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 (£)
09/11/2026	London Stock Exchange	118,811	25.0700	25.7500	25.4702
09/11/2026	CBOE BXE	-	-	-	-
09/11/2026	CBOE CXE	-	-	-	-
09/11/2026	Aquis	-	-	-	-
10/11/2026	London Stock Exchange	116,595	25.5900	26.2300	25.8546
10/11/2026	CBOE BXE	-	-	-	-
10/11/2026	CBOE CXE	-	-	-	-
10/11/2026	Aquis	-	-	-	-
11/11/2026	London Stock Exchange	117,005	25.1900	25.8000	25.4029
11/11/2026	CBOE BXE	-	-	-	-
11/11/2026	CBOE CXE	-	-	-	-
11/11/2026	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
09/11/2026	582	25.26	08:00:19	LSE	592193117064274441
09/11/2026	7	25.25	08:00:19	LSE	606266869622509690
09/11/2026	239	25.21	08:01:22	LSE	606266869622583931
09/11/2026	36	25.07	08:02:55	LSE	606266869622636629
09/11/2026	17	25.10	08:04:31	LSE	606266869622677090
09/11/2026	6	25.10	08:04:31	LSE	606266869622677091
09/11/2026	17	25.10	08:04:51	LSE	606266869622685563
09/11/2026	17	25.10	08:05:10	LSE	606266869622695359
09/11/2026	37	25.20	08:07:15	LSE	606266869622750484
09/11/2026	38	25.20	08:07:15	LSE	606266869622750480
09/11/2026	54	25.20	08:07:15	LSE	592193117064517311
09/11/2026	91	25.20	08:07:15	LSE	606266869622750482
09/11/2026	100	25.20	08:07:15	LSE	592193117064517309
09/11/2026	100	25.20	08:07:15	LSE	606266869622750483
09/11/2026	182	25.20	08:07:15	LSE	592193117064517312
09/11/2026	190	25.20	08:07:15	LSE	606266869622750479
09/11/2026	353	25.20	08:07:15	LSE	592193117064517308
09/11/2026	638	25.20	08:07:15	LSE	606266869622750477
09/11/2026	19	25.20	08:07:15	LSE	592193117064517317
09/11/2026	30	25.20	08:07:15	LSE	592193117064517316
09/11/2026	63	25.20	08:07:15	LSE	592193117064517315
09/11/2026	250	25.15	08:07:36	LSE	606266869622761552
09/11/2026	292	25.24	08:13:19	LSE	606266869622902550
09/11/2026	282	25.24	08:13:19	LSE	606266869622902594
09/11/2026	289	25.24	08:13:33	LSE	592193117064679410
09/11/2026	125	25.22	08:13:51	LSE	606266869622919446
09/11/2026	591	25.22	08:13:51	LSE	592193117064691272
09/11/2026	70	25.21	08:13:51	LSE	606266869622919453
09/11/2026	72	25.22	08:13:51	LSE	606266869622919459
09/11/2026	165	25.22	08:13:51	LSE	606266869622919456
09/11/2026	166	25.22	08:13:51	LSE	606266869622919457
09/11/2026	187	25.22	08:13:51	LSE	606266869622919458
09/11/2026	197	25.22	08:13:51	LSE	606266869622919455
09/11/2026	203	25.21	08:13:51	LSE	606266869622919454
09/11/2026	370	25.27	08:19:33	LSE	606266869623062273
09/11/2026	236	25.26	08:20:46	LSE	606266869623088742
09/11/2026	252	25.26	08:20:46	LSE	606266869623088743
09/11/2026	234	25.27	08:23:35	LSE	606266869623151993
09/11/2026	234	25.26	08:26:11	LSE	606266869623204561
09/11/2026	376	25.26	08:26:11	LSE	606266869623204560
09/11/2026	234	25.25	08:26:11	LSE	606266869623204563
09/11/2026	26	25.24	08:32:46	LSE	592193117065131983
09/11/2026	218	25.24	08:32:46	LSE	592193117065131985
09/11/2026	533	25.24	08:32:46	LSE	606266869623351554
09/11/2026	561	25.24	08:32:46	LSE	606266869623351555
09/11/2026	41	25.24	08:32:46	LSE	592193117065131991
09/11/2026	27	25.24	08:34:25	LSE	592193117065172394
09/11/2026	195	25.24	08:34:25	LSE	606266869623391288
09/11/2026	222	25.24	08:34:25	LSE	606266869623391289
09/11/2026	222	25.23	08:36:30	LSE	592193117065219849

Restricted - External
Restricted - External

09/11/2026	465	25.24	08:36:30	LSE	592193117065219846
09/11/2026	77	25.23	08:36:30	LSE	606266869623437625
09/11/2026	17	25.23	08:43:05	LSE	606266869623572813
09/11/2026	232	25.24	08:45:54	LSE	592193117065418374
09/11/2026	232	25.24	08:45:54	LSE	606266869623633674
09/11/2026	462	25.24	08:45:54	LSE	592193117065418375
09/11/2026	180	25.24	08:45:54	LSE	606266869623633677
09/11/2026	225	25.24	08:45:54	LSE	606266869623633679
09/11/2026	368	25.24	08:45:54	LSE	606266869623633684
09/11/2026	9	25.24	08:45:54	LSE	592193117065418388
09/11/2026	180	25.24	08:45:54	LSE	592193117065418387
09/11/2026	6	25.24	08:48:51	LSE	606266869623689616
09/11/2026	250	25.24	08:48:51	LSE	606266869623689615
09/11/2026	254	25.25	08:56:33	LSE	592193117065639061
09/11/2026	254	25.25	08:56:33	LSE	592193117065639062
09/11/2026	527	25.25	08:56:33	LSE	592193117065639063
09/11/2026	375	25.25	08:56:33	LSE	606266869623852356
09/11/2026	240	25.25	08:59:49	LSE	592193117065717745
09/11/2026	256	25.24	09:00:03	LSE	592193117065724201
09/11/2026	419	25.24	09:00:03	LSE	606266869623936086
09/11/2026	246	25.27	09:08:43	LSE	606266869624143653
09/11/2026	489	25.26	09:08:47	LSE	592193117065936105
09/11/2026	23	25.26	09:08:47	LSE	606266869624145235
09/11/2026	40	25.26	09:08:47	LSE	606266869624145234
09/11/2026	40	25.26	09:08:47	LSE	606266869624145236
09/11/2026	199	25.26	09:08:47	LSE	606266869624145233
09/11/2026	427	25.28	09:14:20	LSE	592193117066064119
09/11/2026	89	25.29	09:16:29	LSE	606266869624318228
09/11/2026	261	25.29	09:16:29	LSE	606266869624318227
09/11/2026	38	25.29	09:16:29	LSE	592193117066112707
09/11/2026	70	25.29	09:16:29	LSE	592193117066112706
09/11/2026	280	25.29	09:16:29	LSE	592193117066112705
09/11/2026	4	25.29	09:16:29	LSE	592193117066112712
09/11/2026	68	25.29	09:16:29	LSE	592193117066112713
09/11/2026	185	25.28	09:16:33	LSE	606266869624319721
09/11/2026	377	25.26	09:19:24	LSE	606266869624378975
09/11/2026	20	25.26	09:22:46	LSE	592193117066257353
09/11/2026	193	25.26	09:22:48	LSE	592193117066257957
09/11/2026	11	25.26	09:22:48	LSE	592193117066258040
09/11/2026	377	25.24	09:24:54	LSE	606266869624505893
09/11/2026	246	25.23	09:28:07	LSE	606266869624565999
09/11/2026	348	25.23	09:28:07	LSE	606266869624566000
09/11/2026	276	25.24	09:28:08	LSE	592193117066365942
09/11/2026	220	25.30	09:35:27	LSE	606266869624711912
09/11/2026	216	25.30	09:39:32	LSE	606266869624789130
09/11/2026	216	25.30	09:39:32	LSE	606266869624789131
09/11/2026	224	25.29	09:44:47	LSE	592193117066688296
09/11/2026	224	25.29	09:44:47	LSE	592193117066688297
09/11/2026	224	25.29	09:44:47	LSE	606266869624883414
09/11/2026	226	25.29	09:44:47	LSE	606266869624883411
09/11/2026	474	25.29	09:44:47	LSE	606266869624883415
09/11/2026	240	25.29	09:44:47	LSE	606266869624883422
09/11/2026	77	25.31	09:58:13	LSE	592193117066946741
09/11/2026	226	25.31	09:58:13	LSE	592193117066946740
09/11/2026	5	25.31	09:58:19	LSE	606266869625139094
09/11/2026	78	25.31	09:58:19	LSE	606266869625139095
09/11/2026	220	25.31	09:58:19	LSE	606266869625139096
09/11/2026	82	25.31	09:58:31	LSE	606266869625142605
09/11/2026	223	25.31	09:58:31	LSE	606266869625142604
09/11/2026	80	25.30	09:59:39	LSE	592193117066969934
09/11/2026	174	25.30	09:59:39	LSE	592193117066969933
09/11/2026	349	25.30	09:59:39	LSE	606266869625160801
09/11/2026	567	25.30	09:59:39	LSE	606266869625160800
09/11/2026	246	25.30	09:59:39	LSE	606266869625160808
09/11/2026	4	25.30	09:59:39	LSE	592193117066969941
09/11/2026	287	25.30	09:59:39	LSE	592193117066969942
09/11/2026	351	25.33	10:06:48	LSE	592193117067110405
09/11/2026	121	25.33	10:06:48	LSE	592193117067110412
09/11/2026	129	25.32	10:06:49	LSE	592193117067110439
09/11/2026	375	25.31	10:09:50	LSE	592193117067166832
09/11/2026	368	25.30	10:10:46	LSE	606266869625371469
09/11/2026	426	25.34	10:26:38	LSE	592193117067498123
09/11/2026	41	25.34	10:26:38	LSE	592193117067498128
09/11/2026	416	25.34	10:26:38	LSE	592193117067498129
09/11/2026	433	25.36	10:30:46	LSE	592193117067577746
09/11/2026	526	25.36	10:30:46	LSE	592193117067577745
09/11/2026	370	25.36	10:30:46	LSE	606266869625757781
09/11/2026	451	25.36	10:30:46	LSE	592193117067577751
09/11/2026	115	25.36	10:30:54	LSE	606266869625761956
09/11/2026	2	25.35	10:32:38	LSE	592193117067617478
09/11/2026	50	25.37	10:39:34	LSE	606266869625917194
09/11/2026	56	25.37	10:39:34	LSE	606266869625917191
09/11/2026	67	25.37	10:39:34	LSE	606266869625917192
09/11/2026	164	25.37	10:39:34	LSE	606266869625917193
09/11/2026	248	25.37	10:39:34	LSE	606266869625917190
09/11/2026	286	25.37	10:39:34	LSE	606266869625917189
09/11/2026	41	25.43	10:44:12	LSE	606266869625993499
09/11/2026	48	25.43	10:44:12	LSE	606266869625993502
09/11/2026	71	25.43	10:44:12	LSE	606266869625993503

Restricted - External

09/11/2026	79	25.43	10:44:12	LSE	606266869625993504
09/11/2026	82	25.43	10:44:12	LSE	606266869625993501
09/11/2026	228	25.43	10:44:12	LSE	606266869625993500
09/11/2026	257	25.43	10:44:12	LSE	606266869625993498
09/11/2026	62	25.43	10:44:12	LSE	592193117067821375
09/11/2026	127	25.42	10:44:34	LSE	606266869626000048
09/11/2026	537	25.42	10:44:34	LSE	592193117067828042
09/11/2026	250	25.42	10:44:34	LSE	592193117067828046
09/11/2026	245	25.42	10:46:22	LSE	606266869626040141
09/11/2026	73	25.45	10:49:50	LSE	592193117067934472
09/11/2026	268	25.45	10:49:50	LSE	592193117067934471
09/11/2026	115	25.44	10:50:10	LSE	606266869626110822
09/11/2026	489	25.44	10:50:10	LSE	606266869626110823
09/11/2026	252	25.45	11:00:55	LSE	592193117068153247
09/11/2026	534	25.45	11:00:55	LSE	592193117068153246
09/11/2026	92	25.44	11:00:57	LSE	606266869626318137
09/11/2026	252	25.44	11:00:57	LSE	606266869626318140
09/11/2026	252	25.44	11:00:57	LSE	606266869626318141
09/11/2026	259	25.44	11:00:57	LSE	606266869626318138
09/11/2026	254	25.45	11:05:30	LSE	592193117068249596
09/11/2026	34	25.50	11:11:11	LSE	606266869626525976
09/11/2026	41	25.50	11:11:11	LSE	606266869626525972
09/11/2026	73	25.50	11:11:11	LSE	606266869626525974
09/11/2026	88	25.50	11:11:11	LSE	606266869626525975
09/11/2026	347	25.50	11:11:11	LSE	606266869626525973
09/11/2026	390	25.50	11:11:11	LSE	606266869626525971
09/11/2026	515	25.51	11:12:28	LSE	606266869626571965
09/11/2026	113	25.51	11:12:28	LSE	592193117068412616
09/11/2026	350	25.51	11:12:28	LSE	592193117068412617
09/11/2026	41	25.51	11:12:28	LSE	606266869626571969
09/11/2026	723	25.51	11:12:28	LSE	606266869626571968
09/11/2026	3	25.51	11:12:28	LSE	592193117068412624
09/11/2026	376	25.49	11:15:52	LSE	606266869626644600
09/11/2026	240	25.51	11:17:29	LSE	606266869626692617
09/11/2026	218	25.54	11:19:48	LSE	606266869626790696
09/11/2026	489	25.54	11:19:48	LSE	592193117068636099
09/11/2026	232	25.56	11:20:47	LSE	592193117068670281
09/11/2026	94	25.55	11:23:23	LSE	592193117068742373
09/11/2026	122	25.55	11:23:23	LSE	592193117068742374
09/11/2026	248	25.55	11:23:23	LSE	592193117068742371
09/11/2026	11	25.54	11:23:54	LSE	606266869626905601
09/11/2026	216	25.54	11:23:54	LSE	606266869626905600
09/11/2026	67	25.53	11:27:33	LSE	606266869626971995
09/11/2026	472	25.53	11:27:33	LSE	606266869626971994
09/11/2026	520	25.56	11:36:31	LSE	592193117068996962
09/11/2026	200	25.55	11:41:19	LSE	606266869627224848
09/11/2026	237	25.55	11:41:19	LSE	592193117069079885
09/11/2026	36	25.55	11:41:19	LSE	606266869627224850
09/11/2026	228	25.54	11:44:34	LSE	606266869627282032
09/11/2026	228	25.54	11:44:34	LSE	606266869627282034
09/11/2026	236	25.54	11:44:34	LSE	592193117069138810
09/11/2026	220	25.53	11:48:46	LSE	592193117069213684
09/11/2026	220	25.53	11:48:46	LSE	592193117069213685
09/11/2026	248	25.53	11:48:46	LSE	606266869627354564
09/11/2026	12	25.52	11:48:46	LSE	592193117069213687
09/11/2026	236	25.52	11:48:46	LSE	592193117069213686
09/11/2026	248	25.52	11:52:13	LSE	606266869627414332
09/11/2026	84	25.51	11:52:26	LSE	592193117069280206
09/11/2026	264	25.51	11:52:26	LSE	592193117069280207
09/11/2026	67	25.51	11:52:26	LSE	592193117069280211
09/11/2026	100	25.51	11:52:26	LSE	592193117069280212
09/11/2026	220	25.49	11:57:24	LSE	606266869627508673
09/11/2026	374	25.49	11:57:24	LSE	606266869627508672
09/11/2026	374	25.48	11:58:51	LSE	592193117069399218
09/11/2026	41	25.48	12:10:51	LSE	592193117069646629
09/11/2026	85	25.48	12:10:51	LSE	592193117069646628
09/11/2026	354	25.48	12:10:51	LSE	592193117069646627
09/11/2026	169	25.48	12:10:51	LSE	606266869627774404
09/11/2026	41	25.48	12:10:53	LSE	592193117069646986
09/11/2026	206	25.48	12:10:53	LSE	592193117069646985
09/11/2026	122	25.47	12:11:49	LSE	592193117069663968
09/11/2026	401	25.47	12:11:49	LSE	592193117069663969
09/11/2026	358	25.47	12:11:49	LSE	592193117069663973
09/11/2026	31	25.46	12:22:15	LSE	592193117069855432
09/11/2026	84	25.46	12:22:15	LSE	592193117069855431
09/11/2026	379	25.47	12:26:56	LSE	606266869628057970
09/11/2026	41	25.47	12:26:56	LSE	592193117069938234
09/11/2026	79	25.47	12:26:56	LSE	592193117069938235
09/11/2026	353	25.47	12:26:56	LSE	592193117069938233
09/11/2026	588	25.46	12:27:12	LSE	606266869628062679
09/11/2026	41	25.46	12:27:12	LSE	606266869628062684

