

Schedule of Purchases - Aggregate Information

Issuer name: 3i Group plc
 ISIN: **GB00B1YW4409**
 LEI: **35GDVHRBMFE7NWATNM84**
 Intermediary name: BARCLAYS BANK PLC
 Intermediary code: BARCGBN1
 Time zone: GMT
 Currency: GBP

| Date of transactions | Trading Venues | Aggregated volume (shares) | Lowest price per share (£) | Highest price per share (£) | Volume weighted average price paid per share (£) |
|----------------------|-----------------------|----------------------------|----------------------------|-----------------------------|--|
| 29/06/2026 | London Stock Exchange | 230,858 | 24.8400 | 25.4300 | 25.1334 |
| 29/06/2026 | CBOE BXE | - | - | - | - |
| 29/06/2026 | CBOE CXE | - | - | - | - |
| 29/06/2026 | Aquis | - | - | - | - |
| 30/06/2026 | London Stock Exchange | 273,998 | 24.6100 | 25.1800 | 24.9235 |
| 30/06/2026 | CBOE BXE | - | - | - | - |
| 30/06/2026 | CBOE CXE | - | - | - | - |
| 30/06/2026 | Aquis | - | - | - | - |
| 01/07/2026 | London Stock Exchange | 230,858 | 24.8300 | 25.2100 | 25.0282 |
| 01/07/2026 | CBOE BXE | - | - | - | - |
| 01/07/2026 | CBOE CXE | - | - | - | - |
| 01/07/2026 | Aquis | - | - | - | - |
| 02/07/2026 | London Stock Exchange | 230,858 | 25.0000 | 25.9900 | 25.4465 |
| 02/07/2026 | CBOE BXE | - | - | - | - |
| 02/07/2026 | CBOE CXE | - | - | - | - |
| 02/07/2026 | Aquis | - | - | - | - |
| 03/07/2026 | London Stock Exchange | 221,610 | 25.6400 | 26.1200 | 25.8969 |
| 03/07/2026 | CBOE BXE | - | - | - | - |
| 03/07/2026 | CBOE CXE | - | - | - | - |
| 03/07/2026 | Aquis | - | - | - | - |

Schedule of Purchases - Individual Transactions

| Date of purchase | Number of shares purchased | Transaction price (£ per share) | Time of transaction | Trading venue | Transaction reference number |
|------------------|----------------------------|---------------------------------|---------------------|---------------|------------------------------|
| 29-Jun-26 | 126 | 24.90 | 08:02:16 | LSE | 606219786921281383 |
| 29-Jun-26 | 322 | 24.90 | 08:02:16 | LSE | 606219786921281384 |
| 29-Jun-26 | 22 | 24.90 | 08:02:45 | LSE | 606219786921289373 |
| 29-Jun-26 | 128 | 24.90 | 08:02:45 | LSE | 592146034355203667 |
| 29-Jun-26 | 102 | 24.90 | 08:03:13 | LSE | 606219786921296612 |
| 29-Jun-26 | 139 | 24.89 | 08:03:14 | LSE | 606219786921296932 |
| 29-Jun-26 | 395 | 24.90 | 08:03:14 | LSE | 606219786921296931 |
| 29-Jun-26 | 27 | 24.90 | 08:03:14 | LSE | 606219786921296942 |
| 29-Jun-26 | 398 | 24.86 | 08:03:42 | LSE | 592146034355218843 |
| 29-Jun-26 | 145 | 24.84 | 08:03:47 | LSE | 606219786921305531 |
| 29-Jun-26 | 134 | 24.87 | 08:06:06 | LSE | 592146034355258953 |
| 29-Jun-26 | 452 | 24.87 | 08:06:06 | LSE | 592146034355258954 |
| 29-Jun-26 | 33 | 24.87 | 08:06:06 | LSE | 592146034355258962 |
| 29-Jun-26 | 141 | 24.86 | 08:06:22 | LSE | 606219786921348044 |
| 29-Jun-26 | 595 | 24.85 | 08:06:22 | LSE | 592146034355263661 |
| 29-Jun-26 | 87 | 24.85 | 08:06:22 | LSE | 592146034355263665 |
| 29-Jun-26 | 46 | 24.86 | 08:07:22 | LSE | 606219786921371019 |
| 29-Jun-26 | 401 | 24.86 | 08:07:22 | LSE | 606219786921371018 |
| 29-Jun-26 | 142 | 24.85 | 08:08:11 | LSE | 592146034355300445 |
| 29-Jun-26 | 497 | 24.84 | 08:10:00 | LSE | 606219786921418134 |
| 29-Jun-26 | 306 | 24.84 | 08:10:00 | LSE | 592146034355335181 |
| 29-Jun-26 | 621 | 24.93 | 08:11:50 | LSE | 606219786921459648 |
| 29-Jun-26 | 594 | 24.93 | 08:11:50 | LSE | 592146034355378674 |
| 29-Jun-26 | 389 | 24.93 | 08:11:50 | LSE | 606219786921459651 |
| 29-Jun-26 | 415 | 24.92 | 08:12:16 | LSE | 606219786921465785 |
| 29-Jun-26 | 67 | 24.92 | 08:12:16 | LSE | 592146034355384959 |
| 29-Jun-26 | 129 | 24.91 | 08:12:21 | LSE | 592146034355385917 |
| 29-Jun-26 | 497 | 24.94 | 08:16:04 | LSE | 592146034355448115 |
| 29-Jun-26 | 441 | 24.92 | 08:16:04 | LSE | 592146034355448130 |
| 29-Jun-26 | 90 | 24.92 | 08:16:04 | LSE | 592146034355448136 |
| 29-Jun-26 | 531 | 24.92 | 08:16:04 | LSE | 592146034355448137 |
| 29-Jun-26 | 90 | 24.92 | 08:16:04 | LSE | 606219786921527106 |
| 29-Jun-26 | 578 | 24.92 | 08:16:04 | LSE | 592146034355448143 |
| 29-Jun-26 | 37 | 24.92 | 08:16:07 | LSE | 606219786921528250 |
| 29-Jun-26 | 97 | 24.92 | 08:16:07 | LSE | 606219786921528249 |
| 29-Jun-26 | 124 | 24.92 | 08:16:07 | LSE | 606219786921528248 |
| 29-Jun-26 | 207 | 24.92 | 08:16:07 | LSE | 606219786921528247 |
| 29-Jun-26 | 31 | 24.92 | 08:16:07 | LSE | 592146034355449311 |
| 29-Jun-26 | 495 | 24.95 | 08:19:41 | LSE | 592146034355503112 |
| 29-Jun-26 | 5 | 24.95 | 08:19:41 | LSE | 606219786921580116 |
| 29-Jun-26 | 366 | 24.93 | 08:19:48 | LSE | 592146034355505330 |

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| 29-Jun-26 | 164 | 24.92 | 08:20:25 | LSE | 606219786921591157 |
| 29-Jun-26 | 613 | 24.91 | 08:20:29 | LSE | 592146034355515649 |
| 29-Jun-26 | 88 | 24.91 | 08:20:29 | LSE | 592146034355515653 |
| 29-Jun-26 | 238 | 24.89 | 08:24:01 | LSE | 606219786921644129 |
| 29-Jun-26 | 492 | 24.89 | 08:24:01 | LSE | 592146034355569708 |
| 29-Jun-26 | 235 | 24.88 | 08:25:12 | LSE | 606219786921656988 |
| 29-Jun-26 | 366 | 24.88 | 08:25:12 | LSE | 592146034355583244 |
| 29-Jun-26 | 480 | 24.88 | 08:25:12 | LSE | 592146034355583245 |
| 29-Jun-26 | 128 | 24.87 | 08:25:20 | LSE | 592146034355584801 |
| 29-Jun-26 | 60 | 24.86 | 08:26:02 | LSE | 606219786921668150 |
| 29-Jun-26 | 358 | 24.86 | 08:26:02 | LSE | 606219786921668149 |
| 29-Jun-26 | 17 | 24.86 | 08:27:30 | LSE | 592146034355612702 |
| 29-Jun-26 | 127 | 24.86 | 08:27:30 | LSE | 592146034355612703 |
| 29-Jun-26 | 215 | 24.86 | 08:28:05 | LSE | 592146034355621108 |
| 29-Jun-26 | 370 | 24.86 | 08:29:47 | LSE | 592146034355644797 |
| 29-Jun-26 | 114 | 24.86 | 08:29:47 | LSE | 592146034355644804 |
| 29-Jun-26 | 160 | 24.85 | 08:29:47 | LSE | 592146034355644872 |
| 29-Jun-26 | 319 | 24.85 | 08:29:47 | LSE | 592146034355644873 |
| 29-Jun-26 | 451 | 24.85 | 08:29:47 | LSE | 592146034355644874 |
| 29-Jun-26 | 353 | 24.90 | 08:30:33 | LSE | 606219786921728182 |
| 29-Jun-26 | 304 | 24.90 | 08:30:33 | LSE | 592146034355656714 |
| 29-Jun-26 | 451 | 24.87 | 08:31:40 | LSE | 606219786921745628 |
| 29-Jun-26 | 92 | 24.87 | 08:31:40 | LSE | 606219786921745633 |
| 29-Jun-26 | 108 | 24.87 | 08:31:40 | LSE | 606219786921745634 |
| 29-Jun-26 | 192 | 24.86 | 08:31:40 | LSE | 606219786921745645 |
| 29-Jun-26 | 91 | 24.85 | 08:33:13 | LSE | 606219786921771231 |
| 29-Jun-26 | 544 | 24.85 | 08:33:13 | LSE | 606219786921771232 |
| 29-Jun-26 | 35 | 24.85 | 08:33:13 | LSE | 606219786921771237 |
| 29-Jun-26 | 368 | 24.86 | 08:37:28 | LSE | 606219786921835690 |
| 29-Jun-26 | 64 | 24.86 | 08:37:28 | LSE | 606219786921835694 |
| 29-Jun-26 | 320 | 24.86 | 08:37:28 | LSE | 606219786921835693 |
| 29-Jun-26 | 347 | 24.86 | 08:37:28 | LSE | 606219786921835699 |
| 29-Jun-26 | 393 | 24.86 | 08:39:29 | LSE | 592146034355800001 |
| 29-Jun-26 | 393 | 24.86 | 08:39:29 | LSE | 592146034355800002 |
| 29-Jun-26 | 409 | 24.92 | 08:42:43 | LSE | 592146034355845331 |
| 29-Jun-26 | 105 | 24.92 | 08:42:43 | LSE | 606219786921910507 |
| 29-Jun-26 | 534 | 24.92 | 08:42:43 | LSE | 606219786921910508 |
| 29-Jun-26 | 357 | 24.92 | 08:42:43 | LSE | 592146034355845374 |
| 29-Jun-26 | 388 | 24.91 | 08:43:47 | LSE | 606219786921923843 |
| 29-Jun-26 | 460 | 24.91 | 08:43:47 | LSE | 606219786921923842 |
| 29-Jun-26 | 178 | 24.90 | 08:45:52 | LSE | 592146034355887595 |
| 29-Jun-26 | 368 | 24.90 | 08:45:52 | LSE | 606219786921951178 |
| 29-Jun-26 | 81 | 24.90 | 08:45:52 | LSE | 592146034355887603 |
| 29-Jun-26 | 205 | 24.89 | 08:45:52 | LSE | 606219786921951204 |
| 29-Jun-26 | 477 | 24.87 | 08:48:08 | LSE | 592146034355919780 |
| 29-Jun-26 | 242 | 24.87 | 08:48:08 | LSE | 606219786921982493 |
| 29-Jun-26 | 26 | 24.92 | 08:52:26 | LSE | 592146034355981911 |
| 29-Jun-26 | 480 | 24.92 | 08:52:26 | LSE | 606219786922042368 |
| 29-Jun-26 | 481 | 24.92 | 08:52:26 | LSE | 592146034355981913 |
| 29-Jun-26 | 510 | 24.92 | 08:52:26 | LSE | 592146034355981912 |
| 29-Jun-26 | 142 | 25.01 | 08:56:01 | LSE | 592146034356028350 |
| 29-Jun-26 | 267 | 25.01 | 08:56:01 | LSE | 592146034356028349 |
| 29-Jun-26 | 116 | 25.01 | 08:56:33 | LSE | 606219786922094845 |
| 29-Jun-26 | 434 | 25.01 | 08:56:38 | LSE | 606219786922101292 |
| 29-Jun-26 | 146 | 25.01 | 08:56:38 | LSE | 592146034356042780 |
| 29-Jun-26 | 413 | 25.00 | 08:56:55 | LSE | 606219786922106362 |
| 29-Jun-26 | 95 | 25.00 | 08:56:55 | LSE | 606219786922106369 |
| 29-Jun-26 | 338 | 25.01 | 09:01:42 | LSE | 606219786922211279 |
| 29-Jun-26 | 310 | 25.01 | 09:01:42 | LSE | 606219786922211281 |
| 29-Jun-26 | 376 | 25.01 | 09:01:42 | LSE | 592146034356155890 |
| 29-Jun-26 | 35 | 25.00 | 09:03:48 | LSE | 592146034356202009 |
| 29-Jun-26 | 90 | 25.02 | 09:04:57 | LSE | 592146034356228108 |
| 29-Jun-26 | 125 | 25.02 | 09:04:57 | LSE | 592146034356228107 |
| 29-Jun-26 | 267 | 25.02 | 09:04:57 | LSE | 592146034356228109 |
| 29-Jun-26 | 2 | 25.03 | 09:05:17 | LSE | 592146034356236730 |
| 29-Jun-26 | 382 | 25.03 | 09:05:17 | LSE | 606219786922290158 |
| 29-Jun-26 | 103 | 25.03 | 09:05:17 | LSE | 606219786922290163 |
| 29-Jun-26 | 169 | 25.01 | 09:05:19 | LSE | 606219786922290826 |
| 29-Jun-26 | 443 | 25.01 | 09:05:19 | LSE | 606219786922290827 |
| 29-Jun-26 | 424 | 25.01 | 09:05:19 | LSE | 592146034356237415 |
| 29-Jun-26 | 207 | 25.01 | 09:05:20 | LSE | 606219786922291358 |
| 29-Jun-26 | 490 | 25.12 | 09:10:52 | LSE | 606219786922404010 |
| 29-Jun-26 | 506 | 25.12 | 09:10:52 | LSE | 606219786922404009 |
| 29-Jun-26 | 125 | 25.12 | 09:10:52 | LSE | 606219786922404016 |
| 29-Jun-26 | 270 | 25.12 | 09:10:52 | LSE | 606219786922404017 |
| 29-Jun-26 | 149 | 25.12 | 09:11:10 | LSE | 592146034356358311 |
| 29-Jun-26 | 219 | 25.12 | 09:11:10 | LSE | 592146034356358310 |
| 29-Jun-26 | 68 | 25.11 | 09:12:00 | LSE | 606219786922424191 |
| 29-Jun-26 | 528 | 25.11 | 09:12:00 | LSE | 606219786922424192 |
| 29-Jun-26 | 174 | 25.10 | 09:16:18 | LSE | 592146034356459713 |
| 29-Jun-26 | 417 | 25.10 | 09:16:18 | LSE | 592146034356459711 |
| 29-Jun-26 | 189 | 25.09 | 09:16:18 | LSE | 606219786922507897 |
| 29-Jun-26 | 641 | 25.09 | 09:22:58 | LSE | 606219786922635957 |
| 29-Jun-26 | 200 | 25.09 | 09:22:58 | LSE | 592146034356591661 |
| 29-Jun-26 | 202 | 25.09 | 09:22:58 | LSE | 592146034356591662 |
| 29-Jun-26 | 350 | 25.08 | 09:22:58 | LSE | 592146034356591805 |
| 29-Jun-26 | 290 | 25.08 | 09:23:27 | LSE | 592146034356601142 |
| 29-Jun-26 | 607 | 25.08 | 09:23:33 | LSE | 606219786922646596 |
| 29-Jun-26 | 200 | 25.08 | 09:23:33 | LSE | 592146034356602920 |
| 29-Jun-26 | 378 | 25.08 | 09:23:33 | LSE | 592146034356602921 |
| 29-Jun-26 | 55 | 25.08 | 09:23:33 | LSE | 606219786922646603 |
| 29-Jun-26 | 567 | 25.06 | 09:28:27 | LSE | 606219786922737355 |
| 29-Jun-26 | 110 | 25.06 | 09:28:27 | LSE | 592146034356696351 |
| 29-Jun-26 | 172 | 25.05 | 09:29:00 | LSE | 592146034356703645 |

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| 29-Jun-26 | 505 | 25.05 | 09:35:55 | LSE | 606219786922847038 |
| 29-Jun-26 | 195 | 25.05 | 09:35:56 | LSE | 606219786922847370 |
| 29-Jun-26 | 589 | 25.04 | 09:37:28 | LSE | 606219786922874229 |
| 29-Jun-26 | 330 | 25.04 | 09:37:28 | LSE | 592146034356837119 |
| 29-Jun-26 | 39 | 25.04 | 09:37:28 | LSE | 606219786922874259 |
| 29-Jun-26 | 410 | 25.03 | 09:38:25 | LSE | 606219786922886592 |
| 29-Jun-26 | 14 | 25.03 | 09:38:25 | LSE | 592146034356849919 |
| 29-Jun-26 | 200 | 25.03 | 09:38:25 | LSE | 592146034356849918 |
| 29-Jun-26 | 496 | 25.00 | 09:39:50 | LSE | 606219786922905651 |
| 29-Jun-26 | 136 | 25.00 | 09:39:51 | LSE | 606219786922905812 |
| 29-Jun-26 | 414 | 25.01 | 09:42:04 | LSE | 592146034356904506 |
| 29-Jun-26 | 201 | 25.01 | 09:42:04 | LSE | 606219786922939310 |
| 29-Jun-26 | 630 | 25.00 | 09:44:55 | LSE | 592146034356950095 |
| 29-Jun-26 | 208 | 24.99 | 09:49:48 | LSE | 592146034357056203 |
| 29-Jun-26 | 328 | 24.99 | 09:49:48 | LSE | 606219786923087463 |
| 29-Jun-26 | 387 | 24.99 | 09:49:48 | LSE | 592146034357056204 |
| 29-Jun-26 | 148 | 24.98 | 09:49:48 | LSE | 606219786923087551 |
| 29-Jun-26 | 237 | 24.98 | 09:49:48 | LSE | 606219786923087552 |
| 29-Jun-26 | 240 | 24.98 | 09:49:48 | LSE | 592146034357056312 |
| 29-Jun-26 | 21 | 24.97 | 09:53:21 | LSE | 606219786923173785 |
| 29-Jun-26 | 90 | 24.97 | 09:53:21 | LSE | 606219786923173784 |
| 29-Jun-26 | 131 | 24.97 | 09:53:21 | LSE | 606219786923173782 |
| 29-Jun-26 | 581 | 24.96 | 09:54:41 | LSE | 592146034357175433 |
| 29-Jun-26 | 379 | 24.95 | 09:54:41 | LSE | 606219786923204386 |
| 29-Jun-26 | 475 | 24.94 | 09:55:15 | LSE | 592146034357188051 |
| 29-Jun-26 | 90 | 24.94 | 09:55:15 | LSE | 592146034357188062 |
| 29-Jun-26 | 200 | 24.94 | 09:55:15 | LSE | 592146034357188061 |
| 29-Jun-26 | 25 | 24.94 | 09:55:15 | LSE | 606219786923216649 |
| 29-Jun-26 | 173 | 24.90 | 10:01:41 | LSE | 606219786923383218 |
| 29-Jun-26 | 189 | 24.90 | 10:01:41 | LSE | 592146034357358045 |
| 29-Jun-26 | 307 | 24.91 | 10:01:41 | LSE | 592146034357358044 |
| 29-Jun-26 | 537 | 24.91 | 10:01:41 | LSE | 592146034357358043 |
| 29-Jun-26 | 90 | 24.90 | 10:01:41 | LSE | 606219786923383228 |
| 29-Jun-26 | 1 | 24.90 | 10:01:41 | LSE | 606219786923383229 |
| 29-Jun-26 | 57 | 24.90 | 10:01:41 | LSE | 606219786923383230 |
| 29-Jun-26 | 386 | 25.01 | 10:06:35 | LSE | 592146034357449939 |
| 29-Jun-26 | 490 | 25.01 | 10:06:35 | LSE | 592146034357449938 |
| 29-Jun-26 | 102 | 25.01 | 10:07:11 | LSE | 606219786923484602 |
| 29-Jun-26 | 484 | 25.02 | 10:08:13 | LSE | 592146034357482070 |
| 29-Jun-26 | 455 | 25.02 | 10:09:14 | LSE | 606219786923521974 |
| 29-Jun-26 | 471 | 25.02 | 10:09:14 | LSE | 606219786923521975 |
| 29-Jun-26 | 17 | 25.02 | 10:09:14 | LSE | 606219786923521980 |
| 29-Jun-26 | 521 | 25.02 | 10:09:14 | LSE | 592146034357501254 |
| 29-Jun-26 | 44 | 25.02 | 10:09:14 | LSE | 592146034357501259 |
| 29-Jun-26 | 90 | 25.02 | 10:09:14 | LSE | 592146034357501258 |
| 29-Jun-26 | 248 | 25.11 | 10:17:10 | LSE | 606219786923674436 |
| 29-Jun-26 | 567 | 25.11 | 10:17:10 | LSE | 592146034357658041 |
| 29-Jun-26 | 16 | 25.12 | 10:17:22 | LSE | 592146034357662281 |
| 29-Jun-26 | 154 | 25.12 | 10:17:22 | LSE | 592146034357662283 |
| 29-Jun-26 | 184 | 25.12 | 10:17:22 | LSE | 592146034357662278 |
| 29-Jun-26 | 130 | 25.13 | 10:18:21 | LSE | 606219786923701453 |
| 29-Jun-26 | 92 | 25.13 | 10:18:21 | LSE | 592146034357685527 |
| 29-Jun-26 | 120 | 25.13 | 10:18:21 | LSE | 592146034357685525 |
| 29-Jun-26 | 320 | 25.13 | 10:18:21 | LSE | 592146034357685526 |
| 29-Jun-26 | 73 | 25.13 | 10:18:21 | LSE | 606219786923701459 |
| 29-Jun-26 | 90 | 25.13 | 10:18:21 | LSE | 592146034357685535 |
| 29-Jun-26 | 107 | 25.13 | 10:18:21 | LSE | 606219786923701458 |
| 29-Jun-26 | 177 | 25.13 | 10:18:21 | LSE | 592146034357685534 |
| 29-Jun-26 | 1 | 25.13 | 10:18:21 | LSE | 606219786923701472 |
| 29-Jun-26 | 3 | 25.13 | 10:18:46 | LSE | 606219786923710544 |
| 29-Jun-26 | 140 | 25.13 | 10:18:46 | LSE | 606219786923710546 |
| 29-Jun-26 | 157 | 25.13 | 10:18:46 | LSE | 606219786923710543 |
| 29-Jun-26 | 612 | 25.13 | 10:18:46 | LSE | 606219786923710545 |
| 29-Jun-26 | 188 | 25.13 | 10:19:46 | LSE | 606219786923735891 |
| 29-Jun-26 | 648 | 25.16 | 10:22:42 | LSE | 592146034357783423 |
| 29-Jun-26 | 250 | 25.16 | 10:22:43 | LSE | 592146034357783440 |
| 29-Jun-26 | 520 | 25.15 | 10:22:56 | LSE | 606219786923802735 |
| 29-Jun-26 | 172 | 25.14 | 10:28:04 | LSE | 606219786923920347 |
| 29-Jun-26 | 193 | 25.14 | 10:28:04 | LSE | 606219786923920348 |
| 29-Jun-26 | 185 | 25.14 | 10:28:04 | LSE | 592146034357908328 |
| 29-Jun-26 | 160 | 25.14 | 10:30:04 | LSE | 592146034357965669 |
| 29-Jun-26 | 192 | 25.14 | 10:30:04 | LSE | 592146034357965672 |
| 29-Jun-26 | 216 | 25.14 | 10:30:04 | LSE | 592146034357965670 |
| 29-Jun-26 | 232 | 25.14 | 10:30:04 | LSE | 592146034357965671 |
| 29-Jun-26 | 225 | 25.14 | 10:30:17 | LSE | 592146034357972856 |
| 29-Jun-26 | 183 | 25.13 | 10:30:54 | LSE | 592146034357986201 |
| 29-Jun-26 | 411 | 25.13 | 10:30:54 | LSE | 606219786924009834 |
| 29-Jun-26 | 35 | 25.13 | 10:30:54 | LSE | 592146034357986202 |
| 29-Jun-26 | 132 | 25.17 | 10:35:48 | LSE | 606219786924140982 |
| 29-Jun-26 | 130 | 25.17 | 10:35:48 | LSE | 592146034358096472 |
| 29-Jun-26 | 250 | 25.17 | 10:35:48 | LSE | 592146034358096471 |
| 29-Jun-26 | 30 | 25.17 | 10:35:48 | LSE | 592146034358096626 |
| 29-Jun-26 | 36 | 25.17 | 10:35:48 | LSE | 592146034358096624 |
| 29-Jun-26 | 36 | 25.17 | 10:35:48 | LSE | 592146034358096627 |
| 29-Jun-26 | 86 | 25.17 | 10:35:48 | LSE | 592146034358096625 |

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| 29-Jun-26 | 103 | 25.19 | 10:38:51 | LSE | 606219786924217834 |
| 29-Jun-26 | 325 | 25.19 | 10:38:51 | LSE | 592146034358160308 |
| 29-Jun-26 | 494 | 25.19 | 10:38:51 | LSE | 606219786924217833 |
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| 29-Jun-26 | 568 | 25.36 | 12:33:24 | LSE | 592146034360994599 |
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| 29-Jun-26 | 178 | 25.35 | 12:39:05 | LSE | 592146034361127465 |
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| 29-Jun-26 | 160 | 25.35 | 12:39:07 | LSE | 606219786927103257 |
| 29-Jun-26 | 226 | 25.35 | 12:39:07 | LSE | 606219786927103258 |

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| 29-Jun-26 | 359 | 25.09 | 13:20:00 | LSE | 606219786927922772 |
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| 29-Jun-26 | 148 | 25.28 | 15:34:52 | LSE | 606219786931998652 |
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| 29-Jun-26 | 304 | 25.26 | 15:38:50 | LSE | 606219786932135590 |
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| 29-Jun-26 | 502 | 25.13 | 16:05:59 | LSE | 592146034367343690 |
| 29-Jun-26 | 28 | 25.13 | 16:05:59 | LSE | 592146034367343701 |
| 29-Jun-26 | 380 | 25.13 | 16:05:59 | LSE | 592146034367343700 |
| 29-Jun-26 | 143 | 25.12 | 16:06:03 | LSE | 606219786933131801 |
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| 29-Jun-26 | 561 | 25.11 | 16:06:34 | LSE | 592146034367370959 |
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| 29-Jun-26 | 302 | 25.11 | 16:11:56 | LSE | 606219786933368927 |
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| 29-Jun-26 | 281 | 25.11 | 16:11:56 | LSE | 592146034367591214 |
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| 29-Jun-26 | 272 | 25.13 | 16:14:05 | LSE | 606219786933445635 |
| 29-Jun-26 | 552 | 25.14 | 16:15:14 | LSE | 606219786933507022 |
| 29-Jun-26 | 497 | 25.14 | 16:15:14 | LSE | 592146034367733765 |
| 29-Jun-26 | 174 | 25.14 | 16:15:14 | LSE | 592146034367733774 |
| 29-Jun-26 | 180 | 25.14 | 16:15:14 | LSE | 592146034367733773 |
| 29-Jun-26 | 45 | 25.14 | 16:15:23 | LSE | 592146034367742933 |
| 29-Jun-26 | 309 | 25.14 | 16:15:23 | LSE | 592146034367742935 |
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| 29-Jun-26 | 174 | 25.00 | 16:17:49 | LSE | 592146034367875036 |
| 29-Jun-26 | 146 | 24.96 | 16:19:03 | LSE | 592146034367967406 |
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| 29-Jun-26 | 255 | 24.96 | 16:20:26 | LSE | 606219786933829520 |
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| 29-Jun-26 | 24 | 24.96 | 16:20:29 | LSE | 592146034368066380 |
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| 29-Jun-26 | 248 | 24.99 | 16:23:42 | LSE | 592146034368252917 |
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| 29-Jun-26 | 163 | 25.06 | 16:26:24 | LSE | 606219786934188827 |
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| 29-Jun-26 | 115 | 25.01 | 16:29:48 | LSE | 606219786934371206 |
| 29-Jun-26 | 209 | 25.01 | 16:29:50 | LSE | 606219786934381187 |
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| 30-Jun-26 | 441 | 24.90 | 08:03:12 | LSE | 592146359781310536 |
| 30-Jun-26 | 85 | 24.90 | 08:03:12 | LSE | 592146359781310544 |
| 30-Jun-26 | 317 | 24.90 | 08:03:12 | LSE | 592146359781310543 |
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| 30-Jun-26 | 334 | 24.94 | 08:06:20 | LSE | 592146359781371856 |
| 30-Jun-26 | 342 | 24.94 | 08:06:20 | LSE | 592146359781371858 |
| 30-Jun-26 | 68 | 24.93 | 08:06:21 | LSE | 606220140817838692 |
| 30-Jun-26 | 120 | 24.93 | 08:06:21 | LSE | 606220140817838691 |
| 30-Jun-26 | 57 | 25.04 | 08:09:55 | LSE | 592146359781439503 |
| 30-Jun-26 | 113 | 25.04 | 08:09:55 | LSE | 606220140817903328 |
| 30-Jun-26 | 21 | 25.04 | 08:09:55 | LSE | 592146359781439511 |
| 30-Jun-26 | 26 | 25.04 | 08:09:55 | LSE | 592146359781439512 |
| 30-Jun-26 | 61 | 25.04 | 08:09:55 | LSE | 592146359781439510 |
| 30-Jun-26 | 11 | 25.02 | 08:09:55 | LSE | 606220140817903339 |
| 30-Jun-26 | 25 | 25.03 | 08:09:55 | LSE | 592146359781439516 |
| 30-Jun-26 | 98 | 25.03 | 08:09:55 | LSE | 592146359781439517 |
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| 30-Jun-26 | 24 | 25.03 | 08:09:55 | LSE | 592146359781439523 |
| 30-Jun-26 | 126 | 25.03 | 08:09:55 | LSE | 592146359781439524 |
| 30-Jun-26 | 358 | 25.00 | 08:09:58 | LSE | 606220140817904131 |
| 30-Jun-26 | 615 | 25.00 | 08:09:58 | LSE | 592146359781440291 |
| 30-Jun-26 | 294 | 25.00 | 08:09:58 | LSE | 606220140817904136 |
| 30-Jun-26 | 278 | 24.97 | 08:11:30 | LSE | 606220140817935151 |
| 30-Jun-26 | 448 | 24.97 | 08:11:30 | LSE | 592146359781471771 |
| 30-Jun-26 | 146 | 24.96 | 08:11:30 | LSE | 606220140817935152 |
| 30-Jun-26 | 161 | 24.95 | 08:11:30 | LSE | 592146359781471776 |
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| 30-Jun-26 | 258 | 24.91 | 08:12:24 | LSE | 592146359781487206 |
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| 30-Jun-26 | 180 | 24.73 | 08:14:48 | LSE | 592146359781533217 |
| 30-Jun-26 | 546 | 24.74 | 08:14:48 | LSE | 592146359781533216 |
| 30-Jun-26 | 54 | 24.74 | 08:14:48 | LSE | 592146359781533223 |
| 30-Jun-26 | 152 | 24.73 | 08:14:48 | LSE | 592146359781533222 |
| 30-Jun-26 | 165 | 24.73 | 08:16:49 | LSE | 592146359781574608 |
| 30-Jun-26 | 425 | 24.72 | 08:16:53 | LSE | 592146359781575896 |
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| 30-Jun-26 | 216 | 24.69 | 08:17:56 | LSE | 606220140818054865 |
| 30-Jun-26 | 462 | 24.70 | 08:17:56 | LSE | 606220140818054862 |
| 30-Jun-26 | 17 | 24.70 | 08:17:56 | LSE | 592146359781594638 |
| 30-Jun-26 | 143 | 24.70 | 08:17:56 | LSE | 592146359781594637 |
| 30-Jun-26 | 484 | 24.71 | 08:19:22 | LSE | 592146359781621163 |
| 30-Jun-26 | 31 | 24.70 | 08:19:52 | LSE | 606220140818087984 |
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| 30-Jun-26 | 189 | 24.69 | 08:20:07 | LSE | 606220140818128345 |
| 30-Jun-26 | 489 | 24.68 | 08:20:07 | LSE | 592146359781668621 |
| 30-Jun-26 | 231 | 24.67 | 08:20:07 | LSE | 606220140818128383 |
| 30-Jun-26 | 390 | 24.61 | 08:21:08 | LSE | 606220140818172208 |

