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 (£)
26/10/2026	London Stock Exchange	129,813	23.4000	23.9000	23.6188
26/10/2026	CBOE BXE	-	-	-	-
26/10/2026	CBOE CXE	-	-	-	-
26/10/2026	Aquis	-	-	-	-
27/10/2026	London Stock Exchange	126,528	23.4000	23.8300	23.6807
27/10/2026	CBOE BXE	-	-	-	-
27/10/2026	CBOE CXE	-	-	-	-
27/10/2026	Aquis	-	-	-	-
28/10/2026	London Stock Exchange	126,156	23.4900	23.7900	23.6403
28/10/2026	CBOE BXE	-	-	-	-
28/10/2026	CBOE CXE	-	-	-	-
28/10/2026	Aquis	-	-	-	-
29/10/2026	London Stock Exchange	127,388	23.7000	24.2500	24.0791
29/10/2026	CBOE BXE	-	-	-	-
29/10/2026	CBOE CXE	-	-	-	-
29/10/2026	Aquis	-	-	-	-
30/10/2026	London Stock Exchange	123,355	24.2000	24.8200	24.5520
30/10/2026	CBOE BXE	-	-	-	-
30/10/2026	CBOE CXE	-	-	-	-
30/10/2026	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
26/10/2026	469	23.54	08:01:34	LSE	592188134062688155
26/10/2026	82	23.54	08:01:34	LSE	592188134062688175
26/10/2026	126	23.54	08:01:34	LSE	606261915098850588
26/10/2026	387	23.54	08:01:34	LSE	606261915098850587
26/10/2026	25	23.54	08:01:34	LSE	592188134062688178
26/10/2026	448	23.55	08:03:57	LSE	592188134062800756
26/10/2026	214	23.55	08:03:57	LSE	606261915098962097
26/10/2026	229	23.55	08:03:57	LSE	606261915098962096
26/10/2026	68	23.55	08:03:57	LSE	592188134062800762
26/10/2026	385	23.55	08:04:48	LSE	606261915098988234
26/10/2026	393	23.50	08:05:22	LSE	592188134062847426
26/10/2026	400	23.44	08:06:08	LSE	592188134062871843
26/10/2026	264	23.46	08:08:44	LSE	606261915099116658
26/10/2026	310	23.46	08:08:44	LSE	606261915099116659
26/10/2026	287	23.46	08:10:19	LSE	606261915099160129
26/10/2026	599	23.47	08:10:19	LSE	592188134063000973
26/10/2026	27	23.47	08:10:19	LSE	606261915099160133
26/10/2026	27	23.47	08:10:19	LSE	606261915099160135
26/10/2026	108	23.47	08:10:19	LSE	606261915099160134
26/10/2026	221	23.47	08:10:19	LSE	606261915099160136
26/10/2026	626	23.56	08:12:55	LSE	606261915099228650
26/10/2026	19	23.56	08:12:55	LSE	592188134063071008
26/10/2026	97	23.56	08:12:55	LSE	592188134063071009
26/10/2026	98	23.55	08:12:55	LSE	592188134063071004
26/10/2026	98	23.56	08:12:55	LSE	592188134063071007
26/10/2026	148	23.56	08:12:55	LSE	592188134063071006
26/10/2026	58	23.55	08:12:55	LSE	606261915099228663
26/10/2026	135	23.60	08:17:03	LSE	592188134063188262
26/10/2026	135	23.60	08:17:03	LSE	606261915099343144
26/10/2026	135	23.59	08:17:12	LSE	592188134063191521
26/10/2026	612	23.59	08:17:12	LSE	592188134063191522
26/10/2026	53	23.59	08:17:12	LSE	606261915099346416
26/10/2026	325	23.59	08:17:12	LSE	606261915099346417
26/10/2026	377	23.59	08:18:00	LSE	592188134063210471
26/10/2026	527	23.60	08:19:42	LSE	606261915099404664
26/10/2026	73	23.60	08:19:42	LSE	592188134063251323
26/10/2026	373	23.55	08:20:42	LSE	606261915099426801
26/10/2026	248	23.55	08:22:30	LSE	592188134063316036
26/10/2026	250	23.55	08:23:30	LSE	592188134063338345
26/10/2026	264	23.53	08:24:22	LSE	592188134063357189

Restricted - External
Restricted - External

26/10/2026	372	23.53	08:24:22	LSE	592188134063357188
26/10/2026	344	23.50	08:25:26	LSE	606261915099528416
26/10/2026	29	23.50	08:25:50	LSE	606261915099536692
26/10/2026	142	23.50	08:25:50	LSE	592188134063387141
26/10/2026	202	23.50	08:25:50	LSE	606261915099536693
26/10/2026	32	23.47	08:27:10	LSE	606261915099563304
26/10/2026	341	23.47	08:27:10	LSE	606261915099563305
26/10/2026	137	23.46	08:27:15	LSE	592188134063416603
26/10/2026	262	23.48	08:30:02	LSE	592188134063489319
26/10/2026	262	23.48	08:30:02	LSE	606261915099636330
26/10/2026	38	23.50	08:34:50	LSE	592188134063616526
26/10/2026	91	23.50	08:34:50	LSE	592188134063616525
26/10/2026	60	23.50	08:34:50	LSE	606261915099761532
26/10/2026	64	23.50	08:34:50	LSE	606261915099761531
26/10/2026	266	23.50	08:34:50	LSE	606261915099761530
26/10/2026	18	23.50	08:34:50	LSE	592188134063616536
26/10/2026	60	23.50	08:34:50	LSE	606261915099761537
26/10/2026	64	23.50	08:34:50	LSE	606261915099761536
26/10/2026	266	23.50	08:34:50	LSE	606261915099761535
26/10/2026	17	23.50	08:34:50	LSE	592188134063616547
26/10/2026	128	23.53	08:38:24	LSE	592188134063711546
26/10/2026	164	23.53	08:38:24	LSE	606261915099853484
26/10/2026	429	23.53	08:38:24	LSE	606261915099853485
26/10/2026	126	23.54	08:39:00	LSE	592188134063727358
26/10/2026	509	23.55	08:39:54	LSE	606261915099890983
26/10/2026	133	23.55	08:39:54	LSE	592188134063750900
26/10/2026	231	23.55	08:39:54	LSE	592188134063750901
26/10/2026	35	23.55	08:39:54	LSE	606261915099890988
26/10/2026	79	23.55	08:39:54	LSE	606261915099890986
26/10/2026	247	23.55	08:39:54	LSE	606261915099890987
26/10/2026	96	23.55	08:39:54	LSE	592188134063750909
26/10/2026	381	23.63	08:42:01	LSE	606261915099939696
26/10/2026	38	23.62	08:44:08	LSE	606261915099986765
26/10/2026	29	23.62	08:44:08	LSE	592188134063848551
26/10/2026	199	23.62	08:44:08	LSE	592188134063848550
26/10/2026	31	23.63	08:47:04	LSE	592188134063910213
26/10/2026	211	23.63	08:47:04	LSE	592188134063910214
26/10/2026	614	23.63	08:47:04	LSE	592188134063910215
26/10/2026	428	23.63	08:47:04	LSE	592188134063910243
26/10/2026	187	23.63	08:47:05	LSE	606261915100046598
26/10/2026	131	23.63	08:47:05	LSE	606261915100046599
26/10/2026	221	23.62	08:47:16	LSE	592188134063914754
26/10/2026	375	23.63	08:49:13	LSE	606261915100092289
26/10/2026	273	23.62	08:52:21	LSE	606261915100158010
26/10/2026	373	23.62	08:52:21	LSE	592188134064024923
26/10/2026	75	23.61	08:53:46	LSE	592188134064052549
26/10/2026	298	23.61	08:53:46	LSE	592188134064052550
26/10/2026	274	23.63	08:55:57	LSE	606261915100234424
26/10/2026	486	23.66	08:56:37	LSE	592188134064117497
26/10/2026	368	23.65	08:58:39	LSE	592188134064164281
26/10/2026	424	23.69	09:02:54	LSE	592188134064273231
26/10/2026	490	23.69	09:02:54	LSE	592188134064273235
26/10/2026	12	23.69	09:02:54	LSE	606261915100398871
26/10/2026	376	23.66	09:04:29	LSE	606261915100435818
26/10/2026	378	23.67	09:06:35	LSE	592188134064367080
26/10/2026	379	23.67	09:08:21	LSE	606261915100531166
26/10/2026	54	23.71	09:19:01	LSE	592188134064647788
26/10/2026	199	23.71	09:19:01	LSE	592188134064647786
26/10/2026	199	23.71	09:19:01	LSE	592188134064647787
26/10/2026	194	23.71	09:19:01	LSE	606261915100761412
26/10/2026	214	23.71	09:19:01	LSE	606261915100761411
26/10/2026	18	23.71	09:19:01	LSE	592188134064647797
26/10/2026	100	23.72	09:24:10	LSE	592188134064758414
26/10/2026	320	23.72	09:24:10	LSE	592188134064758415
26/10/2026	347	23.72	09:24:10	LSE	592188134064758424
26/10/2026	76	23.72	09:24:10	LSE	606261915100869292
26/10/2026	271	23.72	09:24:10	LSE	606261915100869293
26/10/2026	30	23.72	09:24:11	LSE	592188134064759108
26/10/2026	54	23.76	09:29:37	LSE	592188134064889989
26/10/2026	390	23.76	09:29:37	LSE	592188134064889990
26/10/2026	38	23.76	09:29:37	LSE	606261915100998143
26/10/2026	400	23.79	09:34:46	LSE	592188134065010105
26/10/2026	38	23.78	09:34:46	LSE	592188134065010117
26/10/2026	38	23.79	09:34:46	LSE	592188134065010120
26/10/2026	58	23.79	09:34:46	LSE	592188134065010121
26/10/2026	61	23.79	09:34:46	LSE	592188134065010118
26/10/2026	172	23.79	09:34:46	LSE	592188134065010119
26/10/2026	192	23.78	09:34:46	LSE	592188134065010116
26/10/2026	7	23.79	09:34:46	LSE	606261915101115815
26/10/2026	134	23.79	09:34:46	LSE	606261915101115814
26/10/2026	171	23.79	09:34:46	LSE	606261915101115816
26/10/2026	172	23.79	09:34:46	LSE	606261915101115817
26/10/2026	171	23.79	09:34:46	LSE	592188134065010151
26/10/2026	30	23.80	09:39:47	LSE	592188134065122425
26/10/2026	202	23.80	09:39:47	LSE	592188134065122460
26/10/2026	421	23.84	09:44:56	LSE	592188134065244017
26/10/2026	75	23.84	09:44:56	LSE	606261915101345517
26/10/2026	322	23.84	09:44:56	LSE	606261915101345516
26/10/2026	397	23.84	09:44:56	LSE	592188134065244080