Restricted - External

09/11/2026	126	25.46	12:27:12	LSE	606266869628062685
09/11/2026	353	25.46	12:27:12	LSE	606266869628062683
09/11/2026	510	25.46	12:27:12	LSE	592193117069943128
09/11/2026	43	25.46	12:27:12	LSE	606266869628062690
09/11/2026	104	25.46	12:27:12	LSE	606266869628062689
09/11/2026	228	25.43	12:43:05	LSE	592193117070238286
09/11/2026	376	25.43	12:43:05	LSE	606266869628352076
09/11/2026	58	25.42	12:46:33	LSE	592193117070304841
09/11/2026	170	25.42	12:46:33	LSE	592193117070304843
09/11/2026	224	25.42	12:46:33	LSE	592193117070304844
09/11/2026	228	25.42	12:46:33	LSE	592193117070304842
09/11/2026	398	25.44	12:51:19	LSE	606266869628563757
09/11/2026	407	25.44	12:51:37	LSE	606266869628573052
09/11/2026	98	25.46	12:59:51	LSE	606266869628844420
09/11/2026	250	25.46	12:59:51	LSE	606266869628844419
09/11/2026	265	25.46	12:59:51	LSE	592193117070738670
09/11/2026	269	25.46	12:59:51	LSE	592193117070738671
09/11/2026	489	25.45	12:59:55	LSE	592193117070741912
09/11/2026	148	25.46	13:07:45	LSE	606266869629027690
09/11/2026	188	25.46	13:07:45	LSE	606266869629027691
09/11/2026	175	25.46	13:07:45	LSE	606266869629027692
09/11/2026	226	25.46	13:07:45	LSE	592193117070927633
09/11/2026	415	25.45	13:07:45	LSE	592193117070928610
09/11/2026	375	25.44	13:09:36	LSE	606266869629087921
09/11/2026	250	25.45	13:13:35	LSE	592193117071095671
09/11/2026	515	25.48	13:21:49	LSE	592193117071288147
09/11/2026	208	25.48	13:21:49	LSE	606266869629381262
09/11/2026	232	25.48	13:24:52	LSE	592193117071355821
09/11/2026	13	25.48	13:28:17	LSE	592193117071441082
09/11/2026	73	25.48	13:28:17	LSE	592193117071441081
09/11/2026	87	25.48	13:28:17	LSE	592193117071441080
09/11/2026	352	25.48	13:28:17	LSE	592193117071441079
09/11/2026	392	25.48	13:28:17	LSE	592193117071441078
09/11/2026	506	25.47	13:28:25	LSE	592193117071443698
09/11/2026	41	25.50	13:34:05	LSE	592193117071614642
09/11/2026	288	25.50	13:34:05	LSE	592193117071614644
09/11/2026	556	25.50	13:34:05	LSE	592193117071614643
09/11/2026	420	25.51	13:35:07	LSE	592193117071661063
09/11/2026	632	25.59	13:38:01	LSE	592193117071748501
09/11/2026	639	25.59	13:38:01	LSE	606266869629836021
09/11/2026	341	25.59	13:38:01	LSE	606266869629836025
09/11/2026	168	25.59	13:38:01	LSE	592193117071748505
09/11/2026	228	25.61	13:41:24	LSE	606266869629934052
09/11/2026	370	25.59	13:41:28	LSE	606266869629935498
09/11/2026	373	25.56	13:42:03	LSE	606266869629952555
09/11/2026	214	25.55	13:45:02	LSE	592193117071961254
09/11/2026	222	25.54	13:46:39	LSE	592193117072004137
09/11/2026	376	25.53	13:46:41	LSE	606266869630090702
09/11/2026	378	25.56	13:56:15	LSE	606266869630350465
09/11/2026	378	25.56	13:56:15	LSE	592193117072267762
09/11/2026	161	25.56	13:56:15	LSE	606266869630350470
09/11/2026	120	25.55	13:56:21	LSE	606266869630352457
09/11/2026	216	25.55	13:56:21	LSE	592193117072269760
09/11/2026	422	25.55	13:56:21	LSE	592193117072269759
09/11/2026	615	25.55	13:56:21	LSE	606266869630352456
09/11/2026	188	25.55	13:56:21	LSE	592193117072269766
09/11/2026	140	25.55	13:56:21	LSE	606266869630352461
09/11/2026	246	25.53	14:04:43	LSE	592193117072490737
09/11/2026	250	25.52	14:05:33	LSE	606266869630597441
09/11/2026	374	25.52	14:05:33	LSE	606266869630597440
09/11/2026	252	25.51	14:14:03	LSE	606266869630820513
09/11/2026	258	25.51	14:14:03	LSE	592193117072745917
09/11/2026	448	25.51	14:14:03	LSE	606266869630820512
09/11/2026	42	25.55	14:20:29	LSE	606266869631003516
09/11/2026	415	25.55	14:20:29	LSE	606266869631003517
09/11/2026	458	25.56	14:20:57	LSE	606266869631018884
09/11/2026	124	25.54	14:22:05	LSE	606266869631062130
09/11/2026	561	25.54	14:22:05	LSE	592193117072991591
09/11/2026	483	25.54	14:22:05	LSE	606266869631062135
09/11/2026	27	25.53	14:22:08	LSE	592193117072993150
09/11/2026	48	25.53	14:22:08	LSE	592193117072993149
09/11/2026	51	25.53	14:22:08	LSE	592193117072993148
09/11/2026	410	25.53	14:22:08	LSE	592193117072993146
09/11/2026	47	25.54	14:29:24	LSE	606266869631329861

Restricted - External

09/11/2026	157	25.54	14:29:24	LSE	606266869631329865
09/11/2026	178	25.54	14:29:24	LSE	606266869631329864
09/11/2026	193	25.54	14:29:24	LSE	606266869631329863
09/11/2026	388	25.54	14:29:24	LSE	606266869631329862
09/11/2026	216	25.52	14:29:58	LSE	592193117073284947
09/11/2026	216	25.52	14:29:58	LSE	592193117073284948
09/11/2026	216	25.52	14:29:58	LSE	606266869631350426
09/11/2026	376	25.52	14:29:58	LSE	606266869631350422
09/11/2026	508	25.52	14:29:58	LSE	606266869631350425
09/11/2026	124	25.52	14:29:58	LSE	592193117073284956
09/11/2026	250	25.47	14:33:39	LSE	606266869631599290
09/11/2026	381	25.46	14:33:41	LSE	606266869631600874
09/11/2026	25	25.43	14:35:12	LSE	606266869631681807
09/11/2026	248	25.43	14:35:14	LSE	606266869631683442
09/11/2026	341	25.43	14:35:14	LSE	606266869631683440
09/11/2026	378	25.41	14:36:01	LSE	606266869631734881
09/11/2026	376	25.39	14:37:04	LSE	606266869631793392
09/11/2026	385	25.45	14:40:12	LSE	592193117073901438
09/11/2026	238	25.44	14:40:16	LSE	606266869631963679
09/11/2026	456	25.44	14:40:16	LSE	592193117073905358
09/11/2026	11	25.44	14:40:16	LSE	606266869631963691
09/11/2026	41	25.44	14:40:16	LSE	606266869631963690
09/11/2026	127	25.44	14:40:16	LSE	606266869631963689
09/11/2026	492	25.50	14:43:18	LSE	592193117074049581
09/11/2026	120	25.50	14:43:18	LSE	592193117074049588
09/11/2026	138	25.50	14:43:18	LSE	592193117074049587
09/11/2026	224	25.49	14:44:26	LSE	592193117074104063
09/11/2026	238	25.49	14:44:26	LSE	592193117074104062
09/11/2026	234	25.49	14:47:38	LSE	592193117074280192
09/11/2026	234	25.49	14:47:38	LSE	592193117074280193
09/11/2026	11	25.52	14:50:19	LSE	606266869632472701
09/11/2026	410	25.52	14:50:19	LSE	606266869632472700
09/11/2026	25	25.52	14:50:19	LSE	592193117074422612
09/11/2026	396	25.52	14:50:19	LSE	592193117074422746
09/11/2026	28	25.52	14:50:19	LSE	606266869632472890
09/11/2026	248	25.51	14:51:42	LSE	592193117074498976
09/11/2026	248	25.51	14:51:42	LSE	606266869632547444
09/11/2026	373	25.51	14:51:42	LSE	592193117074498978
09/11/2026	41	25.51	14:51:42	LSE	606266869632547457
09/11/2026	123	25.51	14:51:42	LSE	606266869632547456
09/11/2026	388	25.51	14:51:42	LSE	606266869632547455
09/11/2026	327	25.51	14:51:42	LSE	592193117074498993
09/11/2026	222	25.51	14:55:28	LSE	606266869632722502
09/11/2026	375	25.51	14:55:28	LSE	592193117074678434
09/11/2026	222	25.50	14:55:53	LSE	592193117074700841
09/11/2026	226	25.51	14:59:20	LSE	592193117074869552
09/11/2026	226	25.51	14:59:20	LSE	606266869632910244
09/11/2026	214	25.50	15:00:58	LSE	592193117074958521
09/11/2026	214	25.50	15:00:58	LSE	606266869632997067
09/11/2026	214	25.50	15:00:58	LSE	606266869632997068
09/11/2026	570	25.52	15:03:16	LSE	592193117075071524
09/11/2026	51	25.52	15:03:18	LSE	592193117075072431
09/11/2026	501	25.51	15:03:20	LSE	592193117075074932
09/11/2026	470	25.51	15:03:20	LSE	592193117075074941
09/11/2026	222	25.52	15:06:44	LSE	592193117075227635
09/11/2026	222	25.52	15:06:44	LSE	592193117075227636
09/11/2026	242	25.52	15:06:44	LSE	592193117075227634
09/11/2026	374	25.51	15:06:47	LSE	606266869633262624
09/11/2026	62	25.50	15:06:55	LSE	606266869633268849
09/11/2026	160	25.50	15:06:55	LSE	606266869633268850
09/11/2026	107	25.48	15:07:42	LSE	606266869633305857
09/11/2026	258	25.48	15:07:42	LSE	606266869633305858
09/11/2026	228	25.46	15:09:55	LSE	592193117075361687
09/11/2026	218	25.46	15:12:04	LSE	592193117075467457
09/11/2026	453	25.48	15:13:46	LSE	592193117075545635
09/11/2026	41	25.48	15:13:46	LSE	606266869633573791
09/11/2026	124	25.48	15:13:46	LSE	606266869633573790
09/11/2026	288	25.48	15:13:46	LSE	606266869633573792
09/11/2026	62	25.48	15:13:46	LSE	606266869633573807
09/11/2026	507	25.47	15:14:30	LSE	592193117075581548
09/11/2026	41	25.47	15:14:30	LSE	606266869633609270
09/11/2026	121	25.47	15:14:30	LSE	606266869633609268
09/11/2026	162	25.47	15:14:30	LSE	606266869633609271
09/11/2026	274	25.47	15:14:30	LSE	606266869633609269

