04	XLON	606252345208572813
29/09/2026	825	483.2	11:38:04	XLON	592178592645349566
29/09/2026	108	483.2	11:44:17	XLON	606252345208681564
29/09/2026	396	483.2	11:44:17	XLON	606252345208681565
29/09/2026	895	484	11:57:53	XLON	606252345208937952
29/09/2026	527	483.6	12:04:30	XLON	606252345209088199
29/09/2026	620	484	12:16:24	XLON	606252345209324600
29/09/2026	481	483.8	12:19:11	XLON	592178592646184865
29/09/2026	377	484.2	12:33:43	XLON	60625234520966832
29/09/2026	377	483.8	12:34:44	XLON	606252345209685447
29/09/2026	480	483.6	12:37:19	XLON	606252345209735382
29/09/2026	44	483.2	12:40:01	XLON	592178592646612077
29/09/2026	321	483.2	12:41:25	XLON	592178592646643196
29/09/2026	397	483.2	12:41:25	XLON	592178592646643195
29/09/2026	427	483.6	12:47:53	XLON	592178592646778029
29/09/2026	425	483	12:50:13	XLON	606252345210031222
29/09/2026	490	483	12:59:56	XLON	606252345210237610
29/09/2026	401	482.8	13:11:14	XLON	592178592647303607
29/09/2026	495	482.8	13:11:14	XLON	606252345210459180
29/09/2026	408	482.6	13:11:15	XLON	592178592647303863
29/09/2026	490	482.2	13:15:14	XLON	592178592647393126
29/09/2026	350	481.2	13:25:44	XLON	606252345210774957
29/09/2026	477	481.2	13:25:44	XLON	592178592647632295
29/09/2026	381	481.2	13:33:22	XLON	592178592647825093
29/09/2026	734	481.2	13:33:22	XLON	606252345210962813
29/09/2026	449	482.2	13:49:48	XLON	592178592648200397
29/09/2026	449	482.2	13:49:48	XLON	606252345211324236
29/09/2026	358	482.2	13:53:39	XLON	606252345211414384
29/09/2026	449	482.2	13:53:39	XLON	592178592648293174
29/09/2026	1211	482.2	13:53:39	XLON	592178592648293175
29/09/2026	44	482.4	14:01:40	XLON	606252345211629050
29/09/2026	1728	483.4	14:08:13	XLON	606252345211807855
29/09/2026	540	483.4	14:08:13	XLON	606252345211807861
29/09/2026	1427	483.8	14:18:18	XLON	606252345212072958
29/09/2026	692	483.4	14:21:16	XLON	592178592649058713

29/09/2026	375	484.2	14:31:30	XLON	592178592649479554
29/09/2026	1395	484	14:32:19	XLON	592178592649535153
29/09/2026	948	484	14:32:19	XLON	606252345212620683
29/09/2026	516	484.2	14:34:17	XLON	592178592649654872
29/09/2026	635	484.4	14:38:54	XLON	606252345212967682
29/09/2026	1332	485	14:40:26	XLON	592178592649955916
29/09/2026	471	484.8	14:42:05	XLON	606252345213125232
29/09/2026	544	485.2	14:44:26	XLON	592178592650160354
29/09/2026	575	484.8	14:45:37	XLON	606252345213283899
29/09/2026	244	485	14:49:16	XLON	606252345213439703
29/09/2026	709	485	14:49:16	XLON	606252345213439702
29/09/2026	362	486.4	14:54:14	XLON	606252345213635155
29/09/2026	511	486.2	14:55:21	XLON	606252345213686085
29/09/2026	568	486.2	14:55:21	XLON	592178592650623611
29/09/2026	374	485.2	14:59:33	XLON	606252345213856608
29/09/2026	618	485.2	14:59:33	XLON	592178592650797538
29/09/2026	443	485	15:00:15	XLON	592178592650838598
29/09/2026	499	484.8	15:01:32	XLON	592178592650894928
29/09/2026	476	484.6	15:02:23	XLON	606252345213990464
29/09/2026	45	484	15:08:58	XLON	592178592651214196
29/09/2026	196	484	15:09:06	XLON	592178592651219886
29/09/2026	269	484	15:09:06	XLON	592178592651219887
29/09/2026	393	484	15:09:06	XLON	592178592651219888
29/09/2026	393	484	15:09:06	XLON	592178592651219889
29/09/2026	393	484	15:09:06	XLON	592178592651219890
29/09/2026	378	484	15:10:24	XLON	606252345214321821
29/09/2026	393	484.4	15:15:32	XLON	606252345214519661
29/09/2026	197	484.2	15:20:15	XLON	592178592651676108
29/09/2026	234	484.2	15:20:15	XLON	592178592651676109
29/09/2026	374	484.2	15:20:15	XLON	592178592651676112
29/09/2026	1505	484.2	15:20:15	XLON	592178592651676111
29/09/2026	1	484.8	15:22:02	XLON	606252345214788808
29/09/2026	348	484.8	15:22:02	XLON	606252345214788806
29/09/2026	619	484.8	15:22:02	XLON	606252345214788807
29/09/2026	22	484.8	15:22:02	XLON	592178592651752842
29/09/2026	474	484.8	15:22:12	XLON	592178592651761353
29/09/2026	616	484.2	15:26:33	XLON	606252345214950942
29/09/2026	342	483.8	15:29:39	XLON	606252345215055219
29/09/2026	652	483.8	15:29:39	XLON	606252345215055218
29/09/2026	35	483.2	15:32:43	XLON	592178592652155453
29/09/2026	556	483.2	15:32:43	XLON	592178592652155452
29/09/2026	474	484	15:40:32	XLON	606252345215460064
29/09/2026	474	484	15:40:43	XLON	606252345215465865
29/09/2026	191	484.6	15:44:00	XLON	606252345215587572
29/09/2026	283	485.4	15:46:48	XLON	592178592652683370
29/09/2026	21	485.4	15:46:48	XLON	606252345215692629