Restricted - External

26/10/2026	202	23.84	09:45:02	LSE	606261915101348267
26/10/2026	376	23.83	09:47:07	LSE	606261915101393679
26/10/2026	441	23.90	09:59:06	LSE	606261915101670070
26/10/2026	38	23.90	09:59:06	LSE	592188134065577066
26/10/2026	347	23.90	09:59:06	LSE	592188134065577067
26/10/2026	38	23.90	09:59:06	LSE	606261915101670075
26/10/2026	109	23.90	09:59:06	LSE	606261915101670074
26/10/2026	109	23.90	09:59:06	LSE	606261915101670077
26/10/2026	148	23.90	09:59:06	LSE	606261915101670076
26/10/2026	192	23.90	09:59:06	LSE	606261915101670073
26/10/2026	53	23.89	09:59:06	LSE	592188134065577078
26/10/2026	142	23.85	10:01:52	LSE	592188134065647625
26/10/2026	370	23.84	10:01:52	LSE	606261915101739249
26/10/2026	578	23.89	10:10:31	LSE	592188134065842936
26/10/2026	119	23.89	10:10:31	LSE	606261915101929886
26/10/2026	489	23.89	10:10:31	LSE	606261915101929887
26/10/2026	235	23.89	10:12:12	LSE	592188134065878635
26/10/2026	519	23.88	10:12:44	LSE	606261915101976469
26/10/2026	429	23.85	10:19:46	LSE	592188134066046831
26/10/2026	10	23.85	10:19:46	LSE	592188134066046847
26/10/2026	62	23.85	10:19:46	LSE	592188134066046845
26/10/2026	150	23.85	10:19:46	LSE	592188134066046846
26/10/2026	250	23.85	10:19:46	LSE	592188134066046844
26/10/2026	141	23.84	10:21:03	LSE	592188134066073878
26/10/2026	606	23.83	10:21:03	LSE	592188134066073909
26/10/2026	9	23.83	10:21:03	LSE	592188134066073913
26/10/2026	377	23.81	10:26:37	LSE	592188134066185570
26/10/2026	8	23.82	10:37:32	LSE	606261915102482711
26/10/2026	38	23.82	10:37:32	LSE	606261915102482708
26/10/2026	57	23.82	10:37:32	LSE	606261915102482709
26/10/2026	69	23.82	10:37:32	LSE	606261915102482710
26/10/2026	38	23.82	10:37:32	LSE	592188134066414229
26/10/2026	63	23.82	10:37:32	LSE	592188134066414227
26/10/2026	76	23.82	10:37:32	LSE	592188134066414228
26/10/2026	259	23.82	10:37:32	LSE	592188134066414226
26/10/2026	258	23.82	10:37:32	LSE	606261915102482723
26/10/2026	190	23.81	10:37:50	LSE	592188134066419631
26/10/2026	70	23.81	10:37:57	LSE	592188134066421865
26/10/2026	260	23.81	10:37:57	LSE	606261915102490022
26/10/2026	364	23.81	10:37:57	LSE	606261915102490021
26/10/2026	622	23.81	10:37:57	LSE	592188134066421867
26/10/2026	75	23.81	10:37:57	LSE	606261915102490027
26/10/2026	171	23.81	10:37:57	LSE	592188134066421875
26/10/2026	130	23.74	10:50:52	LSE	606261915102750068
26/10/2026	130	23.74	10:50:52	LSE	606261915102750069
26/10/2026	201	23.74	10:50:52	LSE	606261915102750070
26/10/2026	498	23.75	10:55:09	LSE	606261915102831509
26/10/2026	34	23.75	10:55:09	LSE	592188134066775308
26/10/2026	170	23.75	10:55:09	LSE	592188134066775307
26/10/2026	260	23.74	10:55:38	LSE	606261915102839435
26/10/2026	623	23.76	11:03:58	LSE	606261915103008892
26/10/2026	80	23.76	11:03:58	LSE	606261915103008895
26/10/2026	108	23.76	11:03:58	LSE	606261915103008898
26/10/2026	250	23.76	11:03:58	LSE	606261915103008897
26/10/2026	260	23.75	11:08:56	LSE	592188134067064777
26/10/2026	260	23.75	11:08:56	LSE	592188134067064778
26/10/2026	396	23.75	11:08:56	LSE	606261915103111020
26/10/2026	38	23.75	11:19:40	LSE	592188134067287517
26/10/2026	451	23.75	11:19:40	LSE	592188134067287516
26/10/2026	77	23.75	11:19:40	LSE	606261915103326449
26/10/2026	94	23.75	11:19:40	LSE	606261915103326448
26/10/2026	273	23.75	11:19:40	LSE	606261915103326447
26/10/2026	248	23.75	11:26:20	LSE	606261915103460570
26/10/2026	310	23.75	11:26:20	LSE	606261915103460569
26/10/2026	377	23.75	11:26:20	LSE	606261915103460568
26/10/2026	59	23.77	11:32:51	LSE	592188134067570040
26/10/2026	106	23.77	11:32:51	LSE	592188134067570041
26/10/2026	287	23.77	11:32:51	LSE	592188134067570039
26/10/2026	38	23.77	11:32:51	LSE	606261915103601301
26/10/2026	64	23.77	11:32:51	LSE	606261915103601300
26/10/2026	77	23.77	11:32:51	LSE	606261915103601299
26/10/2026	107	23.77	11:32:51	LSE	606261915103601302
26/10/2026	166	23.77	11:32:51	LSE	606261915103601298
26/10/2026	33	23.77	11:32:51	LSE	592188134067570053
26/10/2026	385	23.76	11:37:25	LSE	606261915103700925
26/10/2026	422	23.76	11:37:25	LSE	606261915103700926
26/10/2026	20	23.76	11:37:25	LSE	606261915103700930
26/10/2026	242	23.76	11:37:25	LSE	606261915103700931
26/10/2026	452	23.76	11:37:25	LSE	592188134067672150
26/10/2026	67	23.76	11:37:25	LSE	592188134067672154
26/10/2026	98	23.76	11:37:25	LSE	592188134067672155
26/10/2026	282	23.70	11:45:08	LSE	592188134067864148
26/10/2026	373	23.70	11:45:08	LSE	606261915103888713

Restricted - External

26/10/2026	580	23.77	11:55:29	LSE	606261915104132088
26/10/2026	54	23.77	11:55:29	LSE	606261915104132093
26/10/2026	230	23.77	11:55:29	LSE	606261915104132092
26/10/2026	132	23.76	11:56:12	LSE	592188134068132732
26/10/2026	570	23.76	11:56:12	LSE	592188134068132730
26/10/2026	230	23.76	11:56:12	LSE	592188134068132740
26/10/2026	296	23.76	11:56:12	LSE	592188134068132741
26/10/2026	526	23.76	11:57:02	LSE	592188134068152792

Restricted - External
Restricted - External

26/10/2026	6	23.76	11:57:02	LSE	606261915104169066
26/10/2026	256	23.74	12:12:49	LSE	592188134068503775
26/10/2026	476	23.74	12:12:49	LSE	606261915104511489
26/10/2026	166	23.74	12:12:49	LSE	606261915104511494
26/10/2026	29	23.73	12:12:49	LSE	606261915104511510
26/10/2026	35	23.73	12:12:49	LSE	606261915104511508
26/10/2026	256	23.73	12:12:49	LSE	592188134068503788
26/10/2026	310	23.73	12:12:49	LSE	606261915104511512
26/10/2026	142	23.71	12:17:28	LSE	606261915104611219
26/10/2026	379	23.71	12:17:28	LSE	606261915104611218
26/10/2026	100	23.70	12:17:30	LSE	592188134068608071
26/10/2026	42	23.70	12:17:30	LSE	592188134068608073
26/10/2026	142	23.70	12:17:30	LSE	592188134068608074
26/10/2026	132	23.71	12:23:08	LSE	606261915104735311
26/10/2026	141	23.71	12:23:08	LSE	592188134068735306
26/10/2026	38	23.74	12:33:38	LSE	606261915104962384
26/10/2026	310	23.74	12:33:38	LSE	606261915104962382
26/10/2026	326	23.74	12:33:38	LSE	606261915104962383
26/10/2026	38	23.74	12:33:38	LSE	592188134068970224
26/10/2026	39	23.74	12:33:38	LSE	606261915104962394
26/10/2026	74	23.74	12:33:38	LSE	606261915104962392
26/10/2026	89	23.74	12:33:38	LSE	606261915104962393
26/10/2026	277	23.74	12:33:38	LSE	606261915104962391
26/10/2026	2	23.74	12:33:38	LSE	592188134068970228
26/10/2026	74	23.74	12:33:38	LSE	606261915104962403
26/10/2026	87	23.74	12:33:38	LSE	606261915104962404
26/10/2026	277	23.74	12:33:38	LSE	606261915104962402
26/10/2026	74	23.74	12:33:38	LSE	606261915104962412
26/10/2026	89	23.74	12:33:38	LSE	606261915104962413
26/10/2026	277	23.74	12:33:38	LSE	606261915104962411
26/10/2026	76	23.74	12:33:38	LSE	592188134068970232
26/10/2026	272	23.72	12:38:40	LSE	592188134069080728
26/10/2026	381	23.72	12:38:40	LSE	592188134069080729
26/10/2026	254	23.70	12:45:32	LSE	606261915105210954
26/10/2026	254	23.70	12:45:32	LSE	606261915105210956
26/10/2026	376	23.70	12:45:32	LSE	606261915105210955
26/10/2026	76	23.69	12:45:32	LSE	606261915105210981
26/10/2026	178	23.69	12:45:32	LSE	606261915105210980
26/10/2026	131	23.70	12:52:59	LSE	606261915105362291
26/10/2026	145	23.69	12:54:06	LSE	592188134069407180
26/10/2026	131	23.69	12:54:06	LSE	592188134069407185
26/10/2026	131	23.69	12:54:06	LSE	592188134069407186
26/10/2026	230	23.69	12:54:06	LSE	592188134069407182
26/10/2026	143	23.69	13:00:56	LSE	592188134069554575
26/10/2026	143	23.69	13:00:56	LSE	606261915105528314
26/10/2026	146	23.69	13:00:56	LSE	592188134069554576
26/10/2026	372	23.69	13:00:56	LSE	592188134069554577
26/10/2026	196	23.69	13:00:56	LSE	606261915105528329
26/10/2026	310	23.69	13:00:56	LSE	606261915105528328
26/10/2026	16	23.69	13:00:56	LSE	592188134069554596
26/10/2026	153	23.69	13:00:56	LSE	592188134069554597
26/10/2026	346	23.70	13:07:14	LSE	606261915105689099
26/10/2026	187	23.70	13:07:14	LSE	592188134069719812
26/10/2026	132	23.72	13:12:36	LSE	606261915105810256
26/10/2026	454	23.72	13:12:36	LSE	606261915105810255
26/10/2026	207	23.71	13:12:36	LSE	592188134069846145
26/10/2026	32	23.69	13:12:36	LSE	606261915105810266
26/10/2026	46	23.69	13:12:36	LSE	606261915105810267
26/10/2026	54	23.69	13:12:36	LSE	606261915105810268
26/10/2026	373	23.61	13:15:52	LSE	592188134069929456
26/10/2026	28	23.63	13:21:36	LSE	592188134070075823
26/10/2026	222	23.63	13:21:36	LSE	592188134070075822
26/10/2026	44	23.63	13:21:36	LSE	606261915106030488
26/10/2026	27	23.63	13:21:36	LSE	592188134070075828
26/10/2026	310	23.63	13:21:36	LSE	592188134070075827
26/10/2026	56	23.62	13:30:08	LSE	592188134070323495
26/10/2026	270	23.62	13:30:08	LSE	592188134070323491
26/10/2026	270	23.62	13:30:08	LSE	592188134070323493
26/10/2026	373	23.62	13:30:08	LSE	606261915106271200
26/10/2026	214	23.62	13:30:08	LSE	592188134070323496
26/10/2026	421	23.62	13:30:08	LSE	606261915106271201
26/10/2026	76	23.62	13:30:08	LSE	606261915106271209
26/10/2026	85	23.62	13:30:09	LSE	606261915106273937
26/10/2026	250	23.62	13:30:09	LSE	606261915106273934