Restricted - External

09/11/2026	537	25.47	15:14:30	LSE	606266869633609267
09/11/2026	148	25.48	15:21:40	LSE	592193117075915105
09/11/2026	228	25.47	15:21:40	LSE	592193117075915107
09/11/2026	228	25.47	15:21:40	LSE	606266869633937144
09/11/2026	228	25.47	15:21:40	LSE	606266869633937145
09/11/2026	372	25.47	15:21:40	LSE	592193117075915106
09/11/2026	497	25.47	15:21:40	LSE	592193117075915108
09/11/2026	131	25.48	15:21:42	LSE	606266869633938489
09/11/2026	138	25.48	15:21:42	LSE	606266869633938487
09/11/2026	259	25.48	15:21:42	LSE	606266869633938486
09/11/2026	388	25.48	15:21:42	LSE	606266869633938488
09/11/2026	113	25.50	15:28:28	LSE	606266869634218376
09/11/2026	127	25.50	15:28:28	LSE	606266869634218377
09/11/2026	240	25.50	15:28:28	LSE	592193117076199509
09/11/2026	240	25.50	15:28:28	LSE	606266869634218374
09/11/2026	240	25.49	15:29:03	LSE	592193117076222934
09/11/2026	240	25.49	15:29:03	LSE	606266869634241505
09/11/2026	376	25.49	15:29:03	LSE	606266869634241507
09/11/2026	238	25.48	15:29:48	LSE	606266869634268784
09/11/2026	46	25.47	15:29:48	LSE	592193117076251010
09/11/2026	365	25.47	15:29:48	LSE	592193117076251013
09/11/2026	112	25.47	15:29:48	LSE	592193117076251038
09/11/2026	367	25.45	15:32:13	LSE	606266869634382269
09/11/2026	189	25.48	15:35:20	LSE	606266869634501640
09/11/2026	195	25.48	15:35:20	LSE	606266869634501639
09/11/2026	29	25.48	15:35:20	LSE	592193117076484951
09/11/2026	37	25.48	15:35:20	LSE	592193117076484968
09/11/2026	71	25.48	15:35:20	LSE	592193117076484963
09/11/2026	107	25.48	15:35:20	LSE	592193117076484965
09/11/2026	290	25.48	15:35:39	LSE	592193117076497328
09/11/2026	165	25.47	15:36:05	LSE	592193117076514294
09/11/2026	59	25.47	15:38:00	LSE	592193117076591699
09/11/2026	142	25.47	15:38:00	LSE	592193117076591701
09/11/2026	235	25.47	15:38:00	LSE	606266869634606356
09/11/2026	236	25.47	15:38:00	LSE	592193117076591700
09/11/2026	348	25.47	15:38:00	LSE	606266869634606355
09/11/2026	267	25.47	15:38:25	LSE	606266869634621478
09/11/2026	494	25.47	15:38:25	LSE	606266869634621480
09/11/2026	124	25.47	15:38:25	LSE	606266869634621490
09/11/2026	220	25.47	15:38:25	LSE	606266869634621492
09/11/2026	52	25.46	15:42:21	LSE	606266869634780053
09/11/2026	192	25.46	15:42:21	LSE	606266869634780054
09/11/2026	224	25.46	15:42:21	LSE	606266869634780052
09/11/2026	244	25.46	15:42:21	LSE	592193117076766937
09/11/2026	244	25.46	15:42:21	LSE	592193117076766939
09/11/2026	271	25.46	15:42:21	LSE	592193117076766936
09/11/2026	442	25.47	15:43:35	LSE	606266869634830917
09/11/2026	115	25.47	15:43:35	LSE	606266869634830924
09/11/2026	139	25.46	15:44:33	LSE	592193117076852856
09/11/2026	245	25.46	15:44:33	LSE	592193117076852857
09/11/2026	140	25.48	15:49:30	LSE	592193117077054883
09/11/2026	193	25.50	15:49:37	LSE	592193117077059743
09/11/2026	624	25.50	15:49:37	LSE	592193117077059744
09/11/2026	34	25.49	15:51:35	LSE	606266869635149638
09/11/2026	133	25.49	15:51:35	LSE	592193117077142495
09/11/2026	248	25.49	15:51:35	LSE	592193117077142493
09/11/2026	503	25.49	15:51:35	LSE	606266869635149637
09/11/2026	525	25.49	15:51:35	LSE	592193117077142494
09/11/2026	41	25.49	15:51:35	LSE	606266869635149645
09/11/2026	95	25.49	15:51:35	LSE	606266869635149644
09/11/2026	25	25.49	15:51:35	LSE	606266869635149650
09/11/2026	166	25.49	15:51:35	LSE	592193117077142506
09/11/2026	192	25.49	15:51:35	LSE	606266869635149649
09/11/2026	216	25.49	15:51:35	LSE	592193117077142507
09/11/2026	242	25.50	15:55:30	LSE	606266869635326432
09/11/2026	226	25.63	15:56:10	LSE	606266869635356420
09/11/2026	485	25.71	15:57:41	LSE	592193117077419880
09/11/2026	113	25.71	15:57:41	LSE	606266869635422293
09/11/2026	292	25.70	15:57:47	LSE	606266869635427316
09/11/2026	108	25.69	15:57:48	LSE	592193117077425845
09/11/2026	216	25.69	15:57:48	LSE	606266869635428129
09/11/2026	369	25.68	15:57:48	LSE	592193117077425849
09/11/2026	41	25.68	15:57:48	LSE	606266869635428135
09/11/2026	301	25.68	15:57:48	LSE	606266869635428134

Restricted - External

09/11/2026	207	25.68	15:57:48	LSE	592193117077425871
09/11/2026	221	25.68	15:57:48	LSE	592193117077425869
09/11/2026	41	25.68	15:57:48	LSE	606266869635428147
09/11/2026	118	25.68	15:57:48	LSE	606266869635428146
09/11/2026	101	25.68	16:00:01	LSE	592193117077517551
09/11/2026	25	25.64	16:00:40	LSE	606266869635553746
09/11/2026	64	25.64	16:00:40	LSE	606266869635553745
09/11/2026	25	25.64	16:00:40	LSE	606266869635553749
09/11/2026	42	25.67	16:03:53	LSE	606266869635702167
09/11/2026	92	25.67	16:03:53	LSE	606266869635702166
09/11/2026	435	25.67	16:03:53	LSE	606266869635702164
09/11/2026	348	25.67	16:03:55	LSE	592193117077707155
09/11/2026	413	25.68	16:05:55	LSE	592193117077805466
09/11/2026	420	25.68	16:05:55	LSE	592193117077805465
09/11/2026	30	25.68	16:05:55	LSE	606266869635800702
09/11/2026	112	25.67	16:06:11	LSE	592193117077819248
09/11/2026	224	25.67	16:06:11	LSE	606266869635814211
09/11/2026	522	25.67	16:06:11	LSE	592193117077819249
09/11/2026	371	25.67	16:06:11	LSE	606266869635814215
09/11/2026	528	25.67	16:06:11	LSE	606266869635814216
09/11/2026	234	25.64	16:09:49	LSE	606266869635992160
09/11/2026	234	25.65	16:09:49	LSE	592193117078001485
09/11/2026	234	25.65	16:09:49	LSE	606266869635992157
09/11/2026	372	25.65	16:09:49	LSE	592193117078001484
09/11/2026	113	25.63	16:12:15	LSE	606266869636132902
09/11/2026	125	25.63	16:12:15	LSE	606266869636132900
09/11/2026	232	25.64	16:12:31	LSE	592193117078164342
09/11/2026	394	25.66	16:14:28	LSE	592193117078264337
09/11/2026	519	25.66	16:14:28	LSE	592193117078264336
09/11/2026	252	25.65	16:15:02	LSE	592193117078295459
09/11/2026	252	25.65	16:15:02	LSE	592193117078295462
09/11/2026	585	25.65	16:15:02	LSE	606266869636282284
09/11/2026	110	25.65	16:15:02	LSE	592193117078295470
09/11/2026	125	25.65	16:15:02	LSE	592193117078295469
09/11/2026	256	25.75	16:17:02	LSE	606266869636396388
09/11/2026	238	25.72	16:17:31	LSE	592193117078440046
09/11/2026	369	25.72	16:17:31	LSE	606266869636425311
09/11/2026	256	25.71	16:17:44	LSE	592193117078453009
09/11/2026	218	25.75	16:18:37	LSE	606266869636495402
09/11/2026	361	25.75	16:18:37	LSE	606266869636495401
09/11/2026	250	25.74	16:20:55	LSE	592193117078673477
09/11/2026	250	25.74	16:20:55	LSE	592193117078673478
09/11/2026	147	25.74	16:22:45	LSE	606266869636770431
09/11/2026	240	25.74	16:22:45	LSE	606266869636770430
09/11/2026	400	25.74	16:22:45	LSE	592193117078788106
09/11/2026	643	25.74	16:22:45	LSE	592193117078788107
09/11/2026	79	25.74	16:22:45	LSE	592193117078788112
09/11/2026	250	25.73	16:23:05	LSE	592193117078810672
09/11/2026	377	25.73	16:23:05	LSE	606266869636793184
09/11/2026	240	25.73	16:23:18	LSE	592193117078823264
09/11/2026	240	25.73	16:23:18	LSE	606266869636805539
09/11/2026	32	25.72	16:25:28	LSE	592193117078968199
09/11/2026	392	25.72	16:25:28	LSE	606266869636949908
09/11/2026	256	25.73	16:26:53	LSE	592193117079054384
09/11/2026	428	25.73	16:26:53	LSE	606266869637035455
09/11/2026	447	25.73	16:26:53	LSE	592193117079054395
09/11/2026	240	25.72	16:27:34	LSE	606266869637078262
09/11/2026	256	25.72	16:27:34	LSE	606266869637078263
09/11/2026	242	25.71	16:27:54	LSE	592193117079116735
09/11/2026	263	25.71	16:27:54	LSE	592193117079116734
09/11/2026	518	25.72	16:28:42	LSE	606266869637146868
09/11/2026	142	25.72	16:28:50	LSE	606266869637156487
09/11/2026	377	25.71	16:28:54	LSE	592193117079182442
10/11/2026	617	26.23	08:03:16	LSE	592193442484161523
10/11/2026	195	26.23	08:03:16	LSE	606267223517257949
10/11/2026	171	26.21	08:03:16	LSE	606267223517257961
10/11/2026	433	26.21	08:03:16	LSE	606267223517257963
10/11/2026	36	26.21	08:03:16	LSE	592193442484161553
10/11/2026	86	26.21	08:03:16	LSE	592193442484161552
10/11/2026	427	26.21	08:04:27	LSE	606267223517303003
10/11/2026	313	26.17	08:05:47	LSE	592193442484256318
10/11/2026	125	26.16	08:05:47	LSE	592193442484256387
10/11/2026	246	26.18	08:07:41	LSE	592193442484323924
10/11/2026	371	26.18	08:07:41	LSE	606267223517416815

Restricted - External

10/11/2026	47	26.13	08:08:59	LSE	592193442484368015
10/11/2026	17	26.13	08:09:57	LSE	592193442484402796
10/11/2026	236	26.13	08:09:57	LSE	592193442484402798
10/11/2026	305	26.13	08:09:57	LSE	592193442484402797
10/11/2026	73	26.13	08:09:57	LSE	606267223517493570
10/11/2026	228	26.11	08:11:47	LSE	592193442484472796
10/11/2026	125	26.09	08:11:58	LSE	592193442484479354
10/11/2026	139	26.09	08:13:53	LSE	592193442484530241
10/11/2026	474	26.09	08:13:53	LSE	592193442484530240
10/11/2026	77	26.09	08:13:53	LSE	592193442484530246
10/11/2026	353	26.00	08:15:08	LSE	592193442484573218
10/11/2026	461	26.05	08:17:53	LSE	592193442484659302
10/11/2026	226	26.04	08:18:52	LSE	606267223517767114
10/11/2026	413	25.98	08:19:29	LSE	592193442484701524
10/11/2026	56	25.98	08:19:29	LSE	592193442484701529
10/11/2026	234	25.99	08:26:21	LSE	606267223517951362
10/11/2026	510	25.99	08:26:21	LSE	606267223517951363
10/11/2026	1	25.97	08:26:35	LSE	592193442484876966
10/11/2026	233	25.97	08:26:35	LSE	592193442484876965
10/11/2026	234	25.97	08:26:35	LSE	606267223517955990
10/11/2026	102	25.97	08:28:53	LSE	606267223518008628
10/11/2026	107	25.97	08:28:53	LSE	606267223518008626
10/11/2026	139	25.97	08:28:53	LSE	606267223518008627
10/11/2026	561	25.99	08:30:57	LSE	592193442484992163
10/11/2026	19	25.99	08:30:57	LSE	606267223518068872
10/11/2026	26	25.99	08:30:57	LSE	606267223518068870
10/11/2026	52	25.99	08:30:57	LSE	606267223518068871
10/11/2026	66	25.99	08:30:57	LSE	606267223518068869
10/11/2026	258	25.98	08:35:47	LSE	606267223518196753
10/11/2026	236	25.99	08:37:29	LSE	606267223518238470
10/11/2026	303	25.99	08:37:29	LSE	606267223518238471
10/11/2026	224	25.98	08:39:02	LSE	606267223518279058
10/11/2026	234	25.97	08:39:22	LSE	606267223518286557
10/11/2026	258	25.97	08:39:22	LSE	592193442485215349
10/11/2026	347	25.97	08:39:22	LSE	592193442485215348
10/11/2026	347	25.94	08:40:31	LSE	606267223518314142
10/11/2026	345	25.92	08:42:31	LSE	606267223518365827
10/11/2026	347	25.92	08:44:21	LSE	606267223518410862
10/11/2026	224	25.93	08:49:17	LSE	606267223518539050
10/11/2026	371	25.93	08:49:17	LSE	606267223518539049
10/11/2026	248	25.92	08:49:17	LSE	606267223518539058
10/11/2026	98	25.97	08:53:39	LSE	592193442485581977
10/11/2026	405	25.97	08:53:39	LSE	592193442485581976
10/11/2026	196	25.98	08:54:43	LSE	606267223518673127
10/11/2026	222	25.97	08:58:33	LSE	592193442485705888
10/11/2026	222	25.96	09:00:06	LSE	606267223518810328
10/11/2026	367	25.96	09:00:06	LSE	606267223518810326
10/11/2026	26	25.96	09:00:06	LSE	592193442485750869
10/11/2026	41	25.96	09:00:06	LSE	592193442485750868
10/11/2026	348	25.92	09:00:25	LSE	592193442485771618
10/11/2026	260	25.97	09:07:15	LSE	606267223519061081
10/11/2026	287	26.00	09:09:20	LSE	592193442486061755
10/11/2026	239	25.98	09:09:44	LSE	606267223519122519
10/11/2026	308	25.98	09:09:44	LSE	606267223519122520
10/11/2026	96	25.98	09:09:44	LSE	606267223519122524
10/11/2026	351	25.95	09:13:56	LSE	592193442486179755
10/11/2026	224	25.94	09:13:56	LSE	592193442486179757
10/11/2026	248	25.92	09:19:44	LSE	606267223519365822
10/11/2026	360	25.92	09:19:44	LSE	606267223519365823
10/11/2026	106	25.90	09:21:00	LSE	606267223519393528
10/11/2026	142	25.90	09:21:00	LSE	606267223519393527
10/11/2026	515	25.90	09:22:55	LSE	592193442486399497
10/11/2026	388	25.97	09:32:54	LSE	606267223519665826
10/11/2026	226	25.97	09:32:54	LSE	606267223519665831
10/11/2026	282	25.97	09:32:54	LSE	606267223519665830
10/11/2026	109	25.97	09:34:18	LSE	592193442486667925
10/11/2026	123	25.97	09:34:18	LSE	592193442486667926
10/11/2026	166	25.97	09:34:18	LSE	592193442486667924
10/11/2026	222	25.97	09:34:47	LSE	592193442486677869
10/11/2026	232	25.96	09:34:54	LSE	592193442486681306
10/11/2026	232	25.93	09:39:36	LSE	592193442486787752
10/11/2026	348	25.93	09:39:36	LSE	592193442486787751
10/11/2026	248	25.97	09:52:00	LSE	592193442487072327
10/11/2026	608	25.97	09:52:00	LSE	606267223520093364