29/09/2026	356	486	15:48:09	XLON	606252345215739609
29/09/2026	377	486	15:48:09	XLON	592178592652731484
29/09/2026	406	486	15:48:20	XLON	592178592652738251
29/09/2026	540	486	15:49:03	XLON	592178592652769149
29/09/2026	1794	486	15:49:03	XLON	592178592652769147
29/09/2026	41	486	15:49:03	XLON	592178592652769171
29/09/2026	4	486	15:49:05	XLON	592178592652770074
29/09/2026	12	486	15:49:05	XLON	592178592652770075
29/09/2026	78	486	15:53:23	XLON	606252345215956528
29/09/2026	381	486	15:53:23	XLON	606252345215956527
29/09/2026	395	486.6	15:56:55	XLON	606252345216097037
29/09/2026	395	486.6	15:56:55	XLON	606252345216097038
29/09/2026	105	486.4	15:56:55	XLON	592178592653097172
29/09/2026	1285	486.4	15:56:55	XLON	592178592653097173
29/09/2026	151	486.4	15:56:55	XLON	606252345216097102
29/09/2026	786	486.2	15:59:19	XLON	606252345216196895
29/09/2026	386	486	16:04:19	XLON	592178592653441279
29/09/2026	386	485.8	16:05:01	XLON	606252345216466511
29/09/2026	386	485.6	16:05:42	XLON	606252345216499422
29/09/2026	395	485.6	16:05:42	XLON	592178592653507958
29/09/2026	560	485.6	16:05:42	XLON	592178592653507957
29/09/2026	789	485.6	16:05:42	XLON	592178592653507956
29/09/2026	688	485.6	16:12:34	XLON	606252345216822302
29/09/2026	389	485.4	16:12:38	XLON	606252345216826617
29/09/2026	1944	485.4	16:12:38	XLON	592178592653840766
29/09/2026	11	485.4	16:12:39	XLON	592178592653840794
29/09/2026	196	485.4	16:12:40	XLON	592178592653841794
29/09/2026	105	485.4	16:12:55	XLON	606252345216839683
29/09/2026	116	485.4	16:12:55	XLON	592178592653854128
29/09/2026	279	485.4	16:13:24	XLON	606252345216863585
29/09/2026	306	485.4	16:13:56	XLON	606252345216889080
29/09/2026	343	484.6	16:17:43	XLON	592178592654101688
29/09/2026	896	484.6	16:17:43	XLON	606252345217081213
29/09/2026	950	483.8	16:20:02	XLON	592178592654254078
29/09/2026	1064	483.4	16:22:21	XLON	606252345217372741
29/09/2026	1033	483.2	16:23:44	XLON	592178592654475837
29/09/2026	339	483.2	16:26:48	XLON	606252345217639126
29/09/2026	279	483	16:27:36	XLON	606252345217685562
29/09/2026	279	483	16:27:47	XLON	606252345217694866
29/09/2026	279	483	16:27:54	XLON	606252345217700644
29/09/2026	308	483	16:28:06	XLON	606252345217717208
29/09/2026	101	482.8	16:29:53	XLON	592178592654908136
29/09/2026	214	482.8	16:29:53	XLON	592178592654908135
30/09/2026	142	485	08:00:16	XLON	592178918065551287
30/09/2026	328	485	08:00:16	XLON	592178918065551286
30/09/2026	493	488.6	08:13:12	XLON	592178918065924481
30/09/2026	494	488.6	08:13:12	XLON	606252699100754289
30/09/2026	1269	488.6	08:13:12	XLON	592178918065924482
30/09/2026	41	488.6	08:13:12	XLON	606252699100754390

30/09/2026	363	488.6	08:13:12	XLON	592178918065924661
30/09/2026	356	488.4	08:15:11	XLON	606252699100803938
30/09/2026	370	487.4	08:17:52	XLON	606252699100870145
30/09/2026	19	487.2	08:18:57	XLON	592178918066070073
30/09/2026	52	487.2	08:23:06	XLON	592178918066167346
30/09/2026	316	487.2	08:24:39	XLON	592178918066209208
30/09/2026	340	487.2	08:24:39	XLON	606252699101029091
30/09/2026	340	487.2	08:24:39	XLON	606252699101029092
30/09/2026	85	486.8	08:28:22	XLON	606252699101120613
30/09/2026	1	486.8	08:31:11	XLON	606252699101192704
30/09/2026	1	486.8	08:31:57	XLON	606252699101211860
30/09/2026	652	490.2	08:45:11	XLON	606252699101486761
30/09/2026	331	490.2	08:45:11	XLON	592178918066688327
30/09/2026	3	491.6	08:53:32	XLON	606252699101665681
30/09/2026	509	491.6	08:53:32	XLON	606252699101665685
30/09/2026	512	491.6	08:53:32	XLON	606252699101665686
30/09/2026	352	490.6	08:57:40	XLON	606252699101749213
30/09/2026	866	490.6	08:57:40	XLON	592178918066961830
30/09/2026	264	490.6	08:57:40	XLON	606252699101749217
30/09/2026	129	489.8	08:57:47	XLON	606252699101751123
30/09/2026	71	489.8	08:57:55	XLON	606252699101753593
30/09/2026	123	489.8	08:57:58	XLON	606252699101754653
30/09/2026	376	490.8	09:04:31	XLON	592178918067118435
30/09/2026	818	491.4	09:19:32	XLON	606252699102197728
30/09/2026	118	491.2	09:20:06	XLON	592178918067443777
30/09/2026	362	491.2	09:20:06	XLON	592178918067443776
30/09/2026	349	490.8	09:20:28	XLON	592178918067451867
30/09/2026	15	489.8	09:23:22	XLON	606252699102273624
30/09/2026	41	489.8	09:25:36	XLON	606252699102318203
30/09/2026	352	489.8	09:25:36	XLON	606252699102318204
30/09/2026	425	489.8	09:31:12	XLON	592178918067670424
30/09/2026	339	489.8	09:43:29	XLON	592178918067915405