Restricted - External

26/10/2026	300	23.62	13:30:09	LSE	606261915106273936
26/10/2026	310	23.62	13:30:09	LSE	606261915106273935
26/10/2026	424	23.63	13:38:08	LSE	592188134070693103
26/10/2026	252	23.63	13:38:08	LSE	592188134070693107
26/10/2026	245	23.63	13:38:40	LSE	592188134070714407
26/10/2026	29	23.63	13:38:40	LSE	606261915106654202
26/10/2026	596	23.67	13:41:47	LSE	592188134070842395
26/10/2026	181	23.67	13:41:48	LSE	606261915106780444
26/10/2026	133	23.66	13:43:20	LSE	592188134070896641
26/10/2026	133	23.66	13:43:20	LSE	606261915106832891
26/10/2026	278	23.66	13:43:20	LSE	606261915106832890
26/10/2026	261	23.65	13:44:34	LSE	592188134070938347
26/10/2026	463	23.64	13:45:18	LSE	592188134070963129
26/10/2026	240	23.62	13:49:44	LSE	606261915107036326
26/10/2026	372	23.62	13:49:44	LSE	592188134071104250
26/10/2026	258	23.59	13:52:25	LSE	592188134071196388
26/10/2026	68	23.58	13:53:35	LSE	606261915107165692
26/10/2026	305	23.58	13:53:35	LSE	606261915107165693
26/10/2026	242	23.57	13:55:58	LSE	606261915107245414
26/10/2026	278	23.57	13:55:58	LSE	606261915107245413
26/10/2026	256	23.56	13:59:15	LSE	592188134071431530
26/10/2026	123	23.55	13:59:38	LSE	592188134071446398
26/10/2026	221	23.55	13:59:38	LSE	592188134071446399
26/10/2026	32	23.55	13:59:38	LSE	592188134071446417
26/10/2026	143	23.60	14:06:20	LSE	606261915107630067
26/10/2026	379	23.60	14:06:20	LSE	592188134071712467
26/10/2026	528	23.60	14:06:20	LSE	606261915107630068
26/10/2026	459	23.60	14:06:20	LSE	606261915107630135
26/10/2026	603	23.62	14:06:23	LSE	606261915107631662
26/10/2026	95	23.62	14:06:23	LSE	606261915107631666
26/10/2026	233	23.62	14:06:23	LSE	606261915107631665
26/10/2026	315	23.65	14:10:57	LSE	606261915107805930
26/10/2026	41	23.65	14:10:57	LSE	606261915107805941
26/10/2026	3	23.65	14:10:57	LSE	606261915107805953
26/10/2026	11	23.65	14:10:58	LSE	606261915107805981
26/10/2026	109	23.68	14:18:07	LSE	606261915108067496
26/10/2026	150	23.68	14:18:07	LSE	606261915108067499
26/10/2026	136	23.68	14:18:07	LSE	606261915108067501
26/10/2026	14	23.68	14:18:07	LSE	592188134072159413
26/10/2026	50	23.68	14:18:07	LSE	592188134072159428
26/10/2026	150	23.68	14:18:08	LSE	592188134072160957
26/10/2026	150	23.68	14:18:08	LSE	592188134072160971
26/10/2026	150	23.68	14:18:08	LSE	592188134072161004
26/10/2026	50	23.68	14:18:08	LSE	592188134072161042
26/10/2026	18	23.68	14:18:09	LSE	592188134072161896
26/10/2026	108	23.68	14:18:09	LSE	592188134072161900
26/10/2026	289	23.68	14:18:09	LSE	592188134072161901
26/10/2026	132	23.68	14:18:09	LSE	606261915108069980
26/10/2026	133	23.68	14:18:09	LSE	606261915108069994
26/10/2026	370	23.70	14:20:17	LSE	592188134072250759
26/10/2026	270	23.67	14:22:07	LSE	592188134072325565
26/10/2026	374	23.67	14:22:07	LSE	592188134072325564
26/10/2026	376	23.59	14:24:21	LSE	606261915108318283
26/10/2026	416	23.62	14:26:18	LSE	592188134072491142
26/10/2026	212	23.62	14:26:18	LSE	606261915108392796
26/10/2026	274	23.60	14:28:33	LSE	592188134072575344
26/10/2026	375	23.60	14:28:33	LSE	606261915108475118
26/10/2026	68	23.58	14:30:06	LSE	606261915108525438
26/10/2026	307	23.58	14:30:06	LSE	606261915108525439
26/10/2026	262	23.65	14:32:34	LSE	606261915108623479
26/10/2026	282	23.64	14:33:13	LSE	592188134072748506
26/10/2026	36	23.62	14:33:14	LSE	606261915108646224
26/10/2026	53	23.62	14:33:14	LSE	606261915108646225
26/10/2026	67	23.62	14:33:14	LSE	606261915108646220
26/10/2026	71	23.62	14:33:14	LSE	606261915108646222
26/10/2026	97	23.62	14:33:14	LSE	606261915108646226
26/10/2026	46	23.62	14:33:14	LSE	606261915108646232
26/10/2026	10	23.63	14:38:22	LSE	592188134072959287
26/10/2026	52	23.63	14:38:22	LSE	592188134072959286
26/10/2026	53	23.63	14:38:22	LSE	606261915108850332
26/10/2026	195	23.63	14:38:22	LSE	606261915108850331
26/10/2026	131	23.63	14:38:39	LSE	606261915108862234
26/10/2026	435	23.63	14:38:39	LSE	606261915108862235
26/10/2026	6	23.63	14:38:39	LSE	592188134072971437

Restricted - External

26/10/2026	266	23.62	14:39:39	LSE	592188134073007173
26/10/2026	266	23.62	14:39:39	LSE	606261915108897108
26/10/2026	517	23.62	14:39:39	LSE	592188134073007174
26/10/2026	187	23.62	14:39:39	LSE	592188134073007179
26/10/2026	233	23.62	14:39:39	LSE	592188134073007178
26/10/2026	266	23.62	14:39:39	LSE	592188134073007180
26/10/2026	143	23.61	14:43:28	LSE	592188134073176016
26/10/2026	143	23.61	14:43:28	LSE	606261915109061262
26/10/2026	143	23.61	14:43:28	LSE	606261915109061264
26/10/2026	374	23.61	14:43:28	LSE	592188134073176014
26/10/2026	558	23.61	14:44:29	LSE	592188134073218780
26/10/2026	53	23.61	14:44:29	LSE	592188134073218783
26/10/2026	143	23.60	14:44:48	LSE	606261915109116059
26/10/2026	380	23.55	14:46:08	LSE	592188134073290249
26/10/2026	9	23.53	14:47:08	LSE	606261915109212855
26/10/2026	256	23.53	14:49:07	LSE	592188134073417800
26/10/2026	375	23.53	14:49:07	LSE	606261915109296900
26/10/2026	256	23.52	14:49:29	LSE	592188134073434786
26/10/2026	90	23.54	14:52:25	LSE	606261915109437838
26/10/2026	240	23.54	14:52:25	LSE	592188134073562095
26/10/2026	474	23.54	14:52:25	LSE	606261915109437839
26/10/2026	61	23.54	14:52:25	LSE	592188134073562104
26/10/2026	240	23.53	14:52:25	LSE	592188134073562109
26/10/2026	240	23.53	14:52:25	LSE	606261915109437846
26/10/2026	272	23.55	14:54:47	LSE	606261915109528394
26/10/2026	139	23.55	14:56:25	LSE	592188134073722992
26/10/2026	139	23.54	14:56:42	LSE	592188134073735061
26/10/2026	139	23.54	14:56:42	LSE	606261915109606503
26/10/2026	142	23.54	14:56:42	LSE	606261915109606504
26/10/2026	523	23.54	14:56:42	LSE	606261915109606502
26/10/2026	133	23.54	14:56:42	LSE	606261915109606509
26/10/2026	176	23.54	14:56:42	LSE	606261915109606508
26/10/2026	268	23.55	15:01:06	LSE	606261915109804867
26/10/2026	362	23.55	15:01:06	LSE	592188134073938674
26/10/2026	534	23.55	15:01:06	LSE	606261915109804868
26/10/2026	43	23.54	15:01:06	LSE	592188134073938684
26/10/2026	45	23.55	15:01:06	LSE	606261915109804875
26/10/2026	196	23.54	15:01:06	LSE	592188134073938683
26/10/2026	233	23.55	15:01:06	LSE	606261915109804874
26/10/2026	599	23.60	15:05:23	LSE	592188134074114384
26/10/2026	49	23.60	15:05:23	LSE	606261915109977008
26/10/2026	86	23.60	15:05:23	LSE	606261915109977007
26/10/2026	67	23.61	15:05:25	LSE	592188134074115394
26/10/2026	69	23.61	15:05:25	LSE	592188134074115392
26/10/2026	83	23.61	15:05:25	LSE	592188134074115393
26/10/2026	601	23.61	15:06:35	LSE	606261915110021377
26/10/2026	104	23.61	15:06:35	LSE	592188134074159710
26/10/2026	233	23.61	15:06:35	LSE	592188134074159709
26/10/2026	183	23.60	15:06:43	LSE	606261915110026505
26/10/2026	230	23.60	15:06:43	LSE	592188134074164823
26/10/2026	384	23.59	15:07:36	LSE	592188134074202399
26/10/2026	252	23.58	15:09:18	LSE	606261915110141301
26/10/2026	369	23.58	15:09:18	LSE	592188134074281977
26/10/2026	376	23.58	15:09:52	LSE	592188134074304233
26/10/2026	61	23.58	15:13:59	LSE	592188134074469876
26/10/2026	74	23.58	15:13:59	LSE	592188134074469877
26/10/2026	109	23.58	15:13:59	LSE	592188134074469878
26/10/2026	215	23.58	15:13:59	LSE	592188134074469875
26/10/2026	49	23.58	15:13:59	LSE	592188134074470189
26/10/2026	49	23.58	15:13:59	LSE	592188134074470190
26/10/2026	38	23.58	15:13:59	LSE	606261915110323882
26/10/2026	70	23.58	15:13:59	LSE	606261915110323881
26/10/2026	224	23.58	15:13:59	LSE	606261915110323880
26/10/2026	132	23.57	15:14:43	LSE	592188134074498911
26/10/2026	132	23.57	15:14:43	LSE	592188134074498912
26/10/2026	132	23.57	15:14:43	LSE	592188134074498913
26/10/2026	132	23.57	15:14:43	LSE	606261915110351846
26/10/2026	132	23.57	15:14:43	LSE	606261915110351847
26/10/2026	247	23.57	15:14:43	LSE	606261915110351849
26/10/2026	447	23.57	15:14:43	LSE	606261915110351848
26/10/2026	148	23.57	15:14:43	LSE	592188134074498924
26/10/2026	239	23.57	15:14:43	LSE	592188134074498923
26/10/2026	246	23.58	15:17:41	LSE	606261915110461863
26/10/2026	381	23.58	15:17:41	LSE	606261915110461862