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| 30-Jun-26 | 32 | 24.72 | 08:25:59 | LSE | 592146359781836384 |
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| 30-Jun-26 | 130 | 24.72 | 08:27:11 | LSE | 606220140818317588 |
| 30-Jun-26 | 310 | 24.71 | 08:27:31 | LSE | 606220140818323939 |
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| 30-Jun-26 | 193 | 24.68 | 08:29:40 | LSE | 606220140818374063 |
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| 30-Jun-26 | 268 | 24.69 | 08:32:44 | LSE | 606220140818454899 |
| 30-Jun-26 | 443 | 24.69 | 08:32:44 | LSE | 592146359782002939 |
| 30-Jun-26 | 209 | 24.69 | 08:32:44 | LSE | 592146359782002946 |
| 30-Jun-26 | 312 | 24.79 | 08:35:37 | LSE | 592146359782062174 |
| 30-Jun-26 | 427 | 24.79 | 08:36:37 | LSE | 606220140818531969 |
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| 30-Jun-26 | 418 | 24.77 | 08:37:45 | LSE | 606220140818552270 |
| 30-Jun-26 | 108 | 24.77 | 08:37:45 | LSE | 606220140818552276 |
| 30-Jun-26 | 496 | 24.77 | 08:37:45 | LSE | 606220140818552275 |
| 30-Jun-26 | 160 | 24.77 | 08:37:45 | LSE | 592146359782103638 |
| 30-Jun-26 | 317 | 24.77 | 08:37:45 | LSE | 592146359782103694 |
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| 30-Jun-26 | 470 | 24.76 | 08:38:51 | LSE | 592146359782126570 |
| 30-Jun-26 | 55 | 24.76 | 08:38:51 | LSE | 592146359782126574 |
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| 30-Jun-26 | 121 | 24.65 | 08:49:38 | LSE | 606220140818778543 |
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| 30-Jun-26 | 63 | 24.71 | 08:56:31 | LSE | 592146359782485589 |
| 30-Jun-26 | 516 | 24.71 | 08:56:31 | LSE | 606220140818921801 |
| 30-Jun-26 | 117 | 24.71 | 08:56:32 | LSE | 606220140818922075 |

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| 30-Jun-26 | 99 | 24.67 | 09:02:06 | LSE | 606220140819049505 |
| 30-Jun-26 | 177 | 24.67 | 09:02:06 | LSE | 606220140819049504 |
| 30-Jun-26 | 293 | 24.70 | 09:05:30 | LSE | 606220140819127961 |
| 30-Jun-26 | 516 | 24.70 | 09:05:30 | LSE | 592146359782698099 |
| 30-Jun-26 | 69 | 24.72 | 09:05:37 | LSE | 592146359782700747 |
| 30-Jun-26 | 123 | 24.72 | 09:05:37 | LSE | 592146359782700748 |
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| 30-Jun-26 | 164 | 24.72 | 09:05:37 | LSE | 606220140819130608 |
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| 30-Jun-26 | 138 | 24.71 | 09:06:54 | LSE | 606220140819159917 |
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| 30-Jun-26 | 457 | 24.73 | 09:10:09 | LSE | 592146359782798304 |
| 30-Jun-26 | 192 | 24.73 | 09:10:09 | LSE | 592146359782798313 |
| 30-Jun-26 | 262 | 24.73 | 09:10:09 | LSE | 592146359782798314 |
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| 30-Jun-26 | 163 | 24.73 | 09:14:57 | LSE | 606220140819335821 |
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| 30-Jun-26 | 190 | 24.72 | 09:15:00 | LSE | 592146359782914636 |
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| 30-Jun-26 | 94 | 24.72 | 09:22:59 | LSE | 606220140819519366 |
| 30-Jun-26 | 166 | 24.72 | 09:22:59 | LSE | 592146359783103224 |
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| 30-Jun-26 | 268 | 24.72 | 09:22:59 | LSE | 606220140819519367 |
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| 30-Jun-26 | 304 | 24.71 | 09:31:12 | LSE | 606220140819686000 |
| 30-Jun-26 | 347 | 24.71 | 09:31:12 | LSE | 606220140819686009 |
| 30-Jun-26 | 97 | 24.71 | 09:31:12 | LSE | 592146359783276386 |
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| 30-Jun-26 | 370 | 24.71 | 09:36:35 | LSE | 606220140819799409 |
| 30-Jun-26 | 171 | 24.69 | 09:38:29 | LSE | 592146359783438412 |
| 30-Jun-26 | 607 | 24.69 | 09:38:29 | LSE | 592146359783438411 |
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| 30-Jun-26 | 90 | 24.69 | 09:38:29 | LSE | 606220140819843092 |
| 30-Jun-26 | 199 | 24.68 | 09:39:47 | LSE | 606220140819874986 |
| 30-Jun-26 | 337 | 24.68 | 09:39:47 | LSE | 592146359783471224 |
| 30-Jun-26 | 46 | 24.69 | 09:44:59 | LSE | 592146359783598021 |
| 30-Jun-26 | 77 | 24.69 | 09:44:59 | LSE | 592146359783598020 |

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| 30-Jun-26 | 174 | 24.75 | 09:46:03 | LSE | 592146359783624209 |
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| 30-Jun-26 | 484 | 24.79 | 09:47:25 | LSE | 606220140820054360 |
| 30-Jun-26 | 547 | 24.79 | 09:47:25 | LSE | 606220140820054359 |
| 30-Jun-26 | 63 | 24.79 | 09:47:25 | LSE | 592146359783655724 |
| 30-Jun-26 | 78 | 24.79 | 09:47:29 | LSE | 606220140820055486 |
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| 30-Jun-26 | 46 | 24.81 | 09:49:33 | LSE | 592146359783699813 |
| 30-Jun-26 | 194 | 24.81 | 09:49:33 | LSE | 606220140820096842 |
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| 30-Jun-26 | 22 | 24.89 | 09:54:24 | LSE | 606220140820205053 |
| 30-Jun-26 | 24 | 24.89 | 09:54:24 | LSE | 592146359783812370 |
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| 30-Jun-26 | 75 | 24.89 | 10:00:15 | LSE | 592146359783952334 |
| 30-Jun-26 | 198 | 24.89 | 10:00:15 | LSE | 592146359783952335 |
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| 30-Jun-26 | 132 | 24.87 | 10:00:16 | LSE | 592146359783952539 |
| 30-Jun-26 | 134 | 24.87 | 10:00:16 | LSE | 592146359783952541 |
| 30-Jun-26 | 260 | 24.87 | 10:00:16 | LSE | 592146359783952538 |
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| 30-Jun-26 | 30 | 24.86 | 10:00:17 | LSE | 606220140820340145 |
| 30-Jun-26 | 68 | 24.86 | 10:00:17 | LSE | 606220140820340147 |
| 30-Jun-26 | 244 | 24.86 | 10:00:17 | LSE | 606220140820340148 |
| 30-Jun-26 | 626 | 24.89 | 10:03:02 | LSE | 606220140820420430 |
| 30-Jun-26 | 195 | 24.89 | 10:03:02 | LSE | 606220140820420435 |
| 30-Jun-26 | 109 | 24.89 | 10:03:02 | LSE | 592146359784036017 |
| 30-Jun-26 | 131 | 24.92 | 10:07:35 | LSE | 606220140820535734 |
| 30-Jun-26 | 281 | 24.92 | 10:07:35 | LSE | 606220140820535896 |
| 30-Jun-26 | 64 | 24.93 | 10:08:30 | LSE | 592146359784178372 |
| 30-Jun-26 | 137 | 24.93 | 10:08:30 | LSE | 592146359784178370 |
| 30-Jun-26 | 139 | 24.93 | 10:08:30 | LSE | 606220140820557977 |
| 30-Jun-26 | 408 | 24.93 | 10:08:30 | LSE | 592146359784178371 |
| 30-Jun-26 | 133 | 24.93 | 10:08:30 | LSE | 606220140820557983 |
| 30-Jun-26 | 310 | 24.93 | 10:08:30 | LSE | 606220140820557984 |
| 30-Jun-26 | 443 | 24.93 | 10:08:34 | LSE | 606220140820559260 |
| 30-Jun-26 | 234 | 24.93 | 10:08:34 | LSE | 606220140820559264 |
| 30-Jun-26 | 352 | 24.98 | 10:13:00 | LSE | 606220140820680004 |
| 30-Jun-26 | 658 | 24.97 | 10:13:00 | LSE | 592146359784305790 |
| 30-Jun-26 | 68 | 24.97 | 10:13:00 | LSE | 592146359784305799 |
| 30-Jun-26 | 90 | 24.97 | 10:13:00 | LSE | 592146359784305800 |
| 30-Jun-26 | 195 | 24.97 | 10:13:00 | LSE | 592146359784305797 |
| 30-Jun-26 | 124 | 24.97 | 10:13:00 | LSE | 606220140820680171 |
| 30-Jun-26 | 366 | 24.97 | 10:13:00 | LSE | 592146359784305811 |
| 30-Jun-26 | 653 | 24.94 | 10:13:17 | LSE | 592146359784314188 |
| 30-Jun-26 | 286 | 24.93 | 10:13:17 | LSE | 592146359784314193 |
| 30-Jun-26 | 198 | 24.96 | 10:18:13 | LSE | 606220140820837634 |
| 30-Jun-26 | 420 | 24.96 | 10:18:13 | LSE | 592146359784468066 |
| 30-Jun-26 | 571 | 24.96 | 10:18:13 | LSE | 592146359784468070 |
| 30-Jun-26 | 13 | 24.96 | 10:18:13 | LSE | 606220140820837703 |
| 30-Jun-26 | 442 | 24.95 | 10:18:39 | LSE | 606220140820850002 |
| 30-Jun-26 | 195 | 24.95 | 10:22:00 | LSE | 606220140820937258 |
| 30-Jun-26 | 71 | 24.95 | 10:22:00 | LSE | 592146359784570697 |
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| 30-Jun-26 | 488 | 24.95 | 10:24:35 | LSE | 592146359784651084 |
| 30-Jun-26 | 640 | 24.95 | 10:24:35 | LSE | 606220140821015251 |

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| 30-Jun-26 | 76 | 24.95 | 10:24:35 | LSE | 606220140821015258 |
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| 30-Jun-26 | 12 | 24.96 | 10:28:20 | LSE | 606220140821115168 |
| 30-Jun-26 | 200 | 24.96 | 10:28:20 | LSE | 606220140821115169 |
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| 30-Jun-26 | 266 | 24.96 | 10:28:20 | LSE | 606220140821115174 |
| 30-Jun-26 | 289 | 25.01 | 10:30:59 | LSE | 606220140821186350 |
| 30-Jun-26 | 534 | 25.00 | 10:31:30 | LSE | 606220140821198880 |
| 30-Jun-26 | 413 | 25.00 | 10:31:30 | LSE | 592146359784840010 |
| 30-Jun-26 | 413 | 25.00 | 10:31:32 | LSE | 606220140821199390 |
| 30-Jun-26 | 128 | 25.00 | 10:31:32 | LSE | 606220140821199393 |
| 30-Jun-26 | 625 | 24.97 | 10:31:43 | LSE | 606220140821204270 |
| 30-Jun-26 | 127 | 24.97 | 10:31:43 | LSE | 592146359784845532 |
| 30-Jun-26 | 243 | 25.03 | 10:38:09 | LSE | 606220140821352220 |
| 30-Jun-26 | 462 | 25.03 | 10:38:42 | LSE | 606220140821363806 |
| 30-Jun-26 | 372 | 25.02 | 10:39:42 | LSE | 606220140821382722 |
| 30-Jun-26 | 374 | 25.02 | 10:39:42 | LSE | 606220140821382721 |
| 30-Jun-26 | 90 | 25.02 | 10:39:42 | LSE | 606220140821382727 |
| 30-Jun-26 | 190 | 25.02 | 10:39:42 | LSE | 606220140821382726 |
| 30-Jun-26 | 89 | 25.02 | 10:39:42 | LSE | 606220140821382733 |
| 30-Jun-26 | 90 | 25.02 | 10:39:42 | LSE | 592146359785031357 |
| 30-Jun-26 | 294 | 25.02 | 10:39:42 | LSE | 592146359785031358 |
| 30-Jun-26 | 115 | 25.05 | 10:42:24 | LSE | 606220140821451104 |
| 30-Jun-26 | 421 | 25.08 | 10:45:13 | LSE | 592146359785173301 |
| 30-Jun-26 | 173 | 25.08 | 10:45:13 | LSE | 592146359785173470 |
| 30-Jun-26 | 225 | 25.08 | 10:45:13 | LSE | 606220140821520083 |
| 30-Jun-26 | 143 | 25.08 | 10:45:13 | LSE | 592146359785173476 |
| 30-Jun-26 | 353 | 25.08 | 10:45:13 | LSE | 592146359785173477 |
| 30-Jun-26 | 496 | 25.08 | 10:45:13 | LSE | 606220140821520090 |
| 30-Jun-26 | 100 | 25.08 | 10:45:21 | LSE | 592146359785176790 |
| 30-Jun-26 | 397 | 25.07 | 10:45:21 | LSE | 592146359785176794 |
| 30-Jun-26 | 316 | 25.07 | 10:45:22 | LSE | 606220140821523761 |
| 30-Jun-26 | 172 | 25.06 | 10:45:31 | LSE | 606220140821527083 |
| 30-Jun-26 | 471 | 25.10 | 10:49:11 | LSE | 592146359785272659 |
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| 30-Jun-26 | 186 | 25.09 | 10:49:11 | LSE | 592146359785272660 |
| 30-Jun-26 | 244 | 25.10 | 10:49:11 | LSE | 592146359785272666 |
| 30-Jun-26 | 298 | 25.09 | 10:51:16 | LSE | 606220140821690429 |
| 30-Jun-26 | 605 | 25.10 | 10:51:16 | LSE | 606220140821690428 |
| 30-Jun-26 | 14 | 25.09 | 10:51:16 | LSE | 592146359785348906 |
| 30-Jun-26 | 499 | 25.13 | 10:52:59 | LSE | 592146359785395836 |
| 30-Jun-26 | 198 | 25.13 | 10:53:02 | LSE | 606220140821737581 |
| 30-Jun-26 | 246 | 25.12 | 10:57:09 | LSE | 592146359785506491 |
| 30-Jun-26 | 482 | 25.11 | 10:57:09 | LSE | 592146359785506577 |
| 30-Jun-26 | 179 | 25.11 | 10:57:09 | LSE | 592146359785506580 |
| 30-Jun-26 | 403 | 25.12 | 10:59:07 | LSE | 592146359785560117 |
| 30-Jun-26 | 117 | 25.12 | 10:59:07 | LSE | 592146359785560122 |
| 30-Jun-26 | 516 | 25.11 | 11:00:11 | LSE | 606220140821925885 |
| 30-Jun-26 | 3 | 25.13 | 11:04:32 | LSE | 592146359785711994 |
| 30-Jun-26 | 123 | 25.13 | 11:04:32 | LSE | 592146359785711993 |
| 30-Jun-26 | 2 | 25.13 | 11:04:32 | LSE | 592146359785711995 |
| 30-Jun-26 | 2 | 25.13 | 11:04:32 | LSE | 592146359785711996 |
| 30-Jun-26 | 179 | 25.13 | 11:04:32 | LSE | 606220140822041624 |
| 30-Jun-26 | 477 | 25.16 | 11:06:35 | LSE | 606220140822092841 |
| 30-Jun-26 | 607 | 25.16 | 11:06:35 | LSE | 592146359785765339 |
| 30-Jun-26 | 90 | 25.16 | 11:06:35 | LSE | 592146359785765343 |
| 30-Jun-26 | 226 | 25.16 | 11:06:35 | LSE | 606220140822092845 |
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| 30-Jun-26 | 515 | 25.16 | 11:06:35 | LSE | 606220140822092849 |
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| 30-Jun-26 | 373 | 25.14 | 11:11:01 | LSE | 606220140822194694 |
| 30-Jun-26 | 143 | 25.14 | 11:11:01 | LSE | 606220140822194698 |
| 30-Jun-26 | 497 | 25.14 | 11:11:54 | LSE | 606220140822216123 |
| 30-Jun-26 | 78 | 25.14 | 11:11:54 | LSE | 606220140822216124 |
| 30-Jun-26 | 183 | 25.13 | 11:13:08 | LSE | 592146359785923198 |
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| 30-Jun-26 | 168 | 25.13 | 11:13:08 | LSE | 592146359785923213 |
| 30-Jun-26 | 311 | 25.17 | 11:17:40 | LSE | 592146359786031640 |
| 30-Jun-26 | 533 | 25.17 | 11:17:40 | LSE | 592146359786031639 |
| 30-Jun-26 | 20 | 25.17 | 11:18:42 | LSE | 592146359786056005 |
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| 30-Jun-26 | 14 | 25.17 | 11:20:26 | LSE | 592146359786096655 |
| 30-Jun-26 | 498 | 25.17 | 11:20:26 | LSE | 592146359786096654 |
| 30-Jun-26 | 344 | 25.16 | 11:20:42 | LSE | 592146359786105589 |
| 30-Jun-26 | 400 | 25.16 | 11:20:42 | LSE | 592146359786105590 |

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| 30-Jun-26 | 220 | 25.18 | 11:24:03 | LSE | 606220140822531107 |
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| 30-Jun-26 | 206 | 25.16 | 11:25:14 | LSE | 592146359786249942 |
| 30-Jun-26 | 215 | 25.16 | 11:25:14 | LSE | 606220140822562369 |
| 30-Jun-26 | 249 | 25.16 | 11:25:14 | LSE | 592146359786249943 |
| 30-Jun-26 | 139 | 25.16 | 11:25:14 | LSE | 592146359786249946 |
| 30-Jun-26 | 63 | 25.16 | 11:25:14 | LSE | 606220140822562422 |
| 30-Jun-26 | 27 | 25.17 | 11:27:22 | LSE | 606220140822614563 |
| 30-Jun-26 | 170 | 25.17 | 11:27:22 | LSE | 606220140822614562 |
| 30-Jun-26 | 178 | 25.18 | 11:28:56 | LSE | 592146359786341265 |
| 30-Jun-26 | 98 | 25.17 | 11:29:13 | LSE | 592146359786347790 |
| 30-Jun-26 | 262 | 25.17 | 11:29:13 | LSE | 592146359786347789 |
| 30-Jun-26 | 488 | 25.17 | 11:29:13 | LSE | 606220140822657143 |
| 30-Jun-26 | 311 | 25.17 | 11:29:13 | LSE | 606220140822657146 |
| 30-Jun-26 | 45 | 25.18 | 11:30:46 | LSE | 606220140822692039 |
| 30-Jun-26 | 91 | 25.18 | 11:30:46 | LSE | 606220140822692040 |
| 30-Jun-26 | 172 | 25.17 | 11:31:00 | LSE | 606220140822697881 |
| 30-Jun-26 | 196 | 25.17 | 11:31:00 | LSE | 606220140822697879 |
| 30-Jun-26 | 504 | 25.17 | 11:31:00 | LSE | 606220140822697877 |
| 30-Jun-26 | 415 | 25.16 | 11:31:00 | LSE | 592146359786389670 |
| 30-Jun-26 | 98 | 25.16 | 11:31:00 | LSE | 592146359786389675 |
| 30-Jun-26 | 327 | 25.14 | 11:35:38 | LSE | 606220140822815871 |
| 30-Jun-26 | 391 | 25.13 | 11:36:10 | LSE | 606220140822828891 |
| 30-Jun-26 | 408 | 25.13 | 11:36:10 | LSE | 592146359786524914 |
| 30-Jun-26 | 21 | 25.12 | 11:36:10 | LSE | 606220140822828909 |
| 30-Jun-26 | 68 | 25.13 | 11:36:10 | LSE | 592146359786524939 |
| 30-Jun-26 | 72 | 25.12 | 11:36:10 | LSE | 606220140822828908 |
| 30-Jun-26 | 90 | 25.12 | 11:36:10 | LSE | 592146359786524935 |
| 30-Jun-26 | 220 | 25.13 | 11:36:10 | LSE | 592146359786524937 |
| 30-Jun-26 | 223 | 25.12 | 11:36:10 | LSE | 592146359786524933 |
| 30-Jun-26 | 616 | 25.06 | 11:36:50 | LSE | 606220140822845629 |
| 30-Jun-26 | 15 | 25.06 | 11:36:50 | LSE | 592146359786542052 |
| 30-Jun-26 | 290 | 25.05 | 11:37:43 | LSE | 606220140822866406 |
| 30-Jun-26 | 427 | 25.05 | 11:37:43 | LSE | 592146359786563516 |
| 30-Jun-26 | 202 | 25.04 | 11:39:19 | LSE | 606220140822905194 |
| 30-Jun-26 | 353 | 25.03 | 11:42:28 | LSE | 592146359786674361 |
| 30-Jun-26 | 9 | 25.03 | 11:42:28 | LSE | 592146359786674366 |
| 30-Jun-26 | 214 | 25.02 | 11:42:28 | LSE | 592146359786674367 |
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| 30-Jun-26 | 244 | 25.03 | 11:42:28 | LSE | 606220140822973896 |
| 30-Jun-26 | 260 | 25.03 | 11:42:28 | LSE | 606220140822973894 |
| 30-Jun-26 | 17 | 25.03 | 11:42:28 | LSE | 592146359786674372 |
| 30-Jun-26 | 23 | 25.02 | 11:46:45 | LSE | 592146359786771132 |
| 30-Jun-26 | 117 | 25.02 | 11:46:45 | LSE | 606220140823066695 |
| 30-Jun-26 | 163 | 25.01 | 11:47:23 | LSE | 606220140823080742 |
| 30-Jun-26 | 215 | 25.01 | 11:47:23 | LSE | 606220140823080744 |
| 30-Jun-26 | 343 | 25.01 | 11:47:23 | LSE | 606220140823080743 |
| 30-Jun-26 | 90 | 25.01 | 11:47:23 | LSE | 592146359786786077 |
| 30-Jun-26 | 155 | 25.01 | 11:47:23 | LSE | 592146359786786078 |
| 30-Jun-26 | 194 | 25.00 | 11:47:24 | LSE | 592146359786786380 |
| 30-Jun-26 | 230 | 25.00 | 11:47:24 | LSE | 606220140823081017 |
| 30-Jun-26 | 374 | 24.99 | 11:47:35 | LSE | 592146359786790397 |
| 30-Jun-26 | 31 | 24.99 | 11:47:35 | LSE | 606220140823084934 |
| 30-Jun-26 | 76 | 24.99 | 11:47:35 | LSE | 606220140823084931 |
| 30-Jun-26 | 129 | 24.99 | 11:47:35 | LSE | 606220140823084932 |
| 30-Jun-26 | 141 | 24.99 | 11:47:35 | LSE | 606220140823084933 |
| 30-Jun-26 | 459 | 24.95 | 11:51:59 | LSE | 592146359786895166 |
| 30-Jun-26 | 75 | 24.95 | 11:51:59 | LSE | 606220140823184863 |
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| 30-Jun-26 | 145 | 24.95 | 11:51:59 | LSE | 606220140823184865 |
| 30-Jun-26 | 164 | 24.94 | 11:51:59 | LSE | 606220140823184901 |
| 30-Jun-26 | 544 | 24.91 | 11:53:29 | LSE | 606220140823222379 |
| 30-Jun-26 | 39 | 24.91 | 11:53:29 | LSE | 606220140823222384 |
| 30-Jun-26 | 183 | 24.91 | 11:53:29 | LSE | 606220140823222383 |
| 30-Jun-26 | 170 | 24.90 | 11:53:57 | LSE | 592146359786944854 |
| 30-Jun-26 | 503 | 24.88 | 11:58:32 | LSE | 606220140823331673 |
| 30-Jun-26 | 21 | 24.88 | 11:58:32 | LSE | 606220140823331682 |
| 30-Jun-26 | 70 | 24.88 | 11:58:32 | LSE | 606220140823331681 |
| 30-Jun-26 | 90 | 24.88 | 11:58:32 | LSE | 606220140823331680 |
| 30-Jun-26 | 76 | 24.88 | 11:58:32 | LSE | 606220140823331683 |
| 30-Jun-26 | 182 | 24.87 | 11:58:32 | LSE | 606220140823331689 |
| 30-Jun-26 | 22 | 24.89 | 12:02:58 | LSE | 592146359787171429 |
| 30-Jun-26 | 309 | 24.89 | 12:03:08 | LSE | 606220140823452266 |
| 30-Jun-26 | 344 | 24.87 | 12:03:25 | LSE | 592146359787183553 |
| 30-Jun-26 | 85 | 24.88 | 12:04:15 | LSE | 592146359787206139 |
| 30-Jun-26 | 165 | 24.90 | 12:05:00 | LSE | 592146359787225481 |
| 30-Jun-26 | 363 | 24.90 | 12:05:23 | LSE | 606220140823511514 |
| 30-Jun-26 | 655 | 24.90 | 12:05:23 | LSE | 606220140823511513 |

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| 30-Jun-26 | 149 | 24.89 | 12:06:16 | LSE | 592146359787263344 |
| 30-Jun-26 | 33 | 24.89 | 12:10:22 | LSE | 592146359787360982 |
| 30-Jun-26 | 90 | 24.89 | 12:10:22 | LSE | 592146359787360981 |
| 30-Jun-26 | 90 | 24.89 | 12:10:22 | LSE | 592146359787360983 |
| 30-Jun-26 | 95 | 24.89 | 12:10:22 | LSE | 606220140823628673 |
| 30-Jun-26 | 247 | 24.88 | 12:10:22 | LSE | 606220140823628708 |
| 30-Jun-26 | 372 | 24.88 | 12:10:22 | LSE | 606220140823628707 |
| 30-Jun-26 | 90 | 24.88 | 12:10:22 | LSE | 592146359787361025 |
| 30-Jun-26 | 228 | 24.88 | 12:10:22 | LSE | 592146359787361026 |
| 30-Jun-26 | 375 | 24.87 | 12:10:53 | LSE | 592146359787373234 |
| 30-Jun-26 | 65 | 24.87 | 12:10:53 | LSE | 592146359787373235 |
| 30-Jun-26 | 117 | 24.87 | 12:10:53 | LSE | 606220140823640254 |
| 30-Jun-26 | 408 | 24.87 | 12:15:30 | LSE | 606220140823745381 |
| 30-Jun-26 | 76 | 24.87 | 12:15:30 | LSE | 606220140823745385 |
| 30-Jun-26 | 573 | 24.85 | 12:16:10 | LSE | 606220140823761728 |
| 30-Jun-26 | 51 | 24.85 | 12:16:10 | LSE | 592146359787499775 |
| 30-Jun-26 | 137 | 24.85 | 12:16:10 | LSE | 592146359787499774 |
| 30-Jun-26 | 370 | 24.83 | 12:17:42 | LSE | 606220140823798856 |
| 30-Jun-26 | 240 | 24.83 | 12:19:02 | LSE | 592146359787583037 |
| 30-Jun-26 | 554 | 24.82 | 12:19:20 | LSE | 592146359787590873 |
| 30-Jun-26 | 90 | 24.82 | 12:19:20 | LSE | 592146359787590878 |
| 30-Jun-26 | 102 | 24.82 | 12:19:20 | LSE | 592146359787590877 |
| 30-Jun-26 | 137 | 24.82 | 12:19:20 | LSE | 592146359787590876 |
| 30-Jun-26 | 17 | 24.82 | 12:19:20 | LSE | 592146359787590887 |
| 30-Jun-26 | 27 | 24.82 | 12:19:20 | LSE | 592146359787590888 |
| 30-Jun-26 | 87 | 24.81 | 12:20:49 | LSE | 606220140823889712 |
| 30-Jun-26 | 90 | 24.81 | 12:20:49 | LSE | 606220140823889714 |
| 30-Jun-26 | 9 | 24.81 | 12:20:49 | LSE | 606220140823889718 |
| 30-Jun-26 | 466 | 24.81 | 12:21:15 | LSE | 606220140823900193 |
| 30-Jun-26 | 97 | 24.81 | 12:21:15 | LSE | 606220140823900197 |
| 30-Jun-26 | 214 | 24.80 | 12:22:32 | LSE | 606220140823929781 |
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| 30-Jun-26 | 137 | 24.90 | 12:28:15 | LSE | 606220140824072864 |
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| 30-Jun-26 | 21 | 24.89 | 12:29:38 | LSE | 606220140824104531 |
| 30-Jun-26 | 68 | 24.89 | 12:29:38 | LSE | 606220140824104530 |
| 30-Jun-26 | 263 | 24.89 | 12:29:38 | LSE | 606220140824104529 |
| 30-Jun-26 | 137 | 24.91 | 12:31:10 | LSE | 592146359787892308 |
| 30-Jun-26 | 54 | 24.91 | 12:31:10 | LSE | 606220140824140301 |
| 30-Jun-26 | 76 | 24.91 | 12:31:10 | LSE | 606220140824140302 |
| 30-Jun-26 | 137 | 24.91 | 12:31:10 | LSE | 606220140824140300 |
| 30-Jun-26 | 10 | 24.91 | 12:31:10 | LSE | 592146359787892316 |
| 30-Jun-26 | 40 | 24.92 | 12:33:00 | LSE | 606220140824181826 |
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| 30-Jun-26 | 514 | 24.92 | 12:33:26 | LSE | 606220140824195630 |
| 30-Jun-26 | 21 | 24.92 | 12:33:26 | LSE | 592146359787949483 |
| 30-Jun-26 | 5 | 24.92 | 12:34:29 | LSE | 606220140824220949 |
| 30-Jun-26 | 243 | 24.92 | 12:34:29 | LSE | 592146359787975442 |
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| 30-Jun-26 | 83 | 24.94 | 12:37:16 | LSE | 592146359788039175 |
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| 30-Jun-26 | 137 | 24.92 | 12:39:56 | LSE | 606220140824354321 |
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| 30-Jun-26 | 69 | 24.95 | 12:45:04 | LSE | 606220140824496351 |

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| 30-Jun-26 | 130 | 25.00 | 12:57:47 | LSE | 592146359788605973 |
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| 30-Jun-26 | 282 | 24.86 | 13:25:30 | LSE | 606220140825609281 |
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| 30-Jun-26 | 380 | 24.85 | 14:03:02 | LSE | 606220140826758801 |
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| 30-Jun-26 | 438 | 24.84 | 14:03:04 | LSE | 592146359790592303 |
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| 30-Jun-26 | 33 | 24.80 | 14:15:19 | LSE | 592146359791051574 |
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| 30-Jun-26 | 380 | 24.78 | 14:33:45 | LSE | 592146359791852891 |
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| 30-Jun-26 | 169 | 24.85 | 14:36:55 | LSE | 5921463597920171104 |