30/09/2026	541	490	09:43:38	XLON	606252699102661558
30/09/2026	410	489.8	09:45:26	XLON	592178918067957565
30/09/2026	423	489.6	09:45:26	XLON	606252699102698921
30/09/2026	381	489.2	09:47:16	XLON	606252699102738118
30/09/2026	365	490.2	09:53:41	XLON	592178918068119183
30/09/2026	351	490	10:03:58	XLON	606252699103056494
30/09/2026	353	490	10:03:58	XLON	606252699103056493
30/09/2026	382	490	10:03:58	XLON	592178918068331921
30/09/2026	444	490	10:03:58	XLON	606252699103056492
30/09/2026	236	491.4	10:07:56	XLON	592178918068418008
30/09/2026	354	492.4	10:17:35	XLON	592178918068642755
30/09/2026	354	492.4	10:17:35	XLON	606252699103352031
30/09/2026	431	492.4	10:17:35	XLON	592178918068642754
30/09/2026	416	492.4	10:19:53	XLON	606252699103395570
30/09/2026	440	491.2	10:29:48	XLON	592178918068884130
30/09/2026	540	491.6	10:37:36	XLON	592178918069061733
30/09/2026	377	491	10:41:15	XLON	592178918069137317
30/09/2026	375	489.6	10:43:59	XLON	592178918069199325
30/09/2026	14	492	11:02:39	XLON	606252699104252784
30/09/2026	735	492	11:02:39	XLON	606252699104252783
30/09/2026	147	492	11:07:18	XLON	606252699104343902
30/09/2026	469	492	11:07:18	XLON	592178918069688540
30/09/2026	609	492.4	11:21:56	XLON	606252699104630699
30/09/2026	518	491.8	11:25:00	XLON	606252699104694868
30/09/2026	440	490.8	11:30:19	XLON	606252699104793895
30/09/2026	322	490.8	11:45:31	XLON	606252699105073902
30/09/2026	322	490.6	11:45:32	XLON	606252699105074019
30/09/2026	405	490.6	11:45:32	XLON	592178918070452479
30/09/2026	358	490.6	12:00:17	XLON	606252699105366128
30/09/2026	500	490.6	12:00:17	XLON	592178918070756439
30/09/2026	389	490.4	12:01:10	XLON	606252699105384146
30/09/2026	381	490.2	12:10:13	XLON	592178918070960511
30/09/2026	512	490.2	12:10:13	XLON	606252699105562136
30/09/2026	7	489.2	12:16:38	XLON	592178918071108539
30/09/2026	18	489.2	12:29:15	XLON	592178918071376514
30/09/2026	327	489.2	12:32:20	XLON	606252699106013395
30/09/2026	335	489.2	12:32:20	XLON	592178918071436312
30/09/2026	335	489.2	12:32:20	XLON	606252699106013396
30/09/2026	453	489.2	12:32:20	XLON	592178918071436311
30/09/2026	371	490	12:42:03	XLON	606252699106216064
30/09/2026	596	490	12:42:03	XLON	592178918071647454
30/09/2026	430	489.4	12:42:41	XLON	592178918071661756
30/09/2026	367	490	13:02:49	XLON	606252699106660768
30/09/2026	812	490	13:02:49	XLON	592178918072110613
30/09/2026	347	490	13:10:38	XLON	606252699106813427
30/09/2026	335	489.8	13:17:01	XLON	592178918072402746
30/09/2026	463	489.8	13:17:01	XLON	592178918072402745
30/09/2026	338	489.2	13:28:53	XLON	606252699107186266
30/09/2026	338	489.2	13:28:53	XLON	606252699107186267
30/09/2026	415	489.2	13:28:53	XLON	592178918072655651
30/09/2026	338	489	13:28:53	XLON	592178918072655664
30/09/2026	393	489.4	13:30:37	XLON	606252699107239682
30/09/2026	590	491	13:48:00	XLON	592178918073163790
30/09/2026	591	491	13:48:00	XLON	606252699107676180
30/09/2026	882	491	13:48:00	XLON	592178918073163791
30/09/2026	294	491	13:48:00	XLON	606252699107676189
30/09/2026	334	490.4	13:51:17	XLON	606252699107757017
30/09/2026	362	490.4	13:51:17	XLON	592178918073248219
30/09/2026	800	490.4	13:58:05	XLON	606252699107904300
30/09/2026	407	490	14:03:59	XLON	606252699108056852
30/09/2026	715	490	14:03:59	XLON	606252699108056851
30/09/2026	920	490	14:11:23	XLON	592178918073754612
30/09/2026	604	489.4	14:12:24	XLON	592178918073783278

30/09/2026	916	488.2	14:20:17	XLON	606252699108502887
30/09/2026	96	488.2	14:28:25	XLON	606252699108747001
30/09/2026	374	488.2	14:28:25	XLON	606252699108747003
30/09/2026	374	488.2	14:28:25	XLON	606252699108747004
30/09/2026	956	488.2	14:28:25	XLON	606252699108747000
30/09/2026	347	488	14:32:36	XLON	592178918074454819
30/09/2026	859	488	14:32:36	XLON	592178918074454821
30/09/2026	373	487.4	14:35:36	XLON	606252699109065027
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30/09/2026	360	487.6	14:37:26	XLON	592178918074684423
30/09/2026	527	487.6	14:37:26	XLON	592178918074684424
30/09/2026	129	486.2	14:40:59	XLON	592178918074821483
30/09/2026	355	486.2	14:40:59	XLON	592178918074821485
30/09/2026	416	486.2	14:40:59	XLON	592178918074821484
30/09/2026	370	485.8	14:43:59	XLON	592178918074924162
30/09/2026	320	485.6	14:45:46	XLON	592178918074997869
30/09/2026	320	485.6	14:45:46	XLON	606252699109446766
30/09/2026	481	485.6	14:45:46	XLON	592178918074997868