Restricted - External

26/10/2026	376	23.57	15:18:30	LSE	606261915110494296
26/10/2026	248	23.55	15:20:04	LSE	592188134074713648
26/10/2026	370	23.56	15:20:04	LSE	592188134074713647
26/10/2026	270	23.54	15:23:06	LSE	592188134074834948
26/10/2026	270	23.54	15:23:06	LSE	606261915110681331
26/10/2026	375	23.54	15:23:06	LSE	606261915110681330
26/10/2026	521	23.55	15:26:10	LSE	592188134074956344
26/10/2026	38	23.55	15:26:10	LSE	606261915110800496
26/10/2026	120	23.55	15:26:10	LSE	606261915110800497
26/10/2026	282	23.55	15:26:13	LSE	592188134074958278
26/10/2026	119	23.55	15:28:17	LSE	606261915110881714
26/10/2026	519	23.55	15:28:17	LSE	606261915110881715
26/10/2026	102	23.55	15:28:17	LSE	592188134075039361
26/10/2026	122	23.55	15:28:17	LSE	592188134075039362
26/10/2026	98	23.55	15:28:17	LSE	606261915110881721
26/10/2026	416	23.55	15:29:32	LSE	592188134075087516
26/10/2026	456	23.55	15:29:32	LSE	592188134075087520
26/10/2026	478	23.55	15:29:32	LSE	592188134075087521
26/10/2026	470	23.55	15:31:59	LSE	606261915111029975
26/10/2026	308	23.55	15:31:59	LSE	606261915111029979
26/10/2026	108	23.57	15:34:32	LSE	592188134075287224
26/10/2026	119	23.57	15:34:32	LSE	592188134075287225
26/10/2026	310	23.57	15:34:32	LSE	592188134075287223
26/10/2026	456	23.57	15:34:32	LSE	592188134075287222
26/10/2026	41	23.57	15:34:32	LSE	606261915111126130
26/10/2026	84	23.57	15:34:32	LSE	606261915111126129
26/10/2026	215	23.57	15:34:32	LSE	606261915111126125
26/10/2026	220	23.57	15:34:32	LSE	606261915111126127
26/10/2026	17	23.57	15:34:39	LSE	592188134075291311
26/10/2026	246	23.56	15:38:02	LSE	592188134075417023
26/10/2026	246	23.56	15:38:02	LSE	606261915111252064
26/10/2026	524	23.56	15:38:02	LSE	592188134075417024
26/10/2026	150	23.56	15:38:02	LSE	592188134075417029
26/10/2026	456	23.56	15:38:02	LSE	592188134075417028
26/10/2026	280	23.55	15:40:52	LSE	606261915111357200
26/10/2026	348	23.55	15:40:52	LSE	606261915111357201
26/10/2026	246	23.53	15:42:18	LSE	592188134075574715
26/10/2026	246	23.54	15:42:18	LSE	592188134075574714
26/10/2026	246	23.54	15:42:18	LSE	606261915111405985
26/10/2026	280	23.54	15:42:18	LSE	592188134075574713
26/10/2026	374	23.54	15:42:18	LSE	592188134075574712
26/10/2026	20	23.50	15:46:14	LSE	592188134075725854
26/10/2026	36	23.50	15:46:14	LSE	592188134075725852
26/10/2026	48	23.50	15:46:14	LSE	606261915111553248
26/10/2026	190	23.50	15:46:14	LSE	592188134075725853
26/10/2026	198	23.50	15:46:14	LSE	606261915111553249
26/10/2026	246	23.50	15:46:14	LSE	592188134075725851
26/10/2026	246	23.50	15:46:14	LSE	606261915111553247
26/10/2026	372	23.50	15:46:14	LSE	606261915111553246
26/10/2026	139	23.51	15:47:16	LSE	592188134075774630
26/10/2026	297	23.51	15:47:16	LSE	592188134075774632
26/10/2026	139	23.50	15:48:47	LSE	592188134075835030
26/10/2026	139	23.50	15:48:47	LSE	606261915111660108
26/10/2026	434	23.50	15:48:47	LSE	606261915111660109
26/10/2026	59	23.50	15:48:47	LSE	592188134075835035
26/10/2026	139	23.48	15:50:00	LSE	592188134075888804
26/10/2026	139	23.48	15:50:00	LSE	592188134075888805
26/10/2026	380	23.48	15:50:00	LSE	606261915111712523
26/10/2026	268	23.45	15:51:28	LSE	606261915111783744
26/10/2026	262	23.44	15:52:24	LSE	606261915111823216
26/10/2026	384	23.44	15:52:24	LSE	592188134076001495
26/10/2026	133	23.42	15:54:30	LSE	606261915111918097
26/10/2026	133	23.42	15:54:30	LSE	606261915111918099
26/10/2026	133	23.42	15:54:30	LSE	606261915111918100
26/10/2026	133	23.42	15:54:30	LSE	606261915111918101
26/10/2026	376	23.42	15:54:30	LSE	606261915111918098
26/10/2026	134	23.41	15:54:32	LSE	606261915111919459
26/10/2026	94	23.42	15:58:08	LSE	592188134076247400
26/10/2026	350	23.42	15:58:08	LSE	606261915112063551
26/10/2026	444	23.44	15:59:03	LSE	606261915112095970
26/10/2026	340	23.42	15:59:40	LSE	606261915112120819
26/10/2026	82	23.42	15:59:40	LSE	606261915112120826
26/10/2026	334	23.42	15:59:40	LSE	606261915112120825
26/10/2026	456	23.42	15:59:40	LSE	606261915112120824

Restricted - External

26/10/2026	266	23.41	16:00:04	LSE	606261915112139974
26/10/2026	278	23.41	16:00:04	LSE	606261915112139973
26/10/2026	88	23.40	16:00:38	LSE	592188134076354978
26/10/2026	282	23.40	16:00:38	LSE	592188134076354979
26/10/2026	280	23.41	16:02:04	LSE	592188134076418026
26/10/2026	361	23.41	16:02:04	LSE	592188134076418025
26/10/2026	367	23.41	16:02:45	LSE	592188134076446599
26/10/2026	132	23.44	16:04:59	LSE	592188134076541196
26/10/2026	132	23.44	16:04:59	LSE	606261915112350819
26/10/2026	568	23.44	16:04:59	LSE	606261915112350820
26/10/2026	56	23.44	16:04:59	LSE	606261915112350833
26/10/2026	240	23.44	16:07:15	LSE	606261915112444855
26/10/2026	360	23.44	16:07:15	LSE	606261915112444853
26/10/2026	464	23.44	16:07:15	LSE	606261915112444854
26/10/2026	18	23.44	16:07:15	LSE	606261915112444865
26/10/2026	456	23.44	16:07:15	LSE	606261915112444864
26/10/2026	577	23.46	16:10:28	LSE	606261915112579184
26/10/2026	314	23.46	16:10:29	LSE	592188134076774276
26/10/2026	272	23.45	16:10:32	LSE	606261915112583138
26/10/2026	272	23.45	16:10:32	LSE	606261915112583139
26/10/2026	272	23.45	16:10:32	LSE	606261915112583140
26/10/2026	272	23.45	16:10:32	LSE	606261915112583141
26/10/2026	272	23.45	16:10:32	LSE	606261915112583142
26/10/2026	387	23.44	16:10:33	LSE	592188134076778250
26/10/2026	133	23.47	16:13:37	LSE	592188134076923500
26/10/2026	409	23.47	16:13:37	LSE	606261915112726050
26/10/2026	240	23.47	16:13:37	LSE	592188134076923504
26/10/2026	256	23.50	16:14:53	LSE	592188134076992533
26/10/2026	284	23.56	16:17:00	LSE	592188134077118914
26/10/2026	597	23.56	16:17:00	LSE	606261915112917304
26/10/2026	362	23.56	16:17:00	LSE	592188134077118921
26/10/2026	94	23.56	16:17:00	LSE	592188134077118929
26/10/2026	184	23.56	16:17:00	LSE	592188134077118930
26/10/2026	366	23.56	16:17:29	LSE	592188134077146188
26/10/2026	14	23.59	16:19:31	LSE	606261915113055021
26/10/2026	67	23.59	16:19:31	LSE	606261915113055055
26/10/2026	68	23.59	16:19:31	LSE	606261915113055067
26/10/2026	91	23.59	16:19:31	LSE	606261915113055068
26/10/2026	547	23.58	16:19:50	LSE	592188134077278942
26/10/2026	38	23.58	16:19:50	LSE	606261915113074258
26/10/2026	253	23.58	16:19:50	LSE	606261915113074259
26/10/2026	303	23.58	16:19:50	LSE	606261915113074256
26/10/2026	386	23.56	16:20:05	LSE	606261915113095008
26/10/2026	254	23.58	16:21:50	LSE	592188134077404423
26/10/2026	4	23.58	16:23:04	LSE	592188134077475103
26/10/2026	120	23.58	16:23:04	LSE	592188134077475104
26/10/2026	300	23.58	16:23:04	LSE	606261915113267841
26/10/2026	424	23.58	16:23:06	LSE	606261915113271660
26/10/2026	145	23.58	16:24:12	LSE	606261915113336639
26/10/2026	410	23.58	16:24:12	LSE	606261915113336640
26/10/2026	145	23.58	16:24:14	LSE	592188134077546763
26/10/2026	166	23.58	16:24:14	LSE	592188134077546764
26/10/2026	38	23.58	16:25:19	LSE	592188134077630255
26/10/2026	91	23.58	16:25:19	LSE	592188134077630256
26/10/2026	290	23.58	16:25:19	LSE	592188134077630257
26/10/2026	456	23.58	16:25:19	LSE	592188134077630254
26/10/2026	6	23.58	16:25:19	LSE	606261915113421791
26/10/2026	45	23.57	16:25:32	LSE	606261915113434139
26/10/2026	96	23.57	16:25:32	LSE	606261915113434140
26/10/2026	142	23.57	16:25:32	LSE	592188134077642975
26/10/2026	369	23.57	16:25:32	LSE	592188134077642976
26/10/2026	348	23.57	16:25:58	LSE	592188134077664622
26/10/2026	363	23.57	16:25:58	LSE	606261915113455518
26/10/2026	132	23.60	16:28:04	LSE	592188134077783259
26/10/2026	245	23.60	16:28:04	LSE	592188134077783286
26/10/2026	247	23.60	16:28:04	LSE	606261915113573344
26/10/2026	297	23.60	16:28:38	LSE	592188134077817998
26/10/2026	490	23.60	16:28:38	LSE	606261915113607646
26/10/2026	521	23.60	16:28:38	LSE	606261915113607647
26/10/2026	22	23.60	16:28:38	LSE	592188134077818006
26/10/2026	38	23.60	16:28:38	LSE	606261915113607654
26/10/2026	84	23.60	16:28:38	LSE	606261915113607655
26/10/2026	134	23.60	16:28:38	LSE	592188134077818005
26/10/2026	149	23.60	16:28:38	LSE	606261915113607653