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| 30-Jun-26 | 267 | 25.02 | 15:39:05 | LSE | 592146359794924317 |
| 30-Jun-26 | 545 | 25.02 | 15:39:05 | LSE | 606220140830995659 |
| 30-Jun-26 | 271 | 25.02 | 15:39:05 | LSE | 592146359794924323 |
| 30-Jun-26 | 557 | 24.98 | 15:39:22 | LSE | 606220140831009181 |

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| 30-Jun-26 | 154 | 25.02 | 15:41:02 | LSE | 606220140831074852 |
| 30-Jun-26 | 543 | 25.01 | 15:41:15 | LSE | 606220140831084092 |
| 30-Jun-26 | 512 | 25.01 | 15:41:20 | LSE | 592146359795018975 |
| 30-Jun-26 | 24 | 25.01 | 15:41:20 | LSE | 606220140831087449 |
| 30-Jun-26 | 321 | 25.01 | 15:41:56 | LSE | 592146359795041692 |
| 30-Jun-26 | 481 | 25.01 | 15:41:56 | LSE | 606220140831109518 |
| 30-Jun-26 | 19 | 25.04 | 15:43:10 | LSE | 606220140831154284 |
| 30-Jun-26 | 23 | 25.04 | 15:43:10 | LSE | 606220140831154283 |
| 30-Jun-26 | 164 | 25.04 | 15:43:10 | LSE | 606220140831154285 |
| 30-Jun-26 | 193 | 25.04 | 15:43:43 | LSE | 606220140831176191 |
| 30-Jun-26 | 315 | 25.04 | 15:43:43 | LSE | 606220140831176190 |
| 30-Jun-26 | 306 | 25.03 | 15:43:47 | LSE | 606220140831179085 |
| 30-Jun-26 | 194 | 25.03 | 15:43:47 | LSE | 606220140831179086 |
| 30-Jun-26 | 172 | 25.04 | 15:45:05 | LSE | 592146359795166473 |
| 30-Jun-26 | 49 | 25.04 | 15:45:05 | LSE | 606220140831231293 |
| 30-Jun-26 | 79 | 25.04 | 15:45:05 | LSE | 606220140831231294 |
| 30-Jun-26 | 257 | 25.04 | 15:45:05 | LSE | 592146359795166478 |
| 30-Jun-26 | 529 | 25.04 | 15:45:32 | LSE | 592146359795187343 |
| 30-Jun-26 | 213 | 25.04 | 15:45:47 | LSE | 592146359795199790 |
| 30-Jun-26 | 570 | 25.03 | 15:45:49 | LSE | 592146359795201040 |
| 30-Jun-26 | 135 | 25.03 | 15:45:49 | LSE | 606220140831265347 |
| 30-Jun-26 | 484 | 25.03 | 15:45:49 | LSE | 592146359795201105 |
| 30-Jun-26 | 129 | 25.03 | 15:46:41 | LSE | 592146359795243285 |
| 30-Jun-26 | 421 | 25.03 | 15:46:41 | LSE | 606220140831306657 |
| 30-Jun-26 | 129 | 25.03 | 15:46:46 | LSE | 592146359795248049 |
| 30-Jun-26 | 200 | 25.03 | 15:46:46 | LSE | 592146359795248050 |
| 30-Jun-26 | 407 | 25.03 | 15:46:46 | LSE | 592146359795248051 |
| 30-Jun-26 | 235 | 25.03 | 15:46:51 | LSE | 606220140831314949 |
| 30-Jun-26 | 144 | 25.02 | 15:47:06 | LSE | 592146359795264424 |
| 30-Jun-26 | 180 | 25.02 | 15:47:06 | LSE | 592146359795264423 |
| 30-Jun-26 | 591 | 25.01 | 15:48:05 | LSE | 606220140831371764 |
| 30-Jun-26 | 144 | 25.01 | 15:48:05 | LSE | 592146359795309779 |
| 30-Jun-26 | 129 | 25.06 | 15:49:50 | LSE | 592146359795388709 |
| 30-Jun-26 | 25 | 25.05 | 15:50:10 | LSE | 592146359795406292 |
| 30-Jun-26 | 122 | 25.05 | 15:50:10 | LSE | 606220140831466663 |
| 30-Jun-26 | 16 | 25.05 | 15:50:11 | LSE | 606220140831466981 |
| 30-Jun-26 | 150 | 25.05 | 15:50:11 | LSE | 606220140831466980 |
| 30-Jun-26 | 496 | 25.05 | 15:51:28 | LSE | 606220140831531560 |
| 30-Jun-26 | 615 | 25.05 | 15:51:28 | LSE | 592146359795473677 |
| 30-Jun-26 | 113 | 25.05 | 15:51:28 | LSE | 592146359795473690 |
| 30-Jun-26 | 131 | 25.05 | 15:51:28 | LSE | 592146359795473688 |
| 30-Jun-26 | 237 | 25.05 | 15:51:28 | LSE | 592146359795473689 |
| 30-Jun-26 | 113 | 25.05 | 15:51:28 | LSE | 592146359795473786 |
| 30-Jun-26 | 368 | 25.05 | 15:51:28 | LSE | 592146359795473789 |
| 30-Jun-26 | 199 | 25.05 | 15:51:28 | LSE | 592146359795473915 |
| 30-Jun-26 | 12 | 25.05 | 15:51:28 | LSE | 592146359795473979 |
| 30-Jun-26 | 55 | 25.05 | 15:51:29 | LSE | 592146359795474563 |
| 30-Jun-26 | 395 | 25.02 | 15:52:02 | LSE | 592146359795502886 |
| 30-Jun-26 | 306 | 25.02 | 15:52:02 | LSE | 606220140831559944 |
| 30-Jun-26 | 207 | 25.03 | 15:53:39 | LSE | 606220140831639929 |
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| 30-Jun-26 | 306 | 25.02 | 15:54:22 | LSE | 592146359795620313 |
| 30-Jun-26 | 394 | 25.02 | 15:54:22 | LSE | 592146359795620314 |
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| 30-Jun-26 | 181 | 25.02 | 15:55:18 | LSE | 606220140831724957 |
| 30-Jun-26 | 224 | 25.02 | 15:55:18 | LSE | 606220140831724953 |
| 30-Jun-26 | 29 | 25.04 | 15:56:58 | LSE | 606220140831820505 |
| 30-Jun-26 | 206 | 25.04 | 15:56:58 | LSE | 592146359795769275 |
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| 30-Jun-26 | 544 | 25.04 | 15:56:58 | LSE | 606220140831820501 |
| 30-Jun-26 | 32 | 25.04 | 15:56:58 | LSE | 592146359795769350 |
| 30-Jun-26 | 67 | 25.05 | 15:57:23 | LSE | 606220140831848925 |
| 30-Jun-26 | 75 | 25.05 | 15:57:23 | LSE | 606220140831848926 |
| 30-Jun-26 | 128 | 25.05 | 15:57:23 | LSE | 606220140831848923 |
| 30-Jun-26 | 234 | 25.05 | 15:57:23 | LSE | 606220140831848922 |
| 30-Jun-26 | 301 | 25.05 | 15:57:23 | LSE | 606220140831848924 |
| 30-Jun-26 | 110 | 25.05 | 15:57:24 | LSE | 606220140831850028 |
| 30-Jun-26 | 25 | 25.05 | 15:57:24 | LSE | 592146359795799484 |
| 30-Jun-26 | 202 | 25.05 | 15:57:26 | LSE | 592146359795802019 |
| 30-Jun-26 | 619 | 25.05 | 15:59:04 | LSE | 606220140831949804 |
| 30-Jun-26 | 77 | 25.05 | 15:59:04 | LSE | 592146359795901696 |
| 30-Jun-26 | 119 | 25.05 | 15:59:04 | LSE | 592146359795901697 |
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| 30-Jun-26 | 109 | 25.08 | 16:00:50 | LSE | 592146359796012224 |
| 30-Jun-26 | 218 | 25.08 | 16:00:50 | LSE | 592146359796012225 |
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| 30-Jun-26 | 225 | 25.08 | 16:00:50 | LSE | 606220140832057778 |
| 30-Jun-26 | 394 | 25.08 | 16:00:50 | LSE | 592146359796012266 |
| 30-Jun-26 | 55 | 25.08 | 16:00:50 | LSE | 606220140832057784 |
| 30-Jun-26 | 132 | 25.08 | 16:00:50 | LSE | 606220140832057785 |
| 30-Jun-26 | 298 | 25.06 | 16:00:56 | LSE | 606220140832062124 |
| 30-Jun-26 | 106 | 25.11 | 16:01:17 | LSE | 592146359796038931 |
| 30-Jun-26 | 177 | 25.11 | 16:01:18 | LSE | 592146359796039177 |
| 30-Jun-26 | 178 | 25.11 | 16:01:18 | LSE | 592146359796039176 |
| 30-Jun-26 | 121 | 25.11 | 16:01:33 | LSE | 606220140832097223 |
| 30-Jun-26 | 130 | 25.11 | 16:01:33 | LSE | 592146359796052539 |
| 30-Jun-26 | 448 | 25.11 | 16:01:33 | LSE | 606220140832097222 |
| 30-Jun-26 | 89 | 25.11 | 16:01:33 | LSE | 606220140832097231 |
| 30-Jun-26 | 315 | 25.11 | 16:01:33 | LSE | 606220140832097230 |
| 30-Jun-26 | 71 | 25.11 | 16:01:33 | LSE | 592146359796052549 |
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| 30-Jun-26 | 554 | 25.11 | 16:01:33 | LSE | 592146359796052548 |
| 30-Jun-26 | 129 | 25.13 | 16:02:52 | LSE | 606220140832166133 |
| 30-Jun-26 | 82 | 25.13 | 16:03:06 | LSE | 592146359796136654 |
| 30-Jun-26 | 90 | 25.13 | 16:03:06 | LSE | 592146359796136653 |
| 30-Jun-26 | 452 | 25.12 | 16:03:29 | LSE | 606220140832198049 |
| 30-Jun-26 | 486 | 25.12 | 16:03:29 | LSE | 592146359796155932 |
| 30-Jun-26 | 62 | 25.12 | 16:03:29 | LSE | 592146359796155936 |
| 30-Jun-26 | 424 | 25.11 | 16:04:02 | LSE | 606220140832222091 |
| 30-Jun-26 | 605 | 25.11 | 16:04:02 | LSE | 592146359796180543 |
| 30-Jun-26 | 3 | 25.11 | 16:06:22 | LSE | 606220140832344274 |
| 30-Jun-26 | 246 | 25.11 | 16:06:22 | LSE | 592146359796305963 |
| 30-Jun-26 | 262 | 25.11 | 16:06:22 | LSE | 606220140832344273 |
| 30-Jun-26 | 344 | 25.11 | 16:06:22 | LSE | 592146359796305964 |
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| 30-Jun-26 | 235 | 25.11 | 16:06:22 | LSE | 592146359796305973 |
| 30-Jun-26 | 270 | 25.11 | 16:06:22 | LSE | 592146359796305972 |
| 30-Jun-26 | 290 | 25.11 | 16:06:22 | LSE | 592146359796305971 |
| 30-Jun-26 | 357 | 25.11 | 16:06:22 | LSE | 592146359796305974 |
| 30-Jun-26 | 316 | 25.11 | 16:07:46 | LSE | 606220140832420767 |
| 30-Jun-26 | 146 | 25.11 | 16:08:18 | LSE | 592146359796411083 |
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| 30-Jun-26 | 246 | 25.11 | 16:08:47 | LSE | 606220140832472886 |
| 30-Jun-26 | 300 | 25.11 | 16:08:47 | LSE | 606220140832472885 |
| 30-Jun-26 | 160 | 25.12 | 16:09:32 | LSE | 606220140832516029 |
| 30-Jun-26 | 99 | 25.12 | 16:09:32 | LSE | 606220140832516032 |
| 30-Jun-26 | 127 | 25.12 | 16:09:32 | LSE | 592146359796482233 |
| 30-Jun-26 | 109 | 25.12 | 16:09:32 | LSE | 592146359796482240 |
| 30-Jun-26 | 318 | 25.11 | 16:10:02 | LSE | 592146359796515632 |
| 30-Jun-26 | 505 | 25.11 | 16:10:02 | LSE | 592146359796515631 |
| 30-Jun-26 | 547 | 25.11 | 16:10:02 | LSE | 606220140832548741 |
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| 30-Jun-26 | 144 | 25.11 | 16:10:02 | LSE | 592146359796515637 |
| 30-Jun-26 | 167 | 25.11 | 16:10:02 | LSE | 606220140832548751 |
| 30-Jun-26 | 282 | 25.11 | 16:10:02 | LSE | 592146359796515638 |
| 30-Jun-26 | 395 | 25.11 | 16:10:02 | LSE | 606220140832548750 |
| 30-Jun-26 | 130 | 25.11 | 16:10:02 | LSE | 606220140832548759 |
| 30-Jun-26 | 180 | 25.11 | 16:10:02 | LSE | 606220140832548760 |
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| 30-Jun-26 | 69 | 25.11 | 16:10:03 | LSE | 606220140832549631 |
| 30-Jun-26 | 110 | 25.11 | 16:10:03 | LSE | 606220140832549632 |
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| 30-Jun-26 | 384 | 25.11 | 16:12:44 | LSE | 606220140832691317 |
| 30-Jun-26 | 317 | 25.11 | 16:12:58 | LSE | 592146359796672039 |
| 30-Jun-26 | 105 | 25.13 | 16:13:48 | LSE | 606220140832740467 |
| 30-Jun-26 | 158 | 25.13 | 16:13:48 | LSE | 592146359796712071 |
| 30-Jun-26 | 332 | 25.13 | 16:13:48 | LSE | 592146359796712072 |
| 30-Jun-26 | 226 | 25.13 | 16:14:08 | LSE | 606220140832756792 |
| 30-Jun-26 | 474 | 25.12 | 16:14:08 | LSE | 606220140832757071 |
| 30-Jun-26 | 54 | 25.12 | 16:14:08 | LSE | 606220140832757080 |
| 30-Jun-26 | 127 | 25.12 | 16:14:08 | LSE | 606220140832757079 |
| 30-Jun-26 | 395 | 25.12 | 16:14:08 | LSE | 606220140832757078 |
| 30-Jun-26 | 36 | 25.12 | 16:14:08 | LSE | 592146359796728964 |
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| 30-Jun-26 | 127 | 25.12 | 16:14:08 | LSE | 606220140832757088 |
| 30-Jun-26 | 197 | 25.12 | 16:14:08 | LSE | 606220140832757089 |
| 30-Jun-26 | 40 | 25.12 | 16:14:09 | LSE | 606220140832758298 |
| 30-Jun-26 | 100 | 25.12 | 16:14:09 | LSE | 606220140832758296 |
| 30-Jun-26 | 139 | 25.12 | 16:14:09 | LSE | 606220140832758297 |
| 30-Jun-26 | 198 | 25.12 | 16:14:09 | LSE | 606220140832758295 |
| 30-Jun-26 | 126 | 25.11 | 16:15:46 | LSE | 606220140832838271 |
| 30-Jun-26 | 464 | 25.11 | 16:15:46 | LSE | 592146359796811931 |
| 30-Jun-26 | 318 | 25.11 | 16:16:18 | LSE | 606220140832869311 |

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| 30-Jun-26 | 145 | 25.10 | 16:16:18 | LSE | 606220140832869315 |
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| 30-Jun-26 | 269 | 25.10 | 16:16:18 | LSE | 592146359796843483 |
| 30-Jun-26 | 51 | 25.09 | 16:17:09 | LSE | 606220140832919251 |
| 30-Jun-26 | 179 | 25.09 | 16:17:09 | LSE | 606220140832919254 |
| 30-Jun-26 | 182 | 25.09 | 16:17:09 | LSE | 592146359796894816 |
| 30-Jun-26 | 360 | 25.09 | 16:17:09 | LSE | 606220140832919253 |
| 30-Jun-26 | 396 | 25.08 | 16:17:33 | LSE | 592146359796917587 |
| 30-Jun-26 | 532 | 25.08 | 16:17:33 | LSE | 592146359796917588 |
| 30-Jun-26 | 143 | 25.08 | 16:17:33 | LSE | 606220140832941250 |
| 30-Jun-26 | 2 | 25.07 | 16:18:01 | LSE | 606220140832973022 |
| 30-Jun-26 | 77 | 25.07 | 16:18:01 | LSE | 606220140832973026 |
| 30-Jun-26 | 220 | 25.07 | 16:18:01 | LSE | 606220140832973023 |
| 30-Jun-26 | 357 | 25.07 | 16:18:01 | LSE | 606220140832973025 |
| 30-Jun-26 | 18 | 25.07 | 16:18:01 | LSE | 606220140832973034 |
| 30-Jun-26 | 6 | 25.06 | 16:18:01 | LSE | 592146359796950591 |
| 30-Jun-26 | 93 | 25.06 | 16:18:01 | LSE | 592146359796950596 |
| 30-Jun-26 | 141 | 25.06 | 16:18:01 | LSE | 592146359796950595 |
| 30-Jun-26 | 120 | 25.07 | 16:19:24 | LSE | 606220140833065788 |
| 30-Jun-26 | 454 | 25.07 | 16:19:24 | LSE | 606220140833065787 |
| 30-Jun-26 | 87 | 25.07 | 16:19:24 | LSE | 592146359797045552 |
| 30-Jun-26 | 290 | 25.07 | 16:19:24 | LSE | 592146359797045551 |
| 30-Jun-26 | 105 | 25.07 | 16:19:24 | LSE | 606220140833065799 |
| 30-Jun-26 | 236 | 25.06 | 16:20:06 | LSE | 606220140833132081 |
| 30-Jun-26 | 421 | 25.06 | 16:20:06 | LSE | 606220140833132083 |
| 30-Jun-26 | 258 | 25.05 | 16:20:32 | LSE | 606220140833164999 |
| 30-Jun-26 | 372 | 25.05 | 16:20:32 | LSE | 606220140833164998 |
| 30-Jun-26 | 195 | 25.09 | 16:22:50 | LSE | 592146359797328020 |
| 30-Jun-26 | 359 | 25.09 | 16:22:50 | LSE | 592146359797328021 |
| 30-Jun-26 | 486 | 25.09 | 16:22:50 | LSE | 592146359797328022 |
| 30-Jun-26 | 486 | 25.09 | 16:22:50 | LSE | 606220140833340357 |
| 30-Jun-26 | 563 | 25.09 | 16:22:50 | LSE | 606220140833340359 |
| 30-Jun-26 | 73 | 25.09 | 16:22:50 | LSE | 606220140833340377 |
| 30-Jun-26 | 77 | 25.09 | 16:22:50 | LSE | 592146359797328044 |
| 30-Jun-26 | 141 | 25.09 | 16:22:50 | LSE | 606220140833340380 |
| 30-Jun-26 | 270 | 25.09 | 16:22:50 | LSE | 592146359797328041 |
| 30-Jun-26 | 395 | 25.09 | 16:22:50 | LSE | 592146359797328040 |
| 30-Jun-26 | 631 | 25.09 | 16:22:50 | LSE | 592146359797328042 |
| 30-Jun-26 | 82 | 25.09 | 16:22:50 | LSE | 592146359797328064 |
| 30-Jun-26 | 179 | 25.09 | 16:22:50 | LSE | 592146359797328063 |
| 30-Jun-26 | 131 | 25.08 | 16:24:18 | LSE | 592146359797444475 |
| 30-Jun-26 | 42 | 25.09 | 16:24:46 | LSE | 606220140833488302 |
| 30-Jun-26 | 426 | 25.09 | 16:24:46 | LSE | 606220140833488304 |
| 30-Jun-26 | 40 | 25.09 | 16:24:46 | LSE | 606220140833488311 |
| 30-Jun-26 | 221 | 25.09 | 16:24:54 | LSE | 592146359797494631 |
| 30-Jun-26 | 545 | 25.08 | 16:25:00 | LSE | 592146359797509306 |
| 30-Jun-26 | 130 | 25.08 | 16:25:00 | LSE | 606220140833517860 |
| 30-Jun-26 | 242 | 25.08 | 16:25:00 | LSE | 606220140833517862 |
| 30-Jun-26 | 115 | 25.08 | 16:25:21 | LSE | 592146359797531759 |
| 30-Jun-26 | 372 | 25.08 | 16:25:21 | LSE | 592146359797531757 |
| 30-Jun-26 | 52 | 25.08 | 16:25:21 | LSE | 606220140833540091 |
| 30-Jun-26 | 95 | 25.08 | 16:25:21 | LSE | 606220140833540092 |
| 30-Jun-26 | 189 | 25.08 | 16:26:19 | LSE | 606220140833601643 |
| 30-Jun-26 | 615 | 25.08 | 16:26:19 | LSE | 606220140833601642 |
| 30-Jun-26 | 2 | 25.08 | 16:26:19 | LSE | 606220140833601649 |
| 01-Jul-26 | 665 | 24.95 | 08:02:30 | LSE | 606220494708438787 |
| 01-Jul-26 | 225 | 25.00 | 08:04:40 | LSE | 606220494708493372 |
| 01-Jul-26 | 207 | 25.00 | 08:04:43 | LSE | 592146713677118799 |
| 01-Jul-26 | 293 | 25.00 | 08:04:43 | LSE | 592146713677118798 |
| 01-Jul-26 | 500 | 25.00 | 08:04:43 | LSE | 606220494708494816 |
| 01-Jul-26 | 3 | 25.00 | 08:04:43 | LSE | 592146713677118806 |
| 01-Jul-26 | 492 | 25.00 | 08:04:43 | LSE | 592146713677118814 |
| 01-Jul-26 | 403 | 25.01 | 08:04:46 | LSE | 592146713677119785 |
| 01-Jul-26 | 215 | 25.07 | 08:05:54 | LSE | 606220494708521705 |
| 01-Jul-26 | 477 | 25.08 | 08:05:54 | LSE | 592146713677146455 |
| 01-Jul-26 | 49 | 25.07 | 08:05:54 | LSE | 606220494708521709 |
| 01-Jul-26 | 118 | 25.07 | 08:07:40 | LSE | 592146713677186624 |
| 01-Jul-26 | 439 | 25.04 | 08:08:20 | LSE | 592146713677202903 |
| 01-Jul-26 | 604 | 25.02 | 08:08:20 | LSE | 606220494708577092 |
| 01-Jul-26 | 33 | 25.04 | 08:08:20 | LSE | 606220494708577094 |
| 01-Jul-26 | 224 | 24.99 | 08:09:15 | LSE | 606220494708597408 |
| 01-Jul-26 | 272 | 25.00 | 08:09:15 | LSE | 606220494708597407 |
| 01-Jul-26 | 446 | 25.00 | 08:09:15 | LSE | 606220494708597406 |
| 01-Jul-26 | 74 | 24.99 | 08:09:15 | LSE | 606220494708597416 |
| 01-Jul-26 | 469 | 24.96 | 08:10:57 | LSE | 606220494708640415 |
| 01-Jul-26 | 639 | 24.95 | 08:11:06 | LSE | 592146713677273199 |
| 01-Jul-26 | 70 | 24.95 | 08:11:21 | LSE | 606220494708651735 |
| 01-Jul-26 | 246 | 24.93 | 08:11:21 | LSE | 592146713677279753 |

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| 01-Jul-26 | 627 | 24.94 | 08:11:21 | LSE | 606220494708651736 |
| 01-Jul-26 | 4 | 24.94 | 08:11:21 | LSE | 606220494708651740 |
| 01-Jul-26 | 532 | 24.93 | 08:14:08 | LSE | 606220494708725294 |
| 01-Jul-26 | 524 | 24.93 | 08:14:08 | LSE | 606220494708725297 |
| 01-Jul-26 | 187 | 24.92 | 08:14:11 | LSE | 592146713677357080 |
| 01-Jul-26 | 241 | 24.92 | 08:14:20 | LSE | 592146713677361168 |
| 01-Jul-26 | 12 | 25.15 | 08:17:03 | LSE | 592146713677441351 |
| 01-Jul-26 | 290 | 25.15 | 08:17:03 | LSE | 592146713677441352 |
| 01-Jul-26 | 13 | 25.13 | 08:17:26 | LSE | 592146713677456606 |
| 01-Jul-26 | 261 | 25.13 | 08:17:26 | LSE | 592146713677456607 |
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| 01-Jul-26 | 237 | 25.14 | 08:17:43 | LSE | 606220494708834241 |
| 01-Jul-26 | 363 | 25.12 | 08:17:45 | LSE | 606220494708835286 |
| 01-Jul-26 | 87 | 25.12 | 08:17:45 | LSE | 592146713677469113 |
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| 01-Jul-26 | 344 | 25.11 | 08:17:45 | LSE | 592146713677469107 |
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| 01-Jul-26 | 387 | 25.08 | 08:20:39 | LSE | 592146713677552172 |
| 01-Jul-26 | 129 | 25.07 | 08:20:41 | LSE | 592146713677552988 |
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| 01-Jul-26 | 396 | 25.07 | 08:20:41 | LSE | 592146713677552987 |
| 01-Jul-26 | 9 | 25.07 | 08:20:50 | LSE | 606220494708920323 |
| 01-Jul-26 | 266 | 25.06 | 08:20:53 | LSE | 592146713677558195 |
| 01-Jul-26 | 462 | 25.05 | 08:20:53 | LSE | 592146713677558196 |
| 01-Jul-26 | 151 | 25.04 | 08:22:14 | LSE | 606220494708952725 |
| 01-Jul-26 | 124 | 25.05 | 08:23:03 | LSE | 606220494708971750 |
| 01-Jul-26 | 372 | 25.04 | 08:23:03 | LSE | 592146713677610510 |
| 01-Jul-26 | 441 | 25.04 | 08:23:03 | LSE | 606220494708971751 |
| 01-Jul-26 | 64 | 25.04 | 08:23:03 | LSE | 606220494708971756 |
| 01-Jul-26 | 222 | 25.03 | 08:23:05 | LSE | 606220494708973479 |
| 01-Jul-26 | 496 | 25.01 | 08:23:38 | LSE | 606220494708984416 |
| 01-Jul-26 | 61 | 25.01 | 08:23:38 | LSE | 606220494708984420 |
| 01-Jul-26 | 183 | 25.00 | 08:23:44 | LSE | 592146713677626190 |
| 01-Jul-26 | 425 | 25.00 | 08:24:48 | LSE | 592146713677652003 |
| 01-Jul-26 | 105 | 25.00 | 08:24:48 | LSE | 592146713677652007 |
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| 01-Jul-26 | 36 | 25.02 | 08:28:01 | LSE | 606220494709079149 |
| 01-Jul-26 | 230 | 25.02 | 08:28:01 | LSE | 606220494709079150 |
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| 01-Jul-26 | 411 | 24.97 | 08:29:06 | LSE | 592146713677745903 |
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| 01-Jul-26 | 76 | 24.96 | 08:29:12 | LSE | 592146713677749190 |
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| 01-Jul-26 | 240 | 24.94 | 08:32:23 | LSE | 606220494709201393 |
| 01-Jul-26 | 153 | 24.93 | 08:32:26 | LSE | 606220494709202480 |
| 01-Jul-26 | 329 | 25.04 | 08:36:46 | LSE | 592146713677961736 |
| 01-Jul-26 | 570 | 25.04 | 08:36:46 | LSE | 606220494709309910 |
| 01-Jul-26 | 402 | 25.04 | 08:36:46 | LSE | 606220494709309916 |
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| 01-Jul-26 | 165 | 25.07 | 08:39:54 | LSE | 606220494709395336 |
| 01-Jul-26 | 542 | 25.06 | 08:42:37 | LSE | 592146713678127548 |
| 01-Jul-26 | 73 | 25.06 | 08:42:37 | LSE | 592146713678127552 |
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| 01-Jul-26 | 524 | 25.03 | 08:44:58 | LSE | 606220494709529625 |
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| 01-Jul-26 | 491 | 25.03 | 08:47:24 | LSE | 606220494709596868 |
| 01-Jul-26 | 54 | 25.03 | 08:47:24 | LSE | 592146713678258798 |
| 01-Jul-26 | 174 | 25.02 | 08:47:42 | LSE | 592146713678265459 |

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| 01-Jul-26 | 383 | 25.02 | 08:47:42 | LSE | 606220494709603185 |
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| 01-Jul-26 | 404 | 25.03 | 08:50:40 | LSE | 606220494709676796 |
| 01-Jul-26 | 181 | 25.03 | 08:50:40 | LSE | 592146713678341555 |
| 01-Jul-26 | 392 | 25.03 | 08:50:40 | LSE | 592146713678341554 |
| 01-Jul-26 | 233 | 25.03 | 08:50:40 | LSE | 606220494709676811 |
| 01-Jul-26 | 531 | 25.07 | 08:53:05 | LSE | 606220494709741144 |
| 01-Jul-26 | 144 | 25.09 | 08:55:20 | LSE | 606220494709801414 |
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| 01-Jul-26 | 290 | 25.07 | 08:58:59 | LSE | 606220494709906020 |
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| 01-Jul-26 | 210 | 25.13 | 09:11:09 | LSE | 606220494710281118 |
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| 01-Jul-26 | 274 | 25.14 | 09:16:09 | LSE | 606220494710415524 |
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| 01-Jul-26 | 184 | 25.18 | 09:23:16 | LSE | 606220494710606808 |
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| 01-Jul-26 | 484 | 25.15 | 09:26:17 | LSE | 592146713679382686 |
| 01-Jul-26 | 43 | 25.15 | 09:26:58 | LSE | 606220494710701938 |
| 01-Jul-26 | 473 | 25.15 | 09:28:34 | LSE | 606220494710745649 |
| 01-Jul-26 | 62 | 25.15 | 09:28:34 | LSE | 606220494710745658 |
| 01-Jul-26 | 140 | 25.14 | 09:29:07 | LSE | 606220494710758564 |
| 01-Jul-26 | 204 | 25.21 | 09:33:45 | LSE | 606220494710869004 |
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| 01-Jul-26 | 124 | 25.21 | 09:38:10 | LSE | 606220494710980397 |
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| 01-Jul-26 | 152 | 25.20 | 09:38:54 | LSE | 606220494711004536 |
| 01-Jul-26 | 144 | 25.19 | 09:42:33 | LSE | 606220494711103868 |
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| 01-Jul-26 | 158 | 25.20 | 09:46:47 | LSE | 592146713679930093 |
| 01-Jul-26 | 47 | 25.20 | 09:46:48 | LSE | 606220494711212550 |
| 01-Jul-26 | 255 | 25.20 | 09:46:49 | LSE | 606220494711213039 |
| 01-Jul-26 | 72 | 25.21 | 09:48:07 | LSE | 592146713679966502 |
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| 01-Jul-26 | 224 | 25.21 | 09:48:07 | LSE | 606220494711247352 |
| 01-Jul-26 | 1 | 25.21 | 09:49:30 | LSE | 606220494711282606 |