Restricted - External

10/11/2026	131	25.97	09:52:00	LSE	592193442487072332
10/11/2026	288	25.96	09:52:12	LSE	592193442487076439
10/11/2026	395	25.95	09:52:19	LSE	592193442487078683
10/11/2026	13	25.93	09:56:58	LSE	592193442487173397
10/11/2026	211	25.93	09:56:58	LSE	592193442487173398
10/11/2026	352	25.93	09:56:58	LSE	606267223520192255
10/11/2026	44	25.94	10:03:30	LSE	592193442487317013
10/11/2026	232	25.94	10:03:30	LSE	606267223520333181
10/11/2026	290	25.94	10:03:30	LSE	592193442487317014
10/11/2026	31	25.94	10:03:32	LSE	592193442487318485
10/11/2026	102	25.94	10:03:32	LSE	592193442487318486
10/11/2026	141	25.94	10:03:33	LSE	592193442487318637
10/11/2026	235	25.93	10:03:47	LSE	592193442487326284
10/11/2026	66	25.91	10:04:42	LSE	606267223520365045
10/11/2026	104	25.91	10:04:42	LSE	606267223520365046
10/11/2026	180	25.91	10:04:42	LSE	606267223520365047
10/11/2026	228	25.90	10:10:05	LSE	606267223520479729
10/11/2026	347	25.90	10:10:05	LSE	606267223520479728
10/11/2026	256	25.90	10:17:02	LSE	592193442487608083
10/11/2026	577	25.92	10:19:28	LSE	592193442487668322
10/11/2026	87	25.93	10:19:28	LSE	606267223520674461
10/11/2026	109	25.93	10:19:28	LSE	606267223520674459
10/11/2026	230	25.93	10:19:28	LSE	606267223520674460
10/11/2026	44	25.92	10:20:24	LSE	592193442487691265
10/11/2026	177	25.92	10:20:24	LSE	592193442487691266
10/11/2026	523	25.90	10:22:10	LSE	606267223520740602
10/11/2026	346	25.91	10:25:03	LSE	606267223520799748
10/11/2026	351	25.90	10:27:15	LSE	592193442487846280
10/11/2026	209	25.89	10:36:44	LSE	606267223521046766
10/11/2026	398	25.91	10:39:43	LSE	606267223521107693
10/11/2026	11	25.91	10:39:44	LSE	606267223521107698
10/11/2026	404	25.91	10:39:44	LSE	606267223521107697
10/11/2026	623	25.90	10:40:25	LSE	606267223521122418
10/11/2026	9	25.90	10:40:25	LSE	592193442488128288
10/11/2026	41	25.90	10:40:25	LSE	592193442488128286
10/11/2026	193	25.90	10:40:25	LSE	592193442488128285
10/11/2026	260	25.90	10:40:25	LSE	592193442488128284
10/11/2026	40	25.90	10:40:25	LSE	592193442488128322
10/11/2026	217	25.90	10:40:25	LSE	592193442488128332
10/11/2026	257	25.90	10:40:25	LSE	592193442488128331
10/11/2026	256	25.91	10:48:14	LSE	606267223521289362
10/11/2026	621	25.94	11:00:36	LSE	592193442488556411
10/11/2026	192	25.94	11:00:37	LSE	606267223521534609
10/11/2026	481	25.93	11:00:41	LSE	606267223521536568
10/11/2026	41	25.93	11:00:41	LSE	592193442488558585
10/11/2026	133	25.93	11:00:41	LSE	592193442488558584
10/11/2026	271	25.93	11:00:41	LSE	592193442488558586
10/11/2026	353	25.92	11:01:51	LSE	606267223521561849
10/11/2026	354	25.89	11:03:40	LSE	606267223521607229
10/11/2026	250	25.93	11:12:50	LSE	606267223521787340
10/11/2026	424	25.92	11:12:50	LSE	592193442488817292
10/11/2026	246	25.96	11:14:21	LSE	592193442488850699
10/11/2026	23	25.98	11:20:31	LSE	592193442488978778
10/11/2026	30	25.98	11:20:31	LSE	592193442488978779
10/11/2026	41	25.98	11:20:31	LSE	592193442488978777
10/11/2026	224	25.99	11:20:31	LSE	592193442488978776
10/11/2026	359	25.98	11:20:31	LSE	592193442488978781
10/11/2026	220	25.99	11:29:44	LSE	592193442489149377
10/11/2026	220	25.99	11:29:44	LSE	606267223522108669
10/11/2026	125	25.98	11:31:19	LSE	592193442489182723
10/11/2026	220	25.98	11:31:19	LSE	592193442489182724
10/11/2026	479	25.98	11:31:19	LSE	606267223522140781
10/11/2026	15	25.98	11:31:19	LSE	592193442489182731
10/11/2026	60	25.98	11:31:19	LSE	592193442489182732
10/11/2026	61	25.98	11:31:19	LSE	606267223522140784
10/11/2026	3	25.97	11:31:52	LSE	592193442489194561
10/11/2026	190	25.97	11:32:05	LSE	592193442489199934
10/11/2026	240	25.98	11:35:43	LSE	592193442489279648
10/11/2026	240	25.97	11:39:13	LSE	606267223522297881
10/11/2026	248	25.97	11:39:13	LSE	606267223522297882
10/11/2026	248	25.97	11:39:13	LSE	606267223522297883
10/11/2026	312	25.96	11:39:13	LSE	592193442489345321
10/11/2026	238	25.97	11:49:10	LSE	606267223522582571
10/11/2026	594	25.97	11:49:10	LSE	606267223522582570

Restricted - External

10/11/2026	58	25.97	11:49:10	LSE	606267223522582576
10/11/2026	220	25.97	11:55:01	LSE	606267223522753942
10/11/2026	294	25.97	11:55:01	LSE	606267223522753943
10/11/2026	220	25.97	11:55:01	LSE	606267223522754003
10/11/2026	130	25.97	11:57:19	LSE	592193442490009034
10/11/2026	238	25.97	12:00:42	LSE	592193442490406230
10/11/2026	294	25.97	12:00:42	LSE	606267223523330057
10/11/2026	27	25.96	12:00:42	LSE	606267223523330059
10/11/2026	193	25.96	12:00:42	LSE	606267223523330060
10/11/2026	220	25.96	12:00:42	LSE	606267223523330061
10/11/2026	224	25.96	12:00:42	LSE	592193442490406233
10/11/2026	238	25.96	12:00:42	LSE	606267223523330058
10/11/2026	129	25.98	12:04:33	LSE	592193442490507754
10/11/2026	110	25.99	12:12:54	LSE	592193442490746613
10/11/2026	220	25.99	12:12:54	LSE	606267223523660386
10/11/2026	561	25.99	12:12:54	LSE	592193442490746612
10/11/2026	9	25.99	12:12:54	LSE	592193442490746619
10/11/2026	320	25.99	12:12:54	LSE	592193442490746618
10/11/2026	41	25.99	12:12:56	LSE	606267223523661387
10/11/2026	75	25.99	12:12:56	LSE	606267223523661386
10/11/2026	287	25.99	12:12:56	LSE	606267223523661385
10/11/2026	408	25.99	12:12:56	LSE	592193442490747593
10/11/2026	290	26.01	12:24:10	LSE	606267223523889948
10/11/2026	331	26.01	12:24:10	LSE	606267223523889949
10/11/2026	175	26.01	12:24:10	LSE	606267223523889975
10/11/2026	246	26.00	12:24:52	LSE	592193442490999115
10/11/2026	232	26.00	12:30:34	LSE	592193442491115131
10/11/2026	232	26.00	12:30:34	LSE	592193442491115132
10/11/2026	468	26.03	12:37:57	LSE	606267223524187113
10/11/2026	537	26.04	12:43:14	LSE	592193442491407662
10/11/2026	127	26.04	12:43:14	LSE	592193442491407668
10/11/2026	473	26.04	12:43:14	LSE	592193442491407669
10/11/2026	388	26.04	12:43:14	LSE	592193442491407674
10/11/2026	348	26.03	12:47:27	LSE	606267223524386557
10/11/2026	127	26.04	12:57:48	LSE	592193442491710501
10/11/2026	412	26.04	12:57:48	LSE	606267223524595487
10/11/2026	413	26.04	12:57:48	LSE	592193442491710502
10/11/2026	254	26.03	13:00:02	LSE	606267223524642344
10/11/2026	376	26.03	13:00:02	LSE	592193442491758610
10/11/2026	480	26.03	13:00:02	LSE	592193442491758611
10/11/2026	377	26.03	13:00:02	LSE	606267223524642351
10/11/2026	10	26.03	13:00:08	LSE	592193442491761959
10/11/2026	233	25.98	13:06:30	LSE	592193442491904964
10/11/2026	354	25.98	13:06:30	LSE	606267223524786110
10/11/2026	355	26.03	13:15:57	LSE	592193442492118148
10/11/2026	77	26.03	13:15:57	LSE	592193442492118153
10/11/2026	98	26.03	13:15:57	LSE	592193442492118154
10/11/2026	128	26.02	13:15:57	LSE	606267223524994887
10/11/2026	269	26.03	13:15:57	LSE	592193442492118152
10/11/2026	381	26.02	13:15:57	LSE	592193442492118155
10/11/2026	41	26.02	13:15:57	LSE	606267223524994896
10/11/2026	86	26.02	13:15:57	LSE	606267223524994894
10/11/2026	153	26.02	13:15:57	LSE	606267223524994895
10/11/2026	256	26.02	13:15:57	LSE	606267223524994897
10/11/2026	41	26.02	13:15:57	LSE	592193442492118165
10/11/2026	121	26.02	13:15:57	LSE	592193442492118164
10/11/2026	256	26.02	13:15:57	LSE	592193442492118163
10/11/2026	187	26.02	13:15:57	LSE	606267223524994901
10/11/2026	346	26.03	13:23:04	LSE	606267223525182041
10/11/2026	351	26.04	13:27:59	LSE	606267223525320960
10/11/2026	136	26.04	13:27:59	LSE	606267223525320967
10/11/2026	177	26.04	13:27:59	LSE	606267223525320966
10/11/2026	346	26.04	13:28:29	LSE	606267223525338572
10/11/2026	260	26.04	13:28:30	LSE	592193442492469056
10/11/2026	159	26.03	13:30:01	LSE	606267223525384156
10/11/2026	352	25.97	13:32:09	LSE	592193442492645702
10/11/2026	94	25.97	13:34:50	LSE	606267223525604275
10/11/2026	531	25.97	13:34:50	LSE	606267223525604274
10/11/2026	109	25.97	13:34:50	LSE	606267223525604280
10/11/2026	262	25.96	13:38:13	LSE	606267223525701077
10/11/2026	352	25.96	13:38:13	LSE	592193442492838161
10/11/2026	254	25.95	13:41:08	LSE	592193442492924381
10/11/2026	254	25.95	13:41:08	LSE	606267223525785598
10/11/2026	349	25.94	13:41:09	LSE	592193442492925035
10/11/2026	202	25.96	13:44:30	LSE	592193442493027904