Restricted - External

26/10/2026	456	23.60	16:28:38	LSE	606261915113607652
27/10/2026	47	23.60	08:00:46	LSE	606262269001542833
27/10/2026	191	23.60	08:00:46	LSE	606262269001542834
27/10/2026	19	23.56	08:02:01	LSE	592188516425068245
27/10/2026	298	23.65	08:03:27	LSE	606262269001640066
27/10/2026	390	23.62	08:03:28	LSE	606262269001640462
27/10/2026	4	23.65	08:03:49	LSE	606262269001650154
27/10/2026	120	23.65	08:03:49	LSE	606262269001650152
27/10/2026	174	23.65	08:03:49	LSE	606262269001650153
27/10/2026	1	23.65	08:03:49	LSE	592188516425131740
27/10/2026	381	23.69	08:05:27	LSE	606262269001700126
27/10/2026	26	23.68	08:05:27	LSE	592188516425182459
27/10/2026	26	23.69	08:05:27	LSE	592188516425182464
27/10/2026	34	23.69	08:05:27	LSE	592188516425182465
27/10/2026	49	23.68	08:05:27	LSE	592188516425182461
27/10/2026	71	23.69	08:05:27	LSE	592188516425182463
27/10/2026	77	23.68	08:05:27	LSE	592188516425182460
27/10/2026	93	23.68	08:05:27	LSE	592188516425182457
27/10/2026	26	23.69	08:05:27	LSE	606262269001700130
27/10/2026	76	23.69	08:05:27	LSE	606262269001700131
27/10/2026	376	23.69	08:05:27	LSE	592188516425182482
27/10/2026	286	23.69	08:05:27	LSE	606262269001700143
27/10/2026	373	23.53	08:06:48	LSE	592188516425224384
27/10/2026	139	23.48	08:09:14	LSE	592188516425294983
27/10/2026	139	23.48	08:09:14	LSE	606262269001811167
27/10/2026	139	23.46	08:09:45	LSE	592188516425311546
27/10/2026	139	23.46	08:09:45	LSE	606262269001827491
27/10/2026	144	23.46	08:09:45	LSE	606262269001827492
27/10/2026	366	23.45	08:09:45	LSE	606262269001827493
27/10/2026	6	23.41	08:10:14	LSE	592188516425328143
27/10/2026	253	23.41	08:10:48	LSE	592188516425347590
27/10/2026	248	23.42	08:13:03	LSE	606262269001928893
27/10/2026	248	23.42	08:13:03	LSE	606262269001928894
27/10/2026	138	23.41	08:13:05	LSE	592188516425415537
27/10/2026	167	23.41	08:13:05	LSE	606262269001929623
27/10/2026	249	23.41	08:13:05	LSE	606262269001929622
27/10/2026	242	23.40	08:14:56	LSE	592188516425462219
27/10/2026	88	23.43	08:16:42	LSE	606262269002022880
27/10/2026	240	23.43	08:16:42	LSE	606262269002022879
27/10/2026	496	23.43	08:16:42	LSE	606262269002022881
27/10/2026	74	23.43	08:16:42	LSE	592188516425511669
27/10/2026	184	23.50	08:24:14	LSE	606262269002187319
27/10/2026	317	23.50	08:24:14	LSE	606262269002187317
27/10/2026	16	23.50	08:24:14	LSE	592188516425681341
27/10/2026	375	23.50	08:24:14	LSE	592188516425681340
27/10/2026	599	23.50	08:25:22	LSE	606262269002209587
27/10/2026	7	23.50	08:25:22	LSE	592188516425704378
27/10/2026	38	23.50	08:25:22	LSE	592188516425704377
27/10/2026	101	23.49	08:25:22	LSE	606262269002209590
27/10/2026	132	23.49	08:25:22	LSE	606262269002209591
27/10/2026	183	23.50	08:25:22	LSE	592188516425704375
27/10/2026	183	23.50	08:25:22	LSE	592188516425704376
27/10/2026	56	23.50	08:25:22	LSE	606262269002209594
27/10/2026	362	23.48	08:27:02	LSE	606262269002246448
27/10/2026	137	23.47	08:28:35	LSE	606262269002287190
27/10/2026	135	23.47	08:29:27	LSE	606262269002305523
27/10/2026	51	23.46	08:29:27	LSE	606262269002305525
27/10/2026	86	23.46	08:29:27	LSE	606262269002305526
27/10/2026	364	23.45	08:29:30	LSE	592188516425803525
27/10/2026	600	23.49	08:33:53	LSE	592188516425910707
27/10/2026	159	23.49	08:33:53	LSE	606262269002410548
27/10/2026	221	23.49	08:33:53	LSE	606262269002410549
27/10/2026	37	23.49	08:33:53	LSE	592188516425910715
27/10/2026	278	23.47	08:37:12	LSE	592188516425985377
27/10/2026	136	23.50	08:40:13	LSE	606262269002543460
27/10/2026	214	23.50	08:40:13	LSE	606262269002543461
27/10/2026	205	23.50	08:40:30	LSE	606262269002549339
27/10/2026	257	23.50	08:40:30	LSE	606262269002549342
27/10/2026	336	23.49	08:41:19	LSE	592188516426072697
27/10/2026	133	23.48	08:42:15	LSE	592188516426091548
27/10/2026	141	23.48	08:42:15	LSE	606262269002586105
27/10/2026	161	23.47	08:44:16	LSE	592188516426132926
27/10/2026	198	23.47	08:44:16	LSE	592188516426132929
27/10/2026	10	23.46	08:44:35	LSE	592188516426139452

Restricted - External

27/10/2026	132	23.46	08:44:35	LSE	592188516426139451
27/10/2026	266	23.50	08:52:15	LSE	606262269002785603
27/10/2026	260	23.50	08:54:18	LSE	592188516426333781
27/10/2026	266	23.49	08:54:55	LSE	606262269002831887
27/10/2026	420	23.49	08:54:55	LSE	592188516426345010
27/10/2026	239	23.49	08:54:55	LSE	592188516426345013
27/10/2026	462	23.49	08:55:50	LSE	592188516426363762
27/10/2026	105	23.49	08:55:50	LSE	606262269002850104
27/10/2026	548	23.54	09:08:15	LSE	606262269003147681
27/10/2026	292	23.54	09:08:17	LSE	592188516426669148
27/10/2026	370	23.53	09:10:39	LSE	606262269003206442
27/10/2026	438	23.53	09:10:39	LSE	592188516426726880
27/10/2026	10	23.53	09:10:39	LSE	606262269003206446
27/10/2026	212	23.53	09:10:39	LSE	592188516426726885
27/10/2026	280	23.53	09:10:39	LSE	592188516426726884
27/10/2026	39	23.53	09:10:39	LSE	606262269003206450
27/10/2026	41	23.53	09:10:39	LSE	606262269003206451
27/10/2026	366	23.55	09:10:53	LSE	592188516426732837
27/10/2026	25	23.58	09:16:32	LSE	592188516426864055
27/10/2026	91	23.58	09:16:32	LSE	592188516426864056
27/10/2026	169	23.58	09:16:32	LSE	592188516426864057
27/10/2026	151	23.56	09:17:15	LSE	592188516426877089
27/10/2026	396	23.56	09:17:15	LSE	592188516426877088
27/10/2026	150	23.56	09:17:15	LSE	592188516426877094
27/10/2026	20	23.60	09:22:06	LSE	592188516427000979
27/10/2026	513	23.60	09:22:06	LSE	592188516427000980
27/10/2026	38	23.60	09:22:06	LSE	606262269003474316
27/10/2026	244	23.60	09:22:06	LSE	606262269003474315
27/10/2026	300	23.60	09:22:06	LSE	606262269003474314
27/10/2026	482	23.60	09:22:06	LSE	606262269003474317
27/10/2026	27	23.60	09:22:06	LSE	592188516427000990
27/10/2026	361	23.57	09:24:28	LSE	592188516427057724
27/10/2026	138	23.56	09:24:28	LSE	606262269003530316
27/10/2026	130	23.55	09:25:03	LSE	606262269003543227
27/10/2026	235	23.55	09:25:03	LSE	606262269003543226
27/10/2026	54	23.60	09:33:04	LSE	592188516427241665
27/10/2026	262	23.60	09:33:04	LSE	592188516427241666
27/10/2026	530	23.60	09:33:04	LSE	592188516427241667
27/10/2026	17	23.60	09:35:26	LSE	592188516427289574
27/10/2026	258	23.63	09:36:50	LSE	606262269003790070
27/10/2026	617	23.63	09:36:50	LSE	606262269003790071
27/10/2026	28	23.62	09:36:50	LSE	592188516427322714
27/10/2026	568	23.63	09:46:20	LSE	592188516427509718
27/10/2026	38	23.63	09:46:20	LSE	606262269003972733
27/10/2026	44	23.63	09:46:20	LSE	606262269003972732
27/10/2026	167	23.63	09:46:20	LSE	606262269003972730
27/10/2026	196	23.63	09:46:20	LSE	606262269003972731
27/10/2026	270	23.63	09:46:20	LSE	606262269003972729
27/10/2026	29	23.63	09:46:20	LSE	592188516427509728
27/10/2026	199	23.63	09:46:20	LSE	592188516427509727
27/10/2026	262	23.61	09:49:47	LSE	592188516427599426
27/10/2026	138	23.60	09:52:11	LSE	592188516427646196
27/10/2026	138	23.60	09:52:11	LSE	606262269004105557
27/10/2026	158	23.59	09:54:43	LSE	592188516427700187
27/10/2026	262	23.59	09:54:43	LSE	606262269004157995
27/10/2026	387	23.59	09:54:43	LSE	592188516427700186
27/10/2026	280	23.57	10:01:35	LSE	606262269004289169
27/10/2026	297	23.57	10:01:35	LSE	606262269004289168
27/10/2026	447	23.58	10:04:40	LSE	592188516427899858
27/10/2026	84	23.58	10:04:40	LSE	606262269004351721
27/10/2026	226	23.58	10:04:40	LSE	606262269004351720
27/10/2026	114	23.57	10:04:40	LSE	606262269004351724
27/10/2026	260	23.57	10:04:40	LSE	606262269004351723
27/10/2026	362	23.56	10:07:05	LSE	592188516427952231
27/10/2026	274	23.60	10:11:34	LSE	592188516428047184
27/10/2026	398	23.60	10:11:34	LSE	592188516428047183
27/10/2026	157	23.59	10:11:34	LSE	592188516428047192
27/10/2026	128	23.58	10:13:27	LSE	592188516428082961
27/10/2026	136	23.58	10:13:27	LSE	592188516428082959
27/10/2026	229	23.58	10:13:27	LSE	592188516428082960
27/10/2026	128	23.57	10:14:03	LSE	606262269004541300
27/10/2026	19	23.56	10:20:06	LSE	606262269004656706
27/10/2026	274	23.56	10:20:06	LSE	606262269004656705
27/10/2026	22	23.56	10:20:35	LSE	606262269004666319
27/10/2026	233	23.56	10:20:35	LSE	606262269004666320