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| 01-Jul-26 | 153 | 25.18 | 09:52:55 | LSE | 606220494711375840 |
| 01-Jul-26 | 375 | 25.17 | 09:55:56 | LSE | 592146713680180967 |
| 01-Jul-26 | 375 | 25.17 | 09:55:56 | LSE | 606220494711456444 |
| 01-Jul-26 | 139 | 25.19 | 09:59:24 | LSE | 592146713680275173 |
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| 01-Jul-26 | 349 | 25.19 | 10:00:30 | LSE | 606220494711580583 |
| 01-Jul-26 | 573 | 25.19 | 10:00:30 | LSE | 606220494711580582 |
| 01-Jul-26 | 381 | 25.19 | 10:00:30 | LSE | 606220494711580589 |
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| 01-Jul-26 | 167 | 25.17 | 10:01:18 | LSE | 592146713680332477 |
| 01-Jul-26 | 247 | 25.17 | 10:05:18 | LSE | 592146713680445896 |
| 01-Jul-26 | 348 | 25.17 | 10:06:24 | LSE | 592146713680474467 |
| 01-Jul-26 | 135 | 25.16 | 10:07:25 | LSE | 606220494711769855 |
| 01-Jul-26 | 189 | 25.16 | 10:07:25 | LSE | 592146713680502186 |
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| 01-Jul-26 | 402 | 25.16 | 10:07:25 | LSE | 606220494711769856 |
| 01-Jul-26 | 466 | 25.15 | 10:07:43 | LSE | 592146713680510543 |
| 01-Jul-26 | 60 | 25.15 | 10:07:51 | LSE | 606220494711781359 |
| 01-Jul-26 | 476 | 25.09 | 10:07:54 | LSE | 606220494711782879 |
| 01-Jul-26 | 90 | 25.09 | 10:07:54 | LSE | 592146713680515500 |
| 01-Jul-26 | 51 | 25.08 | 10:07:58 | LSE | 592146713680517203 |
| 01-Jul-26 | 78 | 25.08 | 10:07:58 | LSE | 592146713680517204 |
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| 01-Jul-26 | 169 | 25.06 | 10:14:34 | LSE | 606220494711956671 |
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| 01-Jul-26 | 40 | 25.03 | 10:18:17 | LSE | 592146713680786946 |
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| 01-Jul-26 | 132 | 25.08 | 10:22:07 | LSE | 592146713680885345 |
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| 01-Jul-26 | 74 | 25.11 | 10:23:47 | LSE | 592146713680931083 |
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| 01-Jul-26 | 126 | 25.10 | 10:24:09 | LSE | 606220494712195776 |
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| 01-Jul-26 | 91 | 25.05 | 10:46:15 | LSE | 606220494712743801 |
| 01-Jul-26 | 142 | 25.05 | 10:46:15 | LSE | 592146713681505290 |
| 01-Jul-26 | 387 | 25.06 | 10:46:41 | LSE | 592146713681514498 |
| 01-Jul-26 | 199 | 25.06 | 10:46:41 | LSE | 606220494712752900 |

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| 01-Jul-26 | 187 | 25.05 | 10:46:59 | LSE | 606220494712760459 |
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| 01-Jul-26 | 390 | 25.06 | 10:54:59 | LSE | 606220494712947558 |
| 01-Jul-26 | 393 | 25.06 | 10:54:59 | LSE | 592146713681713902 |
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| 01-Jul-26 | 81 | 25.05 | 11:00:21 | LSE | 592146713681846924 |
| 01-Jul-26 | 297 | 25.04 | 11:01:47 | LSE | 592146713681883973 |
| 01-Jul-26 | 335 | 25.04 | 11:01:47 | LSE | 592146713681883972 |
| 01-Jul-26 | 372 | 25.04 | 11:01:47 | LSE | 592146713681883971 |
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| 01-Jul-26 | 659 | 25.01 | 11:03:21 | LSE | 606220494713152950 |
| 01-Jul-26 | 7 | 25.01 | 11:03:21 | LSE | 606220494713152967 |
| 01-Jul-26 | 559 | 25.02 | 11:07:05 | LSE | 592146713682045942 |
| 01-Jul-26 | 261 | 25.02 | 11:07:05 | LSE | 606220494713270130 |
| 01-Jul-26 | 516 | 25.01 | 11:10:18 | LSE | 606220494713366585 |
| 01-Jul-26 | 25 | 25.01 | 11:10:18 | LSE | 606220494713366586 |
| 01-Jul-26 | 31 | 25.01 | 11:10:30 | LSE | 606220494713372422 |
| 01-Jul-26 | 22 | 25.01 | 11:11:15 | LSE | 606220494713392284 |
| 01-Jul-26 | 269 | 25.01 | 11:11:15 | LSE | 592146713682173774 |
| 01-Jul-26 | 294 | 25.01 | 11:11:15 | LSE | 592146713682173771 |
| 01-Jul-26 | 26 | 25.04 | 11:17:02 | LSE | 592146713682321394 |
| 01-Jul-26 | 132 | 25.05 | 11:18:25 | LSE | 606220494713569242 |
| 01-Jul-26 | 207 | 25.05 | 11:18:25 | LSE | 592146713682356997 |
| 01-Jul-26 | 21 | 25.05 | 11:19:15 | LSE | 592146713682378021 |
| 01-Jul-26 | 23 | 25.05 | 11:19:15 | LSE | 592146713682378020 |
| 01-Jul-26 | 73 | 25.05 | 11:19:15 | LSE | 592146713682378019 |
| 01-Jul-26 | 320 | 25.05 | 11:19:15 | LSE | 592146713682378022 |
| 01-Jul-26 | 37 | 25.05 | 11:19:15 | LSE | 606220494713589263 |
| 01-Jul-26 | 12 | 25.05 | 11:19:18 | LSE | 592146713682379754 |
| 01-Jul-26 | 283 | 25.05 | 11:19:18 | LSE | 592146713682379752 |
| 01-Jul-26 | 237 | 25.04 | 11:19:19 | LSE | 606220494713591951 |
| 01-Jul-26 | 396 | 25.04 | 11:19:19 | LSE | 592146713682380720 |
| 01-Jul-26 | 403 | 25.04 | 11:19:19 | LSE | 606220494713591952 |
| 01-Jul-26 | 54 | 25.04 | 11:19:19 | LSE | 592146713682380735 |
| 01-Jul-26 | 338 | 25.04 | 11:19:19 | LSE | 592146713682380734 |
| 01-Jul-26 | 365 | 25.02 | 11:22:11 | LSE | 606220494713669038 |
| 01-Jul-26 | 325 | 25.02 | 11:22:15 | LSE | 606220494713670403 |
| 01-Jul-26 | 416 | 25.03 | 11:26:13 | LSE | 592146713682580934 |
| 01-Jul-26 | 70 | 25.08 | 11:28:35 | LSE | 592146713682636867 |
| 01-Jul-26 | 118 | 25.08 | 11:28:35 | LSE | 606220494713838066 |
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| 01-Jul-26 | 99 | 25.07 | 11:32:06 | LSE | 606220494713921144 |
| 01-Jul-26 | 179 | 25.07 | 11:32:06 | LSE | 606220494713921143 |
| 01-Jul-26 | 208 | 25.08 | 11:36:22 | LSE | 592146713682832038 |
| 01-Jul-26 | 512 | 25.08 | 11:36:22 | LSE | 606220494714027359 |
| 01-Jul-26 | 67 | 25.07 | 11:37:10 | LSE | 592146713682854240 |
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| 01-Jul-26 | 398 | 25.07 | 11:37:10 | LSE | 606220494714049315 |
| 01-Jul-26 | 43 | 25.06 | 11:41:00 | LSE | 606220494714137937 |
| 01-Jul-26 | 134 | 25.06 | 11:41:00 | LSE | 606220494714137935 |
| 01-Jul-26 | 233 | 25.06 | 11:41:00 | LSE | 606220494714137936 |
| 01-Jul-26 | 381 | 25.06 | 11:41:00 | LSE | 606220494714137938 |
| 01-Jul-26 | 152 | 25.08 | 11:42:56 | LSE | 606220494714181578 |
| 01-Jul-26 | 502 | 25.08 | 11:43:10 | LSE | 606220494714186806 |
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| 01-Jul-26 | 282 | 25.07 | 11:47:01 | LSE | 592146713683101436 |
| 01-Jul-26 | 217 | 25.07 | 11:47:01 | LSE | 592146713683101437 |

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| 01-Jul-26 | 69 | 25.08 | 11:51:45 | LSE | 606220494714403803 |
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| 01-Jul-26 | 73 | 25.09 | 11:53:31 | LSE | 592146713683263319 |
| 01-Jul-26 | 145 | 25.09 | 11:53:47 | LSE | 592146713683270647 |
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| 01-Jul-26 | 133 | 25.08 | 11:53:51 | LSE | 606220494714451372 |
| 01-Jul-26 | 320 | 25.08 | 11:53:51 | LSE | 606220494714451371 |
| 01-Jul-26 | 95 | 25.09 | 11:59:50 | LSE | 606220494714613058 |
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| 01-Jul-26 | 130 | 25.09 | 11:59:50 | LSE | 592146713683439420 |
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| 01-Jul-26 | 551 | 25.09 | 12:03:55 | LSE | 592146713683560699 |
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| 01-Jul-26 | 291 | 25.13 | 12:11:38 | LSE | 606220494714931634 |
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| 01-Jul-26 | 79 | 25.11 | 12:12:52 | LSE | 592146713683803909 |
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| 01-Jul-26 | 253 | 25.09 | 12:19:15 | LSE | 606220494715122026 |
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| 01-Jul-26 | 185 | 25.08 | 12:29:48 | LSE | 606220494715384146 |
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| 01-Jul-26 | 122 | 25.07 | 12:34:49 | LSE | 592146713684383948 |
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| 01-Jul-26 | 377 | 25.04 | 12:35:12 | LSE | 592146713684397158 |
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| 01-Jul-26 | 359 | 25.03 | 12:40:06 | LSE | 592146713684537898 |
| 01-Jul-26 | 411 | 25.03 | 12:40:06 | LSE | 606220494715660815 |
| 01-Jul-26 | 376 | 25.02 | 12:40:06 | LSE | 606220494715660904 |
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| 01-Jul-26 | 62 | 25.02 | 12:45:10 | LSE | 592146713684693468 |
| 01-Jul-26 | 124 | 25.02 | 12:45:10 | LSE | 592146713684693471 |
| 01-Jul-26 | 569 | 24.99 | 12:48:30 | LSE | 606220494715893074 |
| 01-Jul-26 | 104 | 24.99 | 12:48:30 | LSE | 592146713684781073 |
| 01-Jul-26 | 420 | 24.98 | 12:50:00 | LSE | 606220494715931599 |
| 01-Jul-26 | 360 | 24.98 | 12:52:43 | LSE | 592146713684889581 |
| 01-Jul-26 | 91 | 24.99 | 12:56:03 | LSE | 592146713684974786 |
| 01-Jul-26 | 237 | 24.99 | 12:56:03 | LSE | 592146713684974787 |
| 01-Jul-26 | 136 | 24.99 | 12:56:04 | LSE | 592146713684975214 |
| 01-Jul-26 | 324 | 24.99 | 12:58:00 | LSE | 606220494716126323 |
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| 01-Jul-26 | 288 | 24.99 | 12:58:00 | LSE | 592146713685025807 |
| 01-Jul-26 | 225 | 24.99 | 12:58:00 | LSE | 592146713685025815 |

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| 01-Jul-26 | 73 | 24.99 | 13:02:26 | LSE | 606220494716238161 |
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| 01-Jul-26 | 387 | 25.02 | 13:06:05 | LSE | 592146713685251169 |
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| 01-Jul-26 | 63 | 25.02 | 13:06:05 | LSE | 592146713685251178 |
| 01-Jul-26 | 63 | 25.02 | 13:06:05 | LSE | 592146713685251180 |
| 01-Jul-26 | 182 | 25.02 | 13:06:05 | LSE | 592146713685251179 |
| 01-Jul-26 | 301 | 25.02 | 13:06:05 | LSE | 592146713685251177 |
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| 01-Jul-26 | 60 | 25.02 | 13:16:21 | LSE | 606220494716597835 |
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| 01-Jul-26 | 464 | 25.02 | 13:16:21 | LSE | 606220494716597834 |
| 01-Jul-26 | 529 | 25.01 | 13:16:31 | LSE | 606220494716602180 |
| 01-Jul-26 | 597 | 25.01 | 13:16:31 | LSE | 606220494716602187 |
| 01-Jul-26 | 155 | 25.01 | 13:16:31 | LSE | 606220494716602190 |
| 01-Jul-26 | 425 | 24.99 | 13:17:01 | LSE | 592146713685537119 |
| 01-Jul-26 | 185 | 24.98 | 13:21:18 | LSE | 606220494716737519 |
| 01-Jul-26 | 348 | 24.98 | 13:21:18 | LSE | 606220494716737518 |
| 01-Jul-26 | 159 | 24.99 | 13:21:25 | LSE | 606220494716740816 |
| 01-Jul-26 | 360 | 24.98 | 13:23:37 | LSE | 592146713685723731 |
| 01-Jul-26 | 369 | 24.98 | 13:23:37 | LSE | 606220494716795147 |
| 01-Jul-26 | 78 | 24.98 | 13:26:44 | LSE | 592146713685810439 |
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| 01-Jul-26 | 91 | 24.98 | 13:26:44 | LSE | 592146713685810438 |
| 01-Jul-26 | 10 | 24.97 | 13:27:59 | LSE | 606220494716913741 |
| 01-Jul-26 | 135 | 24.97 | 13:27:59 | LSE | 606220494716913740 |
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| 01-Jul-26 | 371 | 24.97 | 13:28:06 | LSE | 606220494716917242 |
| 01-Jul-26 | 174 | 24.97 | 13:28:06 | LSE | 606220494716917254 |
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| 01-Jul-26 | 219 | 25.00 | 13:32:31 | LSE | 606220494717102739 |
| 01-Jul-26 | 16 | 25.00 | 13:34:06 | LSE | 592146713686096801 |
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| 01-Jul-26 | 68 | 25.00 | 13:34:06 | LSE | 592146713686096803 |
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| 01-Jul-26 | 657 | 25.02 | 13:38:50 | LSE | 606220494717340312 |
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| 01-Jul-26 | 407 | 25.02 | 13:39:51 | LSE | 592146713686325323 |
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| 01-Jul-26 | 39 | 25.02 | 13:43:56 | LSE | 606220494717516360 |
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| 01-Jul-26 | 241 | 25.06 | 13:49:06 | LSE | 592146713686664424 |
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| 01-Jul-26 | 301 | 25.04 | 13:49:12 | LSE | 606220494717702795 |
| 01-Jul-26 | 353 | 25.05 | 13:50:51 | LSE | 606220494717763507 |
| 01-Jul-26 | 52 | 25.05 | 13:50:51 | LSE | 606220494717763508 |

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| 01-Jul-26 | 602 | 25.04 | 13:55:34 | LSE | 606220494717934533 |
| 01-Jul-26 | 100 | 25.02 | 13:57:35 | LSE | 606220494717996371 |
| 01-Jul-26 | 265 | 25.02 | 13:57:35 | LSE | 606220494717996373 |
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| 01-Jul-26 | 151 | 25.01 | 13:59:00 | LSE | 592146713687018631 |
| 01-Jul-26 | 506 | 25.01 | 13:59:00 | LSE | 606220494718039221 |
| 01-Jul-26 | 118 | 25.01 | 13:59:00 | LSE | 592146713687018641 |
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| 01-Jul-26 | 68 | 25.02 | 14:00:34 | LSE | 592146713687076506 |
| 01-Jul-26 | 15 | 25.02 | 14:00:34 | LSE | 592146713687076526 |
| 01-Jul-26 | 157 | 25.02 | 14:00:34 | LSE | 592146713687076527 |
| 01-Jul-26 | 244 | 25.02 | 14:00:34 | LSE | 592146713687076524 |
| 01-Jul-26 | 277 | 25.02 | 14:00:34 | LSE | 592146713687076541 |
| 01-Jul-26 | 182 | 25.01 | 14:01:20 | LSE | 606220494718121281 |
| 01-Jul-26 | 400 | 25.01 | 14:01:20 | LSE | 592146713687103962 |
| 01-Jul-26 | 79 | 25.01 | 14:01:20 | LSE | 592146713687103963 |
| 01-Jul-26 | 204 | 24.98 | 14:03:55 | LSE | 606220494718210478 |
| 01-Jul-26 | 344 | 24.98 | 14:03:55 | LSE | 606220494718210484 |
| 01-Jul-26 | 29 | 24.98 | 14:03:55 | LSE | 606220494718210493 |
| 01-Jul-26 | 91 | 24.98 | 14:03:57 | LSE | 606220494718211413 |
| 01-Jul-26 | 410 | 24.98 | 14:03:57 | LSE | 606220494718211414 |
| 01-Jul-26 | 197 | 24.98 | 14:03:57 | LSE | 592146713687197136 |
| 01-Jul-26 | 119 | 24.95 | 14:07:29 | LSE | 606220494718327536 |
| 01-Jul-26 | 320 | 24.95 | 14:07:29 | LSE | 606220494718327534 |
| 01-Jul-26 | 238 | 24.95 | 14:07:29 | LSE | 592146713687317957 |
| 01-Jul-26 | 79 | 24.91 | 14:08:01 | LSE | 592146713687339594 |
| 01-Jul-26 | 474 | 24.91 | 14:08:18 | LSE | 592146713687350197 |
| 01-Jul-26 | 127 | 24.91 | 14:08:18 | LSE | 592146713687350201 |
| 01-Jul-26 | 150 | 24.91 | 14:11:47 | LSE | 606220494718477944 |
| 01-Jul-26 | 33 | 24.90 | 14:12:26 | LSE | 606220494718500993 |
| 01-Jul-26 | 354 | 24.90 | 14:12:26 | LSE | 606220494718500992 |
| 01-Jul-26 | 405 | 24.90 | 14:12:26 | LSE | 592146713687498230 |
| 01-Jul-26 | 29 | 24.89 | 14:13:25 | LSE | 592146713687528555 |
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| 01-Jul-26 | 155 | 24.99 | 14:19:00 | LSE | 606220494718745905 |
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| 01-Jul-26 | 445 | 24.97 | 14:20:02 | LSE | 606220494718778999 |
| 01-Jul-26 | 51 | 24.97 | 14:20:02 | LSE | 606220494718779008 |
| 01-Jul-26 | 301 | 24.97 | 14:20:02 | LSE | 606220494718779007 |
| 01-Jul-26 | 396 | 24.93 | 14:22:17 | LSE | 592146713687864992 |
| 01-Jul-26 | 309 | 24.93 | 14:22:18 | LSE | 606220494718856909 |
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| 01-Jul-26 | 275 | 24.99 | 14:25:50 | LSE | 606220494718981946 |
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| 01-Jul-26 | 258 | 24.97 | 14:26:13 | LSE | 592146713688012925 |
| 01-Jul-26 | 408 | 24.97 | 14:26:13 | LSE | 592146713688012924 |
| 01-Jul-26 | 338 | 24.97 | 14:26:15 | LSE | 592146713688014810 |
| 01-Jul-26 | 347 | 24.97 | 14:26:15 | LSE | 606220494719000423 |
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| 01-Jul-26 | 70 | 24.98 | 14:29:44 | LSE | 606220494719149795 |
| 01-Jul-26 | 162 | 24.98 | 14:29:44 | LSE | 606220494719149796 |
| 01-Jul-26 | 75 | 24.99 | 14:30:13 | LSE | 606220494719186518 |
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| 01-Jul-26 | 476 | 25.05 | 14:31:42 | LSE | 592146713688310705 |
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| 01-Jul-26 | 301 | 25.04 | 14:33:02 | LSE | 592146713688383882 |
| 01-Jul-26 | 320 | 25.04 | 14:33:02 | LSE | 592146713688383883 |
| 01-Jul-26 | 636 | 25.02 | 14:33:22 | LSE | 592146713688402357 |
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| 01-Jul-26 | 61 | 25.01 | 14:34:01 | LSE | 592146713688441051 |
| 01-Jul-26 | 66 | 25.01 | 14:34:01 | LSE | 606220494719415699 |
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| 01-Jul-26 | 121 | 25.12 | 14:38:29 | LSE | 606220494719660195 |
| 01-Jul-26 | 19 | 25.12 | 14:38:30 | LSE | 592146713688692956 |
| 01-Jul-26 | 21 | 25.12 | 14:38:30 | LSE | 592146713688692957 |
| 01-Jul-26 | 22 | 25.12 | 14:38:30 | LSE | 592146713688692958 |
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| 01-Jul-26 | 210 | 25.11 | 14:38:47 | LSE | 592146713688707209 |
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| 01-Jul-26 | 24 | 25.10 | 14:38:48 | LSE | 606220494719676002 |
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| 01-Jul-26 | 407 | 25.05 | 14:41:10 | LSE | 592146713688832905 |
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| 01-Jul-26 | 382 | 25.06 | 14:42:00 | LSE | 606220494719836285 |
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| 01-Jul-26 | 139 | 25.06 | 14:45:07 | LSE | 606220494719974628 |
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| 01-Jul-26 | 184 | 25.03 | 14:45:40 | LSE | 592146713689041022 |
| 01-Jul-26 | 256 | 25.03 | 14:45:40 | LSE | 592146713689041021 |
| 01-Jul-26 | 132 | 25.02 | 14:47:28 | LSE | 592146713689142790 |
| 01-Jul-26 | 456 | 25.00 | 14:47:51 | LSE | 592146713689161234 |
| 01-Jul-26 | 143 | 25.00 | 14:47:51 | LSE | 606220494720121757 |
| 01-Jul-26 | 301 | 25.00 | 14:47:51 | LSE | 606220494720121755 |
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| 01-Jul-26 | 58 | 24.98 | 14:48:08 | LSE | 592146713689176734 |
| 01-Jul-26 | 18 | 24.97 | 14:50:37 | LSE | 592146713689292153 |
| 01-Jul-26 | 20 | 24.97 | 14:50:37 | LSE | 592146713689292151 |
| 01-Jul-26 | 21 | 24.97 | 14:50:37 | LSE | 592146713689292152 |
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| 01-Jul-26 | 83 | 24.96 | 14:50:39 | LSE | 592146713689293162 |
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| 01-Jul-26 | 575 | 24.91 | 14:52:31 | LSE | 592146713689386689 |
| 01-Jul-26 | 100 | 24.91 | 14:53:18 | LSE | 606220494720374665 |
| 01-Jul-26 | 431 | 24.91 | 14:53:18 | LSE | 606220494720374666 |

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| 01-Jul-26 | 133 | 24.93 | 14:55:17 | LSE | 592146713689521537 |
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| 01-Jul-26 | 218 | 24.94 | 14:55:47 | LSE | 606220494720496225 |
| 01-Jul-26 | 305 | 24.94 | 14:55:47 | LSE | 606220494720496226 |
| 01-Jul-26 | 252 | 24.93 | 14:55:47 | LSE | 592146713689547311 |
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| 01-Jul-26 | 247 | 24.91 | 14:56:36 | LSE | 606220494720535051 |
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| 01-Jul-26 | 478 | 24.96 | 15:03:40 | LSE | 592146713689955818 |
| 01-Jul-26 | 122 | 24.95 | 15:04:55 | LSE | 592146713690015991 |
| 01-Jul-26 | 16 | 24.95 | 15:04:56 | LSE | 606220494720949331 |
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| 01-Jul-26 | 121 | 24.96 | 15:07:33 | LSE | 592146713690139151 |
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| 01-Jul-26 | 421 | 24.87 | 15:15:05 | LSE | 606220494721389730 |
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| 01-Jul-26 | 91 | 24.87 | 15:15:05 | LSE | 606220494721389738 |
| 01-Jul-26 | 134 | 24.87 | 15:15:05 | LSE | 606220494721389740 |
| 01-Jul-26 | 478 | 24.96 | 15:17:07 | LSE | 606220494721492292 |
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| 01-Jul-26 | 378 | 24.94 | 15:18:18 | LSE | 606220494721546294 |
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| 01-Jul-26 | 40 | 24.87 | 15:19:37 | LSE | 606220494721613333 |
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| 01-Jul-26 | 133 | 24.86 | 15:19:38 | LSE | 606220494721613777 |
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| 01-Jul-26 | 91 | 24.84 | 15:22:26 | LSE | 606220494721750098 |
| 01-Jul-26 | 418 | 24.84 | 15:22:26 | LSE | 606220494721750110 |
| 01-Jul-26 | 61 | 24.84 | 15:22:26 | LSE | 606220494721750120 |
| 01-Jul-26 | 99 | 24.84 | 15:22:26 | LSE | 606220494721750119 |
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| 01-Jul-26 | 195 | 24.85 | 15:24:03 | LSE | 592146713690914440 |
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| 01-Jul-26 | 137 | 24.88 | 15:24:53 | LSE | 592146713690951616 |
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| 01-Jul-26 | 156 | 24.88 | 15:24:53 | LSE | 592146713690951627 |
| 01-Jul-26 | 260 | 24.88 | 15:24:53 | LSE | 592146713690951624 |
| 01-Jul-26 | 567 | 24.87 | 15:25:00 | LSE | 606220494721866026 |
| 01-Jul-26 | 99 | 24.87 | 15:25:00 | LSE | 606220494721866033 |
| 01-Jul-26 | 645 | 24.87 | 15:26:25 | LSE | 606220494721925727 |
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| 01-Jul-26 | 155 | 24.86 | 15:29:00 | LSE | 592146713691129222 |
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| 01-Jul-26 | 430 | 24.86 | 15:29:00 | LSE | 606220494722034141 |
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| 01-Jul-26 | 488 | 24.86 | 15:29:00 | LSE | 592146713691129227 |
| 01-Jul-26 | 554 | 24.86 | 15:29:00 | LSE | 592146713691129220 |
| 01-Jul-26 | 166 | 24.86 | 15:29:00 | LSE | 592146713691129237 |
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| 01-Jul-26 | 535 | 24.84 | 15:31:13 | LSE | 606220494722131070 |
| 01-Jul-26 | 44 | 24.83 | 15:31:13 | LSE | 592146713691228475 |
| 01-Jul-26 | 154 | 24.85 | 15:32:23 | LSE | 592146713691282246 |
| 01-Jul-26 | 455 | 24.85 | 15:32:55 | LSE | 606220494722205153 |
| 01-Jul-26 | 1 | 24.85 | 15:32:55 | LSE | 592146713691305282 |
| 01-Jul-26 | 2 | 24.88 | 15:33:27 | LSE | 606220494722229280 |
| 01-Jul-26 | 306 | 24.88 | 15:33:27 | LSE | 592146713691329795 |
| 01-Jul-26 | 15 | 24.88 | 15:33:29 | LSE | 592146713691331637 |
| 01-Jul-26 | 37 | 24.88 | 15:33:29 | LSE | 592146713691331638 |
| 01-Jul-26 | 100 | 24.88 | 15:33:29 | LSE | 592146713691331636 |
| 01-Jul-26 | 82 | 24.88 | 15:33:53 | LSE | 606220494722249001 |
| 01-Jul-26 | 64 | 24.88 | 15:33:53 | LSE | 592146713691350136 |
| 01-Jul-26 | 82 | 24.88 | 15:33:53 | LSE | 592146713691350241 |
| 01-Jul-26 | 91 | 24.88 | 15:33:53 | LSE | 592146713691350242 |
| 01-Jul-26 | 59 | 24.88 | 15:33:53 | LSE | 606220494722249089 |
| 01-Jul-26 | 634 | 24.87 | 15:34:06 | LSE | 606220494722259060 |
| 01-Jul-26 | 191 | 24.87 | 15:34:06 | LSE | 592146713691360721 |
| 01-Jul-26 | 225 | 24.87 | 15:34:06 | LSE | 592146713691360720 |
| 01-Jul-26 | 33 | 24.90 | 15:35:13 | LSE | 592146713691423654 |
| 01-Jul-26 | 100 | 24.90 | 15:35:14 | LSE | 606220494722321152 |
| 01-Jul-26 | 364 | 24.90 | 15:35:49 | LSE | 606220494722352050 |
| 01-Jul-26 | 327 | 24.89 | 15:35:49 | LSE | 606220494722352086 |
| 01-Jul-26 | 615 | 24.89 | 15:35:49 | LSE | 606220494722352087 |
| 01-Jul-26 | 94 | 24.89 | 15:35:49 | LSE | 606220494722352095 |
| 01-Jul-26 | 75 | 24.92 | 15:37:24 | LSE | 592146713691534566 |
| 01-Jul-26 | 208 | 24.92 | 15:37:24 | LSE | 606220494722428478 |
| 01-Jul-26 | 479 | 24.91 | 15:37:25 | LSE | 592146713691535791 |
| 01-Jul-26 | 235 | 24.91 | 15:37:25 | LSE | 592146713691535798 |
| 01-Jul-26 | 37 | 24.94 | 15:37:59 | LSE | 592146713691561700 |
| 01-Jul-26 | 165 | 24.94 | 15:38:04 | LSE | 606220494722459065 |
| 01-Jul-26 | 25 | 24.93 | 15:38:29 | LSE | 606220494722482060 |
| 01-Jul-26 | 56 | 24.93 | 15:38:29 | LSE | 606220494722482061 |
| 01-Jul-26 | 140 | 24.93 | 15:38:30 | LSE | 592146713691589596 |
| 01-Jul-26 | 126 | 24.93 | 15:38:39 | LSE | 606220494722490514 |
| 01-Jul-26 | 77 | 24.93 | 15:38:59 | LSE | 606220494722505142 |
| 01-Jul-26 | 177 | 24.93 | 15:38:59 | LSE | 606220494722505143 |
| 01-Jul-26 | 127 | 24.92 | 15:39:14 | LSE | 606220494722516679 |
| 01-Jul-26 | 256 | 24.92 | 15:39:14 | LSE | 606220494722516678 |
| 01-Jul-26 | 573 | 24.92 | 15:39:14 | LSE | 592146713691625302 |
| 01-Jul-26 | 83 | 24.91 | 15:39:14 | LSE | 606220494722516687 |
| 01-Jul-26 | 94 | 24.91 | 15:39:14 | LSE | 606220494722516688 |
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| 01-Jul-26 | 136 | 24.89 | 15:40:00 | LSE | 606220494722550694 |
| 01-Jul-26 | 478 | 24.89 | 15:40:00 | LSE | 592146713691660389 |
| 01-Jul-26 | 48 | 24.89 | 15:40:00 | LSE | 592146713691660396 |