Restricted - External

10/11/2026	240	25.96	13:44:30	LSE	592193442493027905
10/11/2026	138	25.96	13:44:30	LSE	606267223525887402
10/11/2026	138	25.95	13:45:31	LSE	606267223525912466
10/11/2026	131	25.96	13:50:25	LSE	592193442493192885
10/11/2026	131	25.96	13:50:25	LSE	592193442493192887
10/11/2026	132	25.96	13:50:25	LSE	592193442493192886
10/11/2026	131	25.95	13:50:25	LSE	592193442493192891
10/11/2026	546	25.94	13:52:08	LSE	606267223526096829
10/11/2026	232	25.93	13:54:46	LSE	592193442493311733
10/11/2026	475	25.92	13:55:00	LSE	606267223526171433
10/11/2026	97	25.92	13:55:00	LSE	606267223526171439
10/11/2026	230	25.90	13:59:22	LSE	592193442493441396
10/11/2026	348	25.90	13:59:22	LSE	592193442493441395
10/11/2026	230	25.89	13:59:23	LSE	592193442493441866
10/11/2026	256	25.91	14:03:36	LSE	606267223526426828
10/11/2026	65	25.90	14:04:02	LSE	606267223526439021
10/11/2026	283	25.90	14:04:02	LSE	606267223526439020
10/11/2026	232	25.89	14:04:18	LSE	606267223526446867
10/11/2026	106	25.92	14:13:09	LSE	606267223526692248
10/11/2026	531	25.92	14:13:09	LSE	606267223526692249
10/11/2026	67	25.92	14:13:09	LSE	592193442493846136
10/11/2026	156	25.92	14:13:09	LSE	606267223526692276
10/11/2026	26	25.91	14:15:20	LSE	592193442493909520
10/11/2026	118	25.91	14:15:20	LSE	592193442493909521
10/11/2026	152	25.91	14:18:26	LSE	592193442494000812
10/11/2026	343	25.91	14:18:26	LSE	592193442494000811
10/11/2026	365	25.91	14:19:19	LSE	592193442494024637
10/11/2026	144	25.90	14:19:19	LSE	592193442494024666
10/11/2026	240	25.90	14:19:19	LSE	606267223526868780
10/11/2026	627	25.90	14:19:19	LSE	592193442494024665
10/11/2026	46	25.89	14:19:19	LSE	606267223526868789
10/11/2026	103	25.90	14:19:19	LSE	606267223526868792
10/11/2026	202	25.90	14:19:19	LSE	606267223526868790
10/11/2026	233	25.90	14:19:19	LSE	606267223526868791
10/11/2026	353	25.85	14:24:07	LSE	606267223527014672
10/11/2026	13	25.84	14:24:07	LSE	592193442494172433
10/11/2026	215	25.84	14:24:07	LSE	592193442494172432
10/11/2026	59	25.83	14:26:21	LSE	592193442494247819
10/11/2026	226	25.83	14:26:21	LSE	592193442494247820
10/11/2026	299	25.83	14:26:21	LSE	592193442494247818
10/11/2026	232	25.81	14:28:30	LSE	592193442494326747
10/11/2026	349	25.81	14:28:30	LSE	592193442494326746
10/11/2026	66	25.80	14:28:30	LSE	592193442494326748
10/11/2026	166	25.80	14:28:30	LSE	592193442494326749
10/11/2026	230	25.78	14:30:00	LSE	606267223527222719
10/11/2026	355	25.78	14:30:00	LSE	606267223527222717
10/11/2026	497	25.77	14:31:51	LSE	592193442494506837
10/11/2026	9	25.77	14:31:51	LSE	606267223527344092
10/11/2026	235	25.77	14:31:51	LSE	606267223527344093
10/11/2026	220	25.76	14:33:33	LSE	592193442494653492
10/11/2026	343	25.75	14:33:33	LSE	592193442494654029
10/11/2026	347	25.72	14:33:56	LSE	606267223527517480
10/11/2026	246	25.86	14:37:18	LSE	592193442494922852
10/11/2026	246	25.86	14:37:18	LSE	592193442494922853
10/11/2026	537	25.86	14:37:18	LSE	606267223527754509
10/11/2026	284	25.85	14:37:18	LSE	592193442494922873
10/11/2026	25	25.81	14:38:13	LSE	592193442494972011
10/11/2026	38	25.81	14:38:13	LSE	592193442494972013
10/11/2026	107	25.81	14:38:13	LSE	592193442494972016
10/11/2026	68	25.81	14:38:13	LSE	592193442494972057
10/11/2026	92	25.81	14:38:19	LSE	592193442494977976
10/11/2026	14	25.81	14:38:19	LSE	592193442494977977
10/11/2026	37	25.81	14:40:42	LSE	606267223527933456
10/11/2026	203	25.81	14:40:42	LSE	606267223527933455
10/11/2026	240	25.81	14:40:42	LSE	606267223527933457
10/11/2026	353	25.80	14:40:58	LSE	606267223527946263
10/11/2026	222	25.80	14:41:29	LSE	592193442495147131
10/11/2026	88	25.80	14:41:58	LSE	606267223528001579
10/11/2026	372	25.80	14:41:58	LSE	606267223528001580
10/11/2026	226	25.79	14:42:01	LSE	606267223528003549
10/11/2026	143	25.81	14:43:57	LSE	606267223528102475
10/11/2026	202	25.81	14:43:57	LSE	606267223528102474
10/11/2026	345	25.78	14:45:11	LSE	606267223528165429
10/11/2026	349	25.73	14:46:05	LSE	592193442495381634
10/11/2026	248	25.73	14:49:12	LSE	606267223528360333
10/11/2026	204	25.73	14:49:32	LSE	606267223528373028
10/11/2026	240	25.73	14:49:32	LSE	592193442495549859

Restricted - External

10/11/2026	39	25.73	14:49:32	LSE	592193442495549869
10/11/2026	44	25.73	14:49:32	LSE	592193442495549868
10/11/2026	153	25.73	14:49:32	LSE	592193442495549870
10/11/2026	202	25.73	14:49:32	LSE	592193442495549867
10/11/2026	6	25.73	14:49:32	LSE	592193442495549877
10/11/2026	110	25.72	14:49:36	LSE	606267223528377505
10/11/2026	260	25.72	14:49:36	LSE	592193442495554323
10/11/2026	64	25.72	14:49:36	LSE	606267223528377506
10/11/2026	361	25.75	14:50:38	LSE	606267223528426235
10/11/2026	345	25.69	14:53:00	LSE	592193442495713000
10/11/2026	46	25.68	14:53:17	LSE	606267223528551381
10/11/2026	196	25.68	14:53:17	LSE	606267223528551382
10/11/2026	242	25.68	14:53:17	LSE	592193442495729733
10/11/2026	129	25.67	14:55:51	LSE	592193442495863509
10/11/2026	129	25.67	14:55:51	LSE	592193442495863510
10/11/2026	129	25.67	14:55:51	LSE	606267223528684155
10/11/2026	356	25.67	14:55:51	LSE	592193442495863508
10/11/2026	129	25.66	14:55:51	LSE	592193442495863565
10/11/2026	129	25.66	14:55:51	LSE	606267223528684208
10/11/2026	250	25.69	14:58:42	LSE	592193442496001636
10/11/2026	125	25.76	15:01:04	LSE	592193442496140838
10/11/2026	527	25.76	15:01:04	LSE	606267223528959299
10/11/2026	76	25.76	15:01:04	LSE	592193442496140846
10/11/2026	188	25.76	15:01:04	LSE	592193442496140845
10/11/2026	217	25.76	15:01:04	LSE	592193442496140844
10/11/2026	120	25.76	15:01:04	LSE	606267223528959302
10/11/2026	218	25.76	15:01:04	LSE	592193442496141526
10/11/2026	220	25.74	15:02:45	LSE	606267223529052973
10/11/2026	357	25.74	15:02:45	LSE	592193442496235122
10/11/2026	236	25.76	15:04:33	LSE	606267223529135543
10/11/2026	28	25.76	15:04:33	LSE	592193442496318201
10/11/2026	179	25.76	15:04:33	LSE	592193442496318200
10/11/2026	202	25.76	15:04:33	LSE	592193442496318199
10/11/2026	256	25.74	15:06:42	LSE	592193442496414174
10/11/2026	256	25.74	15:06:42	LSE	606267223529229613
10/11/2026	226	25.73	15:07:42	LSE	592193442496462665
10/11/2026	348	25.73	15:07:42	LSE	606267223529277327
10/11/2026	232	25.71	15:10:21	LSE	592193442496571885
10/11/2026	232	25.71	15:10:21	LSE	592193442496571886
10/11/2026	350	25.71	15:10:21	LSE	606267223529384366
10/11/2026	232	25.70	15:10:27	LSE	592193442496576775
10/11/2026	349	25.73	15:13:08	LSE	592193442496693559
10/11/2026	28	25.73	15:13:08	LSE	606267223529505240
10/11/2026	41	25.73	15:13:08	LSE	606267223529505239
10/11/2026	177	25.73	15:13:08	LSE	606267223529505238
10/11/2026	202	25.73	15:13:08	LSE	606267223529505237
10/11/2026	215	25.72	15:14:59	LSE	606267223529578107
10/11/2026	376	25.72	15:14:59	LSE	606267223529578105
10/11/2026	119	25.71	15:14:59	LSE	592193442496767667
10/11/2026	77	25.73	15:19:29	LSE	606267223529761635
10/11/2026	269	25.73	15:19:48	LSE	606267223529776382
10/11/2026	447	25.73	15:19:48	LSE	592193442496969203
10/11/2026	551	25.72	15:19:48	LSE	606267223529776383
10/11/2026	73	25.72	15:19:48	LSE	606267223529776389
10/11/2026	242	25.72	15:19:48	LSE	606267223529776390
10/11/2026	244	25.71	15:22:43	LSE	592193442497079001
10/11/2026	244	25.71	15:22:43	LSE	606267223529884841
10/11/2026	245	25.71	15:22:43	LSE	606267223529884842
10/11/2026	228	25.70	15:23:38	LSE	592193442497113654
10/11/2026	32	25.69	15:24:03	LSE	592193442497130853
10/11/2026	320	25.69	15:24:03	LSE	592193442497130852
10/11/2026	224	25.69	15:25:16	LSE	606267223529993917
10/11/2026	254	25.70	15:29:06	LSE	592193442497336944
10/11/2026	430	25.70	15:29:06	LSE	606267223530139711
10/11/2026	434	25.70	15:29:06	LSE	592193442497336945
10/11/2026	466	25.70	15:29:06	LSE	606267223530139710
10/11/2026	366	25.70	15:29:06	LSE	592193442497336950
10/11/2026	624	25.73	15:32:59	LSE	592193442497494427
10/11/2026	193	25.73	15:32:59	LSE	592193442497494430
10/11/2026	612	25.72	15:33:04	LSE	606267223530296030
10/11/2026	202	25.72	15:33:04	LSE	592193442497497373
10/11/2026	245	25.72	15:33:04	LSE	592193442497497374
10/11/2026	41	25.72	15:33:04	LSE	606267223530296038
10/11/2026	244	25.72	15:33:04	LSE	606267223530296039
10/11/2026	295	25.72	15:33:04	LSE	606267223530296037
10/11/2026	234	25.72	15:38:24	LSE	592193442497724654
10/11/2026	234	25.72	15:38:24	LSE	606267223530518537

Restricted - External

10/11/2026	234	25.72	15:38:24	LSE	606267223530518538
10/11/2026	234	25.72	15:38:24	LSE	606267223530518539
10/11/2026	92	25.71	15:39:21	LSE	606267223530557218
10/11/2026	234	25.71	15:39:21	LSE	592193442497763960
10/11/2026	379	25.71	15:39:21	LSE	606267223530557219
10/11/2026	73	25.71	15:39:21	LSE	592193442497763967
10/11/2026	101	25.70	15:40:10	LSE	606267223530586605
10/11/2026	133	25.70	15:40:10	LSE	606267223530586606
10/11/2026	136	25.69	15:40:19	LSE	592193442497800833
10/11/2026	255	25.69	15:40:19	LSE	592193442497800834
10/11/2026	96	25.69	15:40:19	LSE	606267223530593431
10/11/2026	12	25.70	15:42:58	LSE	592193442497900193
10/11/2026	313	25.70	15:42:58	LSE	592193442497900194
10/11/2026	26	25.69	15:43:13	LSE	592193442497913136
10/11/2026	198	25.69	15:43:13	LSE	592193442497913137
10/11/2026	252	25.69	15:43:13	LSE	592193442497913138
10/11/2026	46	25.68	15:43:24	LSE	592193442497923880
10/11/2026	308	25.68	15:43:24	LSE	592193442497923879
10/11/2026	347	25.67	15:44:11	LSE	592193442497957707
10/11/2026	345	25.66	15:45:07	LSE	606267223530783716
10/11/2026	100	25.68	15:47:11	LSE	592193442498089550
10/11/2026	426	25.68	15:47:11	LSE	592193442498089551
10/11/2026	76	25.68	15:47:11	LSE	606267223530875599
10/11/2026	15	25.68	15:47:56	LSE	606267223530906340
10/11/2026	223	25.68	15:47:56	LSE	606267223530906341
10/11/2026	24	25.70	15:50:00	LSE	592193442498209499
10/11/2026	202	25.70	15:50:00	LSE	592193442498209497
10/11/2026	226	25.70	15:50:00	LSE	592193442498209504
10/11/2026	226	25.67	15:50:02	LSE	592193442498218403
10/11/2026	226	25.67	15:50:02	LSE	592193442498218405
10/11/2026	260	25.67	15:50:02	LSE	592193442498218401
10/11/2026	346	25.67	15:51:05	LSE	606267223531059327
10/11/2026	244	25.66	15:53:04	LSE	606267223531143105
10/11/2026	9	25.70	15:55:35	LSE	592193442498469438
10/11/2026	64	25.70	15:55:35	LSE	592193442498469439
10/11/2026	208	25.70	15:55:37	LSE	606267223531248926
10/11/2026	112	25.70	15:55:42	LSE	606267223531254434
10/11/2026	58	25.70	15:55:42	LSE	592193442498476289
10/11/2026	112	25.70	15:55:42	LSE	606267223531254438
10/11/2026	178	25.70	15:55:42	LSE	606267223531254790
10/11/2026	104	25.70	15:55:43	LSE	592193442498476831
10/11/2026	15	25.69	15:56:02	LSE	606267223531268771
10/11/2026	124	25.69	15:56:02	LSE	606267223531268773
10/11/2026	458	25.69	15:56:02	LSE	606267223531268774
10/11/2026	130	25.71	16:00:00	LSE	606267223531443287
10/11/2026	44	25.71	16:00:00	LSE	606267223531443289
10/11/2026	187	25.71	16:00:06	LSE	606267223531449003
10/11/2026	394	25.71	16:00:06	LSE	592193442498674704
10/11/2026	459	25.71	16:00:06	LSE	592193442498674703
10/11/2026	508	25.71	16:00:06	LSE	606267223531449006
10/11/2026	13	25.71	16:00:06	LSE	606267223531449021
10/11/2026	40	25.71	16:00:06	LSE	592193442498674716
10/11/2026	74	25.71	16:00:06	LSE	592193442498674717
10/11/2026	125	25.71	16:00:06	LSE	606267223531449019
10/11/2026	142	25.71	16:00:06	LSE	606267223531449020
10/11/2026	252	25.71	16:00:06	LSE	606267223531449018
10/11/2026	77	25.71	16:00:06	LSE	592193442498674728
10/11/2026	258	25.70	16:02:00	LSE	592193442498770334
10/11/2026	355	25.69	16:02:12	LSE	606267223531552711
10/11/2026	37	25.69	16:05:25	LSE	606267223531696917
10/11/2026	84	25.69	16:05:25	LSE	606267223531696916
10/11/2026	149	25.69	16:05:25	LSE	606267223531696918
10/11/2026	92	25.69	16:05:25	LSE	592193442498927328
10/11/2026	180	25.69	16:05:25	LSE	592193442498927329
10/11/2026	13	25.69	16:05:26	LSE	592193442498928008
10/11/2026	252	25.69	16:05:26	LSE	592193442498928009
10/11/2026	7	25.69	16:05:51	LSE	606267223531717317
10/11/2026	1	25.69	16:07:03	LSE	592193442499008774
10/11/2026	94	25.69	16:07:03	LSE	592193442499008773
10/11/2026	70	25.69	16:07:03	LSE	606267223531775919
10/11/2026	98	25.69	16:07:03	LSE	606267223531775918
10/11/2026	1	25.69	16:07:05	LSE	592193442499010369
10/11/2026	98	25.69	16:07:05	LSE	592193442499010370
10/11/2026	165	25.69	16:07:05	LSE	592193442499010371
10/11/2026	87	25.69	16:07:09	LSE	592193442499013382
10/11/2026	98	25.69	16:07:09	LSE	592193442499013383
10/11/2026	79	25.69	16:07:09	LSE	606267223531780529