30/09/2026	153	485.4	14:48:32	XLON	592178918075110737
30/09/2026	79	485.8	14:49:19	XLON	592178918075144963
30/09/2026	256	485.8	14:49:19	XLON	592178918075144962
30/09/2026	431	485.4	14:49:54	XLON	592178918075167872
30/09/2026	440	485.4	14:49:54	XLON	592178918075167873
30/09/2026	383	487.2	14:57:13	XLON	606252699109922919
30/09/2026	834	487.6	14:58:22	XLON	592178918075537640
30/09/2026	971	487.6	14:58:22	XLON	606252699109966699
30/09/2026	320	487.4	15:00:24	XLON	592178918075628291
30/09/2026	412	487.4	15:00:24	XLON	606252699110054470
30/09/2026	361	487.2	15:03:03	XLON	606252699110166865
30/09/2026	548	487	15:03:03	XLON	592178918075744734
30/09/2026	880	487.4	15:05:23	XLON	592178918075835958
30/09/2026	4	489	15:09:08	XLON	592178918075985870
30/09/2026	320	489	15:09:17	XLON	592178918075992480
30/09/2026	647	488.6	15:09:18	XLON	606252699110406570
30/09/2026	921	489	15:15:48	XLON	606252699110646254
30/09/2026	411	489	15:17:12	XLON	606252699110702290
30/09/2026	921	489	15:17:12	XLON	592178918076296738
30/09/2026	184	489	15:17:12	XLON	606252699110702295
30/09/2026	358	488	15:25:17	XLON	592178918076587143
30/09/2026	358	488	15:25:17	XLON	606252699110984924
30/09/2026	358	488	15:25:17	XLON	606252699110984925
30/09/2026	362	488	15:25:17	XLON	592178918076587142
30/09/2026	609	488	15:25:17	XLON	592178918076587141
30/09/2026	402	487.6	15:26:31	XLON	592178918076630458
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30/09/2026	720	487.2	15:29:19	XLON	592178918076730161
30/09/2026	781	487.4	15:33:00	XLON	592178918076866246
30/09/2026	1268	488	15:38:29	XLON	592178918077067640
30/09/2026	157	488	15:38:29	XLON	606252699111451434
30/09/2026	845	488	15:38:29	XLON	606252699111451436
30/09/2026	614	487.2	15:39:52	XLON	606252699111504203
30/09/2026	325	488.6	15:43:21	XLON	606252699111628056
30/09/2026	561	488.4	15:43:45	XLON	592178918077264413
30/09/2026	350	487.4	15:46:40	XLON	592178918077376562
30/09/2026	575	487.4	15:46:40	XLON	606252699111754324
30/09/2026	54	487	15:50:19	XLON	606252699111906313
30/09/2026	296	487	15:50:19	XLON	606252699111906316
30/09/2026	80	487.6	15:55:36	XLON	606252699112165115
30/09/2026	330	487.6	15:55:36	XLON	592178918077798195
30/09/2026	410	487.6	15:55:47	XLON	592178918077805512
30/09/2026	111	487.6	15:55:53	XLON	606252699112175483
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30/09/2026	236	488.4	15:58:53	XLON	606252699112298100
30/09/2026	109	488.4	15:58:53	XLON	592178918077934707
30/09/2026	348	488.4	15:58:59	XLON	592178918077939532
30/09/2026	348	488.4	15:59:12	XLON	592178918077948399
30/09/2026	348	488.4	15:59:25	XLON	592178918077957560
30/09/2026	554	488.8	16:03:17	XLON	592178918078148871
30/09/2026	554	488.8	16:03:17	XLON	606252699112507211
30/09/2026	148	488.8	16:03:17	XLON	606252699112507236
30/09/2026	554	488.8	16:03:18	XLON	592178918078148952
30/09/2026	612	488.8	16:03:18	XLON	606252699112507306
30/09/2026	459	488.8	16:03:18	XLON	606252699112507311
30/09/2026	808	488.8	16:03:19	XLON	606252699112507918
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30/09/2026	153	488.8	16:03:19	XLON	592178918078149622
30/09/2026	863	489.4	16:09:46	XLON	606252699112788979
30/09/2026	225	489.4	16:09:46	XLON	606252699112788982
30/09/2026	469	489.4	16:09:46	XLON	606252699112788983
30/09/2026	139	489.4	16:09:46	XLON	606252699112788984
30/09/2026	322	488.6	16:12:02	XLON	606252699112896009
30/09/2026	811	488.4	16:12:02	XLON	606252699112896010
30/09/2026	371	488	16:15:21	XLON	606252699113080847
30/09/2026	440	488	16:15:21	XLON	592178918078737605
30/09/2026	445	488	16:15:21	XLON	592178918078737606
30/09/2026	451	488	16:15:21	XLON	592178918078737607
30/09/2026	952	488.2	16:21:32	XLON	592178918079081841
30/09/2026	627	488.2	16:21:51	XLON	606252699113433860
30/09/2026	341	488	16:21:57	XLON	592178918079104568
30/09/2026	341	488	16:21:57	XLON	606252699113438836
30/09/2026	341	488	16:21:57	XLON	606252699113438837
30/09/2026	341	488	16:21:57	XLON	606252699113438838
30/09/2026	1104	488	16:21:57	XLON	592178918079104569
30/09/2026	115	488	16:21:57	XLON	606252699113438844
30/09/2026	371	488.6	16:28:53	XLON	606252699113848226

30/09/2026	828	488.6	16:28:53	XLON	592178918079530857
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30/09/2026	29	488.8	16:29:50	XLON	592178918079618117
30/09/2026	251	488.8	16:29:50	XLON	592178918079618163