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| 01-Jul-26 | 226 | 24.90 | 15:41:42 | LSE | 606220494722652518 |
| 01-Jul-26 | 417 | 24.90 | 15:42:39 | LSE | 592146713691824655 |
| 01-Jul-26 | 57 | 24.90 | 15:42:39 | LSE | 606220494722711536 |
| 01-Jul-26 | 205 | 24.90 | 15:42:40 | LSE | 592146713691825419 |
| 01-Jul-26 | 462 | 24.89 | 15:42:41 | LSE | 592146713691826461 |
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| 01-Jul-26 | 29 | 24.93 | 15:45:31 | LSE | 592146713691982072 |
| 01-Jul-26 | 70 | 24.93 | 15:45:31 | LSE | 592146713691982074 |
| 01-Jul-26 | 225 | 24.93 | 15:45:31 | LSE | 592146713691982075 |
| 01-Jul-26 | 44 | 24.93 | 15:45:31 | LSE | 606220494722865016 |
| 01-Jul-26 | 141 | 24.93 | 15:45:31 | LSE | 592146713691982096 |
| 01-Jul-26 | 244 | 24.92 | 15:45:38 | LSE | 606220494722874066 |
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| 01-Jul-26 | 353 | 24.92 | 15:45:38 | LSE | 592146713691991265 |
| 01-Jul-26 | 155 | 24.92 | 15:45:38 | LSE | 606220494722874265 |
| 01-Jul-26 | 122 | 24.91 | 15:47:16 | LSE | 606220494722946865 |
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| 01-Jul-26 | 253 | 24.90 | 15:47:54 | LSE | 592146713692100400 |
| 01-Jul-26 | 416 | 24.90 | 15:47:54 | LSE | 592146713692100399 |
| 01-Jul-26 | 82 | 24.90 | 15:49:06 | LSE | 606220494723031332 |
| 01-Jul-26 | 272 | 24.90 | 15:49:06 | LSE | 606220494723031333 |
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| 01-Jul-26 | 637 | 24.89 | 15:49:14 | LSE | 606220494723039112 |
| 01-Jul-26 | 106 | 24.89 | 15:49:14 | LSE | 592146713692160983 |
| 01-Jul-26 | 25 | 24.94 | 15:50:39 | LSE | 592146713692230238 |
| 01-Jul-26 | 25 | 24.94 | 15:50:39 | LSE | 592146713692230239 |
| 01-Jul-26 | 32 | 24.94 | 15:50:39 | LSE | 592146713692230245 |
| 01-Jul-26 | 95 | 24.94 | 15:50:39 | LSE | 592146713692230255 |
| 01-Jul-26 | 97 | 24.95 | 15:52:01 | LSE | 592146713692295039 |
| 01-Jul-26 | 125 | 24.95 | 15:52:01 | LSE | 592146713692295038 |
| 01-Jul-26 | 408 | 24.95 | 15:52:01 | LSE | 606220494723169859 |
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| 01-Jul-26 | 277 | 24.94 | 15:52:34 | LSE | 606220494723201163 |
| 01-Jul-26 | 282 | 24.94 | 15:52:34 | LSE | 606220494723201162 |
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| 01-Jul-26 | 521 | 24.95 | 15:54:13 | LSE | 606220494723279398 |
| 01-Jul-26 | 125 | 24.95 | 15:54:43 | LSE | 592146713692430986 |
| 01-Jul-26 | 206 | 24.95 | 15:56:12 | LSE | 606220494723371463 |
| 01-Jul-26 | 229 | 24.95 | 15:56:12 | LSE | 592146713692501989 |
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| 01-Jul-26 | 332 | 24.95 | 15:56:13 | LSE | 592146713692502726 |
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| 01-Jul-26 | 109 | 24.99 | 15:57:43 | LSE | 606220494723436330 |
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| 01-Jul-26 | 24 | 24.99 | 15:58:17 | LSE | 592146713692593387 |
| 01-Jul-26 | 73 | 24.99 | 15:58:17 | LSE | 592146713692593386 |
| 01-Jul-26 | 282 | 24.99 | 15:58:17 | LSE | 592146713692593385 |
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| 01-Jul-26 | 30 | 24.99 | 15:58:52 | LSE | 606220494723486957 |
| 01-Jul-26 | 51 | 24.99 | 15:58:52 | LSE | 606220494723486955 |
| 01-Jul-26 | 64 | 24.99 | 15:58:52 | LSE | 606220494723486961 |
| 01-Jul-26 | 65 | 24.99 | 15:58:52 | LSE | 606220494723486959 |
| 01-Jul-26 | 72 | 24.99 | 15:58:52 | LSE | 606220494723486956 |
| 01-Jul-26 | 182 | 24.99 | 15:58:52 | LSE | 606220494723486958 |
| 01-Jul-26 | 472 | 25.01 | 16:00:00 | LSE | 592146713692679175 |
| 01-Jul-26 | 564 | 25.01 | 16:00:00 | LSE | 592146713692679176 |
| 01-Jul-26 | 32 | 25.01 | 16:00:00 | LSE | 606220494723543319 |
| 01-Jul-26 | 250 | 25.01 | 16:00:00 | LSE | 592146713692679182 |
| 01-Jul-26 | 275 | 25.01 | 16:00:00 | LSE | 592146713692679183 |
| 01-Jul-26 | 481 | 25.00 | 16:00:03 | LSE | 592146713692682140 |
| 01-Jul-26 | 11 | 25.00 | 16:00:03 | LSE | 592146713692682147 |
| 01-Jul-26 | 116 | 25.05 | 16:01:31 | LSE | 592146713692762952 |
| 01-Jul-26 | 232 | 25.04 | 16:01:35 | LSE | 606220494723629029 |
| 01-Jul-26 | 553 | 25.04 | 16:01:35 | LSE | 592146713692767313 |
| 01-Jul-26 | 95 | 25.06 | 16:03:01 | LSE | 606220494723696047 |
| 01-Jul-26 | 434 | 25.06 | 16:03:01 | LSE | 592146713692836090 |
| 01-Jul-26 | 19 | 25.06 | 16:03:05 | LSE | 592146713692840778 |
| 01-Jul-26 | 95 | 25.06 | 16:03:05 | LSE | 592146713692840779 |
| 01-Jul-26 | 91 | 25.06 | 16:03:06 | LSE | 606220494723700924 |

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| 01-Jul-26 | 237 | 25.04 | 16:03:28 | LSE | 606220494723720021 |
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| 01-Jul-26 | 343 | 25.04 | 16:03:28 | LSE | 606220494723720019 |
| 01-Jul-26 | 370 | 25.05 | 16:03:28 | LSE | 592146713692860331 |
| 01-Jul-26 | 139 | 25.00 | 16:03:28 | LSE | 592146713692860339 |
| 01-Jul-26 | 433 | 25.02 | 16:04:10 | LSE | 606220494723755226 |
| 01-Jul-26 | 74 | 25.02 | 16:04:10 | LSE | 592146713692897059 |
| 01-Jul-26 | 133 | 25.01 | 16:04:11 | LSE | 592146713692898036 |
| 01-Jul-26 | 111 | 25.03 | 16:05:29 | LSE | 606220494723822511 |
| 01-Jul-26 | 70 | 25.03 | 16:05:29 | LSE | 606220494723822515 |
| 01-Jul-26 | 354 | 25.07 | 16:05:56 | LSE | 592146713692988450 |
| 01-Jul-26 | 132 | 25.08 | 16:06:21 | LSE | 606220494723864995 |
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| 01-Jul-26 | 206 | 25.10 | 16:07:02 | LSE | 606220494723901570 |
| 01-Jul-26 | 157 | 25.10 | 16:07:04 | LSE | 592146713693048890 |
| 01-Jul-26 | 333 | 25.11 | 16:07:40 | LSE | 606220494723935419 |
| 01-Jul-26 | 19 | 25.11 | 16:08:04 | LSE | 606220494723955982 |
| 01-Jul-26 | 20 | 25.11 | 16:08:04 | LSE | 606220494723955981 |
| 01-Jul-26 | 79 | 25.11 | 16:08:04 | LSE | 606220494723955980 |
| 01-Jul-26 | 394 | 25.11 | 16:08:04 | LSE | 592146713693103778 |
| 01-Jul-26 | 590 | 25.10 | 16:08:05 | LSE | 606220494723956867 |
| 01-Jul-26 | 130 | 25.10 | 16:08:05 | LSE | 606220494723956871 |
| 01-Jul-26 | 310 | 25.10 | 16:08:05 | LSE | 606220494723956870 |
| 01-Jul-26 | 184 | 25.11 | 16:09:20 | LSE | 592146713693170274 |
| 01-Jul-26 | 108 | 25.11 | 16:09:48 | LSE | 592146713693193301 |
| 01-Jul-26 | 264 | 25.11 | 16:09:48 | LSE | 592146713693193302 |
| 01-Jul-26 | 374 | 25.10 | 16:09:50 | LSE | 592146713693195034 |
| 01-Jul-26 | 472 | 25.10 | 16:09:50 | LSE | 592146713693195033 |
| 01-Jul-26 | 231 | 25.10 | 16:09:50 | LSE | 606220494724043862 |
| 01-Jul-26 | 97 | 25.11 | 16:11:21 | LSE | 606220494724128203 |
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| 01-Jul-26 | 41 | 25.11 | 16:11:27 | LSE | 606220494724133453 |
| 01-Jul-26 | 112 | 25.11 | 16:11:27 | LSE | 606220494724133452 |
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| 01-Jul-26 | 117 | 25.10 | 16:11:51 | LSE | 606220494724154233 |
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| 01-Jul-26 | 325 | 25.10 | 16:11:52 | LSE | 592146713693309985 |
| 01-Jul-26 | 381 | 25.10 | 16:11:52 | LSE | 592146713693309983 |
| 01-Jul-26 | 112 | 25.10 | 16:13:17 | LSE | 592146713693385976 |
| 01-Jul-26 | 351 | 25.10 | 16:13:17 | LSE | 592146713693385975 |
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| 01-Jul-26 | 238 | 25.09 | 16:13:27 | LSE | 606220494724239227 |
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| 01-Jul-26 | 75 | 25.11 | 16:15:31 | LSE | 606220494724361646 |
| 01-Jul-26 | 121 | 25.11 | 16:15:31 | LSE | 606220494724361645 |
| 01-Jul-26 | 38 | 25.10 | 16:15:32 | LSE | 592146713693525287 |
| 01-Jul-26 | 329 | 25.10 | 16:15:36 | LSE | 592146713693530249 |
| 01-Jul-26 | 535 | 25.10 | 16:15:36 | LSE | 606220494724368907 |
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| 01-Jul-26 | 113 | 25.10 | 16:15:36 | LSE | 592146713693530255 |
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| 01-Jul-26 | 128 | 25.10 | 16:17:19 | LSE | 592146713693634580 |
| 01-Jul-26 | 156 | 25.10 | 16:17:19 | LSE | 592146713693634579 |
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| 01-Jul-26 | 199 | 25.12 | 16:18:14 | LSE | 606220494724519809 |
| 01-Jul-26 | 310 | 25.12 | 16:18:14 | LSE | 592146713693685255 |
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| 01-Jul-26 | 145 | 25.11 | 16:18:18 | LSE | 592146713693689194 |
| 01-Jul-26 | 187 | 25.11 | 16:18:18 | LSE | 592146713693689198 |
| 01-Jul-26 | 303 | 25.11 | 16:18:18 | LSE | 606220494724523492 |
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| 01-Jul-26 | 98 | 25.11 | 16:18:20 | LSE | 606220494724524431 |
| 01-Jul-26 | 353 | 25.11 | 16:18:20 | LSE | 606220494724524432 |
| 01-Jul-26 | 285 | 25.11 | 16:18:21 | LSE | 592146713693691235 |
| 01-Jul-26 | 58 | 25.11 | 16:18:32 | LSE | 606220494724536324 |
| 01-Jul-26 | 422 | 25.10 | 16:20:00 | LSE | 592146713693798156 |

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| 01-Jul-26 | 551 | 25.12 | 16:21:00 | LSE | 606220494724691821 |
| 01-Jul-26 | 467 | 25.12 | 16:21:00 | LSE | 606220494724691837 |
| 01-Jul-26 | 364 | 25.11 | 16:21:31 | LSE | 606220494724722082 |
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| 01-Jul-26 | 108 | 25.11 | 16:21:31 | LSE | 592146713693892496 |
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| 01-Jul-26 | 23 | 25.13 | 16:23:19 | LSE | 592146713694002708 |
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| 01-Jul-26 | 114 | 25.13 | 16:23:19 | LSE | 592146713694002706 |
| 01-Jul-26 | 121 | 25.13 | 16:23:19 | LSE | 592146713694002707 |
| 01-Jul-26 | 533 | 25.14 | 16:24:00 | LSE | 592146713694047041 |
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| 01-Jul-26 | 147 | 25.14 | 16:24:00 | LSE | 606220494724874016 |
| 01-Jul-26 | 22 | 25.14 | 16:24:03 | LSE | 592146713694050102 |
| 01-Jul-26 | 26 | 25.14 | 16:24:03 | LSE | 592146713694050103 |
| 01-Jul-26 | 108 | 25.14 | 16:24:03 | LSE | 592146713694050101 |
| 01-Jul-26 | 51 | 25.14 | 16:24:05 | LSE | 606220494724879279 |
| 01-Jul-26 | 524 | 25.13 | 16:24:05 | LSE | 606220494724879447 |
| 01-Jul-26 | 76 | 25.13 | 16:24:05 | LSE | 592146713694052801 |
| 01-Jul-26 | 134 | 25.13 | 16:24:05 | LSE | 592146713694052800 |
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| 01-Jul-26 | 369 | 25.13 | 16:26:34 | LSE | 606220494725056167 |
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| 01-Jul-26 | 416 | 25.12 | 16:26:43 | LSE | 606220494725065808 |
| 01-Jul-26 | 451 | 25.12 | 16:26:43 | LSE | 592146713694242516 |
| 01-Jul-26 | 46 | 25.12 | 16:26:43 | LSE | 592146713694242526 |
| 01-Jul-26 | 75 | 25.12 | 16:26:43 | LSE | 606220494725065814 |
| 01-Jul-26 | 132 | 25.12 | 16:26:43 | LSE | 606220494725065813 |
| 01-Jul-26 | 117 | 25.13 | 16:27:54 | LSE | 606220494725136537 |
| 01-Jul-26 | 65 | 25.16 | 16:29:02 | LSE | 606220494725215379 |
| 01-Jul-26 | 394 | 25.16 | 16:29:02 | LSE | 606220494725215378 |
| 01-Jul-26 | 427 | 25.16 | 16:29:02 | LSE | 606220494725215380 |
| 01-Jul-26 | 496 | 25.16 | 16:29:02 | LSE | 592146713694396716 |
| 01-Jul-26 | 229 | 25.16 | 16:29:02 | LSE | 592146713694396725 |
| 01-Jul-26 | 417 | 25.14 | 16:29:03 | LSE | 592146713694398722 |
| 01-Jul-26 | 38 | 25.14 | 16:29:03 | LSE | 592146713694398728 |
| 01-Jul-26 | 308 | 25.14 | 16:29:03 | LSE | 592146713694398727 |
| 01-Jul-26 | 321 | 25.14 | 16:29:03 | LSE | 592146713694398729 |
| 01-Jul-26 | 18 | 25.14 | 16:29:03 | LSE | 606220494725217386 |
| 01-Jul-26 | 361 | 25.14 | 16:29:03 | LSE | 606220494725217387 |
| 01-Jul-26 | 81 | 25.14 | 16:29:06 | LSE | 592146713694401842 |
| 01-Jul-26 | 106 | 25.14 | 16:29:06 | LSE | 592146713694401843 |
| 02-Jul-26 | 26 | 25.07 | 08:03:57 | LSE | 592147096037944280 |
| 02-Jul-26 | 103 | 25.07 | 08:03:57 | LSE | 592147096037944282 |
| 02-Jul-26 | 135 | 25.07 | 08:03:57 | LSE | 592147096037944281 |
| 02-Jul-26 | 183 | 25.07 | 08:03:57 | LSE | 592147096037944292 |
| 02-Jul-26 | 3 | 25.07 | 08:04:01 | LSE | 592147096037946048 |
| 02-Jul-26 | 433 | 25.07 | 08:04:01 | LSE | 606220848605221941 |
| 02-Jul-26 | 405 | 25.16 | 08:04:57 | LSE | 606220848605236732 |
| 02-Jul-26 | 483 | 25.16 | 08:04:59 | LSE | 606220848605237651 |
| 02-Jul-26 | 504 | 25.16 | 08:04:59 | LSE | 606220848605237655 |
| 02-Jul-26 | 227 | 25.21 | 08:07:51 | LSE | 606220848605288710 |
| 02-Jul-26 | 100 | 25.21 | 08:07:51 | LSE | 592147096038015407 |
| 02-Jul-26 | 322 | 25.21 | 08:07:54 | LSE | 606220848605289567 |
| 02-Jul-26 | 46 | 25.22 | 08:08:29 | LSE | 592147096038029169 |
| 02-Jul-26 | 260 | 25.22 | 08:08:29 | LSE | 606220848605302160 |
| 02-Jul-26 | 380 | 25.22 | 08:08:29 | LSE | 592147096038029168 |
| 02-Jul-26 | 134 | 25.22 | 08:08:29 | LSE | 606220848605302168 |
| 02-Jul-26 | 203 | 25.22 | 08:08:29 | LSE | 606220848605302167 |
| 02-Jul-26 | 272 | 25.21 | 08:08:29 | LSE | 606220848605302181 |
| 02-Jul-26 | 149 | 25.08 | 08:09:21 | LSE | 606220848605317550 |

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| 02-Jul-26 | 426 | 25.09 | 08:09:21 | LSE | 592147096038045139 |
| 02-Jul-26 | 2 | 25.07 | 08:10:00 | LSE | 592147096038055682 |
| 02-Jul-26 | 443 | 25.07 | 08:10:00 | LSE | 592147096038055681 |
| 02-Jul-26 | 134 | 25.07 | 08:10:00 | LSE | 592147096038055697 |
| 02-Jul-26 | 464 | 25.03 | 08:12:30 | LSE | 592147096038094858 |
| 02-Jul-26 | 446 | 25.02 | 08:12:33 | LSE | 606220848605365548 |
| 02-Jul-26 | 141 | 25.01 | 08:12:35 | LSE | 606220848605366131 |
| 02-Jul-26 | 471 | 25.01 | 08:12:35 | LSE | 606220848605366132 |
| 02-Jul-26 | 426 | 25.09 | 08:16:05 | LSE | 606220848605422476 |
| 02-Jul-26 | 430 | 25.09 | 08:16:05 | LSE | 592147096038155248 |
| 02-Jul-26 | 442 | 25.11 | 08:17:43 | LSE | 592147096038180276 |
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| 02-Jul-26 | 613 | 25.15 | 08:18:46 | LSE | 592147096038196937 |
| 02-Jul-26 | 605 | 25.15 | 08:18:46 | LSE | 606220848605462222 |
| 02-Jul-26 | 150 | 25.15 | 08:18:46 | LSE | 592147096038196942 |
| 02-Jul-26 | 354 | 25.13 | 08:19:05 | LSE | 592147096038203088 |
| 02-Jul-26 | 151 | 25.12 | 08:19:06 | LSE | 606220848605468007 |
| 02-Jul-26 | 392 | 25.13 | 08:21:10 | LSE | 606220848605497551 |
| 02-Jul-26 | 104 | 25.13 | 08:21:10 | LSE | 592147096038234457 |
| 02-Jul-26 | 424 | 25.11 | 08:23:28 | LSE | 606220848605538032 |
| 02-Jul-26 | 428 | 25.11 | 08:23:28 | LSE | 606220848605538031 |
| 02-Jul-26 | 141 | 25.11 | 08:23:28 | LSE | 592147096038276973 |
| 02-Jul-26 | 158 | 25.10 | 08:24:34 | LSE | 592147096038300853 |
| 02-Jul-26 | 201 | 25.09 | 08:24:34 | LSE | 606220848605560994 |
| 02-Jul-26 | 222 | 25.10 | 08:24:34 | LSE | 606220848605560992 |
| 02-Jul-26 | 541 | 25.10 | 08:24:34 | LSE | 606220848605560993 |
| 02-Jul-26 | 455 | 25.11 | 08:29:00 | LSE | 592147096038386748 |
| 02-Jul-26 | 455 | 25.11 | 08:29:00 | LSE | 606220848605642739 |
| 02-Jul-26 | 523 | 25.11 | 08:29:00 | LSE | 606220848605642740 |
| 02-Jul-26 | 320 | 25.11 | 08:29:00 | LSE | 592147096038386752 |
| 02-Jul-26 | 380 | 25.10 | 08:30:05 | LSE | 606220848605665556 |
| 02-Jul-26 | 449 | 25.06 | 08:30:59 | LSE | 606220848605686847 |
| 02-Jul-26 | 180 | 25.06 | 08:30:59 | LSE | 606220848605686851 |
| 02-Jul-26 | 397 | 25.05 | 08:35:18 | LSE | 592147096038527495 |
| 02-Jul-26 | 627 | 25.05 | 08:35:18 | LSE | 606220848605777329 |
| 02-Jul-26 | 83 | 25.05 | 08:35:18 | LSE | 606220848605777336 |
| 02-Jul-26 | 146 | 25.05 | 08:35:18 | LSE | 592147096038527500 |
| 02-Jul-26 | 346 | 25.07 | 08:36:09 | LSE | 606220848605805021 |
| 02-Jul-26 | 372 | 25.07 | 08:36:09 | LSE | 606220848605805020 |
| 02-Jul-26 | 150 | 25.06 | 08:36:09 | LSE | 606220848605805027 |
| 02-Jul-26 | 151 | 25.00 | 08:38:31 | LSE | 592147096038602007 |
| 02-Jul-26 | 450 | 25.00 | 08:38:31 | LSE | 592147096038602008 |
| 02-Jul-26 | 368 | 25.04 | 08:44:54 | LSE | 592147096038725362 |
| 02-Jul-26 | 611 | 25.04 | 08:44:54 | LSE | 606220848605967120 |
| 02-Jul-26 | 62 | 25.04 | 08:44:54 | LSE | 592147096038725369 |
| 02-Jul-26 | 91 | 25.04 | 08:44:54 | LSE | 606220848605967124 |
| 02-Jul-26 | 91 | 25.04 | 08:44:54 | LSE | 606220848605967125 |
| 02-Jul-26 | 147 | 25.04 | 08:44:54 | LSE | 606220848605967126 |
| 02-Jul-26 | 523 | 25.04 | 08:44:54 | LSE | 592147096038725370 |
| 02-Jul-26 | 294 | 25.04 | 08:44:54 | LSE | 606220848605967131 |
| 02-Jul-26 | 110 | 25.05 | 08:46:11 | LSE | 606220848605993762 |
| 02-Jul-26 | 571 | 25.05 | 08:46:11 | LSE | 592147096038753214 |
| 02-Jul-26 | 71 | 25.05 | 08:46:11 | LSE | 606220848605993763 |
| 02-Jul-26 | 95 | 25.05 | 08:46:11 | LSE | 592147096038753218 |
| 02-Jul-26 | 218 | 25.05 | 08:47:22 | LSE | 606220848606018196 |
| 02-Jul-26 | 230 | 25.05 | 08:47:22 | LSE | 606220848606018197 |
| 02-Jul-26 | 297 | 25.05 | 08:47:29 | LSE | 592147096038780177 |
| 02-Jul-26 | 260 | 25.06 | 08:49:37 | LSE | 606220848606060284 |
| 02-Jul-26 | 352 | 25.06 | 08:49:37 | LSE | 606220848606060283 |
| 02-Jul-26 | 131 | 25.05 | 08:49:38 | LSE | 606220848606060716 |
| 02-Jul-26 | 61 | 25.10 | 08:54:35 | LSE | 592147096038930983 |
| 02-Jul-26 | 91 | 25.10 | 08:54:35 | LSE | 592147096038930981 |
| 02-Jul-26 | 141 | 25.10 | 08:54:35 | LSE | 592147096038930982 |
| 02-Jul-26 | 254 | 25.10 | 08:54:35 | LSE | 592147096038930980 |
| 02-Jul-26 | 91 | 25.10 | 08:54:35 | LSE | 606220848606165256 |
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| 02-Jul-26 | 254 | 25.10 | 08:54:35 | LSE | 606220848606165258 |
| 02-Jul-26 | 524 | 25.10 | 08:54:35 | LSE | 592147096038930996 |
| 02-Jul-26 | 519 | 25.12 | 08:56:42 | LSE | 592147096038970572 |
| 02-Jul-26 | 61 | 25.12 | 08:56:42 | LSE | 592147096038970579 |
| 02-Jul-26 | 412 | 25.12 | 08:58:40 | LSE | 592147096039013838 |
| 02-Jul-26 | 170 | 25.12 | 08:58:41 | LSE | 606220848606244685 |
| 02-Jul-26 | 165 | 25.11 | 09:03:05 | LSE | 592147096039122259 |
| 02-Jul-26 | 190 | 25.11 | 09:03:05 | LSE | 606220848606347607 |
| 02-Jul-26 | 479 | 25.11 | 09:03:05 | LSE | 606220848606347608 |
| 02-Jul-26 | 622 | 25.11 | 09:03:05 | LSE | 592147096039122258 |
| 02-Jul-26 | 598 | 25.16 | 09:09:48 | LSE | 592147096039273381 |
| 02-Jul-26 | 149 | 25.16 | 09:09:48 | LSE | 606220848606490611 |

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| 02-Jul-26 | 182 | 25.16 | 09:09:48 | LSE | 606220848606490610 |
| 02-Jul-26 | 443 | 25.16 | 09:10:09 | LSE | 606220848606498001 |
| 02-Jul-26 | 51 | 25.18 | 09:10:46 | LSE | 592147096039297412 |
| 02-Jul-26 | 117 | 25.18 | 09:10:46 | LSE | 606220848606513542 |
| 02-Jul-26 | 285 | 25.18 | 09:10:50 | LSE | 606220848606514941 |
| 02-Jul-26 | 660 | 25.17 | 09:11:14 | LSE | 606220848606523519 |
| 02-Jul-26 | 142 | 25.17 | 09:11:14 | LSE | 592147096039308151 |
| 02-Jul-26 | 205 | 25.16 | 09:11:15 | LSE | 606220848606523848 |
| 02-Jul-26 | 111 | 25.16 | 09:11:30 | LSE | 606220848606528224 |
| 02-Jul-26 | 447 | 25.16 | 09:11:30 | LSE | 592147096039313221 |
| 02-Jul-26 | 480 | 25.19 | 09:17:33 | LSE | 592147096039438685 |
| 02-Jul-26 | 10 | 25.19 | 09:17:33 | LSE | 606220848606646641 |
| 02-Jul-26 | 146 | 25.19 | 09:17:33 | LSE | 606220848606646640 |
| 02-Jul-26 | 300 | 25.19 | 09:17:33 | LSE | 606220848606646639 |
| 02-Jul-26 | 491 | 25.18 | 09:18:25 | LSE | 592147096039454428 |
| 02-Jul-26 | 166 | 25.18 | 09:18:25 | LSE | 592147096039454432 |
| 02-Jul-26 | 450 | 25.20 | 09:24:32 | LSE | 606220848606782591 |
| 02-Jul-26 | 475 | 25.20 | 09:24:32 | LSE | 592147096039582095 |
| 02-Jul-26 | 16 | 25.20 | 09:24:32 | LSE | 592147096039582099 |
| 02-Jul-26 | 588 | 25.19 | 09:24:34 | LSE | 592147096039582757 |
| 02-Jul-26 | 444 | 25.19 | 09:24:34 | LSE | 592147096039582762 |
| 02-Jul-26 | 158 | 25.19 | 09:24:34 | LSE | 606220848606783186 |
| 02-Jul-26 | 191 | 25.19 | 09:24:34 | LSE | 606220848606783187 |
| 02-Jul-26 | 371 | 25.19 | 09:24:34 | LSE | 592147096039582765 |
| 02-Jul-26 | 637 | 25.20 | 09:30:02 | LSE | 606220848606890055 |
| 02-Jul-26 | 146 | 25.20 | 09:30:02 | LSE | 592147096039695800 |
| 02-Jul-26 | 468 | 25.19 | 09:34:56 | LSE | 606220848606974710 |
| 02-Jul-26 | 543 | 25.19 | 09:34:56 | LSE | 592147096039785566 |
| 02-Jul-26 | 466 | 25.19 | 09:34:56 | LSE | 606220848606974713 |
| 02-Jul-26 | 470 | 25.24 | 09:41:44 | LSE | 592147096039919212 |
| 02-Jul-26 | 132 | 25.24 | 09:41:44 | LSE | 606220848607101450 |
| 02-Jul-26 | 260 | 25.24 | 09:41:44 | LSE | 606220848607101449 |
| 02-Jul-26 | 327 | 25.23 | 09:41:51 | LSE | 592147096039921036 |
| 02-Jul-26 | 498 | 25.23 | 09:41:51 | LSE | 592147096039921034 |
| 02-Jul-26 | 205 | 25.22 | 09:41:53 | LSE | 606220848607104067 |
| 02-Jul-26 | 247 | 25.24 | 09:44:42 | LSE | 606220848607151547 |
| 02-Jul-26 | 390 | 25.24 | 09:44:42 | LSE | 606220848607151548 |
| 02-Jul-26 | 8 | 25.24 | 09:44:42 | LSE | 606220848607151553 |
| 02-Jul-26 | 258 | 25.23 | 09:47:40 | LSE | 592147096040024882 |
| 02-Jul-26 | 531 | 25.22 | 09:47:40 | LSE | 606220848607200965 |
| 02-Jul-26 | 7 | 25.24 | 09:50:12 | LSE | 606220848607263138 |
| 02-Jul-26 | 506 | 25.24 | 09:50:12 | LSE | 606220848607263137 |
| 02-Jul-26 | 232 | 25.24 | 09:50:12 | LSE | 606220848607263145 |
| 02-Jul-26 | 53 | 25.24 | 09:50:12 | LSE | 592147096040089774 |
| 02-Jul-26 | 668 | 25.24 | 09:54:04 | LSE | 592147096040206424 |
| 02-Jul-26 | 191 | 25.24 | 09:54:04 | LSE | 592147096040206429 |
| 02-Jul-26 | 459 | 25.23 | 09:54:43 | LSE | 606220848607391322 |
| 02-Jul-26 | 81 | 25.23 | 09:54:43 | LSE | 606220848607391326 |
| 02-Jul-26 | 574 | 25.21 | 09:56:33 | LSE | 592147096040271485 |
| 02-Jul-26 | 14 | 25.21 | 09:56:33 | LSE | 592147096040271489 |
| 02-Jul-26 | 266 | 25.20 | 09:56:53 | LSE | 606220848607445212 |
| 02-Jul-26 | 203 | 25.20 | 10:00:57 | LSE | 592147096040380738 |
| 02-Jul-26 | 378 | 25.21 | 10:00:57 | LSE | 606220848607540707 |
| 02-Jul-26 | 464 | 25.21 | 10:00:57 | LSE | 592147096040380737 |
| 02-Jul-26 | 354 | 25.19 | 10:02:47 | LSE | 592147096040425623 |
| 02-Jul-26 | 467 | 25.19 | 10:02:47 | LSE | 606220848607583692 |
| 02-Jul-26 | 360 | 25.17 | 10:05:01 | LSE | 606220848607630075 |
| 02-Jul-26 | 376 | 25.17 | 10:05:01 | LSE | 606220848607630074 |
| 02-Jul-26 | 206 | 25.17 | 10:10:14 | LSE | 606220848607743489 |
| 02-Jul-26 | 314 | 25.17 | 10:10:14 | LSE | 606220848607743488 |
| 02-Jul-26 | 632 | 25.17 | 10:10:14 | LSE | 606220848607743490 |
| 02-Jul-26 | 172 | 25.17 | 10:10:14 | LSE | 592147096040592284 |
| 02-Jul-26 | 227 | 25.17 | 10:10:14 | LSE | 592147096040592285 |
| 02-Jul-26 | 9 | 25.17 | 10:10:14 | LSE | 592147096040592286 |
| 02-Jul-26 | 428 | 25.17 | 10:10:14 | LSE | 606220848607743915 |
| 02-Jul-26 | 9 | 25.17 | 10:10:14 | LSE | 592147096040592691 |
| 02-Jul-26 | 386 | 25.20 | 10:14:14 | LSE | 606220848607826446 |
| 02-Jul-26 | 384 | 25.20 | 10:14:14 | LSE | 606220848607826449 |
| 02-Jul-26 | 202 | 25.20 | 10:14:14 | LSE | 592147096040679591 |
| 02-Jul-26 | 84 | 25.20 | 10:14:45 | LSE | 606220848607836360 |
| 02-Jul-26 | 7 | 25.23 | 10:18:39 | LSE | 592147096040771941 |
| 02-Jul-26 | 423 | 25.23 | 10:18:39 | LSE | 592147096040771939 |
| 02-Jul-26 | 430 | 25.23 | 10:18:39 | LSE | 592147096040771940 |
| 02-Jul-26 | 236 | 25.23 | 10:18:39 | LSE | 592147096040771947 |
| 02-Jul-26 | 252 | 25.23 | 10:18:39 | LSE | 592147096040771948 |
| 02-Jul-26 | 180 | 25.23 | 10:18:52 | LSE | 592147096040776967 |
| 02-Jul-26 | 665 | 25.23 | 10:18:52 | LSE | 592147096040776968 |
| 02-Jul-26 | 8 | 25.23 | 10:18:52 | LSE | 592147096040776975 |