Restricted - External

10/11/2026	119	25.68	16:07:31	LSE	592193442499030756
10/11/2026	238	25.68	16:07:31	LSE	592193442499030754
10/11/2026	238	25.68	16:07:31	LSE	592193442499030757
10/11/2026	485	25.68	16:07:31	LSE	592193442499030755
10/11/2026	252	25.68	16:07:31	LSE	606267223531797442
10/11/2026	317	25.68	16:07:31	LSE	606267223531797444
10/11/2026	248	25.73	16:10:27	LSE	592193442499189266
10/11/2026	36	25.71	16:12:00	LSE	606267223532042028
10/11/2026	84	25.71	16:12:00	LSE	592193442499282450
10/11/2026	164	25.71	16:12:00	LSE	592193442499282451
10/11/2026	248	25.71	16:12:00	LSE	592193442499282448
10/11/2026	248	25.71	16:12:00	LSE	606267223532042027
10/11/2026	315	25.71	16:12:00	LSE	606267223532042029
10/11/2026	344	25.71	16:12:00	LSE	592193442499282447
10/11/2026	55	25.70	16:13:05	LSE	592193442499348816
10/11/2026	287	25.70	16:13:05	LSE	592193442499348818
10/11/2026	228	25.69	16:14:05	LSE	592193442499398662
10/11/2026	302	25.69	16:14:05	LSE	606267223532156014
10/11/2026	161	25.68	16:14:05	LSE	606267223532156218
10/11/2026	66	25.70	16:15:07	LSE	606267223532237479
10/11/2026	194	25.70	16:15:18	LSE	606267223532249679
10/11/2026	238	25.70	16:15:32	LSE	592193442499511230
10/11/2026	35	25.69	16:16:31	LSE	606267223532322798
10/11/2026	195	25.69	16:16:31	LSE	606267223532322800
10/11/2026	230	25.69	16:16:31	LSE	606267223532322797
10/11/2026	352	25.68	16:16:31	LSE	592193442499570387
10/11/2026	21	25.67	16:17:45	LSE	606267223532397549
10/11/2026	228	25.67	16:17:45	LSE	592193442499646057
10/11/2026	332	25.67	16:17:45	LSE	606267223532397548
10/11/2026	347	25.65	16:18:10	LSE	606267223532427840
10/11/2026	352	25.64	16:18:46	LSE	592193442499715376
10/11/2026	75	25.63	16:20:40	LSE	606267223532593365
10/11/2026	155	25.63	16:20:40	LSE	606267223532593364
10/11/2026	230	25.63	16:20:40	LSE	606267223532593366
10/11/2026	337	25.63	16:20:40	LSE	592193442499845680
10/11/2026	230	25.62	16:20:51	LSE	606267223532605361
10/11/2026	35	25.59	16:21:41	LSE	606267223532666842
10/11/2026	203	25.59	16:21:41	LSE	606267223532666843
10/11/2026	346	25.59	16:21:41	LSE	606267223532666841
10/11/2026	260	25.61	16:23:23	LSE	606267223532781549
10/11/2026	220	25.63	16:25:22	LSE	606267223532915390
10/11/2026	358	25.63	16:25:22	LSE	606267223532915389
10/11/2026	477	25.63	16:25:22	LSE	606267223532915388
10/11/2026	218	25.62	16:25:49	LSE	606267223532939638
10/11/2026	476	25.62	16:25:49	LSE	592193442500198644
10/11/2026	41	25.62	16:25:49	LSE	606267223532939644
10/11/2026	136	25.62	16:25:49	LSE	606267223532939645
10/11/2026	211	25.62	16:25:49	LSE	606267223532939643
10/11/2026	316	25.62	16:25:49	LSE	606267223532939642
10/11/2026	341	25.60	16:26:31	LSE	606267223532986551
10/11/2026	224	25.61	16:27:10	LSE	606267223533032151
10/11/2026	253	25.61	16:27:10	LSE	606267223533032154
10/11/2026	148	25.62	16:29:00	LSE	606267223533152053
10/11/2026	448	25.62	16:29:00	LSE	592193442500413806
10/11/2026	1	25.62	16:29:00	LSE	592193442500413813
10/11/2026	491	25.62	16:29:00	LSE	592193442500413812
10/11/2026	280	25.61	16:29:27	LSE	606267223533187584
10/11/2026	388	25.61	16:29:27	LSE	606267223533187583
11/11/2026	478	25.59	08:00:11	LSE	606267577411201964
11/11/2026	76	25.59	08:00:11	LSE	592193796379823320
11/11/2026	489	25.76	08:04:04	LSE	592193796379959978
11/11/2026	24	25.76	08:04:04	LSE	592193796379959982
11/11/2026	407	25.76	08:04:04	LSE	592193796379959981
11/11/2026	282	25.76	08:04:04	LSE	606267577411336770
11/11/2026	428	25.65	08:05:12	LSE	606267577411365387
11/11/2026	412	25.66	08:07:09	LSE	592193796380044435
11/11/2026	44	25.73	08:10:10	LSE	592193796380132993
11/11/2026	402	25.73	08:10:10	LSE	592193796380132992
11/11/2026	82	25.73	08:10:10	LSE	606267577411505808
11/11/2026	350	25.72	08:10:19	LSE	606267577411511267
11/11/2026	175	25.71	08:10:19	LSE	592193796380138490
11/11/2026	422	25.75	08:16:51	LSE	592193796380314148
11/11/2026	427	25.75	08:16:51	LSE	606267577411681647
11/11/2026	610	25.76	08:18:38	LSE	606267577411722463
11/11/2026	68	25.76	08:18:38	LSE	606267577411722467
11/11/2026	75	25.76	08:18:38	LSE	606267577411722466
11/11/2026	20	25.76	08:18:38	LSE	606267577411722468

Restricted - External

11/11/2026	264	25.75	08:18:48	LSE	606267577411726326
11/11/2026	56	25.74	08:21:12	LSE	606267577411783403
11/11/2026	162	25.74	08:21:12	LSE	606267577411783404
11/11/2026	220	25.74	08:21:12	LSE	606267577411783402
11/11/2026	61	25.73	08:23:45	LSE	592193796380482733
11/11/2026	157	25.73	08:25:17	LSE	592193796380515965
11/11/2026	407	25.73	08:25:17	LSE	606267577411879596
11/11/2026	141	25.72	08:25:46	LSE	606267577411890440
11/11/2026	244	25.72	08:25:46	LSE	592193796380527046
11/11/2026	250	25.72	08:25:46	LSE	592193796380527045
11/11/2026	350	25.77	08:29:50	LSE	606267577411979069
11/11/2026	281	25.77	08:29:50	LSE	606267577411979072
11/11/2026	188	25.76	08:29:50	LSE	606267577411979090
11/11/2026	349	25.75	08:31:34	LSE	592193796380668897
11/11/2026	246	25.80	08:34:00	LSE	606267577412096992
11/11/2026	218	25.79	08:35:11	LSE	606267577412134550
11/11/2026	343	25.79	08:35:11	LSE	592193796380775023
11/11/2026	349	25.75	08:36:29	LSE	606267577412168124
11/11/2026	341	25.66	08:38:07	LSE	606267577412207315
11/11/2026	250	25.67	08:41:24	LSE	592193796380919766
11/11/2026	347	25.66	08:41:43	LSE	592193796380926931
11/11/2026	252	25.62	08:44:15	LSE	592193796380982423
11/11/2026	342	25.62	08:44:15	LSE	606267577412337786
11/11/2026	346	25.60	08:47:06	LSE	592193796381042766
11/11/2026	21	25.59	08:47:13	LSE	592193796381045038
11/11/2026	213	25.59	08:47:13	LSE	592193796381045039
11/11/2026	437	25.56	08:48:56	LSE	606267577412438310
11/11/2026	242	25.54	08:54:59	LSE	606267577412572952
11/11/2026	242	25.52	08:56:08	LSE	592193796381250160
11/11/2026	349	25.52	08:56:08	LSE	606267577412599953
11/11/2026	236	25.58	09:00:44	LSE	606267577412714244
11/11/2026	423	25.58	09:00:44	LSE	606267577412714245
11/11/2026	347	25.53	09:01:53	LSE	606267577412748688
11/11/2026	341	25.54	09:04:11	LSE	606267577412799536
11/11/2026	344	25.50	09:06:39	LSE	592193796381515825
11/11/2026	170	25.50	09:09:57	LSE	592193796381591972
11/11/2026	545	25.52	09:14:17	LSE	592193796381694099
11/11/2026	179	25.50	09:14:25	LSE	592193796381700683
11/11/2026	265	25.48	09:15:14	LSE	592193796381723328
11/11/2026	344	25.45	09:17:11	LSE	592193796381779623
11/11/2026	348	25.42	09:20:34	LSE	606267577413208991
11/11/2026	222	25.42	09:21:21	LSE	606267577413229399
11/11/2026	455	25.42	09:23:25	LSE	592193796381939468
11/11/2026	347	25.39	09:28:27	LSE	606267577413381047
11/11/2026	66	25.39	09:29:20	LSE	606267577413398974
11/11/2026	152	25.39	09:29:20	LSE	606267577413398973
11/11/2026	48	25.35	09:31:19	LSE	606267577413437462
11/11/2026	312	25.35	09:31:19	LSE	606267577413437461
11/11/2026	101	25.35	09:31:47	LSE	606267577413446185
11/11/2026	347	25.31	09:35:26	LSE	592193796382214523
11/11/2026	349	25.27	09:38:40	LSE	592193796382294883
11/11/2026	234	25.27	09:45:44	LSE	592193796382452106
11/11/2026	459	25.27	09:45:44	LSE	592193796382452105
11/11/2026	226	25.26	09:45:44	LSE	606267577413775712
11/11/2026	124	25.29	09:54:29	LSE	606267577413964214
11/11/2026	154	25.28	09:54:29	LSE	606267577413964215
11/11/2026	224	25.29	09:54:29	LSE	592193796382644629
11/11/2026	225	25.28	09:54:29	LSE	606267577413964216
11/11/2026	451	25.29	09:54:29	LSE	592193796382644628
11/11/2026	230	25.28	09:59:45	LSE	592193796382744668
11/11/2026	229	25.27	10:03:40	LSE	606267577414138366
11/11/2026	345	25.27	10:03:40	LSE	606267577414138367
11/11/2026	224	25.26	10:04:28	LSE	606267577414154264
11/11/2026	224	25.26	10:04:28	LSE	606267577414154265
11/11/2026	232	25.25	10:07:15	LSE	592193796382899696
11/11/2026	63	25.23	10:07:18	LSE	592193796382900459
11/11/2026	284	25.23	10:08:12	LSE	592193796382917711
11/11/2026	347	25.22	10:09:13	LSE	592193796382938159
11/11/2026	238	25.22	10:14:31	LSE	592193796383055439
11/11/2026	252	25.22	10:15:32	LSE	592193796383077839
11/11/2026	242	25.23	10:19:33	LSE	592193796383167364
11/11/2026	242	25.23	10:19:33	LSE	592193796383167365
11/11/2026	252	25.21	10:22:43	LSE	592193796383234995
11/11/2026	252	25.21	10:22:43	LSE	606267577414541442
11/11/2026	350	25.21	10:22:43	LSE	606267577414541441
11/11/2026	349	25.21	10:24:37	LSE	606267577414577101
11/11/2026	482	25.24	10:30:29	LSE	606267577414695987