Restricted - External

27/10/2026	107	23.61	10:28:37	LSE	606262269004807263
27/10/2026	113	23.61	10:28:37	LSE	606262269004807262
27/10/2026	367	23.61	10:28:37	LSE	606262269004807261
27/10/2026	268	23.61	10:28:37	LSE	592188516428369099
27/10/2026	576	23.61	10:30:37	LSE	606262269004842830
27/10/2026	72	23.60	10:30:37	LSE	606262269004842835
27/10/2026	305	23.60	10:30:37	LSE	606262269004842834
27/10/2026	77	23.60	10:30:37	LSE	592188516428405497
27/10/2026	218	23.60	10:30:37	LSE	592188516428405495
27/10/2026	407	23.60	10:30:37	LSE	592188516428405496
27/10/2026	155	23.60	10:37:02	LSE	606262269004960675
27/10/2026	38	23.63	10:39:02	LSE	592188516428593402
27/10/2026	303	23.63	10:39:02	LSE	592188516428593401
27/10/2026	38	23.63	10:39:02	LSE	606262269005026344
27/10/2026	59	23.63	10:39:02	LSE	606262269005026341
27/10/2026	72	23.63	10:39:02	LSE	606262269005026342
27/10/2026	91	23.63	10:39:02	LSE	606262269005026343
27/10/2026	303	23.63	10:39:02	LSE	606262269005026340
27/10/2026	8	23.63	10:39:02	LSE	606262269005026345
27/10/2026	9	23.65	10:43:17	LSE	606262269005152893
27/10/2026	119	23.65	10:43:17	LSE	606262269005152895
27/10/2026	137	23.65	10:43:17	LSE	606262269005152894
27/10/2026	468	23.65	10:43:17	LSE	592188516428722016
27/10/2026	480	23.71	10:46:45	LSE	606262269005265954
27/10/2026	32	23.71	10:46:45	LSE	606262269005265967
27/10/2026	38	23.71	10:46:45	LSE	606262269005265969
27/10/2026	150	23.71	10:46:45	LSE	606262269005265968
27/10/2026	382	23.71	10:46:45	LSE	606262269005265965
27/10/2026	12	23.71	10:46:45	LSE	592188516428837258
27/10/2026	204	23.70	10:46:47	LSE	592188516428838641
27/10/2026	274	23.70	10:46:47	LSE	592188516428838640
27/10/2026	20	23.70	10:46:47	LSE	606262269005267391
27/10/2026	505	23.74	10:52:48	LSE	606262269005433546
27/10/2026	201	23.73	10:52:48	LSE	592188516429009545
27/10/2026	136	23.73	10:52:48	LSE	592188516429009551
27/10/2026	262	23.74	10:56:52	LSE	606262269005520624
27/10/2026	139	23.72	10:59:07	LSE	592188516429163479
27/10/2026	363	23.72	10:59:07	LSE	592188516429163477
27/10/2026	139	23.73	11:00:05	LSE	592188516429198575
27/10/2026	258	23.75	11:07:17	LSE	592188516429377985
27/10/2026	266	23.76	11:11:30	LSE	606262269005880193
27/10/2026	638	23.76	11:11:30	LSE	592188516429468498
27/10/2026	256	23.76	11:11:30	LSE	592188516429468503
27/10/2026	298	23.76	11:11:30	LSE	592188516429468502
27/10/2026	80	23.76	11:11:30	LSE	606262269005880202
27/10/2026	100	23.74	11:14:53	LSE	592188516429539621
27/10/2026	261	23.74	11:14:53	LSE	592188516429539620
27/10/2026	361	23.73	11:16:49	LSE	592188516429583843
27/10/2026	258	23.73	11:23:19	LSE	592188516429720502
27/10/2026	254	23.72	11:26:06	LSE	592188516429782061
27/10/2026	361	23.72	11:26:06	LSE	592188516429782060
27/10/2026	147	23.73	11:31:34	LSE	592188516429902977
27/10/2026	225	23.73	11:31:34	LSE	592188516429902976
27/10/2026	138	23.74	11:36:35	LSE	606262269006402790
27/10/2026	46	23.74	11:36:35	LSE	606262269006402791
27/10/2026	264	23.74	11:36:36	LSE	592188516430005970
27/10/2026	379	23.74	11:36:36	LSE	606262269006403596
27/10/2026	32	23.74	11:36:36	LSE	606262269006403600
27/10/2026	272	23.75	11:40:10	LSE	592188516430077332
27/10/2026	301	23.75	11:40:10	LSE	606262269006473088
27/10/2026	262	23.73	11:43:03	LSE	592188516430137890
27/10/2026	264	23.73	11:43:03	LSE	592188516430137889
27/10/2026	264	23.73	11:43:03	LSE	606262269006532227
27/10/2026	471	23.76	11:47:21	LSE	592188516430225287
27/10/2026	143	23.76	11:47:21	LSE	606262269006617093
27/10/2026	377	23.76	11:51:46	LSE	592188516430322177
27/10/2026	135	23.75	11:52:51	LSE	606262269006735251
27/10/2026	167	23.75	11:52:51	LSE	592188516430346381
27/10/2026	472	23.74	11:53:46	LSE	592188516430365887
27/10/2026	139	23.77	12:01:11	LSE	592188516430517984
27/10/2026	423	23.77	12:01:11	LSE	592188516430517985
27/10/2026	49	23.77	12:01:11	LSE	606262269006902957
27/10/2026	142	23.76	12:02:51	LSE	606262269006944535
27/10/2026	139	23.75	12:03:59	LSE	606262269006968735
27/10/2026	139	23.75	12:03:59	LSE	606262269006968736
27/10/2026	142	23.75	12:03:59	LSE	592188516430585327
27/10/2026	435	23.75	12:03:59	LSE	592188516430585326

Restricted - External

27/10/2026	31	23.75	12:03:59	LSE	606262269006968745
27/10/2026	513	23.76	12:15:50	LSE	592188516430815596
27/10/2026	551	23.76	12:15:50	LSE	592188516430815595
27/10/2026	11	23.76	12:15:50	LSE	606262269007193323
27/10/2026	33	23.76	12:15:50	LSE	606262269007193321
27/10/2026	149	23.76	12:15:50	LSE	592188516430815605
27/10/2026	181	23.76	12:15:50	LSE	592188516430815606
27/10/2026	341	23.76	12:15:50	LSE	606262269007193322
27/10/2026	341	23.77	12:26:24	LSE	592188516431037772
27/10/2026	416	23.77	12:26:24	LSE	606262269007410629
27/10/2026	22	23.77	12:26:24	LSE	606262269007410633
27/10/2026	38	23.77	12:26:24	LSE	592188516431037779
27/10/2026	155	23.77	12:26:24	LSE	592188516431037778
27/10/2026	214	23.77	12:26:24	LSE	606262269007410632
27/10/2026	338	23.77	12:26:24	LSE	592188516431037777
27/10/2026	24	23.77	12:26:24	LSE	606262269007410636
27/10/2026	142	23.75	12:31:26	LSE	592188516431135643
27/10/2026	472	23.75	12:31:26	LSE	606262269007506698
27/10/2026	142	23.74	12:31:26	LSE	592188516431135645
27/10/2026	27	23.69	12:36:02	LSE	592188516431239465
27/10/2026	334	23.69	12:36:02	LSE	592188516431239466
27/10/2026	122	23.73	12:45:05	LSE	592188516431429567
27/10/2026	230	23.73	12:45:05	LSE	592188516431429568
27/10/2026	117	23.73	12:45:05	LSE	606262269007796111
27/10/2026	366	23.73	12:45:05	LSE	606262269007796110
27/10/2026	38	23.73	12:51:14	LSE	606262269007933927
27/10/2026	48	23.73	12:51:14	LSE	606262269007933925
27/10/2026	67	23.73	12:51:14	LSE	606262269007933926
27/10/2026	70	23.73	12:51:14	LSE	606262269007933924
27/10/2026	234	23.73	12:51:14	LSE	606262269007933923
27/10/2026	61	23.73	12:51:14	LSE	592188516431570256
27/10/2026	315	23.73	12:51:14	LSE	592188516431570255
27/10/2026	175	23.72	12:51:24	LSE	606262269007937775
27/10/2026	491	23.76	12:53:46	LSE	592188516431617276
27/10/2026	24	23.76	12:53:46	LSE	606262269007979909
27/10/2026	268	23.76	12:53:46	LSE	606262269007979908
27/10/2026	205	23.75	12:55:43	LSE	592188516431662389
27/10/2026	136	23.76	13:00:36	LSE	592188516431772911
27/10/2026	141	23.76	13:00:36	LSE	606262269008131738
27/10/2026	17	23.76	13:00:39	LSE	592188516431774470
27/10/2026	119	23.76	13:01:04	LSE	592188516431784797
27/10/2026	141	23.75	13:01:28	LSE	592188516431794236
27/10/2026	140	23.74	13:02:40	LSE	592188516431826895
27/10/2026	141	23.74	13:02:40	LSE	592188516431826896
27/10/2026	141	23.74	13:02:40	LSE	606262269008184340
27/10/2026	156	23.74	13:02:40	LSE	606262269008184339
27/10/2026	262	23.74	13:02:40	LSE	592188516431826897
27/10/2026	52	23.73	13:06:43	LSE	606262269008280754
27/10/2026	85	23.73	13:06:43	LSE	606262269008280753
27/10/2026	377	23.72	13:06:49	LSE	592188516431927425
27/10/2026	238	23.74	13:14:26	LSE	606262269008441473
27/10/2026	386	23.74	13:19:26	LSE	592188516432195067
27/10/2026	14	23.74	13:19:26	LSE	592188516432195073
27/10/2026	34	23.74	13:19:26	LSE	592188516432195072
27/10/2026	300	23.74	13:19:26	LSE	592188516432195071
27/10/2026	238	23.73	13:19:51	LSE	606262269008553830
27/10/2026	270	23.73	13:19:51	LSE	592188516432206133
27/10/2026	20	23.72	13:28:36	LSE	592188516432432255
27/10/2026	252	23.72	13:28:36	LSE	592188516432432256
27/10/2026	272	23.72	13:28:36	LSE	592188516432432257
27/10/2026	272	23.72	13:28:36	LSE	606262269008774627
27/10/2026	272	23.72	13:28:36	LSE	606262269008774628
27/10/2026	277	23.71	13:30:00	LSE	606262269008815430
27/10/2026	362	23.71	13:30:00	LSE	592188516432473824
27/10/2026	236	23.70	13:30:09	LSE	606262269008827101
27/10/2026	238	23.70	13:30:09	LSE	592188516432485529
27/10/2026	256	23.70	13:30:09	LSE	606262269008827102
27/10/2026	368	23.68	13:33:27	LSE	606262269008974515
27/10/2026	246	23.67	13:33:33	LSE	606262269008978794
27/10/2026	101	23.64	13:34:34	LSE	592188516432683988
27/10/2026	256	23.64	13:34:34	LSE	592188516432683989
27/10/2026	22	23.65	13:37:08	LSE	606262269009120990
27/10/2026	113	23.65	13:37:08	LSE	606262269009120991
27/10/2026	135	23.65	13:37:08	LSE	606262269009120989
27/10/2026	249	23.64	13:37:10	LSE	592188516432786158
27/10/2026	120	23.64	13:37:10	LSE	592188516432786163
27/10/2026	254	23.70	13:39:37	LSE	592188516432872906