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| 02-Jul-26 | 24 | 25.24 | 10:24:21 | LSE | 606220848608019354 |
| 02-Jul-26 | 482 | 25.24 | 10:24:21 | LSE | 606220848608019355 |
| 02-Jul-26 | 272 | 25.27 | 10:27:40 | LSE | 606220848608084565 |
| 02-Jul-26 | 410 | 25.27 | 10:27:40 | LSE | 592147096040952919 |
| 02-Jul-26 | 7 | 25.27 | 10:27:41 | LSE | 592147096040953218 |
| 02-Jul-26 | 231 | 25.27 | 10:27:41 | LSE | 592147096040953217 |
| 02-Jul-26 | 246 | 25.27 | 10:27:41 | LSE | 592147096040953216 |
| 02-Jul-26 | 1 | 25.27 | 10:27:41 | LSE | 606220848608084880 |
| 02-Jul-26 | 133 | 25.26 | 10:27:48 | LSE | 606220848608086974 |
| 02-Jul-26 | 396 | 25.26 | 10:27:48 | LSE | 606220848608086973 |
| 02-Jul-26 | 509 | 25.26 | 10:27:48 | LSE | 592147096040955347 |
| 02-Jul-26 | 440 | 25.30 | 10:34:18 | LSE | 606220848608204743 |
| 02-Jul-26 | 443 | 25.30 | 10:34:18 | LSE | 592147096041079991 |
| 02-Jul-26 | 583 | 25.30 | 10:34:18 | LSE | 606220848608204744 |
| 02-Jul-26 | 522 | 25.31 | 10:35:45 | LSE | 606220848608234296 |
| 02-Jul-26 | 58 | 25.30 | 10:35:48 | LSE | 592147096041112168 |
| 02-Jul-26 | 178 | 25.30 | 10:36:11 | LSE | 592147096041119135 |
| 02-Jul-26 | 423 | 25.30 | 10:36:11 | LSE | 592147096041119136 |
| 02-Jul-26 | 106 | 25.30 | 10:36:23 | LSE | 606220848608246110 |
| 02-Jul-26 | 518 | 25.30 | 10:36:23 | LSE | 606220848608246111 |
| 02-Jul-26 | 603 | 25.31 | 10:42:44 | LSE | 606220848608362857 |
| 02-Jul-26 | 298 | 25.31 | 10:42:52 | LSE | 592147096041249971 |
| 02-Jul-26 | 120 | 25.30 | 10:44:38 | LSE | 592147096041279112 |
| 02-Jul-26 | 233 | 25.30 | 10:44:38 | LSE | 606220848608392338 |
| 02-Jul-26 | 448 | 25.30 | 10:44:38 | LSE | 606220848608392336 |
| 02-Jul-26 | 460 | 25.30 | 10:44:38 | LSE | 592147096041279111 |
| 02-Jul-26 | 71 | 25.30 | 10:44:38 | LSE | 606220848608392348 |
| 02-Jul-26 | 96 | 25.30 | 10:44:38 | LSE | 606220848608392349 |
| 02-Jul-26 | 122 | 25.30 | 10:44:38 | LSE | 606220848608392345 |
| 02-Jul-26 | 251 | 25.30 | 10:44:38 | LSE | 606220848608392347 |
| 02-Jul-26 | 10 | 25.28 | 10:51:19 | LSE | 592147096041389298 |
| 02-Jul-26 | 15 | 25.28 | 10:51:19 | LSE | 592147096041389294 |
| 02-Jul-26 | 99 | 25.28 | 10:51:19 | LSE | 592147096041389295 |
| 02-Jul-26 | 214 | 25.28 | 10:51:19 | LSE | 592147096041389293 |
| 02-Jul-26 | 234 | 25.28 | 10:51:19 | LSE | 592147096041389296 |
| 02-Jul-26 | 373 | 25.28 | 10:51:19 | LSE | 592147096041389297 |
| 02-Jul-26 | 468 | 25.26 | 10:51:41 | LSE | 592147096041394338 |
| 02-Jul-26 | 468 | 25.26 | 10:51:41 | LSE | 606220848608501908 |
| 02-Jul-26 | 600 | 25.26 | 10:51:41 | LSE | 606220848608501907 |
| 02-Jul-26 | 38 | 25.26 | 10:51:41 | LSE | 592147096041394343 |
| 02-Jul-26 | 82 | 25.26 | 10:51:41 | LSE | 606220848608501913 |
| 02-Jul-26 | 97 | 25.26 | 10:51:41 | LSE | 606220848608501912 |
| 02-Jul-26 | 366 | 25.26 | 10:56:46 | LSE | 606220848608583638 |
| 02-Jul-26 | 192 | 25.24 | 11:00:23 | LSE | 606220848608641556 |
| 02-Jul-26 | 372 | 25.24 | 11:00:23 | LSE | 606220848608641557 |
| 02-Jul-26 | 386 | 25.24 | 11:00:23 | LSE | 606220848608641555 |
| 02-Jul-26 | 131 | 25.23 | 11:04:48 | LSE | 606220848608715484 |
| 02-Jul-26 | 180 | 25.23 | 11:04:48 | LSE | 592147096041621132 |
| 02-Jul-26 | 183 | 25.23 | 11:04:48 | LSE | 592147096041621134 |
| 02-Jul-26 | 450 | 25.23 | 11:04:48 | LSE | 592147096041621133 |
| 02-Jul-26 | 597 | 25.23 | 11:04:48 | LSE | 606220848608715485 |
| 02-Jul-26 | 33 | 25.23 | 11:04:48 | LSE | 606220848608715493 |
| 02-Jul-26 | 591 | 25.23 | 11:10:09 | LSE | 606220848608803681 |
| 02-Jul-26 | 129 | 25.25 | 11:12:28 | LSE | 592147096041751871 |
| 02-Jul-26 | 373 | 25.25 | 11:12:28 | LSE | 592147096041751872 |
| 02-Jul-26 | 91 | 25.25 | 11:12:28 | LSE | 606220848608839001 |
| 02-Jul-26 | 473 | 25.25 | 11:12:28 | LSE | 606220848608839000 |
| 02-Jul-26 | 124 | 25.25 | 11:12:28 | LSE | 592147096041751880 |
| 02-Jul-26 | 237 | 25.25 | 11:12:28 | LSE | 592147096041751881 |
| 02-Jul-26 | 124 | 25.25 | 11:12:28 | LSE | 606220848608839004 |
| 02-Jul-26 | 129 | 25.25 | 11:12:28 | LSE | 592147096041751887 |
| 02-Jul-26 | 83 | 25.22 | 11:18:33 | LSE | 606220848608936949 |
| 02-Jul-26 | 185 | 25.22 | 11:18:33 | LSE | 606220848608936946 |
| 02-Jul-26 | 228 | 25.22 | 11:18:33 | LSE | 606220848608936947 |
| 02-Jul-26 | 409 | 25.22 | 11:18:33 | LSE | 592147096041855047 |
| 02-Jul-26 | 249 | 25.21 | 11:19:01 | LSE | 592147096041863416 |
| 02-Jul-26 | 444 | 25.20 | 11:21:31 | LSE | 592147096041905866 |
| 02-Jul-26 | 601 | 25.20 | 11:21:31 | LSE | 592147096041905867 |
| 02-Jul-26 | 12 | 25.20 | 11:21:31 | LSE | 592147096041905872 |
| 02-Jul-26 | 373 | 25.20 | 11:21:31 | LSE | 592147096041905871 |
| 02-Jul-26 | 438 | 25.21 | 11:29:28 | LSE | 592147096042039635 |
| 02-Jul-26 | 458 | 25.21 | 11:29:28 | LSE | 592147096042039636 |
| 02-Jul-26 | 458 | 25.21 | 11:29:28 | LSE | 606220848609112514 |
| 02-Jul-26 | 515 | 25.21 | 11:29:28 | LSE | 606220848609112515 |
| 02-Jul-26 | 16 | 25.21 | 11:29:28 | LSE | 606220848609112522 |
| 02-Jul-26 | 74 | 25.21 | 11:29:28 | LSE | 606220848609112524 |
| 02-Jul-26 | 504 | 25.21 | 11:29:28 | LSE | 592147096042039640 |
| 02-Jul-26 | 247 | 25.21 | 11:34:15 | LSE | 606220848609200086 |

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| 02-Jul-26 | 368 | 25.21 | 11:34:15 | LSE | 606220848609200085 |
| 02-Jul-26 | 293 | 25.21 | 11:34:15 | LSE | 592147096042131565 |
| 02-Jul-26 | 246 | 25.19 | 11:34:27 | LSE | 592147096042138432 |
| 02-Jul-26 | 615 | 25.19 | 11:34:27 | LSE | 606220848609206778 |
| 02-Jul-26 | 635 | 25.19 | 11:34:27 | LSE | 592147096042138431 |
| 02-Jul-26 | 62 | 25.19 | 11:34:28 | LSE | 592147096042138995 |
| 02-Jul-26 | 127 | 25.19 | 11:34:28 | LSE | 606220848609207317 |
| 02-Jul-26 | 135 | 25.20 | 11:42:01 | LSE | 606220848609367211 |
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| 02-Jul-26 | 219 | 25.20 | 11:42:01 | LSE | 592147096042306882 |
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| 02-Jul-26 | 353 | 25.19 | 11:44:14 | LSE | 592147096042350070 |
| 02-Jul-26 | 79 | 25.19 | 11:44:14 | LSE | 592147096042350080 |
| 02-Jul-26 | 185 | 25.19 | 11:44:14 | LSE | 606220848609407662 |
| 02-Jul-26 | 322 | 25.20 | 11:55:39 | LSE | 592147096042571739 |
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| 02-Jul-26 | 299 | 25.20 | 11:55:39 | LSE | 592147096042571751 |
| 02-Jul-26 | 335 | 25.20 | 11:55:39 | LSE | 606220848609615485 |
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| 02-Jul-26 | 415 | 25.25 | 12:03:37 | LSE | 606220848609792794 |
| 02-Jul-26 | 477 | 25.25 | 12:03:37 | LSE | 606220848609792793 |
| 02-Jul-26 | 617 | 25.25 | 12:03:37 | LSE | 592147096042758714 |
| 02-Jul-26 | 17 | 25.25 | 12:03:37 | LSE | 606220848609792802 |
| 02-Jul-26 | 22 | 25.25 | 12:03:37 | LSE | 592147096042758718 |
| 02-Jul-26 | 88 | 25.25 | 12:03:37 | LSE | 606220848609792804 |
| 02-Jul-26 | 208 | 25.25 | 12:03:37 | LSE | 606220848609792801 |
| 02-Jul-26 | 565 | 25.27 | 12:06:29 | LSE | 606220848609849520 |
| 02-Jul-26 | 35 | 25.27 | 12:08:13 | LSE | 592147096042854196 |
| 02-Jul-26 | 139 | 25.26 | 12:10:18 | LSE | 592147096042895284 |
| 02-Jul-26 | 417 | 25.26 | 12:10:18 | LSE | 592147096042895285 |
| 02-Jul-26 | 274 | 25.26 | 12:10:18 | LSE | 606220848609920885 |
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| 02-Jul-26 | 457 | 25.26 | 12:13:00 | LSE | 606220848609968298 |
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| 02-Jul-26 | 423 | 25.28 | 12:20:05 | LSE | 592147096043086222 |
| 02-Jul-26 | 441 | 25.28 | 12:20:05 | LSE | 606220848610100642 |
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| 02-Jul-26 | 240 | 25.28 | 12:20:05 | LSE | 606220848610100648 |
| 02-Jul-26 | 350 | 25.28 | 12:20:05 | LSE | 606220848610100647 |
| 02-Jul-26 | 390 | 25.27 | 12:22:11 | LSE | 592147096043133449 |
| 02-Jul-26 | 158 | 25.26 | 12:25:38 | LSE | 606220848610209656 |
| 02-Jul-26 | 363 | 25.26 | 12:25:38 | LSE | 592147096043201776 |
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| 02-Jul-26 | 95 | 25.26 | 12:25:38 | LSE | 592147096043201784 |
| 02-Jul-26 | 373 | 25.27 | 12:32:13 | LSE | 606220848610332132 |
| 02-Jul-26 | 192 | 25.27 | 12:32:13 | LSE | 59214709604333206 |
| 02-Jul-26 | 350 | 25.27 | 12:32:13 | LSE | 59214709604333205 |
| 02-Jul-26 | 120 | 25.26 | 12:32:24 | LSE | 592147096043338083 |
| 02-Jul-26 | 384 | 25.26 | 12:32:24 | LSE | 592147096043338084 |
| 02-Jul-26 | 471 | 25.26 | 12:32:24 | LSE | 592147096043338082 |
| 02-Jul-26 | 128 | 25.26 | 12:32:24 | LSE | 606220848610336652 |
| 02-Jul-26 | 138 | 25.26 | 12:32:24 | LSE | 606220848610336653 |
| 02-Jul-26 | 240 | 25.26 | 12:32:24 | LSE | 606220848610336651 |
| 02-Jul-26 | 172 | 25.22 | 12:35:06 | LSE | 606220848610390508 |
| 02-Jul-26 | 422 | 25.23 | 12:35:06 | LSE | 592147096043396004 |
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| 02-Jul-26 | 91 | 25.22 | 12:35:06 | LSE | 606220848610390515 |
| 02-Jul-26 | 49 | 25.28 | 12:43:54 | LSE | 592147096043573816 |
| 02-Jul-26 | 401 | 25.28 | 12:43:54 | LSE | 592147096043573817 |
| 02-Jul-26 | 441 | 25.28 | 12:43:54 | LSE | 606220848610557518 |
| 02-Jul-26 | 527 | 25.28 | 12:43:54 | LSE | 606220848610557517 |
| 02-Jul-26 | 75 | 25.28 | 12:43:54 | LSE | 592147096043573826 |
| 02-Jul-26 | 110 | 25.28 | 12:43:54 | LSE | 592147096043573824 |
| 02-Jul-26 | 219 | 25.28 | 12:43:54 | LSE | 592147096043573827 |
| 02-Jul-26 | 220 | 25.28 | 12:43:54 | LSE | 592147096043573825 |
| 02-Jul-26 | 300 | 25.28 | 12:43:54 | LSE | 592147096043573823 |
| 02-Jul-26 | 350 | 25.28 | 12:43:54 | LSE | 592147096043573822 |
| 02-Jul-26 | 382 | 25.24 | 12:50:13 | LSE | 592147096043699045 |

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| 02-Jul-26 | 458 | 25.24 | 12:50:13 | LSE | 606220848610675363 |
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| 02-Jul-26 | 165 | 25.25 | 12:54:06 | LSE | 592147096043774005 |
| 02-Jul-26 | 219 | 25.25 | 12:54:06 | LSE | 592147096043774004 |
| 02-Jul-26 | 104 | 25.25 | 12:54:06 | LSE | 592147096043774012 |
| 02-Jul-26 | 34 | 25.25 | 12:56:22 | LSE | 606220848610784297 |
| 02-Jul-26 | 136 | 25.25 | 12:56:22 | LSE | 606220848610784295 |
| 02-Jul-26 | 207 | 25.25 | 12:56:22 | LSE | 606220848610784296 |
| 02-Jul-26 | 546 | 25.25 | 12:56:22 | LSE | 606220848610784298 |
| 02-Jul-26 | 199 | 25.25 | 12:59:27 | LSE | 606220848610842696 |
| 02-Jul-26 | 230 | 25.25 | 12:59:27 | LSE | 606220848610842697 |
| 02-Jul-26 | 450 | 25.25 | 12:59:27 | LSE | 606220848610842698 |
| 02-Jul-26 | 182 | 25.24 | 13:01:43 | LSE | 592147096043926573 |
| 02-Jul-26 | 386 | 25.24 | 13:01:43 | LSE | 592147096043926574 |
| 02-Jul-26 | 64 | 25.24 | 13:01:43 | LSE | 606220848610889747 |
| 02-Jul-26 | 73 | 25.24 | 13:01:43 | LSE | 606220848610889748 |
| 02-Jul-26 | 134 | 25.24 | 13:01:43 | LSE | 606220848610889746 |
| 02-Jul-26 | 160 | 25.24 | 13:01:43 | LSE | 606220848610889745 |
| 02-Jul-26 | 266 | 25.24 | 13:01:43 | LSE | 606220848610889744 |
| 02-Jul-26 | 548 | 25.24 | 13:01:43 | LSE | 606220848610889743 |
| 02-Jul-26 | 186 | 25.22 | 13:03:03 | LSE | 606220848610921586 |
| 02-Jul-26 | 206 | 25.22 | 13:03:03 | LSE | 606220848610921587 |
| 02-Jul-26 | 330 | 25.22 | 13:03:03 | LSE | 606220848610921706 |
| 02-Jul-26 | 35 | 25.22 | 13:03:05 | LSE | 606220848610922185 |
| 02-Jul-26 | 427 | 25.20 | 13:08:03 | LSE | 592147096044071354 |
| 02-Jul-26 | 29 | 25.20 | 13:08:03 | LSE | 606220848611028478 |
| 02-Jul-26 | 131 | 25.20 | 13:08:03 | LSE | 606220848611028477 |
| 02-Jul-26 | 179 | 25.19 | 13:08:03 | LSE | 606220848611028516 |
| 02-Jul-26 | 173 | 25.18 | 13:08:09 | LSE | 592147096044073884 |
| 02-Jul-26 | 243 | 25.18 | 13:08:09 | LSE | 592147096044073883 |
| 02-Jul-26 | 351 | 25.18 | 13:08:21 | LSE | 606220848611034623 |
| 02-Jul-26 | 534 | 25.16 | 13:10:50 | LSE | 592147096044131053 |
| 02-Jul-26 | 225 | 25.16 | 13:10:50 | LSE | 606220848611085175 |
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| 02-Jul-26 | 305 | 25.25 | 13:20:34 | LSE | 592147096044337656 |
| 02-Jul-26 | 471 | 25.28 | 13:22:40 | LSE | 592147096044384884 |
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| 02-Jul-26 | 188 | 25.27 | 13:23:05 | LSE | 606220848611336685 |
| 02-Jul-26 | 172 | 25.27 | 13:23:05 | LSE | 606220848611336686 |
| 02-Jul-26 | 125 | 25.27 | 13:23:05 | LSE | 606220848611336693 |
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| 02-Jul-26 | 160 | 25.27 | 13:23:05 | LSE | 592147096044395424 |
| 02-Jul-26 | 400 | 25.32 | 13:31:54 | LSE | 592147096044651375 |
| 02-Jul-26 | 459 | 25.32 | 13:31:54 | LSE | 592147096044651373 |
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| 02-Jul-26 | 111 | 25.37 | 13:34:48 | LSE | 606220848611655700 |
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| 02-Jul-26 | 35 | 25.37 | 13:34:48 | LSE | 606220848611655704 |
| 02-Jul-26 | 86 | 25.37 | 13:34:48 | LSE | 592147096044733764 |
| 02-Jul-26 | 91 | 25.37 | 13:34:48 | LSE | 592147096044733762 |
| 02-Jul-26 | 93 | 25.37 | 13:34:48 | LSE | 592147096044733761 |
| 02-Jul-26 | 308 | 25.37 | 13:34:48 | LSE | 592147096044733763 |
| 02-Jul-26 | 91 | 25.37 | 13:34:48 | LSE | 606220848611655716 |
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| 02-Jul-26 | 212 | 25.37 | 13:34:48 | LSE | 606220848611655715 |
| 02-Jul-26 | 26 | 25.37 | 13:34:48 | LSE | 592147096044733767 |
| 02-Jul-26 | 65 | 25.37 | 13:34:50 | LSE | 592147096044734872 |
| 02-Jul-26 | 173 | 25.37 | 13:34:50 | LSE | 592147096044734873 |
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| 02-Jul-26 | 116 | 25.37 | 13:40:19 | LSE | 592147096044886257 |
| 02-Jul-26 | 267 | 25.37 | 13:40:20 | LSE | 592147096044886694 |
| 02-Jul-26 | 527 | 25.36 | 13:40:21 | LSE | 592147096044887152 |
| 02-Jul-26 | 136 | 25.42 | 13:47:07 | LSE | 606220848611958599 |
| 02-Jul-26 | 333 | 25.42 | 13:47:07 | LSE | 606220848611958600 |
| 02-Jul-26 | 455 | 25.42 | 13:47:07 | LSE | 592147096045056142 |
| 02-Jul-26 | 76 | 25.42 | 13:47:08 | LSE | 592147096045056754 |
| 02-Jul-26 | 152 | 25.42 | 13:47:08 | LSE | 592147096045056756 |
| 02-Jul-26 | 158 | 25.42 | 13:47:08 | LSE | 592147096045056753 |
| 02-Jul-26 | 557 | 25.42 | 13:47:09 | LSE | 606220848611959642 |
| 02-Jul-26 | 72 | 25.42 | 13:47:09 | LSE | 592147096045057290 |
| 02-Jul-26 | 566 | 25.40 | 13:49:33 | LSE | 606220848612013466 |
| 02-Jul-26 | 28 | 25.40 | 13:49:36 | LSE | 606220848612014278 |
| 02-Jul-26 | 144 | 25.41 | 13:51:21 | LSE | 606220848612056933 |
| 02-Jul-26 | 168 | 25.42 | 13:51:21 | LSE | 606220848612056931 |
| 02-Jul-26 | 195 | 25.42 | 13:51:21 | LSE | 606220848612056930 |

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| 02-Jul-26 | 400 | 25.41 | 13:51:21 | LSE | 606220848612056932 |
| 02-Jul-26 | 113 | 25.41 | 13:52:58 | LSE | 606220848612098576 |
| 02-Jul-26 | 482 | 25.41 | 13:52:58 | LSE | 592147096045203219 |
| 02-Jul-26 | 184 | 25.40 | 13:53:20 | LSE | 592147096045213232 |
| 02-Jul-26 | 621 | 25.40 | 13:57:18 | LSE | 592147096045312151 |
| 02-Jul-26 | 2 | 25.44 | 14:00:10 | LSE | 606220848612271489 |
| 02-Jul-26 | 257 | 25.44 | 14:00:10 | LSE | 606220848612271490 |
| 02-Jul-26 | 311 | 25.44 | 14:00:10 | LSE | 606220848612271488 |
| 02-Jul-26 | 441 | 25.44 | 14:00:10 | LSE | 592147096045385394 |
| 02-Jul-26 | 459 | 25.44 | 14:00:10 | LSE | 606220848612271487 |
| 02-Jul-26 | 34 | 25.44 | 14:00:10 | LSE | 592147096045385399 |
| 02-Jul-26 | 51 | 25.44 | 14:00:10 | LSE | 606220848612271502 |
| 02-Jul-26 | 53 | 25.44 | 14:00:10 | LSE | 606220848612271500 |
| 02-Jul-26 | 412 | 25.44 | 14:00:11 | LSE | 592147096045385921 |
| 02-Jul-26 | 420 | 25.42 | 14:00:51 | LSE | 606220848612288923 |
| 02-Jul-26 | 82 | 25.54 | 14:08:50 | LSE | 606220848612480573 |
| 02-Jul-26 | 245 | 25.54 | 14:08:50 | LSE | 606220848612480574 |
| 02-Jul-26 | 944 | 25.54 | 14:08:50 | LSE | 592147096045606662 |
| 02-Jul-26 | 123 | 25.54 | 14:09:06 | LSE | 606220848612487158 |
| 02-Jul-26 | 352 | 25.54 | 14:09:06 | LSE | 606220848612487159 |
| 02-Jul-26 | 351 | 25.54 | 14:09:12 | LSE | 592147096045616883 |
| 02-Jul-26 | 445 | 25.53 | 14:11:19 | LSE | 606220848612546764 |
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| 02-Jul-26 | 385 | 25.53 | 14:11:19 | LSE | 592147096045676550 |
| 02-Jul-26 | 213 | 25.52 | 14:12:26 | LSE | 606220848612573716 |
| 02-Jul-26 | 452 | 25.52 | 14:12:26 | LSE | 606220848612573715 |
| 02-Jul-26 | 63 | 25.52 | 14:12:26 | LSE | 592147096045704759 |
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| 02-Jul-26 | 444 | 25.52 | 14:12:26 | LSE | 592147096045704762 |
| 02-Jul-26 | 578 | 25.51 | 14:15:28 | LSE | 606220848612641345 |
| 02-Jul-26 | 198 | 25.51 | 14:15:28 | LSE | 606220848612641351 |
| 02-Jul-26 | 561 | 25.51 | 14:16:59 | LSE | 592147096045823369 |
| 02-Jul-26 | 65 | 25.51 | 14:17:22 | LSE | 592147096045832547 |
| 02-Jul-26 | 157 | 25.51 | 14:19:38 | LSE | 606220848612749491 |
| 02-Jul-26 | 236 | 25.55 | 14:23:34 | LSE | 592147096045998723 |
| 02-Jul-26 | 411 | 25.55 | 14:23:34 | LSE | 606220848612855556 |
| 02-Jul-26 | 107 | 25.55 | 14:23:34 | LSE | 606220848612855562 |
| 02-Jul-26 | 149 | 25.55 | 14:23:34 | LSE | 606220848612855561 |
| 02-Jul-26 | 14 | 25.55 | 14:23:34 | LSE | 592147096045998732 |
| 02-Jul-26 | 581 | 25.55 | 14:24:54 | LSE | 592147096046036245 |
| 02-Jul-26 | 591 | 25.55 | 14:24:54 | LSE | 592147096046036244 |
| 02-Jul-26 | 122 | 25.55 | 14:24:54 | LSE | 592147096046036255 |
| 02-Jul-26 | 214 | 25.55 | 14:24:54 | LSE | 592147096046036256 |
| 02-Jul-26 | 411 | 25.55 | 14:24:54 | LSE | 606220848612891671 |
| 02-Jul-26 | 88 | 25.55 | 14:24:54 | LSE | 606220848612891675 |
| 02-Jul-26 | 454 | 25.53 | 14:25:12 | LSE | 592147096046045068 |
| 02-Jul-26 | 365 | 25.58 | 14:28:15 | LSE | 592147096046141176 |
| 02-Jul-26 | 154 | 25.58 | 14:28:15 | LSE | 606220848612991834 |
| 02-Jul-26 | 211 | 25.58 | 14:28:15 | LSE | 606220848612991833 |
| 02-Jul-26 | 193 | 25.58 | 14:28:15 | LSE | 592147096046141187 |
| 02-Jul-26 | 120 | 25.57 | 14:29:05 | LSE | 592147096046171361 |
| 02-Jul-26 | 435 | 25.56 | 14:29:20 | LSE | 606220848613028774 |
| 02-Jul-26 | 376 | 25.56 | 14:29:20 | LSE | 606220848613028779 |
| 02-Jul-26 | 376 | 25.56 | 14:29:20 | LSE | 592147096046179125 |
| 02-Jul-26 | 68 | 25.56 | 14:29:20 | LSE | 606220848613028785 |
| 02-Jul-26 | 400 | 25.56 | 14:29:20 | LSE | 606220848613028784 |
| 02-Jul-26 | 387 | 25.57 | 14:30:00 | LSE | 606220848613049814 |
| 02-Jul-26 | 6 | 25.57 | 14:30:00 | LSE | 592147096046200992 |
| 02-Jul-26 | 385 | 25.57 | 14:30:00 | LSE | 592147096046200991 |
| 02-Jul-26 | 86 | 25.58 | 14:32:06 | LSE | 592147096046321391 |
| 02-Jul-26 | 378 | 25.58 | 14:32:06 | LSE | 592147096046321392 |
| 02-Jul-26 | 391 | 25.58 | 14:32:07 | LSE | 606220848613167963 |
| 02-Jul-26 | 230 | 25.57 | 14:32:42 | LSE | 606220848613193697 |
| 02-Jul-26 | 493 | 25.57 | 14:32:42 | LSE | 592147096046348677 |
| 02-Jul-26 | 197 | 25.56 | 14:32:50 | LSE | 606220848613200775 |
| 02-Jul-26 | 487 | 25.56 | 14:32:50 | LSE | 592147096046355986 |
| 02-Jul-26 | 60 | 25.56 | 14:32:50 | LSE | 606220848613200782 |
| 02-Jul-26 | 182 | 25.57 | 14:34:41 | LSE | 592147096046430782 |
| 02-Jul-26 | 550 | 25.57 | 14:34:41 | LSE | 592147096046430781 |
| 02-Jul-26 | 186 | 25.57 | 14:34:41 | LSE | 592147096046430789 |
| 02-Jul-26 | 650 | 25.62 | 14:36:48 | LSE | 592147096046530733 |
| 02-Jul-26 | 57 | 25.62 | 14:36:48 | LSE | 592147096046530737 |
| 02-Jul-26 | 182 | 25.62 | 14:36:48 | LSE | 592147096046530736 |
| 02-Jul-26 | 266 | 25.59 | 14:36:56 | LSE | 592147096046535573 |
| 02-Jul-26 | 526 | 25.58 | 14:37:11 | LSE | 592147096046544607 |
| 02-Jul-26 | 430 | 25.58 | 14:37:15 | LSE | 606220848613386112 |
| 02-Jul-26 | 155 | 25.60 | 14:39:30 | LSE | 592147096046635685 |

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| 02-Jul-26 | 482 | 25.59 | 14:40:04 | LSE | 592147096046656448 |
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| 02-Jul-26 | 263 | 25.63 | 14:41:50 | LSE | 592147096046725585 |
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| 02-Jul-26 | 68 | 25.62 | 14:45:00 | LSE | 606220848613688154 |
| 02-Jul-26 | 190 | 25.61 | 14:45:07 | LSE | 592147096046866986 |
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| 02-Jul-26 | 273 | 25.63 | 15:00:05 | LSE | 606220848614276924 |
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| 02-Jul-26 | 444 | 25.67 | 15:17:15 | LSE | 606220848614952961 |
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| 02-Jul-26 | 235 | 25.66 | 15:19:00 | LSE | 592147096048246173 |
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| 02-Jul-26 | 120 | 25.68 | 15:32:03 | LSE | 592147096048757995 |
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| 02-Jul-26 | 138 | 25.68 | 15:32:05 | LSE | 606220848615518797 |
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| 02-Jul-26 | 264 | 25.70 | 15:33:09 | LSE | 606220848615560920 |
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| 02-Jul-26 | 361 | 25.74 | 15:40:53 | LSE | 606220848615844435 |
| 02-Jul-26 | 43 | 25.74 | 15:40:57 | LSE | 606220848615846411 |
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| 02-Jul-26 | 179 | 25.73 | 15:41:01 | LSE | 606220848615853814 |
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| 02-Jul-26 | 61 | 25.66 | 15:54:28 | LSE | 592147096049666907 |
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| 02-Jul-26 | 165 | 25.69 | 15:58:54 | LSE | 592147096049847490 |
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| 02-Jul-26 | 228 | 25.71 | 16:00:05 | LSE | 592147096049911079 |
| 02-Jul-26 | 390 | 25.71 | 16:00:05 | LSE | 592147096049911080 |
| 02-Jul-26 | 444 | 25.71 | 16:00:05 | LSE | 592147096049911082 |
| 02-Jul-26 | 98 | 25.71 | 16:00:05 | LSE | 592147096049911089 |
| 02-Jul-26 | 270 | 25.71 | 16:00:05 | LSE | 592147096049911088 |
| 02-Jul-26 | 91 | 25.71 | 16:00:05 | LSE | 606220848616640086 |
| 02-Jul-26 | 91 | 25.71 | 16:00:05 | LSE | 606220848616640089 |