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01/10/2026	1213	487	08:04:54	XLON	592179271960872567
01/10/2026	430	483.2	08:06:51	XLON	592179271960961862
01/10/2026	479	484	08:08:37	XLON	606253052994751769
01/10/2026	456	480.4	08:10:35	XLON	606253052994817922
01/10/2026	470	482	08:12:15	XLON	592179271961148953
01/10/2026	429	483	08:16:29	XLON	606253052995020421
01/10/2026	645	483.8	08:17:50	XLON	592179271961352028
01/10/2026	436	481.8	08:20:50	XLON	606253052995183725
01/10/2026	643	483	08:24:09	XLON	606253052995303442
01/10/2026	319	481.8	08:29:25	XLON	592179271961761142
01/10/2026	458	481.4	08:29:28	XLON	592179271961766426
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01/10/2026	11	490.2	08:51:06	XLON	592179271962471577
01/10/2026	1325	490	08:56:54	XLON	592179271962629346
01/10/2026	15	489.8	08:56:54	XLON	592179271962629349
01/10/2026	321	489.8	08:56:54	XLON	606253052996306682
01/10/2026	130	489.6	08:58:13	XLON	592179271962670486
01/10/2026	387	489.6	08:58:13	XLON	592179271962670485
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01/10/2026	417	486.6	09:13:46	XLON	606253052996805603
01/10/2026	414	486.8	09:17:05	XLON	592179271963236706
01/10/2026	324	488.6	09:29:26	XLON	606253052997209927
01/10/2026	615	488.6	09:29:26	XLON	606253052997209928
01/10/2026	507	486.4	09:33:43	XLON	592179271963690980
01/10/2026	185	486.8	09:42:56	XLON	606253052997574007
01/10/2026	529	486.8	09:42:56	XLON	606253052997574004
01/10/2026	558	486.8	09:42:56	XLON	606253052997574006
01/10/2026	964	488.6	09:53:14	XLON	592179271964237626
01/10/2026	497	487.8	09:57:28	XLON	592179271964353551
01/10/2026	435	487.2	10:06:12	XLON	592179271964580816
01/10/2026	361	485.8	10:19:01	XLON	592179271964877132
01/10/2026	361	485.8	10:19:01	XLON	606253052998464266
01/10/2026	505	485.8	10:19:01	XLON	592179271964877131
01/10/2026	614	485.8	10:27:26	XLON	592179271965134389
01/10/2026	1190	486.4	10:41:23	XLON	592179271965519486
01/10/2026	344	485.4	10:54:36	XLON	606253052999383605
01/10/2026	414	485.4	10:54:36	XLON	592179271965835651
01/10/2026	448	484.4	10:55:18	XLON	606253052999401597
01/10/2026	514	484.2	11:05:26	XLON	592179271966085403
01/10/2026	59	485.4	11:21:05	XLON	606253052999931727
01/10/2026	808	485.4	11:21:05	XLON	606253052999931726
01/10/2026	243	485.4	11:21:05	XLON	592179271966406717
01/10/2026	473	485.4	11:21:32	XLON	606253052999940247
01/10/2026	330	485.8	11:42:31	XLON	592179271966863211
01/10/2026	937	485.8	11:42:31	XLON	592179271966863209
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01/10/2026	362	486.4	12:00:06	XLON	606253053000807249
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01/10/2026	843	487	12:15:23	XLON	606253053001139072
01/10/2026	128	486.6	12:16:53	XLON	592179271967710151
01/10/2026	319	486.6	12:16:53	XLON	592179271967710150
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01/10/2026	333	487.2	12:36:15	XLON	606253053001571015
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01/10/2026	359	486.2	12:49:13	XLON	592179271968409306
01/10/2026	159	486	12:49:57	XLON	606253053001858701
01/10/2026	291	486	12:53:54	XLON	606253053001939255
01/10/2026	371	486	12:53:54	XLON	592179271968509238
01/10/2026	860	487.4	13:04:04	XLON	606253053002170892
01/10/2026	316	487.4	13:04:04	XLON	606253053002170896
01/10/2026	453	487	13:06:12	XLON	606253053002218746
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01/10/2026	721	486	13:31:21	XLON	592179271969397319
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01/10/2026	126	488.2	13:55:02	XLON	606253053003420118
01/10/2026	545	487.4	13:56:57	XLON	606253053003473158
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01/10/2026	734	487.8	14:05:00	XLON	606253053003710894
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01/10/2026	382	487	14:10:07	XLON	592179271970504953
01/10/2026	635	486.2	14:14:24	XLON	606253053003966428
01/10/2026	17	486.2	14:21:36	XLON	592179271970826569
01/10/2026	321	486.2	14:21:36	XLON	592179271970826571
01/10/2026	321	486.2	14:21:36	XLON	606253053004164461
01/10/2026	328	486.2	14:21:36	XLON	592179271970826570
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01/10/2026	331	485.6	14:27:17	XLON	592179271971003636
01/10/2026	331	485.6	14:27:17	XLON	606253053004336741

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01/10/2026	241	485.2	14:39:38	XLON	606253053004946152