Restricted - External

27/10/2026	139	23.69	13:41:02	LSE	592188516432926406
27/10/2026	139	23.68	13:41:20	LSE	592188516432938406
27/10/2026	506	23.68	13:41:20	LSE	606262269009271012
27/10/2026	58	23.68	13:41:20	LSE	606262269009271019
27/10/2026	173	23.68	13:46:41	LSE	606262269009451716
27/10/2026	31	23.68	13:46:41	LSE	606262269009451718
27/10/2026	80	23.68	13:46:41	LSE	606262269009451720
27/10/2026	105	23.68	13:46:41	LSE	606262269009451717
27/10/2026	248	23.71	13:49:03	LSE	592188516433198645
27/10/2026	142	23.70	13:49:06	LSE	592188516433199733
27/10/2026	543	23.70	13:49:06	LSE	592188516433199734
27/10/2026	189	23.70	13:49:06	LSE	606262269009527516
27/10/2026	63	23.68	13:55:07	LSE	606262269009710742
27/10/2026	117	23.68	13:55:07	LSE	606262269009710743
27/10/2026	370	23.69	13:55:07	LSE	592188516433388191
27/10/2026	58	23.68	13:55:07	LSE	592188516433388198
27/10/2026	82	23.68	13:55:07	LSE	592188516433388199
27/10/2026	251	23.68	13:55:07	LSE	592188516433388196
27/10/2026	141	23.69	13:59:11	LSE	592188516433501985
27/10/2026	546	23.69	13:59:11	LSE	592188516433501986
27/10/2026	368	23.66	14:00:35	LSE	592188516433550713
27/10/2026	244	23.65	14:04:53	LSE	606262269010007320
27/10/2026	370	23.64	14:04:53	LSE	606262269010007321
27/10/2026	252	23.66	14:08:27	LSE	592188516433796581
27/10/2026	15	23.71	14:13:42	LSE	592188516433981669
27/10/2026	95	23.71	14:13:42	LSE	592188516433981670
27/10/2026	170	23.71	14:13:42	LSE	592188516433981671
27/10/2026	251	23.71	14:13:42	LSE	592188516433981668
27/10/2026	235	23.71	14:13:42	LSE	606262269010289497
27/10/2026	120	23.71	14:13:50	LSE	606262269010293505
27/10/2026	238	23.70	14:15:46	LSE	606262269010350815
27/10/2026	238	23.70	14:15:46	LSE	606262269010350816
27/10/2026	242	23.68	14:16:46	LSE	606262269010383243
27/10/2026	554	23.69	14:16:46	LSE	592188516434078105
27/10/2026	39	23.68	14:16:46	LSE	606262269010383248
27/10/2026	251	23.68	14:16:46	LSE	606262269010383247
27/10/2026	246	23.67	14:20:04	LSE	606262269010484503
27/10/2026	63	23.67	14:20:04	LSE	592188516434181827
27/10/2026	205	23.67	14:20:04	LSE	592188516434181826
27/10/2026	166	23.66	14:21:23	LSE	592188516434219686
27/10/2026	555	23.66	14:21:23	LSE	606262269010521990
27/10/2026	264	23.69	14:25:52	LSE	592188516434362002
27/10/2026	451	23.69	14:29:05	LSE	606262269010772046
27/10/2026	13	23.69	14:29:05	LSE	606262269010772058
27/10/2026	499	23.69	14:29:05	LSE	606262269010772060
27/10/2026	512	23.69	14:29:05	LSE	606262269010772079
27/10/2026	12	23.69	14:29:05	LSE	592188516434473321
27/10/2026	501	23.78	14:31:01	LSE	592188516434552269
27/10/2026	40	23.78	14:31:01	LSE	606262269010849776
27/10/2026	361	23.75	14:32:11	LSE	606262269010897695
27/10/2026	238	23.78	14:35:37	LSE	606262269011042179
27/10/2026	406	23.78	14:35:37	LSE	592188516434747799
27/10/2026	238	23.77	14:35:37	LSE	592188516434747807
27/10/2026	268	23.80	14:37:46	LSE	592188516434847006
27/10/2026	369	23.80	14:37:46	LSE	592188516434847005
27/10/2026	368	23.78	14:39:00	LSE	592188516434894497
27/10/2026	77	23.81	14:40:54	LSE	606262269011270708
27/10/2026	383	23.81	14:40:54	LSE	606262269011270709
27/10/2026	293	23.81	14:40:57	LSE	592188516434979553
27/10/2026	371	23.79	14:41:55	LSE	606262269011315207
27/10/2026	373	23.76	14:43:05	LSE	592188516435070003
27/10/2026	69	23.76	14:45:00	LSE	606262269011442194
27/10/2026	70	23.76	14:45:00	LSE	606262269011442195
27/10/2026	423	23.78	14:48:46	LSE	606262269011583973
27/10/2026	414	23.78	14:48:46	LSE	592188516435294189
27/10/2026	223	23.78	14:50:48	LSE	592188516435376549
27/10/2026	239	23.78	14:50:48	LSE	592188516435376546
27/10/2026	456	23.79	14:51:21	LSE	592188516435398650
27/10/2026	2	23.79	14:51:21	LSE	592188516435398653
27/10/2026	53	23.81	14:53:25	LSE	606262269011765308
27/10/2026	135	23.81	14:53:25	LSE	606262269011765310
27/10/2026	257	23.83	14:53:41	LSE	606262269011777939
27/10/2026	444	23.83	14:53:41	LSE	592188516435490695
27/10/2026	134	23.80	14:55:16	LSE	592188516435557379
27/10/2026	401	23.80	14:55:16	LSE	606262269011843468
27/10/2026	188	23.80	14:55:16	LSE	606262269011843475
27/10/2026	260	23.80	14:55:16	LSE	606262269011843476

Restricted - External

27/10/2026	198	23.80	14:55:16	LSE	592188516435557398
27/10/2026	414	23.80	14:55:16	LSE	592188516435557397
27/10/2026	55	23.80	14:55:24	LSE	606262269011849221
27/10/2026	360	23.79	14:56:52	LSE	592188516435620335
27/10/2026	141	23.78	14:58:09	LSE	592188516435667587
27/10/2026	373	23.78	14:58:09	LSE	606262269011951655
27/10/2026	284	23.78	15:01:01	LSE	592188516435802223
27/10/2026	494	23.78	15:01:01	LSE	592188516435802224
27/10/2026	41	23.78	15:01:01	LSE	606262269012084760
27/10/2026	188	23.78	15:01:01	LSE	606262269012084759
27/10/2026	246	23.78	15:04:03	LSE	592188516435927017
27/10/2026	77	23.77	15:05:36	LSE	592188516435986869
27/10/2026	175	23.77	15:05:36	LSE	592188516435986871
27/10/2026	252	23.77	15:05:36	LSE	592188516435986872
27/10/2026	567	23.78	15:06:56	LSE	592188516436039297
27/10/2026	297	23.78	15:06:58	LSE	592188516436040586
27/10/2026	38	23.78	15:09:02	LSE	592188516436120793
27/10/2026	64	23.78	15:09:02	LSE	592188516436120792
27/10/2026	163	23.78	15:09:02	LSE	592188516436120794
27/10/2026	170	23.78	15:09:02	LSE	592188516436120791
27/10/2026	38	23.78	15:09:03	LSE	606262269012398177
27/10/2026	65	23.78	15:09:03	LSE	606262269012398176
27/10/2026	95	23.78	15:09:03	LSE	606262269012398179
27/10/2026	188	23.78	15:09:03	LSE	606262269012398178
27/10/2026	456	23.77	15:09:22	LSE	592188516436132374
27/10/2026	90	23.77	15:09:53	LSE	592188516436153989
27/10/2026	46	23.77	15:10:07	LSE	592188516436165232
27/10/2026	491	23.77	15:10:07	LSE	592188516436165231
27/10/2026	38	23.77	15:10:07	LSE	606262269012441553
27/10/2026	46	23.77	15:10:07	LSE	606262269012441554
27/10/2026	195	23.77	15:10:07	LSE	606262269012441551
27/10/2026	230	23.77	15:10:07	LSE	606262269012441552
27/10/2026	123	23.77	15:10:07	LSE	592188516436165237
27/10/2026	54	23.79	15:14:44	LSE	606262269012622478
27/10/2026	134	23.79	15:14:44	LSE	592188516436350098
27/10/2026	558	23.79	15:14:44	LSE	592188516436350103
27/10/2026	476	23.79	15:14:44	LSE	606262269012622489
27/10/2026	273	23.79	15:14:44	LSE	592188516436350109
27/10/2026	254	23.80	15:17:54	LSE	606262269012770849
27/10/2026	369	23.80	15:17:54	LSE	606262269012770850
27/10/2026	490	23.80	15:17:54	LSE	606262269012770854
27/10/2026	354	23.79	15:18:31	LSE	606262269012800152
27/10/2026	362	23.77	15:19:21	LSE	592188516436571098
27/10/2026	254	23.75	15:21:05	LSE	606262269012919941
27/10/2026	357	23.75	15:21:05	LSE	592188516436652337
27/10/2026	366	23.74	15:22:47	LSE	606262269012992286
27/10/2026	262	23.76	15:24:32	LSE	606262269013065185
27/10/2026	570	23.76	15:24:32	LSE	606262269013065184
27/10/2026	54	23.76	15:24:32	LSE	606262269013065191
27/10/2026	194	23.75	15:24:39	LSE	592188516436805692
27/10/2026	266	23.76	15:28:13	LSE	592188516436940802
27/10/2026	260	23.77	15:30:01	LSE	592188516437006579
27/10/2026	390	23.77	15:30:01	LSE	606262269013267952
27/10/2026	396	23.77	15:30:01	LSE	606262269013267953
27/10/2026	450	23.77	15:30:01	LSE	592188516437006578
27/10/2026	32	23.77	15:30:02	LSE	592188516437006810
27/10/2026	58	23.77	15:30:02	LSE	606262269013268195
27/10/2026	445	23.77	15:30:02	LSE	606262269013268196
27/10/2026	124	23.77	15:30:02	LSE	592188516437006815
27/10/2026	252	23.76	15:31:48	LSE	592188516437068423
27/10/2026	355	23.76	15:31:48	LSE	606262269013329060
27/10/2026	252	23.76	15:33:15	LSE	592188516437120672
27/10/2026	162	23.75	15:33:15	LSE	606262269013380898
27/10/2026	252	23.75	15:33:15	LSE	592188516437120799
27/10/2026	252	23.75	15:33:15	LSE	592188516437120800
27/10/2026	6	23.74	15:34:41	LSE	606262269013433002
27/10/2026	107	23.74	15:34:41	LSE	606262269013433001
27/10/2026	250	23.74	15:34:41	LSE	606262269013433000
27/10/2026	272	23.74	15:34:41	LSE	606262269013433003
27/10/2026	138	23.74	15:37:11	LSE	592188516437268039
27/10/2026	138	23.74	15:37:11	LSE	592188516437268040
27/10/2026	138	23.74	15:37:11	LSE	606262269013525282
27/10/2026	138	23.73	15:37:11	LSE	592188516437268044
27/10/2026	138	23.73	15:37:11	LSE	592188516437268045
27/10/2026	138	23.73	15:37:11	LSE	606262269013525285
27/10/2026	369	23.73	15:37:11	LSE	592188516437268043
27/10/2026	361	23.70	15:38:01	LSE	592188516437300228

Restricted - External

27/10/2026	135	23.68	15:40:38	LSE	592188516437391432
27/10/2026	135	23.68	15:40:38	LSE	592188516437391433
27/10/2026	135	23.68	15:40:38	LSE	606262269013646774
27/10/2026	136	23.68	15:40:38	LSE	606262269013646775
27/10/2026	368	23.68	15:40:38	LSE	606262269013646773
27/10/2026	135	23.67	15:40:56	LSE	606262269013659356
27/10/2026	135	23.67	15:40:56	LSE	606262269013659357
27/10/2026	461	23.72	15:48:42	LSE	606262269013948951
27/10/2026	463	23.72	15:48:42	LSE	606262269013948949
27/10/2026	38	23.72	15:48:42	LSE	606262269013948967
27/10/2026	67	23.72	15:48:42	LSE	606262269013948969
27/10/2026	78	23.72	15:48:42	LSE	606262269013948968
27/10/2026	94	23.72	15:48:42	LSE	592188516437699472
27/10/2026	147	23.72	15:48:42	LSE	592188516437699473
27/10/2026	147	23.72	15:48:42	LSE	592188516437699474
27/10/2026	98	23.72	15:49:09	LSE	606262269013964550
27/10/2026	20	23.72	15:49:12	LSE	606262269013966513
27/10/2026	133	23.72	15:49:22	LSE	606262269013972346
27/10/2026	190	23.72	15:49:22	LSE	606262269013972344
27/10/2026	308	23.72	15:49:22	LSE	592188516437723166
27/10/2026	364	23.72	15:49:22	LSE	606262269013972345
27/10/2026	30	23.72	15:49:23	LSE	592188516437723271
27/10/2026	199	23.72	15:49:23	LSE	592188516437723272
27/10/2026	207	23.72	15:49:23	LSE	592188516437723275
27/10/2026	542	23.72	15:49:23	LSE	606262269013972575
27/10/2026	76	23.71	15:49:23	LSE	592188516437723393
27/10/2026	580	23.74	15:53:11	LSE	592188516437869474
27/10/2026	268	23.74	15:53:11	LSE	606262269014116258
27/10/2026	132	23.73	15:54:28	LSE	592188516437918878
27/10/2026	264	23.73	15:54:28	LSE	592188516437918875
27/10/2026	435	23.73	15:54:28	LSE	592188516437918877
27/10/2026	613	23.73	15:54:28	LSE	592188516437918876
27/10/2026	263	23.73	15:54:28	LSE	592188516437918892
27/10/2026	143	23.71	15:57:13	LSE	592188516438024730
27/10/2026	396	23.71	15:57:13	LSE	606262269014269413
27/10/2026	143	23.70	15:57:33	LSE	592188516438039396
27/10/2026	143	23.70	15:57:33	LSE	592188516438039398
27/10/2026	143	23.70	15:57:33	LSE	606262269014283901
27/10/2026	163	23.68	15:57:45	LSE	592188516438047258
27/10/2026	193	23.68	15:57:45	LSE	592188516438047257
27/10/2026	274	23.68	15:59:49	LSE	606262269014374566
27/10/2026	279	23.68	15:59:49	LSE	606262269014374565
27/10/2026	158	23.68	16:00:22	LSE	592188516438158892
27/10/2026	92	23.68	16:00:22	LSE	592188516438158897
27/10/2026	348	23.67	16:00:24	LSE	606262269014404090
27/10/2026	79	23.69	16:03:32	LSE	606262269014526288
27/10/2026	284	23.70	16:04:41	LSE	592188516438329638
27/10/2026	543	23.70	16:04:41	LSE	606262269014570581
27/10/2026	254	23.69	16:04:47	LSE	606262269014573954
27/10/2026	500	23.69	16:04:47	LSE	592188516438333081
27/10/2026	36	23.69	16:04:47	LSE	606262269014573957
27/10/2026	445	23.69	16:04:48	LSE	606262269014574577
27/10/2026	158	23.69	16:04:48	LSE	606262269014574580
27/10/2026	278	23.68	16:07:08	LSE	606262269014666463
27/10/2026	278	23.68	16:07:08	LSE	606262269014666464
27/10/2026	289	23.68	16:07:08	LSE	592188516438427510
27/10/2026	354	23.68	16:07:08	LSE	606262269014666461
27/10/2026	329	23.65	16:07:32	LSE	592188516438446225
27/10/2026	30	23.65	16:07:32	LSE	592188516438446273
27/10/2026	360	23.66	16:08:24	LSE	592188516438485376
27/10/2026	264	23.65	16:09:39	LSE	606262269014775413
27/10/2026	363	23.65	16:09:39	LSE	606262269014775412
27/10/2026	258	23.62	16:12:09	LSE	606262269014903388
27/10/2026	258	23.62	16:12:09	LSE	606262269014903389
27/10/2026	265	23.62	16:12:09	LSE	606262269014903390
27/10/2026	363	23.62	16:12:09	LSE	592188516438668538
27/10/2026	17	23.61	16:12:42	LSE	592188516438692578
27/10/2026	258	23.61	16:12:42	LSE	592188516438692577
27/10/2026	270	23.61	16:12:42	LSE	592188516438692579
27/10/2026	294	23.64	16:15:41	LSE	606262269015069809
27/10/2026	139	23.64	16:15:41	LSE	592188516438837925
27/10/2026	38	23.64	16:15:42	LSE	592188516438838467
27/10/2026	104	23.64	16:15:42	LSE	592188516438838466
27/10/2026	294	23.64	16:15:42	LSE	592188516438838465
27/10/2026	2	23.64	16:16:00	LSE	606262269015084265
27/10/2026	26	23.69	16:17:11	LSE	606262269015145728
27/10/2026	132	23.69	16:17:11	LSE	606262269015145727