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| 02-Jul-26 | 92 | 25.71 | 16:00:05 | LSE | 606220848616640084 |
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| 02-Jul-26 | 160 | 25.71 | 16:00:05 | LSE | 606220848616640088 |
| 02-Jul-26 | 195 | 25.71 | 16:00:05 | LSE | 606220848616640087 |
| 02-Jul-26 | 263 | 25.71 | 16:00:05 | LSE | 592147096049911107 |
| 02-Jul-26 | 80 | 25.78 | 16:03:06 | LSE | 592147096050048675 |
| 02-Jul-26 | 91 | 25.78 | 16:03:06 | LSE | 592147096050048676 |
| 02-Jul-26 | 160 | 25.78 | 16:03:06 | LSE | 592147096050048677 |
| 02-Jul-26 | 161 | 25.78 | 16:03:06 | LSE | 592147096050048678 |
| 02-Jul-26 | 91 | 25.78 | 16:03:07 | LSE | 606220848616775204 |
| 02-Jul-26 | 164 | 25.78 | 16:03:07 | LSE | 606220848616775203 |
| 02-Jul-26 | 114 | 25.78 | 16:03:07 | LSE | 592147096050049310 |
| 02-Jul-26 | 116 | 25.78 | 16:03:07 | LSE | 592147096050049311 |
| 02-Jul-26 | 392 | 25.79 | 16:04:37 | LSE | 606220848616835599 |
| 02-Jul-26 | 497 | 25.79 | 16:04:37 | LSE | 606220848616835600 |
| 02-Jul-26 | 74 | 25.79 | 16:04:37 | LSE | 592147096050111617 |
| 02-Jul-26 | 86 | 25.79 | 16:04:37 | LSE | 606220848616835609 |
| 02-Jul-26 | 91 | 25.79 | 16:04:37 | LSE | 606220848616835607 |
| 02-Jul-26 | 212 | 25.79 | 16:04:37 | LSE | 606220848616835608 |
| 02-Jul-26 | 385 | 25.79 | 16:04:37 | LSE | 592147096050111618 |
| 02-Jul-26 | 19 | 25.79 | 16:04:37 | LSE | 592147096050111621 |
| 02-Jul-26 | 92 | 25.79 | 16:04:37 | LSE | 606220848616835617 |
| 02-Jul-26 | 3 | 25.78 | 16:04:45 | LSE | 606220848616842684 |
| 02-Jul-26 | 629 | 25.78 | 16:04:45 | LSE | 606220848616842688 |
| 02-Jul-26 | 585 | 25.86 | 16:06:02 | LSE | 592147096050185261 |
| 02-Jul-26 | 107 | 25.86 | 16:06:02 | LSE | 592147096050185264 |
| 02-Jul-26 | 428 | 25.88 | 16:07:07 | LSE | 606220848616956804 |
| 02-Jul-26 | 526 | 25.88 | 16:07:13 | LSE | 606220848616963182 |
| 02-Jul-26 | 394 | 25.90 | 16:08:36 | LSE | 606220848617030300 |
| 02-Jul-26 | 654 | 25.90 | 16:09:00 | LSE | 592147096050325643 |
| 02-Jul-26 | 664 | 25.90 | 16:09:07 | LSE | 592147096050329399 |
| 02-Jul-26 | 273 | 25.90 | 16:09:07 | LSE | 592147096050329403 |
| 02-Jul-26 | 38 | 25.90 | 16:09:07 | LSE | 592147096050329740 |
| 02-Jul-26 | 147 | 25.90 | 16:09:19 | LSE | 606220848617056265 |
| 02-Jul-26 | 251 | 25.90 | 16:09:19 | LSE | 606220848617056266 |
| 02-Jul-26 | 168 | 25.93 | 16:10:54 | LSE | 592147096050401966 |
| 02-Jul-26 | 436 | 25.93 | 16:10:54 | LSE | 592147096050401965 |
| 02-Jul-26 | 581 | 25.96 | 16:11:54 | LSE | 592147096050450737 |
| 02-Jul-26 | 606 | 25.96 | 16:11:54 | LSE | 592147096050450738 |
| 02-Jul-26 | 108 | 25.96 | 16:12:27 | LSE | 592147096050476746 |
| 02-Jul-26 | 279 | 25.96 | 16:12:27 | LSE | 606220848617191247 |
| 02-Jul-26 | 501 | 25.96 | 16:12:27 | LSE | 592147096050476745 |
| 02-Jul-26 | 618 | 25.96 | 16:12:27 | LSE | 592147096050476780 |
| 02-Jul-26 | 6 | 25.96 | 16:12:27 | LSE | 606220848617191333 |
| 02-Jul-26 | 399 | 25.96 | 16:13:37 | LSE | 606220848617242962 |
| 02-Jul-26 | 363 | 25.96 | 16:13:37 | LSE | 606220848617242966 |
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| 02-Jul-26 | 340 | 25.99 | 16:16:23 | LSE | 592147096050661663 |
| 02-Jul-26 | 97 | 25.99 | 16:16:26 | LSE | 606220848617374006 |
| 02-Jul-26 | 168 | 25.99 | 16:16:26 | LSE | 592147096050664721 |
| 02-Jul-26 | 340 | 25.99 | 16:16:26 | LSE | 606220848617374005 |
| 02-Jul-26 | 409 | 25.99 | 16:17:04 | LSE | 606220848617406769 |
| 02-Jul-26 | 443 | 25.99 | 16:17:04 | LSE | 606220848617406770 |
| 02-Jul-26 | 552 | 25.99 | 16:17:04 | LSE | 592147096050698377 |
| 02-Jul-26 | 23 | 25.99 | 16:17:05 | LSE | 606220848617407257 |
| 02-Jul-26 | 259 | 25.99 | 16:17:05 | LSE | 592147096050698865 |
| 02-Jul-26 | 241 | 25.99 | 16:17:05 | LSE | 592147096050699165 |
| 02-Jul-26 | 237 | 25.99 | 16:17:05 | LSE | 592147096050699513 |
| 02-Jul-26 | 637 | 25.99 | 16:17:37 | LSE | 606220848617435773 |
| 02-Jul-26 | 136 | 25.98 | 16:17:37 | LSE | 606220848617435778 |
| 02-Jul-26 | 669 | 25.94 | 16:19:30 | LSE | 592147096050833086 |
| 02-Jul-26 | 222 | 25.94 | 16:19:30 | LSE | 592147096050833090 |
| 02-Jul-26 | 505 | 25.93 | 16:19:53 | LSE | 592147096050855845 |
| 02-Jul-26 | 129 | 25.93 | 16:19:53 | LSE | 592147096050855846 |
| 02-Jul-26 | 559 | 25.93 | 16:19:54 | LSE | 606220848617561593 |
| 02-Jul-26 | 158 | 25.93 | 16:19:54 | LSE | 592147096050856387 |
| 02-Jul-26 | 46 | 25.92 | 16:20:28 | LSE | 592147096050895620 |
| 02-Jul-26 | 560 | 25.92 | 16:20:28 | LSE | 592147096050895619 |
| 02-Jul-26 | 55 | 25.92 | 16:20:28 | LSE | 592147096050895626 |
| 02-Jul-26 | 138 | 25.91 | 16:20:31 | LSE | 592147096050899988 |
| 02-Jul-26 | 160 | 25.95 | 16:22:08 | LSE | 592147096050999222 |
| 02-Jul-26 | 364 | 25.95 | 16:22:08 | LSE | 592147096050999221 |
| 02-Jul-26 | 396 | 25.95 | 16:22:08 | LSE | 592147096050999223 |
| 02-Jul-26 | 235 | 25.94 | 16:22:28 | LSE | 592147096051017704 |
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| 02-Jul-26 | 490 | 25.94 | 16:22:28 | LSE | 606220848617720690 |
| 02-Jul-26 | 516 | 25.93 | 16:22:28 | LSE | 592147096051017706 |
| 02-Jul-26 | 3 | 25.91 | 16:22:28 | LSE | 592147096051017711 |

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| 02-Jul-26 | 165 | 25.81 | 16:23:50 | LSE | 592147096051091218 |
| 02-Jul-26 | 524 | 25.82 | 16:23:50 | LSE | 592147096051091217 |
| 02-Jul-26 | 119 | 25.82 | 16:23:50 | LSE | 592147096051091222 |
| 02-Jul-26 | 512 | 25.81 | 16:23:52 | LSE | 592147096051093316 |
| 02-Jul-26 | 393 | 25.78 | 16:24:15 | LSE | 592147096051116403 |
| 02-Jul-26 | 543 | 25.76 | 16:24:30 | LSE | 606220848617833180 |
| 02-Jul-26 | 57 | 25.76 | 16:24:30 | LSE | 606220848617833184 |
| 02-Jul-26 | 193 | 25.75 | 16:24:38 | LSE | 606220848617841105 |
| 02-Jul-26 | 368 | 25.74 | 16:26:01 | LSE | 606220848617930091 |
| 02-Jul-26 | 132 | 25.74 | 16:26:04 | LSE | 592147096051234216 |
| 02-Jul-26 | 666 | 25.76 | 16:26:44 | LSE | 606220848617972649 |
| 02-Jul-26 | 271 | 25.78 | 16:26:44 | LSE | 606220848617972710 |
| 02-Jul-26 | 191 | 25.75 | 16:26:59 | LSE | 592147096051286996 |
| 02-Jul-26 | 367 | 25.75 | 16:26:59 | LSE | 592147096051286995 |
| 02-Jul-26 | 135 | 25.74 | 16:27:19 | LSE | 606220848618002104 |
| 02-Jul-26 | 367 | 25.74 | 16:27:19 | LSE | 592147096051304745 |
| 02-Jul-26 | 386 | 25.74 | 16:27:19 | LSE | 606220848618002103 |
| 02-Jul-26 | 145 | 25.74 | 16:27:19 | LSE | 606220848618002109 |
| 02-Jul-26 | 198 | 25.73 | 16:27:54 | LSE | 606220848618033541 |
| 02-Jul-26 | 378 | 25.73 | 16:27:54 | LSE | 606220848618033542 |
| 02-Jul-26 | 48 | 25.73 | 16:27:55 | LSE | 606220848618034851 |
| 02-Jul-26 | 130 | 25.72 | 16:27:56 | LSE | 592147096051338948 |
| 02-Jul-26 | 418 | 25.71 | 16:29:01 | LSE | 592147096051403239 |
| 02-Jul-26 | 517 | 25.72 | 16:29:01 | LSE | 592147096051403237 |
| 02-Jul-26 | 338 | 25.72 | 16:29:01 | LSE | 592147096051403244 |
| 02-Jul-26 | 288 | 25.70 | 16:29:23 | LSE | 592147096051424407 |
| 02-Jul-26 | 381 | 25.70 | 16:29:23 | LSE | 592147096051424406 |
| 02-Jul-26 | 313 | 25.70 | 16:29:23 | LSE | 606220848618119796 |
| 03-Jul-26 | 484 | 25.99 | 08:04:31 | LSE | 592147421462583415 |
| 03-Jul-26 | 100 | 25.99 | 08:04:31 | LSE | 606221202501400425 |
| 03-Jul-26 | 384 | 25.99 | 08:04:31 | LSE | 606221202501400426 |
| 03-Jul-26 | 484 | 25.99 | 08:04:31 | LSE | 606221202501400431 |
| 03-Jul-26 | 55 | 25.99 | 08:04:31 | LSE | 592147421462583423 |
| 03-Jul-26 | 110 | 25.97 | 08:04:32 | LSE | 606221202501400508 |
| 03-Jul-26 | 189 | 25.93 | 08:04:36 | LSE | 592147421462584771 |
| 03-Jul-26 | 317 | 25.93 | 08:04:36 | LSE | 592147421462584770 |
| 03-Jul-26 | 474 | 25.94 | 08:04:36 | LSE | 592147421462584768 |
| 03-Jul-26 | 186 | 25.94 | 08:04:36 | LSE | 592147421462584780 |
| 03-Jul-26 | 240 | 25.93 | 08:05:18 | LSE | 606221202501411461 |
| 03-Jul-26 | 294 | 25.93 | 08:05:18 | LSE | 606221202501411460 |
| 03-Jul-26 | 164 | 25.93 | 08:05:18 | LSE | 592147421462594985 |
| 03-Jul-26 | 482 | 25.93 | 08:05:25 | LSE | 592147421462596725 |
| 03-Jul-26 | 27 | 25.93 | 08:05:49 | LSE | 592147421462601864 |
| 03-Jul-26 | 79 | 25.93 | 08:06:05 | LSE | 592147421462606303 |
| 03-Jul-26 | 12 | 25.93 | 08:06:09 | LSE | 592147421462607202 |
| 03-Jul-26 | 267 | 25.93 | 08:06:09 | LSE | 592147421462607203 |
| 03-Jul-26 | 85 | 25.93 | 08:06:09 | LSE | 606221202501423128 |
| 03-Jul-26 | 184 | 25.89 | 08:07:44 | LSE | 592147421462627320 |
| 03-Jul-26 | 460 | 25.90 | 08:07:44 | LSE | 606221202501442506 |
| 03-Jul-26 | 7 | 25.97 | 08:11:00 | LSE | 606221202501496413 |
| 03-Jul-26 | 103 | 25.97 | 08:11:00 | LSE | 606221202501496414 |
| 03-Jul-26 | 555 | 26.01 | 08:11:04 | LSE | 606221202501498761 |
| 03-Jul-26 | 288 | 26.01 | 08:11:04 | LSE | 592147421462685689 |
| 03-Jul-26 | 302 | 26.01 | 08:11:04 | LSE | 592147421462685690 |
| 03-Jul-26 | 97 | 26.01 | 08:11:04 | LSE | 606221202501498766 |
| 03-Jul-26 | 173 | 26.01 | 08:11:04 | LSE | 606221202501498769 |
| 03-Jul-26 | 319 | 25.95 | 08:11:33 | LSE | 606221202501507238 |
| 03-Jul-26 | 398 | 25.95 | 08:11:33 | LSE | 606221202501507237 |
| 03-Jul-26 | 593 | 25.95 | 08:11:33 | LSE | 592147421462694677 |
| 03-Jul-26 | 50 | 25.95 | 08:11:33 | LSE | 606221202501507242 |
| 03-Jul-26 | 187 | 25.95 | 08:11:33 | LSE | 592147421462694683 |
| 03-Jul-26 | 187 | 25.95 | 08:11:33 | LSE | 606221202501507241 |
| 03-Jul-26 | 506 | 25.94 | 08:11:33 | LSE | 606221202501507389 |
| 03-Jul-26 | 129 | 25.94 | 08:11:33 | LSE | 606221202501507392 |
| 03-Jul-26 | 383 | 25.93 | 08:11:33 | LSE | 592147421462695056 |
| 03-Jul-26 | 79 | 25.92 | 08:11:33 | LSE | 606221202501507522 |
| 03-Jul-26 | 502 | 25.88 | 08:13:30 | LSE | 592147421462732814 |
| 03-Jul-26 | 146 | 25.86 | 08:15:02 | LSE | 592147421462757679 |
| 03-Jul-26 | 292 | 25.87 | 08:15:02 | LSE | 606221202501567633 |
| 03-Jul-26 | 454 | 25.85 | 08:15:02 | LSE | 592147421462757681 |
| 03-Jul-26 | 346 | 25.85 | 08:15:02 | LSE | 592147421462757684 |
| 03-Jul-26 | 83 | 25.94 | 08:18:30 | LSE | 592147421462810065 |
| 03-Jul-26 | 336 | 25.94 | 08:18:30 | LSE | 592147421462810066 |
| 03-Jul-26 | 562 | 25.94 | 08:18:30 | LSE | 606221202501618459 |
| 03-Jul-26 | 201 | 25.94 | 08:18:30 | LSE | 606221202501618463 |
| 03-Jul-26 | 433 | 25.94 | 08:18:30 | LSE | 592147421462810071 |
| 03-Jul-26 | 433 | 25.94 | 08:18:30 | LSE | 592147421462810076 |
| 03-Jul-26 | 182 | 25.94 | 08:18:30 | LSE | 606221202501618468 |

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| 03-Jul-26 | 251 | 25.94 | 08:18:30 | LSE | 606221202501618469 |
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| 03-Jul-26 | 190 | 25.91 | 08:20:30 | LSE | 606221202501644841 |
| 03-Jul-26 | 595 | 25.91 | 08:20:30 | LSE | 592147421462837185 |
| 03-Jul-26 | 62 | 25.91 | 08:20:30 | LSE | 606221202501644846 |
| 03-Jul-26 | 230 | 25.90 | 08:21:11 | LSE | 606221202501652959 |
| 03-Jul-26 | 277 | 25.90 | 08:21:11 | LSE | 606221202501652960 |
| 03-Jul-26 | 115 | 25.89 | 08:21:11 | LSE | 606221202501652961 |
| 03-Jul-26 | 223 | 25.89 | 08:21:11 | LSE | 592147421462845778 |
| 03-Jul-26 | 165 | 25.87 | 08:21:46 | LSE | 606221202501659880 |
| 03-Jul-26 | 387 | 25.87 | 08:21:46 | LSE | 606221202501659881 |
| 03-Jul-26 | 252 | 25.86 | 08:21:52 | LSE | 606221202501660980 |
| 03-Jul-26 | 126 | 25.85 | 08:22:02 | LSE | 606221202501663058 |
| 03-Jul-26 | 544 | 25.85 | 08:22:02 | LSE | 606221202501663059 |
| 03-Jul-26 | 245 | 25.85 | 08:22:02 | LSE | 592147421462856387 |
| 03-Jul-26 | 493 | 25.83 | 08:27:10 | LSE | 606221202501748883 |
| 03-Jul-26 | 592 | 25.83 | 08:27:10 | LSE | 606221202501748884 |
| 03-Jul-26 | 636 | 25.83 | 08:27:10 | LSE | 592147421462945481 |
| 03-Jul-26 | 214 | 25.83 | 08:27:59 | LSE | 592147421462957916 |
| 03-Jul-26 | 374 | 25.83 | 08:27:59 | LSE | 606221202501760861 |
| 03-Jul-26 | 419 | 25.82 | 08:27:59 | LSE | 592147421462957917 |
| 03-Jul-26 | 434 | 25.85 | 08:29:41 | LSE | 592147421462986799 |
| 03-Jul-26 | 141 | 25.85 | 08:29:41 | LSE | 606221202501788718 |
| 03-Jul-26 | 482 | 25.86 | 08:32:33 | LSE | 606221202501834791 |
| 03-Jul-26 | 369 | 25.86 | 08:32:33 | LSE | 592147421463034339 |
| 03-Jul-26 | 481 | 25.85 | 08:32:33 | LSE | 592147421463034346 |
| 03-Jul-26 | 49 | 25.85 | 08:32:33 | LSE | 606221202501834806 |
| 03-Jul-26 | 90 | 25.84 | 08:32:33 | LSE | 606221202501834802 |
| 03-Jul-26 | 90 | 25.84 | 08:32:33 | LSE | 606221202501834803 |
| 03-Jul-26 | 90 | 25.85 | 08:32:33 | LSE | 606221202501834805 |
| 03-Jul-26 | 189 | 25.85 | 08:32:33 | LSE | 606221202501834804 |
| 03-Jul-26 | 41 | 25.85 | 08:32:33 | LSE | 606221202501834815 |
| 03-Jul-26 | 137 | 25.85 | 08:32:33 | LSE | 606221202501834816 |
| 03-Jul-26 | 90 | 25.85 | 08:32:33 | LSE | 592147421463034354 |
| 03-Jul-26 | 133 | 25.85 | 08:32:33 | LSE | 592147421463034353 |
| 03-Jul-26 | 508 | 25.85 | 08:32:33 | LSE | 606221202501834824 |
| 03-Jul-26 | 184 | 25.87 | 08:32:43 | LSE | 606221202501836805 |
| 03-Jul-26 | 271 | 25.87 | 08:32:43 | LSE | 606221202501836806 |
| 03-Jul-26 | 234 | 25.87 | 08:32:43 | LSE | 592147421463036412 |
| 03-Jul-26 | 508 | 25.85 | 08:34:20 | LSE | 592147421463059838 |
| 03-Jul-26 | 441 | 25.85 | 08:34:20 | LSE | 592147421463059842 |
| 03-Jul-26 | 220 | 25.85 | 08:34:20 | LSE | 606221202501859208 |
| 03-Jul-26 | 370 | 25.86 | 08:38:19 | LSE | 606221202501916268 |
| 03-Jul-26 | 5 | 25.86 | 08:38:19 | LSE | 606221202501916273 |
| 03-Jul-26 | 100 | 25.86 | 08:38:19 | LSE | 606221202501916272 |
| 03-Jul-26 | 38 | 25.86 | 08:38:22 | LSE | 606221202501916803 |
| 03-Jul-26 | 67 | 25.86 | 08:38:22 | LSE | 606221202501916804 |
| 03-Jul-26 | 515 | 25.84 | 08:39:33 | LSE | 606221202501933742 |
| 03-Jul-26 | 577 | 25.85 | 08:39:33 | LSE | 592147421463137707 |
| 03-Jul-26 | 580 | 25.85 | 08:39:33 | LSE | 606221202501933741 |
| 03-Jul-26 | 3 | 25.85 | 08:39:33 | LSE | 592147421463137711 |
| 03-Jul-26 | 42 | 25.84 | 08:39:34 | LSE | 606221202501934015 |
| 03-Jul-26 | 419 | 25.79 | 08:39:48 | LSE | 592147421463140635 |
| 03-Jul-26 | 5 | 25.79 | 08:39:48 | LSE | 606221202501936480 |
| 03-Jul-26 | 90 | 25.79 | 08:39:48 | LSE | 606221202501936479 |
| 03-Jul-26 | 3 | 25.78 | 08:40:02 | LSE | 592147421463144642 |
| 03-Jul-26 | 157 | 25.78 | 08:40:02 | LSE | 592147421463144643 |
| 03-Jul-26 | 503 | 25.78 | 08:44:04 | LSE | 592147421463194321 |
| 03-Jul-26 | 509 | 25.77 | 08:44:04 | LSE | 606221202501988460 |
| 03-Jul-26 | 615 | 25.78 | 08:44:04 | LSE | 592147421463194319 |
| 03-Jul-26 | 112 | 25.78 | 08:44:04 | LSE | 606221202501988466 |
| 03-Jul-26 | 158 | 25.77 | 08:44:05 | LSE | 592147421463194501 |
| 03-Jul-26 | 104 | 25.74 | 08:45:01 | LSE | 606221202502001853 |
| 03-Jul-26 | 337 | 25.74 | 08:45:01 | LSE | 606221202502001854 |
| 03-Jul-26 | 16 | 25.74 | 08:45:01 | LSE | 592147421463207962 |
| 03-Jul-26 | 238 | 25.74 | 08:45:05 | LSE | 592147421463209371 |
| 03-Jul-26 | 169 | 25.75 | 08:47:20 | LSE | 606221202502028208 |
| 03-Jul-26 | 389 | 25.76 | 08:47:20 | LSE | 592147421463235105 |
| 03-Jul-26 | 130 | 25.76 | 08:47:20 | LSE | 592147421463235114 |
| 03-Jul-26 | 137 | 25.76 | 08:47:20 | LSE | 592147421463235117 |
| 03-Jul-26 | 150 | 25.76 | 08:47:20 | LSE | 592147421463235115 |
| 03-Jul-26 | 36 | 25.79 | 08:53:17 | LSE | 606221202502100122 |
| 03-Jul-26 | 44 | 25.79 | 08:53:17 | LSE | 606221202502100121 |
| 03-Jul-26 | 189 | 25.79 | 08:53:17 | LSE | 606221202502100119 |
| 03-Jul-26 | 220 | 25.79 | 08:53:17 | LSE | 606221202502100120 |
| 03-Jul-26 | 249 | 25.79 | 08:53:17 | LSE | 606221202502100123 |
| 03-Jul-26 | 70 | 25.79 | 08:53:17 | LSE | 606221202502100127 |
| 03-Jul-26 | 606 | 25.80 | 08:53:19 | LSE | 592147421463310257 |

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| 03-Jul-26 | 63 | 25.80 | 08:53:19 | LSE | 606221202502100423 |
| 03-Jul-26 | 147 | 25.80 | 08:53:19 | LSE | 606221202502100422 |
| 03-Jul-26 | 307 | 25.77 | 08:53:24 | LSE | 606221202502101292 |
| 03-Jul-26 | 410 | 25.77 | 08:53:24 | LSE | 592147421463311153 |
| 03-Jul-26 | 61 | 25.77 | 08:53:24 | LSE | 592147421463311159 |
| 03-Jul-26 | 115 | 25.77 | 08:53:24 | LSE | 592147421463311160 |
| 03-Jul-26 | 189 | 25.77 | 08:53:24 | LSE | 592147421463311158 |
| 03-Jul-26 | 115 | 25.77 | 08:53:24 | LSE | 592147421463311167 |
| 03-Jul-26 | 150 | 25.77 | 08:53:24 | LSE | 592147421463311168 |
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| 03-Jul-26 | 133 | 25.77 | 08:53:24 | LSE | 592147421463311176 |
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| 03-Jul-26 | 121 | 25.77 | 08:53:34 | LSE | 606221202502102947 |
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| 03-Jul-26 | 121 | 25.77 | 08:53:34 | LSE | 606221202502102951 |
| 03-Jul-26 | 443 | 25.77 | 08:53:34 | LSE | 592147421463312920 |
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| 03-Jul-26 | 183 | 25.82 | 08:57:41 | LSE | 592147421463364889 |
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| 03-Jul-26 | 350 | 25.81 | 08:57:50 | LSE | 592147421463366613 |
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| 03-Jul-26 | 20 | 25.81 | 09:05:33 | LSE | 592147421463470161 |
| 03-Jul-26 | 167 | 25.81 | 09:05:33 | LSE | 592147421463470162 |
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| 03-Jul-26 | 119 | 25.73 | 09:31:53 | LSE | 592147421463840445 |
| 03-Jul-26 | 148 | 25.72 | 09:32:37 | LSE | 606221202502622724 |
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| 03-Jul-26 | 399 | 25.72 | 09:32:37 | LSE | 592147421463851054 |
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| 03-Jul-26 | 183 | 25.71 | 09:36:37 | LSE | 606221202502691222 |
| 03-Jul-26 | 296 | 25.71 | 09:36:37 | LSE | 592147421463921230 |
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| 03-Jul-26 | 78 | 25.71 | 09:36:37 | LSE | 606221202502691306 |

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| 03-Jul-26 | 371 | 25.68 | 09:39:05 | LSE | 592147421463960769 |
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| 03-Jul-26 | 64 | 25.70 | 09:46:30 | LSE | 606221202502835535 |
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| 03-Jul-26 | 42 | 25.70 | 09:46:30 | LSE | 606221202502835543 |
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| 03-Jul-26 | 320 | 25.68 | 09:56:53 | LSE | 606221202503012542 |
| 03-Jul-26 | 334 | 25.68 | 09:56:53 | LSE | 606221202503012543 |
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| 03-Jul-26 | 362 | 25.65 | 10:17:43 | LSE | 592147421464613630 |
| 03-Jul-26 | 377 | 25.66 | 10:21:43 | LSE | 606221202503438054 |
| 03-Jul-26 | 249 | 25.66 | 10:22:16 | LSE | 592147421464700036 |
| 03-Jul-26 | 364 | 25.66 | 10:22:16 | LSE | 592147421464700035 |
| 03-Jul-26 | 614 | 25.66 | 10:22:16 | LSE | 606221202503447393 |
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| 03-Jul-26 | 370 | 25.66 | 10:22:25 | LSE | 606221202503450429 |
| 03-Jul-26 | 57 | 25.66 | 10:22:25 | LSE | 606221202503450442 |
| 03-Jul-26 | 60 | 25.66 | 10:22:25 | LSE | 606221202503450448 |
| 03-Jul-26 | 90 | 25.66 | 10:22:25 | LSE | 606221202503450444 |
| 03-Jul-26 | 170 | 25.66 | 10:22:25 | LSE | 606221202503450446 |
| 03-Jul-26 | 165 | 25.66 | 10:22:25 | LSE | 606221202503450450 |
| 03-Jul-26 | 90 | 25.66 | 10:22:25 | LSE | 592147421464703223 |

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| 03-Jul-26 | 150 | 25.66 | 10:22:25 | LSE | 592147421464703224 |
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| 03-Jul-26 | 90 | 25.66 | 10:26:40 | LSE | 592147421464778563 |
| 03-Jul-26 | 309 | 25.66 | 10:27:16 | LSE | 606221202503531947 |
| 03-Jul-26 | 326 | 25.66 | 10:27:16 | LSE | 606221202503531946 |
| 03-Jul-26 | 512 | 25.66 | 10:27:16 | LSE | 592147421464787837 |
| 03-Jul-26 | 46 | 25.66 | 10:27:16 | LSE | 592147421464787840 |
| 03-Jul-26 | 126 | 25.65 | 10:27:21 | LSE | 592147421464789631 |
| 03-Jul-26 | 348 | 25.65 | 10:27:21 | LSE | 592147421464789630 |
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| 03-Jul-26 | 112 | 25.65 | 10:31:57 | LSE | 592147421464864844 |
| 03-Jul-26 | 126 | 25.64 | 10:31:57 | LSE | 592147421464864851 |
| 03-Jul-26 | 280 | 25.64 | 10:31:57 | LSE | 592147421464864852 |
| 03-Jul-26 | 66 | 25.64 | 10:31:57 | LSE | 592147421464864859 |
| 03-Jul-26 | 280 | 25.64 | 10:31:57 | LSE | 592147421464864858 |
| 03-Jul-26 | 255 | 25.64 | 10:31:57 | LSE | 606221202503605736 |
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| 03-Jul-26 | 387 | 25.67 | 10:37:46 | LSE | 592147421464967755 |
| 03-Jul-26 | 521 | 25.67 | 10:37:46 | LSE | 606221202503704194 |
| 03-Jul-26 | 107 | 25.67 | 10:37:54 | LSE | 606221202503707104 |
| 03-Jul-26 | 202 | 25.67 | 10:37:54 | LSE | 592147421464970755 |
| 03-Jul-26 | 549 | 25.66 | 10:37:54 | LSE | 606221202503707107 |
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| 03-Jul-26 | 131 | 25.66 | 10:37:54 | LSE | 592147421464970764 |
| 03-Jul-26 | 250 | 25.65 | 10:40:03 | LSE | 606221202503739002 |
| 03-Jul-26 | 263 | 25.65 | 10:40:03 | LSE | 606221202503739003 |
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| 03-Jul-26 | 290 | 25.73 | 10:50:02 | LSE | 592147421465167701 |
| 03-Jul-26 | 424 | 25.73 | 10:50:02 | LSE | 606221202503897059 |
| 03-Jul-26 | 486 | 25.73 | 10:50:02 | LSE | 606221202503897060 |
| 03-Jul-26 | 541 | 25.73 | 10:50:02 | LSE | 592147421465167698 |
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| 03-Jul-26 | 175 | 25.74 | 10:50:33 | LSE | 606221202503905456 |
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| 03-Jul-26 | 624 | 25.73 | 10:53:59 | LSE | 606221202503967449 |
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| 03-Jul-26 | 127 | 25.73 | 10:53:59 | LSE | 592147421465241853 |
| 03-Jul-26 | 348 | 25.73 | 10:53:59 | LSE | 592147421465241854 |
| 03-Jul-26 | 424 | 25.73 | 10:53:59 | LSE | 606221202503967543 |
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| 03-Jul-26 | 10 | 25.76 | 11:02:50 | LSE | 606221202504124100 |
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| 03-Jul-26 | 185 | 25.76 | 11:02:50 | LSE | 606221202504124099 |
| 03-Jul-26 | 379 | 25.76 | 11:02:50 | LSE | 606221202504124104 |
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| 03-Jul-26 | 379 | 25.76 | 11:02:50 | LSE | 592147421465407081 |
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| 03-Jul-26 | 120 | 25.75 | 11:07:30 | LSE | 606221202504194116 |
| 03-Jul-26 | 149 | 25.75 | 11:07:30 | LSE | 606221202504194114 |
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| 03-Jul-26 | 292 | 25.79 | 11:13:05 | LSE | 592147421465568646 |
| 03-Jul-26 | 517 | 25.79 | 11:14:27 | LSE | 606221202504298929 |
| 03-Jul-26 | 9 | 25.79 | 11:14:38 | LSE | 592147421465594105 |
| 03-Jul-26 | 35 | 25.79 | 11:14:38 | LSE | 592147421465594106 |
| 03-Jul-26 | 615 | 25.79 | 11:14:38 | LSE | 592147421465594107 |