Restricted - External

11/11/2026	228	25.23	10:30:29	LSE	606267577414696113
11/11/2026	242	25.24	10:34:19	LSE	592193796383469868
11/11/2026	345	25.24	10:34:19	LSE	606267577414772731
11/11/2026	349	25.23	10:37:15	LSE	606267577414838416
11/11/2026	214	25.23	10:42:37	LSE	592193796383633633
11/11/2026	214	25.22	10:42:37	LSE	606267577414933492
11/11/2026	214	25.22	10:42:37	LSE	606267577414933493
11/11/2026	254	25.22	10:42:37	LSE	592193796383633656
11/11/2026	214	25.21	10:42:37	LSE	592193796383633659
11/11/2026	348	25.19	10:43:53	LSE	606267577414953802
11/11/2026	256	25.26	10:51:55	LSE	606267577415098801
11/11/2026	242	25.25	10:54:06	LSE	606267577415136777
11/11/2026	403	25.25	10:54:06	LSE	592193796383841811
11/11/2026	58	25.25	10:54:06	LSE	606267577415136781
11/11/2026	81	25.25	10:54:06	LSE	606267577415136782
11/11/2026	172	25.24	10:54:06	LSE	592193796383841884
11/11/2026	80	25.25	11:03:08	LSE	606267577415303035
11/11/2026	305	25.25	11:03:08	LSE	606267577415303034
11/11/2026	56	25.25	11:03:17	LSE	606267577415307389
11/11/2026	144	25.25	11:09:17	LSE	592193796384133926
11/11/2026	58	25.25	11:09:17	LSE	606267577415422124
11/11/2026	138	25.25	11:09:17	LSE	606267577415422130
11/11/2026	50	25.29	11:10:03	LSE	592193796384149458
11/11/2026	141	25.29	11:10:03	LSE	606267577415437395
11/11/2026	259	25.29	11:10:03	LSE	606267577415437394
11/11/2026	56	25.31	11:14:52	LSE	592193796384237546
11/11/2026	101	25.31	11:14:52	LSE	592193796384237548
11/11/2026	222	25.31	11:14:52	LSE	592193796384237547
11/11/2026	404	25.31	11:14:52	LSE	606267577415522902
11/11/2026	15	25.31	11:14:52	LSE	592193796384237552
11/11/2026	413	25.32	11:19:09	LSE	606267577415602137
11/11/2026	248	25.32	11:19:09	LSE	606267577415602140
11/11/2026	310	25.32	11:19:09	LSE	606267577415602141
11/11/2026	210	25.32	11:19:12	LSE	592193796384320106
11/11/2026	322	25.32	11:19:12	LSE	592193796384320107
11/11/2026	242	25.32	11:25:08	LSE	592193796384433476
11/11/2026	242	25.32	11:25:08	LSE	606267577415711732
11/11/2026	85	25.33	11:29:25	LSE	606267577415793345
11/11/2026	133	25.33	11:30:24	LSE	606267577415811064
11/11/2026	218	25.32	11:30:36	LSE	606267577415815143
11/11/2026	218	25.32	11:30:36	LSE	606267577415815144
11/11/2026	348	25.31	11:30:36	LSE	592193796384540435
11/11/2026	566	25.34	11:36:11	LSE	592193796384645582
11/11/2026	46	25.36	11:45:51	LSE	606267577416095651
11/11/2026	82	25.36	11:45:51	LSE	606267577416095652
11/11/2026	271	25.36	11:45:51	LSE	592193796384829238
11/11/2026	46	25.36	11:45:58	LSE	606267577416097150
11/11/2026	353	25.36	11:45:58	LSE	592193796384830813
11/11/2026	441	25.35	11:47:12	LSE	606267577416120375
11/11/2026	47	25.35	11:47:12	LSE	606267577416120384
11/11/2026	54	25.35	11:47:12	LSE	606267577416120385
11/11/2026	166	25.35	11:47:12	LSE	606267577416120382
11/11/2026	330	25.35	11:47:12	LSE	606267577416120383
11/11/2026	35	25.35	11:47:12	LSE	592193796384854643
11/11/2026	60	25.35	11:47:12	LSE	592193796384854646
11/11/2026	75	25.35	11:47:12	LSE	592193796384854644
11/11/2026	159	25.35	11:47:12	LSE	592193796384854647
11/11/2026	166	25.35	11:47:12	LSE	592193796384854645
11/11/2026	94	25.35	11:47:12	LSE	606267577416120399
11/11/2026	216	25.37	11:56:49	LSE	606267577416297077
11/11/2026	216	25.36	11:56:49	LSE	606267577416297146
11/11/2026	218	25.36	11:59:54	LSE	606267577416350215
11/11/2026	232	25.36	12:01:14	LSE	606267577416376396
11/11/2026	502	25.36	12:04:20	LSE	592193796385183332
11/11/2026	7	25.36	12:04:20	LSE	592193796385183338
11/11/2026	216	25.35	12:05:04	LSE	606267577416458770
11/11/2026	218	25.35	12:05:04	LSE	606267577416458771
11/11/2026	234	25.35	12:05:04	LSE	592193796385202642
11/11/2026	244	25.34	12:05:05	LSE	606267577416459066
11/11/2026	42	25.35	12:14:20	LSE	606267577416620590
11/11/2026	184	25.35	12:14:20	LSE	606267577416620589
11/11/2026	226	25.35	12:14:20	LSE	592193796385370132
11/11/2026	226	25.35	12:14:20	LSE	606267577416620591
11/11/2026	226	25.35	12:14:20	LSE	606267577416620592
11/11/2026	236	25.34	12:19:09	LSE	606267577416704628
11/11/2026	236	25.34	12:19:09	LSE	606267577416704630
11/11/2026	347	25.34	12:19:09	LSE	606267577416704629

Restricted - External

11/11/2026	236	25.33	12:19:09	LSE	606267577416704631
11/11/2026	347	25.31	12:21:55	LSE	606267577416754594
11/11/2026	414	25.33	12:32:06	LSE	592193796385692088
11/11/2026	604	25.33	12:32:06	LSE	592193796385692087
11/11/2026	157	25.33	12:32:06	LSE	592193796385692093
11/11/2026	133	25.32	12:36:30	LSE	606267577417018280
11/11/2026	211	25.32	12:36:38	LSE	606267577417020600
11/11/2026	220	25.32	12:36:38	LSE	592193796385780533
11/11/2026	220	25.31	12:38:59	LSE	592193796385830875
11/11/2026	386	25.30	12:41:50	LSE	606267577417124252
11/11/2026	72	25.30	12:41:51	LSE	606267577417124262
11/11/2026	246	25.29	12:42:55	LSE	606267577417143864
11/11/2026	517	25.31	12:55:05	LSE	592193796386158482
11/11/2026	446	25.31	12:55:10	LSE	606267577417390386
11/11/2026	509	25.31	12:55:10	LSE	592193796386160184
11/11/2026	34	25.31	12:55:10	LSE	606267577417390393
11/11/2026	246	25.32	13:00:19	LSE	592193796386273430
11/11/2026	246	25.32	13:00:19	LSE	606267577417500589
11/11/2026	236	25.37	13:06:39	LSE	592193796386420327
11/11/2026	70	25.38	13:10:46	LSE	592193796386509613
11/11/2026	70	25.38	13:10:46	LSE	606267577417731815
11/11/2026	174	25.38	13:10:46	LSE	592193796386509615
11/11/2026	186	25.38	13:10:46	LSE	592193796386509614
11/11/2026	106	25.37	13:10:46	LSE	592193796386509619
11/11/2026	244	25.37	13:10:46	LSE	592193796386509618
11/11/2026	153	25.36	13:10:46	LSE	592193796386509621
11/11/2026	490	25.36	13:10:46	LSE	606267577417731828
11/11/2026	244	25.36	13:10:46	LSE	606267577417731835
11/11/2026	691	25.36	13:10:46	LSE	606267577417731836
11/11/2026	345	25.23	13:14:50	LSE	592193796386595773
11/11/2026	347	25.26	13:17:02	LSE	592193796386640047
11/11/2026	348	25.26	13:19:30	LSE	592193796386691266
11/11/2026	214	25.26	13:23:13	LSE	606267577417980768
11/11/2026	345	25.24	13:25:12	LSE	606267577418019457
11/11/2026	246	25.23	13:25:24	LSE	592193796386811420
11/11/2026	222	25.25	13:30:10	LSE	592193796386917843
11/11/2026	243	25.25	13:30:10	LSE	592193796386917845
11/11/2026	295	25.25	13:30:10	LSE	592193796386917844
11/11/2026	411	25.24	13:30:15	LSE	606267577418131388
11/11/2026	468	25.33	13:35:23	LSE	606267577418294691
11/11/2026	1	25.33	13:35:23	LSE	606267577418294696
11/11/2026	325	25.33	13:35:23	LSE	606267577418294695
11/11/2026	183	25.32	13:35:26	LSE	606267577418298521
11/11/2026	183	25.32	13:35:26	LSE	606267577418298522
11/11/2026	30	25.32	13:35:27	LSE	592193796387093487
11/11/2026	238	25.34	13:37:29	LSE	606267577418369430
11/11/2026	349	25.32	13:37:41	LSE	606267577418375250
11/11/2026	535	25.35	13:43:52	LSE	592193796387318378
11/11/2026	34	25.35	13:43:52	LSE	592193796387318386
11/11/2026	75	25.35	13:43:52	LSE	592193796387318385
11/11/2026	171	25.35	13:43:52	LSE	592193796387318388
11/11/2026	183	25.35	13:43:52	LSE	592193796387318382
11/11/2026	400	25.35	13:43:52	LSE	592193796387318384
11/11/2026	19	25.35	13:43:52	LSE	606267577418519110
11/11/2026	346	25.34	13:44:57	LSE	592193796387343267
11/11/2026	228	25.32	13:48:52	LSE	592193796387427255
11/11/2026	228	25.32	13:48:52	LSE	606267577418625312
11/11/2026	118	25.36	13:56:00	LSE	606267577418790908
11/11/2026	435	25.36	13:56:00	LSE	592193796387597285
11/11/2026	120	25.37	13:56:00	LSE	606267577418790919
11/11/2026	135	25.37	13:56:00	LSE	592193796387597320
11/11/2026	45	25.43	13:59:51	LSE	606267577418921771
11/11/2026	229	25.43	13:59:51	LSE	606267577418921768
11/11/2026	9	25.43	13:59:57	LSE	592193796387732864
11/11/2026	53	25.43	13:59:57	LSE	592193796387732865
11/11/2026	220	25.43	13:59:57	LSE	592193796387732866
11/11/2026	9	25.43	14:00:01	LSE	592193796387734704
11/11/2026	63	25.43	14:00:01	LSE	592193796387734705
11/11/2026	202	25.43	14:00:01	LSE	606267577418926229
11/11/2026	80	25.41	14:00:51	LSE	606267577418953970
11/11/2026	470	25.41	14:00:51	LSE	606267577418953971
11/11/2026	268	25.41	14:00:51	LSE	592193796387763335
11/11/2026	224	25.40	14:00:52	LSE	592193796387764424
11/11/2026	346	25.40	14:02:25	LSE	606267577418997860
11/11/2026	218	25.44	14:08:34	LSE	592193796387966222
11/11/2026	354	25.44	14:08:34	LSE	592193796387966223
11/11/2026	279	25.44	14:08:34	LSE	592193796387966497

Restricted - External

11/11/2026	460	25.44	14:11:31	LSE	606267577419222698
11/11/2026	42	25.43	14:13:59	LSE	592193796388097657
11/11/2026	228	25.45	14:16:41	LSE	606267577419353635
11/11/2026	379	25.45	14:16:41	LSE	592193796388172195
11/11/2026	206	25.45	14:16:56	LSE	606267577419360700
11/11/2026	177	25.44	14:16:56	LSE	592193796388179587
11/11/2026	228	25.44	14:16:56	LSE	592193796388179586
11/11/2026	342	25.44	14:19:59	LSE	592193796388265359
11/11/2026	244	25.44	14:20:27	LSE	592193796388279179
11/11/2026	248	25.43	14:24:39	LSE	592193796388393029
11/11/2026	252	25.43	14:24:39	LSE	606267577419568543
11/11/2026	294	25.43	14:24:39	LSE	592193796388393030
11/11/2026	172	25.42	14:24:40	LSE	606267577419568731
11/11/2026	252	25.42	14:24:40	LSE	592193796388393291
11/11/2026	60	25.43	14:29:19	LSE	592193796388549974
11/11/2026	100	25.43	14:29:19	LSE	592193796388549976
11/11/2026	171	25.43	14:29:19	LSE	592193796388549975
11/11/2026	65	25.42	14:29:24	LSE	592193796388552391
11/11/2026	71	25.42	14:29:24	LSE	592193796388552390
11/11/2026	145	25.42	14:29:24	LSE	592193796388552392
11/11/2026	65	25.42	14:29:24	LSE	606267577419724455
11/11/2026	172	25.42	14:29:30	LSE	592193796388555435
11/11/2026	120	25.41	14:30:03	LSE	592193796388582895
11/11/2026	226	25.41	14:30:03	LSE	592193796388582892
11/11/2026	226	25.41	14:30:03	LSE	606267577419754419
11/11/2026	226	25.41	14:30:03	LSE	606267577419754421
11/11/2026	340	25.41	14:30:03	LSE	592193796388582893
11/11/2026	437	25.41	14:30:03	LSE	606267577419754420
11/11/2026	341	25.37	14:32:31	LSE	606267577419907368
11/11/2026	4	25.34	14:33:01	LSE	592193796388766881
11/11/2026	67	25.34	14:33:01	LSE	592193796388766883
11/11/2026	278	25.34	14:33:01	LSE	592193796388766884
11/11/2026	28	25.29	14:33:47	LSE	592193796388806536
11/11/2026	328	25.29	14:33:48	LSE	592193796388807238
11/11/2026	122	25.30	14:35:26	LSE	606267577420054897
11/11/2026	132	25.30	14:35:26	LSE	606267577420054898
11/11/2026	199	25.31	14:37:12	LSE	592193796388977978
11/11/2026	214	25.31	14:37:12	LSE	606267577420143759
11/11/2026	273	25.31	14:37:12	LSE	592193796388977979
11/11/2026	83	25.31	14:37:12	LSE	592193796388977982
11/11/2026	250	25.34	14:39:41	LSE	606267577420261865
11/11/2026	376	25.36	14:41:50	LSE	592193796389195632
11/11/2026	49	25.36	14:41:50	LSE	606267577420358182
11/11/2026	170	25.36	14:41:50	LSE	606267577420358181
11/11/2026	215	25.36	14:41:50	LSE	606267577420358180
11/11/2026	426	25.35	14:41:55	LSE	592193796389198953
11/11/2026	481	25.35	14:42:00	LSE	592193796389201871
11/11/2026	250	25.35	14:43:22	LSE	606267577420422448
11/11/2026	226	25.37	14:45:43	LSE	606267577420522105
11/11/2026	136	25.36	14:45:46	LSE	592193796389362822
11/11/2026	427	25.36	14:45:46	LSE	592193796389362821
11/11/2026	248	25.38	14:48:44	LSE	592193796389487645
11/11/2026	315	25.38	14:48:44	LSE	592193796389487646
11/11/2026	116	25.43	14:51:38	LSE	592193796389614316
11/11/2026	445	25.43	14:51:38	LSE	606267577420772853
11/11/2026	618	25.43	14:51:38	LSE	606267577420772852
11/11/2026	29	25.43	14:51:38	LSE	606267577420772859
11/11/2026	89	25.43	14:51:38	LSE	606267577420772857
11/11/2026	126	25.43	14:51:38	LSE	592193796389614326
11/11/2026	270	25.43	14:51:38	LSE	606267577420772858
11/11/2026	220	25.40	14:53:59	LSE	592193796389711088
11/11/2026	220	25.40	14:53:59	LSE	592193796389711089
11/11/2026	354	25.40	14:53:59	LSE	592193796389711087
11/11/2026	220	25.39	14:54:03	LSE	606267577420871760
11/11/2026	343	25.35	14:54:51	LSE	606267577420900752
11/11/2026	228	25.39	14:59:23	LSE	592193796389934696
11/11/2026	228	25.39	14:59:23	LSE	606267577421088182
11/11/2026	365	25.39	14:59:23	LSE	606267577421088183
11/11/2026	64	25.39	14:59:23	LSE	606267577421088191
11/11/2026	215	25.39	14:59:23	LSE	606267577421088189
11/11/2026	356	25.39	14:59:23	LSE	606267577421088190
11/11/2026	248	25.39	15:00:50	LSE	592193796390002453
11/11/2026	338	25.38	15:01:33	LSE	606267577421182101
11/11/2026	248	25.37	15:03:23	LSE	592193796390101366
11/11/2026	248	25.37	15:03:23	LSE	606267577421252121
11/11/2026	248	25.37	15:03:23	LSE	606267577421252122
11/11/2026	220	25.36	15:04:52	LSE	592193796390157095