01/10/2026	584	485.2	14:39:38	XLON	606253053004946153
01/10/2026	694	485.2	14:39:38	XLON	606253053004946160
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01/10/2026	34	486	14:45:57	XLON	592179271971917983
01/10/2026	1330	487.4	14:50:11	XLON	592179271972115079
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01/10/2026	114	488.6	14:54:35	XLON	592179271972303780
01/10/2026	471	488.6	14:54:35	XLON	592179271972303779
01/10/2026	79	488.6	14:54:39	XLON	606253053005615482
01/10/2026	324	488.6	14:54:39	XLON	606253053005615483
01/10/2026	210	488.6	14:54:39	XLON	592179271972306369
01/10/2026	125	487.8	14:54:56	XLON	592179271972315530
01/10/2026	404	487.8	14:54:56	XLON	592179271972315531
01/10/2026	361	487.8	14:55:26	XLON	592179271972333615
01/10/2026	393	487.8	14:55:26	XLON	592179271972333614
01/10/2026	231	487.8	14:55:26	XLON	606253053005642190
01/10/2026	384	487.8	14:55:26	XLON	606253053005642189
01/10/2026	314	486	14:59:10	XLON	592179271972470192
01/10/2026	374	486	14:59:10	XLON	606253053005776299
01/10/2026	426	486	14:59:10	XLON	592179271972470193
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01/10/2026	356	484.4	15:03:53	XLON	606253053006009494
01/10/2026	532	484.4	15:03:53	XLON	592179271972708085
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01/10/2026	285	485.6	15:10:15	XLON	606253053006308244
01/10/2026	348	485.6	15:10:15	XLON	606253053006308243
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01/10/2026	1129	486.6	15:18:05	XLON	592179271973363010
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01/10/2026	352	485.6	15:21:59	XLON	592179271973529522
01/10/2026	391	485.6	15:21:59	XLON	606253053006804157
01/10/2026	705	485.8	15:23:35	XLON	592179271973605056
01/10/2026	415	485	15:28:16	XLON	592179271973816416
01/10/2026	320	486.2	15:34:06	XLON	592179271974117995
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01/10/2026	956	486.2	15:34:06	XLON	606253053007376925
01/10/2026	731	486.2	15:34:06	XLON	606253053007376930
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01/10/2026	341	486.2	15:41:10	XLON	592179271974475078
01/10/2026	341	486.2	15:41:10	XLON	592179271974475079
01/10/2026	341	486	15:41:40	XLON	606253053007750578
01/10/2026	350	486	15:41:40	XLON	606253053007750579
01/10/2026	611	486	15:41:40	XLON	606253053007750577
01/10/2026	358	486	15:46:35	XLON	606253053007964362
01/10/2026	327	485.8	15:46:40	XLON	592179271974730105
01/10/2026	500	485.8	15:46:40	XLON	606253053007969982
01/10/2026	666	485.2	15:48:38	XLON	606253053008070750
01/10/2026	324	485	15:52:06	XLON	592179271974998746
01/10/2026	766	484.8	15:52:09	XLON	606253053008231547
01/10/2026	345	484.6	15:58:39	XLON	592179271975356537
01/10/2026	560	484.6	15:58:40	XLON	592179271975358215
01/10/2026	25	484.6	15:58:41	XLON	592179271975360472
01/10/2026	118	484.8	16:01:05	XLON	606253053008695236
01/10/2026	346	484.6	16:01:05	XLON	606253053008695239
01/10/2026	346	484.8	16:01:05	XLON	592179271975479239
01/10/2026	362	484.8	16:01:05	XLON	606253053008695238
01/10/2026	1269	484.8	16:01:05	XLON	606253053008695237
01/10/2026	8	484.6	16:01:13	XLON	606253053008700860
01/10/2026	342	484.2	16:05:44	XLON	592179271975689345
01/10/2026	342	484.2	16:05:44	XLON	606253053008898822
01/10/2026	342	484	16:05:44	XLON	606253053008898824
01/10/2026	837	484	16:05:44	XLON	606253053008898825
01/10/2026	423	484.2	16:12:48	XLON	592179271976025715
01/10/2026	424	484.4	16:13:00	XLON	606253053009237859
01/10/2026	424	484.4	16:13:03	XLON	592179271976040684
01/10/2026	1382	484	16:13:52	XLON	592179271976090293
01/10/2026	151	484	16:13:52	XLON	592179271976090298
01/10/2026	323	484	16:13:52	XLON	592179271976090297
01/10/2026	685	484	16:13:52	XLON	592179271976090299
01/10/2026	333	484	16:13:52	XLON	592179271976090302
01/10/2026	351	482.8	16:19:06	XLON	606253053009585643
01/10/2026	975	482.8	16:19:06	XLON	592179271976394863
01/10/2026	357	482.8	16:22:02	XLON	592179271976588989
01/10/2026	357	482.8	16:22:02	XLON	606253053009774523
01/10/2026	419	482.8	16:22:02	XLON	592179271976588988
01/10/2026	539	482.8	16:22:02	XLON	592179271976588987
01/10/2026	325	483	16:25:52	XLON	606253053010017786
01/10/2026	1321	483	16:29:15	XLON	592179271977058460
01/10/2026	691	483	16:29:20	XLON	592179271977064253
02/10/2026	1203	484.6	08:06:42	XLON	592179654325118917