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| 03-Jul-26 | 640 | 25.78 | 11:14:38 | LSE | 592147421465594260 |
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| 03-Jul-26 | 73 | 25.78 | 11:14:38 | LSE | 606221202504301748 |
| 03-Jul-26 | 3 | 25.84 | 11:17:21 | LSE | 592147421465640601 |
| 03-Jul-26 | 422 | 25.84 | 11:17:21 | LSE | 592147421465640602 |
| 03-Jul-26 | 322 | 25.84 | 11:17:21 | LSE | 592147421465640605 |
| 03-Jul-26 | 122 | 25.83 | 11:17:22 | LSE | 592147421465640840 |
| 03-Jul-26 | 433 | 25.83 | 11:18:18 | LSE | 592147421465655748 |
| 03-Jul-26 | 518 | 25.84 | 11:25:16 | LSE | 606221202504468444 |
| 03-Jul-26 | 342 | 25.84 | 11:25:17 | LSE | 592147421465768970 |
| 03-Jul-26 | 625 | 25.84 | 11:25:25 | LSE | 592147421465771853 |
| 03-Jul-26 | 127 | 25.84 | 11:25:25 | LSE | 592147421465771861 |
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| 03-Jul-26 | 396 | 25.84 | 11:29:52 | LSE | 592147421465846352 |
| 03-Jul-26 | 494 | 25.84 | 11:29:52 | LSE | 592147421465846353 |
| 03-Jul-26 | 502 | 25.84 | 11:29:52 | LSE | 606221202504542213 |
| 03-Jul-26 | 545 | 25.84 | 11:29:52 | LSE | 606221202504542214 |
| 03-Jul-26 | 20 | 25.84 | 11:29:52 | LSE | 606221202504542221 |
| 03-Jul-26 | 30 | 25.84 | 11:29:52 | LSE | 606221202504542223 |
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| 03-Jul-26 | 125 | 25.84 | 11:29:52 | LSE | 592147421465846360 |
| 03-Jul-26 | 136 | 25.84 | 11:29:52 | LSE | 592147421465846363 |
| 03-Jul-26 | 102 | 25.84 | 11:29:52 | LSE | 606221202504542229 |
| 03-Jul-26 | 352 | 25.84 | 11:29:52 | LSE | 606221202504542230 |
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| 03-Jul-26 | 132 | 25.84 | 11:29:52 | LSE | 592147421465846371 |
| 03-Jul-26 | 260 | 25.84 | 11:29:52 | LSE | 592147421465846369 |
| 03-Jul-26 | 144 | 25.84 | 11:29:52 | LSE | 606221202504542240 |
| 03-Jul-26 | 120 | 25.87 | 11:31:33 | LSE | 606221202504574493 |
| 03-Jul-26 | 455 | 25.87 | 11:32:08 | LSE | 606221202504584482 |
| 03-Jul-26 | 12 | 25.87 | 11:32:08 | LSE | 606221202504584487 |
| 03-Jul-26 | 258 | 25.87 | 11:32:08 | LSE | 606221202504584486 |
| 03-Jul-26 | 465 | 25.86 | 11:32:10 | LSE | 606221202504584807 |
| 03-Jul-26 | 426 | 25.87 | 11:38:40 | LSE | 592147421466001847 |
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| 03-Jul-26 | 676 | 25.87 | 11:38:40 | LSE | 592147421466001854 |
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| 03-Jul-26 | 673 | 25.87 | 11:39:12 | LSE | 592147421466009761 |
| 03-Jul-26 | 216 | 25.87 | 11:39:12 | LSE | 606221202504698375 |
| 03-Jul-26 | 173 | 25.85 | 11:40:17 | LSE | 606221202504714734 |
| 03-Jul-26 | 317 | 25.85 | 11:40:17 | LSE | 606221202504714735 |
| 03-Jul-26 | 142 | 25.85 | 11:40:17 | LSE | 606221202504714740 |
| 03-Jul-26 | 256 | 25.85 | 11:40:17 | LSE | 606221202504714741 |
| 03-Jul-26 | 420 | 25.84 | 11:40:22 | LSE | 606221202504715919 |
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| 03-Jul-26 | 240 | 25.86 | 11:55:19 | LSE | 606221202504947972 |
| 03-Jul-26 | 445 | 25.86 | 11:55:19 | LSE | 606221202504947970 |
| 03-Jul-26 | 207 | 25.86 | 11:55:19 | LSE | 592147421466274781 |
| 03-Jul-26 | 273 | 25.86 | 11:55:46 | LSE | 592147421466282159 |
| 03-Jul-26 | 13 | 25.86 | 11:55:46 | LSE | 606221202504954900 |
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| 03-Jul-26 | 439 | 25.86 | 11:59:06 | LSE | 606221202505010690 |
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| 03-Jul-26 | 27 | 25.85 | 12:00:06 | LSE | 606221202505027664 |
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| 03-Jul-26 | 428 | 25.88 | 12:06:12 | LSE | 606221202505136172 |
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| 03-Jul-26 | 316 | 25.88 | 12:06:12 | LSE | 606221202505136179 |
| 03-Jul-26 | 88 | 25.88 | 12:06:12 | LSE | 606221202505136183 |

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| 03-Jul-26 | 143 | 25.91 | 12:14:08 | LSE | 606221202505268028 |
| 03-Jul-26 | 113 | 25.91 | 12:14:08 | LSE | 606221202505268035 |
| 03-Jul-26 | 125 | 25.90 | 12:14:08 | LSE | 606221202505268033 |
| 03-Jul-26 | 180 | 25.90 | 12:14:08 | LSE | 606221202505268034 |
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| 03-Jul-26 | 69 | 25.95 | 12:21:54 | LSE | 606221202505391319 |
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| 03-Jul-26 | 150 | 25.94 | 12:23:55 | LSE | 592147421466774064 |
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| 03-Jul-26 | 213 | 25.94 | 12:23:55 | LSE | 592147421466774063 |
| 03-Jul-26 | 530 | 25.97 | 12:29:02 | LSE | 592147421466856239 |
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| 03-Jul-26 | 98 | 25.97 | 12:29:03 | LSE | 592147421466856429 |
| 03-Jul-26 | 63 | 25.97 | 12:29:03 | LSE | 592147421466856434 |
| 03-Jul-26 | 12 | 25.96 | 12:29:03 | LSE | 592147421466856437 |
| 03-Jul-26 | 336 | 25.96 | 12:29:03 | LSE | 592147421466856438 |
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| 03-Jul-26 | 56 | 25.96 | 12:50:09 | LSE | 592147421467195536 |
| 03-Jul-26 | 496 | 25.96 | 12:50:09 | LSE | 592147421467195533 |
| 03-Jul-26 | 537 | 25.96 | 12:50:09 | LSE | 592147421467195534 |
| 03-Jul-26 | 28 | 25.96 | 12:51:14 | LSE | 592147421467214722 |
| 03-Jul-26 | 362 | 25.96 | 12:51:25 | LSE | 592147421467217219 |
| 03-Jul-26 | 533 | 25.96 | 12:51:25 | LSE | 592147421467217218 |
| 03-Jul-26 | 631 | 25.96 | 12:52:30 | LSE | 592147421467235204 |
| 03-Jul-26 | 24 | 25.96 | 12:52:54 | LSE | 592147421467241665 |
| 03-Jul-26 | 28 | 26.03 | 12:58:04 | LSE | 592147421467321034 |
| 03-Jul-26 | 161 | 26.03 | 12:58:04 | LSE | 592147421467321036 |
| 03-Jul-26 | 319 | 26.03 | 12:58:05 | LSE | 606221202505947410 |
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| 03-Jul-26 | 123 | 26.03 | 12:58:05 | LSE | 606221202505947487 |
| 03-Jul-26 | 154 | 26.03 | 12:58:05 | LSE | 606221202505947486 |
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| 03-Jul-26 | 415 | 26.03 | 13:04:44 | LSE | 592147421467452816 |
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| 03-Jul-26 | 2 | 26.02 | 13:04:45 | LSE | 606221202506074243 |
| 03-Jul-26 | 175 | 26.02 | 13:04:45 | LSE | 592147421467452944 |
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| 03-Jul-26 | 536 | 26.02 | 13:04:45 | LSE | 606221202506074244 |
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| 03-Jul-26 | 442 | 26.03 | 13:11:31 | LSE | 592147421467605009 |
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| 03-Jul-26 | 515 | 26.03 | 13:11:31 | LSE | 592147421467605008 |
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| 03-Jul-26 | 129 | 26.02 | 13:11:31 | LSE | 592147421467605017 |
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| 03-Jul-26 | 553 | 26.03 | 13:18:27 | LSE | 592147421467757699 |
| 03-Jul-26 | 406 | 26.03 | 13:18:27 | LSE | 606221202506369564 |
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| 03-Jul-26 | 406 | 26.03 | 13:18:27 | LSE | 606221202506369571 |
| 03-Jul-26 | 90 | 26.03 | 13:18:27 | LSE | 592147421467757706 |
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| 03-Jul-26 | 160 | 26.03 | 13:18:27 | LSE | 592147421467757708 |
| 03-Jul-26 | 339 | 26.03 | 13:18:27 | LSE | 606221202506369578 |
| 03-Jul-26 | 469 | 26.01 | 13:20:10 | LSE | 606221202506405046 |
| 03-Jul-26 | 192 | 26.01 | 13:20:10 | LSE | 606221202506405050 |
| 03-Jul-26 | 57 | 26.02 | 13:27:14 | LSE | 592147421467940435 |
| 03-Jul-26 | 421 | 26.02 | 13:27:14 | LSE | 592147421467940434 |
| 03-Jul-26 | 388 | 26.02 | 13:27:14 | LSE | 606221202506545347 |
| 03-Jul-26 | 182 | 26.02 | 13:27:14 | LSE | 606221202506545348 |
| 03-Jul-26 | 39 | 26.02 | 13:27:14 | LSE | 592147421467940442 |
| 03-Jul-26 | 43 | 26.02 | 13:27:14 | LSE | 592147421467940444 |
| 03-Jul-26 | 392 | 26.01 | 13:31:14 | LSE | 606221202506621279 |
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| 03-Jul-26 | 4 | 26.01 | 13:31:22 | LSE | 592147421468022959 |
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| 03-Jul-26 | 17 | 26.01 | 13:31:22 | LSE | 606221202506623759 |
| 03-Jul-26 | 132 | 26.01 | 13:31:26 | LSE | 606221202506624788 |
| 03-Jul-26 | 22 | 26.00 | 13:34:22 | LSE | 592147421468079912 |
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| 03-Jul-26 | 2 | 26.00 | 13:34:22 | LSE | 592147421468079917 |
| 03-Jul-26 | 378 | 26.01 | 13:37:55 | LSE | 606221202506741514 |
| 03-Jul-26 | 587 | 26.01 | 13:37:55 | LSE | 592147421468145776 |
| 03-Jul-26 | 611 | 26.01 | 13:37:55 | LSE | 592147421468145775 |
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| 03-Jul-26 | 166 | 26.01 | 13:37:55 | LSE | 592147421468145784 |
| 03-Jul-26 | 166 | 26.01 | 13:37:55 | LSE | 592147421468145787 |
| 03-Jul-26 | 186 | 26.01 | 13:37:55 | LSE | 606221202506741520 |
| 03-Jul-26 | 212 | 26.01 | 13:37:55 | LSE | 606221202506741521 |
| 03-Jul-26 | 229 | 26.01 | 13:37:55 | LSE | 592147421468145788 |
| 03-Jul-26 | 126 | 26.01 | 13:37:55 | LSE | 606221202506741530 |
| 03-Jul-26 | 128 | 26.01 | 13:37:55 | LSE | 606221202506741528 |
| 03-Jul-26 | 161 | 26.01 | 13:37:55 | LSE | 606221202506741531 |
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| 03-Jul-26 | 124 | 26.01 | 13:37:55 | LSE | 606221202506741539 |
| 03-Jul-26 | 148 | 26.01 | 13:37:55 | LSE | 606221202506741540 |
| 03-Jul-26 | 306 | 26.01 | 13:37:55 | LSE | 606221202506741541 |
| 03-Jul-26 | 43 | 26.01 | 13:37:55 | LSE | 592147421468145811 |
| 03-Jul-26 | 108 | 26.01 | 13:37:55 | LSE | 592147421468145810 |
| 03-Jul-26 | 115 | 26.01 | 13:37:55 | LSE | 592147421468145809 |
| 03-Jul-26 | 146 | 25.99 | 13:40:41 | LSE | 592147421468196633 |
| 03-Jul-26 | 384 | 25.99 | 13:40:41 | LSE | 592147421468196634 |
| 03-Jul-26 | 284 | 26.03 | 13:45:40 | LSE | 592147421468296619 |
| 03-Jul-26 | 47 | 26.04 | 13:47:26 | LSE | 592147421468329219 |
| 03-Jul-26 | 177 | 26.05 | 13:48:23 | LSE | 592147421468343991 |
| 03-Jul-26 | 178 | 26.05 | 13:48:23 | LSE | 606221202506931423 |
| 03-Jul-26 | 185 | 26.05 | 13:48:23 | LSE | 606221202506931422 |
| 03-Jul-26 | 136 | 26.05 | 13:48:24 | LSE | 606221202506931748 |
| 03-Jul-26 | 499 | 26.05 | 13:48:24 | LSE | 592147421468344339 |
| 03-Jul-26 | 225 | 26.06 | 13:50:12 | LSE | 592147421468378263 |
| 03-Jul-26 | 12 | 26.07 | 13:50:16 | LSE | 606221202506965860 |
| 03-Jul-26 | 135 | 26.07 | 13:50:16 | LSE | 606221202506965861 |
| 03-Jul-26 | 36 | 26.07 | 13:50:19 | LSE | 606221202506966783 |
| 03-Jul-26 | 376 | 26.07 | 13:50:19 | LSE | 606221202506966784 |

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| 03-Jul-26 | 103 | 26.07 | 13:50:19 | LSE | 592147421468380529 |
| 03-Jul-26 | 68 | 26.07 | 13:50:19 | LSE | 592147421468380534 |
| 03-Jul-26 | 83 | 26.07 | 13:50:19 | LSE | 592147421468380533 |
| 03-Jul-26 | 442 | 26.06 | 13:50:20 | LSE | 606221202506966929 |
| 03-Jul-26 | 464 | 26.06 | 13:51:22 | LSE | 592147421468399569 |
| 03-Jul-26 | 33 | 26.06 | 13:51:22 | LSE | 592147421468399641 |
| 03-Jul-26 | 472 | 26.06 | 13:51:22 | LSE | 592147421468399642 |
| 03-Jul-26 | 176 | 26.06 | 13:51:22 | LSE | 592147421468399648 |
| 03-Jul-26 | 250 | 26.06 | 13:51:22 | LSE | 592147421468399647 |
| 03-Jul-26 | 453 | 26.11 | 13:53:10 | LSE | 592147421468431514 |
| 03-Jul-26 | 75 | 26.11 | 13:53:10 | LSE | 592147421468431524 |
| 03-Jul-26 | 133 | 26.10 | 13:54:12 | LSE | 606221202507034323 |
| 03-Jul-26 | 672 | 26.10 | 13:54:12 | LSE | 606221202507034324 |
| 03-Jul-26 | 90 | 26.10 | 13:54:12 | LSE | 592147421468450317 |
| 03-Jul-26 | 250 | 26.10 | 13:54:12 | LSE | 592147421468450315 |
| 03-Jul-26 | 20 | 26.10 | 13:54:12 | LSE | 606221202507034338 |
| 03-Jul-26 | 15 | 26.10 | 13:54:12 | LSE | 592147421468450323 |
| 03-Jul-26 | 472 | 26.09 | 13:54:12 | LSE | 606221202507034342 |
| 03-Jul-26 | 15 | 26.10 | 13:59:46 | LSE | 606221202507128120 |
| 03-Jul-26 | 14 | 26.10 | 13:59:46 | LSE | 592147421468547924 |
| 03-Jul-26 | 3 | 26.10 | 13:59:46 | LSE | 592147421468547927 |
| 03-Jul-26 | 307 | 26.10 | 13:59:46 | LSE | 592147421468547928 |
| 03-Jul-26 | 68 | 26.10 | 13:59:54 | LSE | 592147421468550046 |
| 03-Jul-26 | 59 | 26.10 | 13:59:54 | LSE | 606221202507130160 |
| 03-Jul-26 | 3 | 26.10 | 13:59:57 | LSE | 592147421468550849 |
| 03-Jul-26 | 119 | 26.10 | 13:59:57 | LSE | 592147421468550850 |
| 03-Jul-26 | 376 | 26.12 | 14:02:21 | LSE | 606221202507183183 |
| 03-Jul-26 | 227 | 26.12 | 14:03:26 | LSE | 606221202507204524 |
| 03-Jul-26 | 431 | 26.12 | 14:03:26 | LSE | 592147421468626532 |
| 03-Jul-26 | 100 | 26.12 | 14:03:26 | LSE | 592147421468626535 |
| 03-Jul-26 | 12 | 26.09 | 14:04:11 | LSE | 606221202507219436 |
| 03-Jul-26 | 19 | 26.09 | 14:04:11 | LSE | 606221202507219435 |
| 03-Jul-26 | 453 | 26.09 | 14:04:11 | LSE | 606221202507219437 |
| 03-Jul-26 | 23 | 26.08 | 14:09:00 | LSE | 606221202507308538 |
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| 03-Jul-26 | 138 | 26.08 | 14:09:03 | LSE | 592147421468735039 |
| 03-Jul-26 | 150 | 26.07 | 14:10:20 | LSE | 592147421468759533 |
| 03-Jul-26 | 416 | 26.07 | 14:10:20 | LSE | 606221202507332439 |
| 03-Jul-26 | 83 | 26.07 | 14:10:20 | LSE | 592147421468759543 |
| 03-Jul-26 | 375 | 26.05 | 14:12:48 | LSE | 592147421468807016 |
| 03-Jul-26 | 132 | 26.05 | 14:12:48 | LSE | 592147421468807024 |
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| 03-Jul-26 | 23 | 26.04 | 14:18:57 | LSE | 592147421468926170 |
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| 03-Jul-26 | 373 | 26.07 | 14:24:51 | LSE | 592147421469048522 |
| 03-Jul-26 | 177 | 26.07 | 14:25:13 | LSE | 606221202507618668 |
| 03-Jul-26 | 540 | 26.07 | 14:25:13 | LSE | 606221202507618669 |
| 03-Jul-26 | 346 | 26.05 | 14:26:15 | LSE | 606221202507641000 |
| 03-Jul-26 | 451 | 26.04 | 14:28:10 | LSE | 592147421469124334 |
| 03-Jul-26 | 33 | 26.04 | 14:28:10 | LSE | 592147421469124340 |
| 03-Jul-26 | 17 | 26.04 | 14:28:11 | LSE | 592147421469124461 |
| 03-Jul-26 | 345 | 26.04 | 14:28:11 | LSE | 606221202507684387 |
| 03-Jul-26 | 170 | 26.04 | 14:28:18 | LSE | 606221202507687376 |
| 03-Jul-26 | 510 | 26.03 | 14:30:03 | LSE | 606221202507728154 |
| 03-Jul-26 | 499 | 26.02 | 14:31:31 | LSE | 606221202507775329 |
| 03-Jul-26 | 21 | 26.01 | 14:33:20 | LSE | 592147421469267174 |
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| 03-Jul-26 | 432 | 25.98 | 14:36:19 | LSE | 592147421469357283 |
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| 03-Jul-26 | 30 | 25.99 | 14:42:17 | LSE | 606221202508064706 |

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| 03-Jul-26 | 142 | 25.98 | 14:43:50 | LSE | 606221202508102893 |
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| 03-Jul-26 | 401 | 25.97 | 14:50:37 | LSE | 592147421469742342 |
| 03-Jul-26 | 467 | 25.96 | 14:50:41 | LSE | 592147421469744553 |
| 03-Jul-26 | 413 | 25.98 | 14:54:31 | LSE | 606221202508377808 |
| 03-Jul-26 | 466 | 25.97 | 14:54:45 | LSE | 592147421469848228 |
| 03-Jul-26 | 142 | 25.97 | 14:54:45 | LSE | 592147421469848231 |
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| 03-Jul-26 | 187 | 26.03 | 15:01:07 | LSE | 606221202508554614 |
| 03-Jul-26 | 241 | 26.03 | 15:01:07 | LSE | 606221202508554613 |
| 03-Jul-26 | 344 | 26.03 | 15:01:07 | LSE | 592147421470024240 |
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| 03-Jul-26 | 372 | 26.01 | 15:01:18 | LSE | 592147421470029872 |
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| 03-Jul-26 | 132 | 26.02 | 15:06:04 | LSE | 592147421470144604 |
| 03-Jul-26 | 239 | 26.02 | 15:06:04 | LSE | 592147421470144603 |
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| 03-Jul-26 | 188 | 26.02 | 15:06:04 | LSE | 606221202508671659 |
| 03-Jul-26 | 462 | 26.02 | 15:08:00 | LSE | 606221202508716643 |
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| 03-Jul-26 | 321 | 26.02 | 15:10:22 | LSE | 592147421470254618 |
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| 03-Jul-26 | 471 | 26.01 | 15:12:23 | LSE | 606221202508828827 |
| 03-Jul-26 | 559 | 26.00 | 15:12:42 | LSE | 592147421470313536 |
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| 03-Jul-26 | 21 | 26.01 | 15:17:13 | LSE | 592147421470426827 |
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| 03-Jul-26 | 146 | 26.02 | 15:27:21 | LSE | 592147421470685113 |
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| 03-Jul-26 | 67 | 26.04 | 15:27:44 | LSE | 606221202509204152 |
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| 03-Jul-26 | 336 | 26.02 | 15:33:11 | LSE | 592147421470800595 |
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| 03-Jul-26 | 180 | 26.04 | 15:33:31 | LSE | 592147421470807254 |
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| 03-Jul-26 | 152 | 26.06 | 15:38:05 | LSE | 592147421470909554 |

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| 03-Jul-26 | 192 | 26.06 | 15:38:21 | LSE | 606221202509419333 |
| 03-Jul-26 | 249 | 26.06 | 15:38:21 | LSE | 606221202509419332 |
| 03-Jul-26 | 336 | 26.06 | 15:38:21 | LSE | 606221202509419330 |
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| 03-Jul-26 | 378 | 26.06 | 15:42:47 | LSE | 606221202509509051 |
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| 03-Jul-26 | 29 | 26.07 | 15:44:26 | LSE | 606221202509539581 |
| 03-Jul-26 | 167 | 26.07 | 15:44:26 | LSE | 592147421471039791 |
| 03-Jul-26 | 310 | 26.07 | 15:44:26 | LSE | 606221202509539589 |
| 03-Jul-26 | 229 | 26.06 | 15:44:27 | LSE | 606221202509539784 |
| 03-Jul-26 | 333 | 26.06 | 15:44:27 | LSE | 592147421471039963 |
| 03-Jul-26 | 379 | 26.06 | 15:44:27 | LSE | 606221202509539785 |
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| 03-Jul-26 | 119 | 26.07 | 15:47:25 | LSE | 606221202509609265 |
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| 03-Jul-26 | 338 | 26.08 | 15:48:11 | LSE | 606221202509627395 |
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| 03-Jul-26 | 60 | 26.04 | 15:52:41 | LSE | 592147421471237149 |
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| 03-Jul-26 | 60 | 26.04 | 15:53:27 | LSE | 606221202509746490 |
| 03-Jul-26 | 102 | 26.04 | 15:53:27 | LSE | 606221202509746491 |
| 03-Jul-26 | 183 | 26.04 | 15:53:29 | LSE | 606221202509747037 |
| 03-Jul-26 | 361 | 26.04 | 15:54:20 | LSE | 606221202509767902 |
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| 03-Jul-26 | 236 | 26.02 | 16:02:22 | LSE | 606221202509962278 |
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| 03-Jul-26 | 36 | 26.02 | 16:02:22 | LSE | 592147421471478856 |
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| 03-Jul-26 | 177 | 26.01 | 16:05:57 | LSE | 592147421471571835 |
| 03-Jul-26 | 283 | 26.01 | 16:05:57 | LSE | 592147421471571836 |
| 03-Jul-26 | 316 | 26.01 | 16:05:57 | LSE | 592147421471571834 |
| 03-Jul-26 | 355 | 26.01 | 16:05:57 | LSE | 592147421471571832 |

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| 03-Jul-26 | 507 | 26.03 | 16:10:11 | LSE | 606221202510158068 |
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| 03-Jul-26 | 207 | 26.03 | 16:12:29 | LSE | 592147421471744235 |
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| 03-Jul-26 | 37 | 26.04 | 16:12:56 | LSE | 606221202510229208 |
| 03-Jul-26 | 335 | 26.04 | 16:12:56 | LSE | 606221202510229207 |
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| 03-Jul-26 | 41 | 26.04 | 16:16:28 | LSE | 606221202510334068 |
| 03-Jul-26 | 302 | 26.04 | 16:16:28 | LSE | 606221202510334070 |
| 03-Jul-26 | 1 | 26.04 | 16:16:56 | LSE | 592147421471879004 |
| 03-Jul-26 | 121 | 26.04 | 16:16:56 | LSE | 592147421471879006 |
| 03-Jul-26 | 134 | 26.04 | 16:16:56 | LSE | 592147421471879005 |
| 03-Jul-26 | 20 | 26.04 | 16:16:56 | LSE | 606221202510346158 |
| 03-Jul-26 | 16 | 26.04 | 16:17:20 | LSE | 606221202510358853 |
| 03-Jul-26 | 338 | 26.04 | 16:17:20 | LSE | 606221202510358852 |
| 03-Jul-26 | 117 | 26.04 | 16:17:49 | LSE | 592147421471905751 |
| 03-Jul-26 | 123 | 26.04 | 16:17:49 | LSE | 592147421471905749 |
| 03-Jul-26 | 140 | 26.04 | 16:17:49 | LSE | 592147421471905750 |
| 03-Jul-26 | 108 | 26.04 | 16:18:20 | LSE | 606221202510388051 |
| 03-Jul-26 | 164 | 26.04 | 16:18:20 | LSE | 606221202510388052 |
| 03-Jul-26 | 256 | 26.04 | 16:19:00 | LSE | 592147421471943055 |
| 03-Jul-26 | 96 | 26.04 | 16:19:00 | LSE | 592147421471943056 |
| 03-Jul-26 | 110 | 26.04 | 16:19:12 | LSE | 606221202510414638 |
| 03-Jul-26 | 270 | 26.04 | 16:19:12 | LSE | 606221202510414639 |
| 03-Jul-26 | 120 | 26.03 | 16:19:13 | LSE | 606221202510415139 |
| 03-Jul-26 | 148 | 26.03 | 16:19:13 | LSE | 592147421471950400 |
| 03-Jul-26 | 505 | 26.03 | 16:19:13 | LSE | 606221202510415138 |
| 03-Jul-26 | 498 | 26.01 | 16:20:19 | LSE | 606221202510459665 |
| 03-Jul-26 | 6 | 26.01 | 16:21:11 | LSE | 606221202510489842 |
| 03-Jul-26 | 338 | 26.01 | 16:21:11 | LSE | 606221202510489840 |
| 03-Jul-26 | 156 | 26.00 | 16:21:18 | LSE | 606221202510492956 |
| 03-Jul-26 | 439 | 26.00 | 16:21:18 | LSE | 592147421472030057 |
| 03-Jul-26 | 42 | 26.00 | 16:21:18 | LSE | 606221202510492964 |
| 03-Jul-26 | 143 | 26.01 | 16:22:19 | LSE | 606221202510526364 |
| 03-Jul-26 | 226 | 26.01 | 16:22:19 | LSE | 606221202510526365 |
| 03-Jul-26 | 287 | 26.00 | 16:24:11 | LSE | 606221202510587379 |
| 03-Jul-26 | 126 | 26.00 | 16:24:11 | LSE | 606221202510587389 |
| 03-Jul-26 | 169 | 26.00 | 16:24:11 | LSE | 606221202510587386 |
| 03-Jul-26 | 252 | 26.00 | 16:24:11 | LSE | 606221202510587392 |
| 03-Jul-26 | 252 | 26.00 | 16:24:11 | LSE | 606221202510587394 |
| 03-Jul-26 | 253 | 26.00 | 16:24:11 | LSE | 606221202510587391 |
| 03-Jul-26 | 273 | 26.00 | 16:24:11 | LSE | 606221202510587387 |
| 03-Jul-26 | 378 | 26.00 | 16:24:11 | LSE | 592147421472126212 |
| 03-Jul-26 | 379 | 26.00 | 16:24:11 | LSE | 606221202510587385 |
| 03-Jul-26 | 13 | 26.00 | 16:24:11 | LSE | 592147421472126227 |
| 03-Jul-26 | 377 | 26.00 | 16:25:23 | LSE | 606221202510639048 |
| 03-Jul-26 | 271 | 26.00 | 16:25:53 | LSE | 606221202510654094 |
| 03-Jul-26 | 352 | 26.01 | 16:26:16 | LSE | 592147421472206721 |
| 03-Jul-26 | 119 | 26.01 | 16:26:19 | LSE | 592147421472208733 |

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| 03-Jul-26 | 124 | 26.01 | 16:26:19 | LSE | 592147421472208732 |
| 03-Jul-26 | 135 | 26.01 | 16:26:43 | LSE | 592147421472221043 |
| 03-Jul-26 | 365 | 26.01 | 16:26:43 | LSE | 606221202510679001 |
| 03-Jul-26 | 541 | 26.00 | 16:26:44 | LSE | 592147421472221536 |
| 03-Jul-26 | 170 | 26.00 | 16:28:02 | LSE | 606221202510719333 |
| 03-Jul-26 | 325 | 26.00 | 16:28:02 | LSE | 606221202510719332 |
| 03-Jul-26 | 330 | 26.00 | 16:28:02 | LSE | 606221202510719331 |
| 03-Jul-26 | 442 | 26.00 | 16:28:02 | LSE | 606221202510719329 |
| 03-Jul-26 | 44 | 26.00 | 16:28:02 | LSE | 592147421472262833 |
| 03-Jul-26 | 131 | 26.01 | 16:28:02 | LSE | 592147421472262848 |
| 03-Jul-26 | 226 | 26.02 | 16:28:59 | LSE | 592147421472294407 |
| 03-Jul-26 | 331 | 26.02 | 16:28:59 | LSE | 592147421472294406 |
| 03-Jul-26 | 21 | 26.02 | 16:28:59 | LSE | 592147421472294422 |
| 03-Jul-26 | 228 | 26.02 | 16:29:39 | LSE | 606221202510779825 |