Restricted - External

11/11/2026	220	25.36	15:04:52	LSE	606267577421306836
11/11/2026	248	25.36	15:04:52	LSE	592193796390157093
11/11/2026	220	25.35	15:04:52	LSE	592193796390157106
11/11/2026	499	25.34	15:07:17	LSE	592193796390264998
11/11/2026	104	25.34	15:07:17	LSE	606267577421413834
11/11/2026	183	25.33	15:07:17	LSE	592193796390265008
11/11/2026	350	25.41	15:07:58	LSE	592193796390289864
11/11/2026	254	25.40	15:09:43	LSE	606267577421505266
11/11/2026	351	25.39	15:09:43	LSE	592193796390357468
11/11/2026	338	25.34	15:10:40	LSE	606267577421541459
11/11/2026	352	25.28	15:11:15	LSE	606267577421561595
11/11/2026	11	25.30	15:13:15	LSE	606267577421635214
11/11/2026	241	25.30	15:13:15	LSE	606267577421635213
11/11/2026	246	25.30	15:14:06	LSE	606267577421665051
11/11/2026	352	25.29	15:14:16	LSE	606267577421670647
11/11/2026	232	25.29	15:15:47	LSE	592193796390579927
11/11/2026	344	25.29	15:15:47	LSE	606267577421726181
11/11/2026	252	25.30	15:18:26	LSE	606267577421835031
11/11/2026	140	25.31	15:19:08	LSE	592193796390721256
11/11/2026	256	25.31	15:19:08	LSE	592193796390721254
11/11/2026	277	25.31	15:19:08	LSE	592193796390721257
11/11/2026	40	25.31	15:20:42	LSE	606267577421922864
11/11/2026	230	25.31	15:20:42	LSE	606267577421922863
11/11/2026	248	25.31	15:20:42	LSE	606267577421922862
11/11/2026	248	25.31	15:20:42	LSE	606267577421922865
11/11/2026	250	25.27	15:24:02	LSE	592193796390904608
11/11/2026	230	25.26	15:24:37	LSE	592193796390923169
11/11/2026	250	25.26	15:24:37	LSE	592193796390923167
11/11/2026	250	25.26	15:24:37	LSE	592193796390923168
11/11/2026	356	25.25	15:24:50	LSE	606267577422070528
11/11/2026	38	25.27	15:28:53	LSE	592193796391081352
11/11/2026	46	25.27	15:28:53	LSE	592193796391081351
11/11/2026	54	25.27	15:28:53	LSE	592193796391081353
11/11/2026	81	25.27	15:28:53	LSE	592193796391081349
11/11/2026	81	25.27	15:28:53	LSE	592193796391081354
11/11/2026	154	25.27	15:28:53	LSE	592193796391081350
11/11/2026	215	25.27	15:28:53	LSE	592193796391081348
11/11/2026	153	25.27	15:29:03	LSE	592193796391087664
11/11/2026	522	25.29	15:31:00	LSE	592193796391163870
11/11/2026	296	25.29	15:31:00	LSE	592193796391163874
11/11/2026	228	25.28	15:31:16	LSE	592193796391176798
11/11/2026	581	25.28	15:31:16	LSE	606267577422313894
11/11/2026	132	25.28	15:31:16	LSE	606267577422313899
11/11/2026	432	25.28	15:31:16	LSE	606267577422313898
11/11/2026	10	25.28	15:31:16	LSE	592193796391176812
11/11/2026	233	25.28	15:31:16	LSE	592193796391176810
11/11/2026	91	25.31	15:33:35	LSE	592193796391269340
11/11/2026	250	25.31	15:33:35	LSE	592193796391269341
11/11/2026	346	25.30	15:35:03	LSE	592193796391321268
11/11/2026	102	25.32	15:36:50	LSE	592193796391393263
11/11/2026	218	25.32	15:36:50	LSE	592193796391393264
11/11/2026	33	25.31	15:37:39	LSE	606267577422558951
11/11/2026	244	25.31	15:37:39	LSE	592193796391425594
11/11/2026	381	25.31	15:37:39	LSE	606267577422558950
11/11/2026	33	25.31	15:37:39	LSE	606267577422558964
11/11/2026	19	25.34	15:40:48	LSE	606267577422684238
11/11/2026	253	25.34	15:40:48	LSE	592193796391553187
11/11/2026	58	25.34	15:40:51	LSE	592193796391555397
11/11/2026	215	25.34	15:40:51	LSE	592193796391555396
11/11/2026	16	25.34	15:40:52	LSE	592193796391556288
11/11/2026	115	25.34	15:40:52	LSE	592193796391556287
11/11/2026	142	25.34	15:40:52	LSE	592193796391556286
11/11/2026	636	25.33	15:40:54	LSE	606267577422688150
11/11/2026	72	25.33	15:40:54	LSE	592193796391557201
11/11/2026	110	25.33	15:40:54	LSE	592193796391557202
11/11/2026	147	25.33	15:40:54	LSE	592193796391557200
11/11/2026	260	25.33	15:40:54	LSE	592193796391557199
11/11/2026	374	25.33	15:40:54	LSE	592193796391557208
11/11/2026	242	25.36	15:45:14	LSE	606267577422847071
11/11/2026	406	25.36	15:45:14	LSE	606267577422847072
11/11/2026	202	25.35	15:45:14	LSE	592193796391719592
11/11/2026	226	25.35	15:47:01	LSE	592193796391786655
11/11/2026	226	25.35	15:47:01	LSE	606267577422912434
11/11/2026	339	25.34	15:47:01	LSE	606267577422912449
11/11/2026	38	25.31	15:48:48	LSE	606267577422974702
11/11/2026	218	25.31	15:49:56	LSE	592193796391890114
11/11/2026	218	25.31	15:49:56	LSE	606267577423013892

Restricted - External

11/11/2026	313	25.31	15:49:56	LSE	606267577423013891
11/11/2026	137	25.35	15:53:20	LSE	606267577423148349
11/11/2026	163	25.35	15:53:20	LSE	606267577423148347
11/11/2026	191	25.35	15:53:20	LSE	606267577423148348
11/11/2026	320	25.35	15:53:20	LSE	606267577423148352
11/11/2026	39	25.35	15:53:27	LSE	592193796392032446
11/11/2026	126	25.35	15:53:27	LSE	606267577423153669
11/11/2026	126	25.35	15:53:27	LSE	606267577423153670
11/11/2026	480	25.34	15:54:47	LSE	592193796392086842
11/11/2026	148	25.34	15:54:47	LSE	592193796392086846
11/11/2026	215	25.34	15:54:47	LSE	592193796392086845
11/11/2026	224	25.33	15:54:47	LSE	592193796392086848
11/11/2026	224	25.33	15:54:47	LSE	606267577423207223
11/11/2026	116	25.38	15:57:09	LSE	592193796392190080
11/11/2026	236	25.38	15:57:09	LSE	592193796392190081
11/11/2026	112	25.38	15:57:13	LSE	592193796392192098
11/11/2026	234	25.38	15:57:13	LSE	592193796392192097
11/11/2026	224	25.37	15:57:32	LSE	606267577423324146
11/11/2026	393	25.37	15:57:32	LSE	592193796392205466
11/11/2026	108	25.39	15:59:13	LSE	606267577423391598
11/11/2026	265	25.39	15:59:13	LSE	606267577423391599
11/11/2026	5	25.42	16:01:37	LSE	606267577423505151
11/11/2026	280	25.43	16:01:55	LSE	592193796392403739
11/11/2026	281	25.43	16:01:55	LSE	592193796392403740
11/11/2026	287	25.43	16:01:55	LSE	606267577423519272
11/11/2026	55	25.44	16:03:34	LSE	606267577423591400
11/11/2026	86	25.44	16:03:34	LSE	606267577423591397
11/11/2026	104	25.44	16:03:34	LSE	606267577423591399
11/11/2026	269	25.44	16:03:34	LSE	606267577423591398
11/11/2026	328	25.44	16:03:36	LSE	592193796392478363
11/11/2026	365	25.43	16:05:17	LSE	592193796392562937
11/11/2026	139	25.43	16:05:17	LSE	592193796392562938
11/11/2026	147	25.44	16:05:37	LSE	592193796392583587
11/11/2026	201	25.44	16:05:37	LSE	606267577423695394
11/11/2026	75	25.43	16:06:59	LSE	606267577423769963
11/11/2026	269	25.43	16:06:59	LSE	606267577423769962
11/11/2026	339	25.43	16:07:02	LSE	592193796392661418
11/11/2026	166	25.43	16:07:07	LSE	606267577423775489
11/11/2026	125	25.42	16:08:14	LSE	606267577423829255
11/11/2026	236	25.42	16:08:14	LSE	606267577423829253
11/11/2026	403	25.42	16:08:14	LSE	606267577423829252
11/11/2026	445	25.42	16:08:14	LSE	606267577423829254
11/11/2026	152	25.42	16:08:14	LSE	592193796392720144
11/11/2026	213	25.42	16:08:14	LSE	592193796392720145
11/11/2026	337	25.40	16:09:20	LSE	606267577423884602
11/11/2026	230	25.39	16:10:21	LSE	592193796392829925
11/11/2026	341	25.39	16:10:21	LSE	592193796392829924
11/11/2026	246	25.46	16:12:33	LSE	606267577424062967
11/11/2026	93	25.47	16:13:49	LSE	606267577424131274
11/11/2026	317	25.47	16:13:49	LSE	606267577424131273
11/11/2026	406	25.48	16:13:49	LSE	606267577424131279
11/11/2026	604	25.46	16:13:59	LSE	606267577424140432
11/11/2026	71	25.45	16:13:59	LSE	606267577424140443
11/11/2026	155	25.44	16:13:59	LSE	606267577424140439
11/11/2026	269	25.44	16:13:59	LSE	606267577424140442
11/11/2026	25	25.44	16:13:59	LSE	592193796393036526
11/11/2026	92	25.44	16:13:59	LSE	592193796393036529
11/11/2026	109	25.44	16:13:59	LSE	592193796393036528
11/11/2026	269	25.44	16:13:59	LSE	592193796393036527
11/11/2026	5	25.44	16:13:59	LSE	606267577424140447
11/11/2026	214	25.56	16:16:49	LSE	592193796393224916
11/11/2026	354	25.56	16:16:49	LSE	606267577424325983
11/11/2026	214	25.55	16:16:50	LSE	592193796393225803
11/11/2026	250	25.53	16:17:42	LSE	592193796393282025
11/11/2026	355	25.53	16:17:42	LSE	592193796393282024
11/11/2026	246	25.55	16:19:15	LSE	606267577424477409
11/11/2026	246	25.55	16:19:15	LSE	606267577424477410
11/11/2026	222	25.59	16:20:26	LSE	606267577424559224
11/11/2026	482	25.59	16:20:53	LSE	592193796393490819
11/11/2026	41	25.58	16:20:53	LSE	606267577424587940
11/11/2026	81	25.59	16:20:53	LSE	606267577424587943
11/11/2026	152	25.58	16:20:53	LSE	606267577424587941
11/11/2026	179	25.59	16:20:53	LSE	606267577424587942
11/11/2026	218	25.57	16:22:14	LSE	592193796393581676
11/11/2026	218	25.57	16:22:14	LSE	606267577424677656
11/11/2026	342	25.57	16:22:14	LSE	592193796393581675
11/11/2026	348	25.57	16:22:56	LSE	592193796393628340

Restricted - External

11/11/2026	125	25.57	16:22:56	LSE	592193796393628350
11/11/2026	218	25.56	16:25:00	LSE	606267577424874424
11/11/2026	230	25.56	16:25:00	LSE	606267577424874426
11/11/2026	230	25.56	16:25:00	LSE	606267577424874430
11/11/2026	365	25.56	16:25:00	LSE	606267577424874428
11/11/2026	464	25.56	16:25:00	LSE	606267577424874427
11/11/2026	91	25.56	16:25:00	LSE	592193796393780500
11/11/2026	17	25.58	16:27:38	LSE	592193796393959500
11/11/2026	269	25.58	16:27:38	LSE	592193796393959499
11/11/2026	533	25.58	16:27:38	LSE	606267577425052645
11/11/2026	25	25.58	16:27:38	LSE	606267577425052652
11/11/2026	27	25.57	16:27:55	LSE	606267577425072010
11/11/2026	408	25.57	16:27:55	LSE	606267577425072011
11/11/2026	93	25.57	16:27:55	LSE	592193796393979322
11/11/2026	191	25.57	16:27:55	LSE	592193796393979323
11/11/2026	269	25.57	16:27:55	LSE	592193796393979321
11/11/2026	152	25.57	16:27:55	LSE	592193796393979326
11/11/2026	39	25.57	16:27:56	LSE	592193796393979454
11/11/2026	594	25.55	16:29:27	LSE	606267577425190157
11/11/2026	390	25.55	16:29:27	LSE	606267577425190187

Restricted - External
Restricted - External