02/10/2026	482	484.6	08:06:42	XLON	592179654325118943
02/10/2026	333	481.8	08:08:10	XLON	592179654325162786
02/10/2026	371	484	08:16:47	XLON	592179654325406146
02/10/2026	801	484	08:16:47	XLON	606253406891004344
02/10/2026	321	484	08:16:47	XLON	592179654325406151

02/10/2026	405	483.6	08:18:25	XLON	606253406891042493
02/10/2026	406	483	08:19:51	XLON	592179654325478728
02/10/2026	64	484.6	08:27:19	XLON	606253406891243904
02/10/2026	78	484.6	08:27:19	XLON	606253406891243906
02/10/2026	109	484.6	08:27:19	XLON	606253406891243905
02/10/2026	74	484.6	08:27:42	XLON	606253406891255026
02/10/2026	799	484.4	08:27:42	XLON	592179654325666123
02/10/2026	431	483.2	08:29:10	XLON	592179654325703320
02/10/2026	191	483.8	08:36:43	XLON	606253406891473434
02/10/2026	323	483.8	08:36:43	XLON	606253406891473433
02/10/2026	367	483.8	08:36:43	XLON	606253406891473435
02/10/2026	333	482.4	08:45:15	XLON	606253406891646365
02/10/2026	365	482.4	08:45:15	XLON	592179654326072212
02/10/2026	44	482.4	08:51:02	XLON	592179654326187073
02/10/2026	652	482.4	08:51:02	XLON	592179654326187072
02/10/2026	560	481.8	08:52:03	XLON	592179654326207225
02/10/2026	539	483.2	09:16:39	XLON	592179654326809061
02/10/2026	540	483.2	09:16:57	XLON	606253406892360946
02/10/2026	365	483	09:18:19	XLON	606253406892388122
02/10/2026	981	483	09:18:19	XLON	592179654326842593
02/10/2026	1022	483	09:18:19	XLON	592179654326842684
02/10/2026	59	483	09:18:19	XLON	606253406892388247
02/10/2026	456	482	09:28:18	XLON	606253406892586086
02/10/2026	334	482.8	09:45:57	XLON	592179654327440960
02/10/2026	957	482.8	09:45:57	XLON	606253406892960394
02/10/2026	1087	484.4	09:46:47	XLON	592179654327459993
02/10/2026	919	484.6	09:56:37	XLON	606253406893203509
02/10/2026	422	483.6	10:01:59	XLON	592179654327812041
02/10/2026	505	483	10:06:54	XLON	606253406893415197
02/10/2026	641	482.6	10:12:27	XLON	592179654328029596
02/10/2026	429	482.8	10:16:11	XLON	606253406893597302
02/10/2026	348	482	10:26:56	XLON	592179654328312859
02/10/2026	403	482	10:26:56	XLON	592179654328312858
02/10/2026	458	481.6	10:30:04	XLON	592179654328392863
02/10/2026	1174	481.4	10:52:48	XLON	592179654328866650
02/10/2026	358	481.2	10:53:59	XLON	606253406894346263
02/10/2026	475	481.2	10:53:59	XLON	592179654328891430
02/10/2026	390	480.8	11:03:36	XLON	592179654329087983
02/10/2026	410	480.6	11:05:10	XLON	606253406894568582
02/10/2026	78	480	11:13:53	XLON	606253406894746353
02/10/2026	79	480	11:13:53	XLON	606253406894746352
02/10/2026	241	480	11:13:53	XLON	606253406894746354
02/10/2026	1093	480.6	11:33:06	XLON	606253406895152366
02/10/2026	118	480.6	11:33:06	XLON	592179654329731187
02/10/2026	413	480.4	11:34:07	XLON	606253406895173492
02/10/2026	346	480.2	11:34:09	XLON	606253406895173906
02/10/2026	341	480	11:59:04	XLON	592179654330260344
02/10/2026	341	480	11:59:04	XLON	606253406895658490
02/10/2026	1000	480	11:59:04	XLON	606253406895658489
02/10/2026	272	480	11:59:04	XLON	592179654330260354
02/10/2026	624	479.4	12:02:01	XLON	606253406895732452
02/10/2026	554	478.8	12:04:24	XLON	606253406895800034
02/10/2026	325	478.2	12:22:46	XLON	606253406896174926
02/10/2026	325	478	12:22:46	XLON	592179654330802327
02/10/2026	325	478	12:22:46	XLON	606253406896174939
02/10/2026	520	478	12:22:46	XLON	606253406896174938
02/10/2026	570	477.8	12:22:59	XLON	606253406896178839
02/10/2026	253	477	12:31:28	XLON	606253406896327908
02/10/2026	184	477	12:31:28	XLON	606253406896327914
02/10/2026	466	476.4	12:40:15	XLON	592179654331149396
02/10/2026	533	476.2	12:42:29	XLON	592179654331197957
02/10/2026	353	475.4	12:58:41	XLON	592179654331526125
02/10/2026	353	475.4	12:58:41	XLON	592179654331526126
02/10/2026	431	475.4	12:58:41	XLON	606253406896870748
02/10/2026	474	475.2	13:04:30	XLON	592179654331654625
02/10/2026	319	474.6	13:13:13	XLON	606253406897180282
02/10/2026	319	474.6	13:13:13	XLON	606253406897180283
02/10/2026	347	474.6	13:13:13	XLON	606253406897180281
02/10/2026	484	474	13:16:19	XLON	592179654331919709
02/10/2026	361	475.4	13:29:41	XLON	592179654332211289
02/10/2026	697	475.4	13:29:41	XLON	606253406897525461
02/10/2026	157	475	13:29:41	XLON	606253406897525501
02/10/2026	192	475	13:29:41	XLON	606253406897525500
02/10/2026	697	474.6	13:33:46	XLON	592179654332374157
02/10/2026	1162	475	13:44:06	XLON	592179654332640338
02/10/2026	618	474.4	13:47:42	XLON	606253406898026113
02/10/2026	332	474.2	13:57:44	XLON	592179654332982909
02/10/2026	1081	474.2	13:57:44	XLON	606253406898270019
02/10/2026	371	473.8	14:05:52	XLON	592179654333196900
02/10/2026	371	473.8	14:05:52	XLON	606253406898478405
02/10/2026	7	473.8	14:05:52	XLON	606253406898478414
02/10/2026	420	473.4	14:05:52	XLON	606253406898478615
02/10/2026	87	473.2	14:18:50	XLON	592179654333535610
02/10/2026	1056	473.2	14:18:50	XLON	592179654333535609
02/10/2026	1063	473.2	14:18:50	XLON	592179654333535764
02/10/2026	465	474.2	14:21:36	XLON	592179654333607889
02/10/2026	171	474.8	14:26:03	XLON	592179654333744384
02/10/2026	338	474.8	14:26:03	XLON	606253406899008080
02/10/2026	463	474.8	14:26:03	XLON	592179654333744383
02/10/2026	392	474	14:29:54	XLON	592179654333874869
02/10/2026	620	474	14:29:54	XLON	592179654333874868
02/10/2026	326	473.2	14:32:51	XLON	606253406899325793
02/10/2026	617	473.2	14:32:51	XLON	592179654334070887
02/10/2026	550	471.8	14:34:24	XLON	606253406899407028
02/10/2026	1228	472	14:38:19	XLON	592179654334366823

02/10/2026	489	471.2	14:40:12	XLON	592179654334459688
02/10/2026	1246	472.4	14:44:36	XLON	606253406899889850
02/10/2026	587	472.8	14:46:45	XLON	592179654334751775
02/10/2026	410	472.8	14:53:05	XLON	592179654335028179
02/10/2026	374	472.8	14:53:07	XLON	592179654335030245
02/10/2026	901	472.8	14:53:07	XLON	592179654335030243
02/10/2026	17	472.8	14:53:07	XLON	606253406900262454
02/10/2026	618	472.4	14:54:38	XLON	592179654335116152
02/10/2026	667	472.6	14:57:04	XLON	592179654335243993
02/10/2026	675	473.2	15:00:16	XLON	606253406900675762
02/10/2026	357	472.8	15:00:58	XLON	592179654335481786
02/10/2026	515	472.8	15:03:16	XLON	606253406900814486
02/10/2026	368	473.4	15:09:58	XLON	592179654335881242
02/10/2026	368	473.4	15:09:58	XLON	592179654335881244
02/10/2026	792	473.4	15:09:58	XLON	592179654335881243
02/10/2026	750	473.4	15:09:58	XLON	592179654335881251
02/10/2026	319	472.2	15:15:27	XLON	606253406901301816
02/10/2026	368	472.2	15:15:27	XLON	606253406901301815
02/10/2026	563	472.2	15:15:27	XLON	592179654336092228
02/10/2026	1049	472.8	15:19:17	XLON	592179654336245978
02/10/2026	532	472.8	15:21:21	XLON	606253406901537428
02/10/2026	644	473	15:25:30	XLON	592179654336509657
02/10/2026	541	473	15:26:05	XLON	592179654336528464
02/10/2026	88	473	15:26:05	XLON	606253406901724784
02/10/2026	349	472.2	15:29:02	XLON	592179654336636024
02/10/2026	695	472	15:29:11	XLON	606253406901833623
02/10/2026	818	472.8	15:32:04	XLON	606253406901943648
02/10/2026	896	473.2	15:35:58	XLON	606253406902095834
02/10/2026	768	474.2	15:43:40	XLON	592179654337208190
02/10/2026	1051	474.2	15:43:40	XLON	592179654337208197
02/10/2026	252	474.2	15:43:40	XLON	606253406902381109
02/10/2026	260	474.2	15:43:40	XLON	606253406902381110
02/10/2026	318	474.8	15:50:43	XLON	606253406902655224
02/10/2026	1201	474.8	15:50:43	XLON	592179654337492155
02/10/2026	318	474.8	15:50:43	XLON	592179654337492157
02/10/2026	1152	475	15:56:02	XLON	592179654337708006
02/10/2026	791	475	15:56:02	XLON	592179654337708014
02/10/2026	86	475	15:56:02	XLON	592179654337708020
02/10/2026	804	474.6	15:58:24	XLON	592179654337803112
02/10/2026	375	474.2	16:02:30	XLON	592179654337996161
02/10/2026	931	474.2	16:02:30	XLON	592179654337996163
02/10/2026	388	474.2	16:02:30	XLON	606253406903145639
02/10/2026	316	473.2	16:05:47	XLON	592179654338152912
02/10/2026	859	473.2	16:05:47	XLON	592179654338152913
02/10/2026	103	472.6	16:08:28	XLON	606253406903424207
02/10/2026	505	472.6	16:08:40	XLON	606253406903434123
02/10/2026	599	472.6	16:08:40	XLON	606253406903434121
02/10/2026	784	473	16:14:28	XLON	592179654338564856
02/10/2026	1054	473	16:14:28	XLON	592179654338564957
02/10/2026	186	473.4	16:17:17	XLON	592179654338714781
02/10/2026	190	473.4	16:17:17	XLON	592179654338714780
02/10/2026	376	473.4	16:17:17	XLON	606253406903841497
02/10/2026	802	473.4	16:17:17	XLON	606253406903841498
02/10/2026	376	473.2	16:18:54	XLON	592179654338794560
02/10/2026	376	473.2	16:23:23	XLON	606253406904169270
02/10/2026	1147	473.2	16:23:23	XLON	592179654339051036
02/10/2026	800	473.2	16:23:23	XLON	606253406904169277
02/10/2026	203	473.2	16:24:19	XLON	592179654339109015
02/10/2026	1115	473.2	16:25:46	XLON	606253406904330924
02/10/2026	769	473.2	16:27:56	XLON	606253406904446861
02/10/2026	2	473.2	16:28:14	XLON	606253406904466408