Restricted - External

27/10/2026	371	23.71	16:17:51	LSE	606262269015180810
27/10/2026	583	23.71	16:17:51	LSE	606262269015180809
27/10/2026	10	23.71	16:17:51	LSE	606262269015180819
27/10/2026	67	23.71	16:17:51	LSE	592188516438950154
27/10/2026	294	23.71	16:17:51	LSE	606262269015180817
27/10/2026	29	23.71	16:17:51	LSE	606262269015180830
27/10/2026	127	23.71	16:17:51	LSE	606262269015180828
27/10/2026	294	23.71	16:17:51	LSE	606262269015180829
27/10/2026	126	23.71	16:17:52	LSE	592188516438950170
27/10/2026	10	23.71	16:18:04	LSE	606262269015191482
27/10/2026	114	23.71	16:20:31	LSE	592188516439110761
27/10/2026	340	23.71	16:20:31	LSE	606262269015338939
27/10/2026	406	23.71	16:20:34	LSE	606262269015340905
27/10/2026	114	23.71	16:21:49	LSE	592188516439181393
27/10/2026	128	23.71	16:21:49	LSE	592188516439181392
27/10/2026	147	23.71	16:21:49	LSE	592188516439181391
27/10/2026	39	23.71	16:21:52	LSE	606262269015410610
27/10/2026	422	23.71	16:21:52	LSE	592188516439183651
27/10/2026	121	23.70	16:22:02	LSE	592188516439192288
27/10/2026	242	23.70	16:22:02	LSE	592188516439192285
27/10/2026	242	23.70	16:22:02	LSE	592188516439192287
27/10/2026	242	23.70	16:22:02	LSE	606262269015419007
27/10/2026	242	23.70	16:22:02	LSE	606262269015419010
27/10/2026	242	23.70	16:22:02	LSE	606262269015419012
27/10/2026	363	23.70	16:22:02	LSE	606262269015419009
27/10/2026	368	23.69	16:25:24	LSE	592188516439398978
27/10/2026	512	23.69	16:25:24	LSE	592188516439398979
27/10/2026	171	23.69	16:26:29	LSE	592188516439456031
27/10/2026	344	23.69	16:26:29	LSE	592188516439456032
27/10/2026	367	23.69	16:26:32	LSE	606262269015682761
27/10/2026	92	23.69	16:27:35	LSE	606262269015737021
27/10/2026	132	23.69	16:27:35	LSE	606262269015737019
27/10/2026	460	23.69	16:27:35	LSE	606262269015737020
27/10/2026	75	23.69	16:27:36	LSE	606262269015738029
27/10/2026	136	23.69	16:27:36	LSE	606262269015738028
27/10/2026	42	23.71	16:29:00	LSE	592188516439591440
27/10/2026	89	23.71	16:29:00	LSE	592188516439591436
27/10/2026	136	23.71	16:29:00	LSE	592188516439591439
27/10/2026	221	23.71	16:29:00	LSE	592188516439591442
27/10/2026	4	23.71	16:29:00	LSE	606262269015813311
27/10/2026	282	23.71	16:29:00	LSE	592188516439591459
27/10/2026	134	23.70	16:29:09	LSE	592188516439603190
27/10/2026	591	23.70	16:29:09	LSE	592188516439603188
27/10/2026	35	23.69	16:29:09	LSE	592188516439603199
27/10/2026	101	23.69	16:29:09	LSE	592188516439603201
27/10/2026	200	23.69	16:29:09	LSE	592188516439603202
27/10/2026	263	23.69	16:29:09	LSE	592188516439603203
27/10/2026	113	23.69	16:29:09	LSE	592188516439603212
28/10/2026	621	23.71	08:00:23	LSE	606262622892867401
28/10/2026	23	23.71	08:00:23	LSE	592188841852227974
28/10/2026	283	23.69	08:01:32	LSE	592188841852297819
28/10/2026	4	23.68	08:05:22	LSE	592188841852432663
28/10/2026	541	23.71	08:05:23	LSE	592188841852432847
28/10/2026	345	23.71	08:05:23	LSE	606262622893070153
28/10/2026	129	23.68	08:05:23	LSE	592188841852432880
28/10/2026	133	23.67	08:05:23	LSE	592188841852432889
28/10/2026	133	23.67	08:05:23	LSE	592188841852432891
28/10/2026	133	23.67	08:05:23	LSE	606262622893070193
28/10/2026	133	23.67	08:05:23	LSE	606262622893070194
28/10/2026	135	23.67	08:05:23	LSE	592188841852432890
28/10/2026	136	23.67	08:05:23	LSE	592188841852432888
28/10/2026	193	23.67	08:05:23	LSE	606262622893070195
28/10/2026	464	23.67	08:05:23	LSE	592188841852432892
28/10/2026	274	23.70	08:09:04	LSE	606262622893175849
28/10/2026	248	23.66	08:09:23	LSE	592188841852547537
28/10/2026	345	23.65	08:09:29	LSE	592188841852549779
28/10/2026	537	23.68	08:14:36	LSE	606262622893302474
28/10/2026	380	23.68	08:14:36	LSE	592188841852668837
28/10/2026	519	23.67	08:14:37	LSE	606262622893302969
28/10/2026	80	23.67	08:14:37	LSE	606262622893302974
28/10/2026	86	23.67	08:14:37	LSE	606262622893302976
28/10/2026	130	23.67	08:14:37	LSE	606262622893302973
28/10/2026	187	23.67	08:14:37	LSE	606262622893302975
28/10/2026	80	23.67	08:14:37	LSE	592188841852669362
28/10/2026	80	23.67	08:14:37	LSE	592188841852669363
28/10/2026	80	23.67	08:14:37	LSE	606262622893302985
28/10/2026	313	23.67	08:14:37	LSE	606262622893302986

Restricted - External

28/10/2026	356	23.64	08:18:23	LSE	606262622893407069
28/10/2026	569	23.66	08:23:38	LSE	592188841852910036
28/10/2026	68	23.66	08:23:38	LSE	592188841852910045
28/10/2026	100	23.65	08:23:38	LSE	592188841852910043
28/10/2026	111	23.66	08:23:38	LSE	592188841852910041
28/10/2026	144	23.65	08:23:38	LSE	592188841852910039
28/10/2026	149	23.66	08:23:38	LSE	592188841852910044
28/10/2026	185	23.66	08:23:38	LSE	592188841852910042
28/10/2026	350	23.65	08:24:41	LSE	592188841852933846
28/10/2026	251	23.65	08:27:08	LSE	606262622893619293
28/10/2026	251	23.65	08:27:08	LSE	606262622893619294
28/10/2026	642	23.66	08:31:54	LSE	606262622893741805
28/10/2026	248	23.66	08:31:54	LSE	592188841853115440
28/10/2026	258	23.65	08:32:23	LSE	592188841853128701
28/10/2026	258	23.65	08:32:23	LSE	592188841853128702
28/10/2026	251	23.66	08:33:05	LSE	606262622893770467
28/10/2026	465	23.70	08:37:23	LSE	606262622893878088
28/10/2026	224	23.70	08:37:23	LSE	592188841853253739
28/10/2026	315	23.70	08:37:23	LSE	592188841853253740
28/10/2026	372	23.73	08:39:42	LSE	592188841853311056
28/10/2026	27	23.73	08:39:42	LSE	606262622893933331
28/10/2026	240	23.73	08:39:42	LSE	606262622893933330
28/10/2026	248	23.71	08:40:33	LSE	606262622893951565
28/10/2026	417	23.71	08:42:10	LSE	606262622893986540
28/10/2026	151	23.71	08:42:37	LSE	606262622893995607
28/10/2026	264	23.71	08:42:37	LSE	606262622893995608
28/10/2026	66	23.72	08:46:45	LSE	592188841853462021
28/10/2026	208	23.72	08:46:45	LSE	592188841853462020
28/10/2026	534	23.72	08:46:45	LSE	606262622894079366
28/10/2026	15	23.72	08:46:45	LSE	592188841853462028
28/10/2026	185	23.72	08:46:45	LSE	592188841853462027
28/10/2026	26	23.75	08:50:37	LSE	592188841853541831
28/10/2026	221	23.75	08:50:37	LSE	592188841853541832
28/10/2026	354	23.75	08:50:37	LSE	592188841853541833
28/10/2026	318	23.75	08:50:37	LSE	592188841853541837
28/10/2026	22	23.74	08:51:11	LSE	592188841853555133
28/10/2026	251	23.74	08:51:11	LSE	592188841853555134
28/10/2026	260	23.73	08:54:43	LSE	606262622894244940
28/10/2026	356	23.73	08:54:43	LSE	592188841853631307
28/10/2026	262	23.71	08:59:11	LSE	606262622894338472
28/10/2026	362	23.72	09:01:30	LSE	606262622894387858
28/10/2026	353	23.72	09:02:25	LSE	606262622894407083
28/10/2026	55	23.72	09:02:36	LSE	606262622894410882
28/10/2026	262	23.72	09:02:36	LSE	592188841853800283
28/10/2026	137	23.71	09:06:00	LSE	592188841853870049
28/10/2026	138	23.71	09:06:00	LSE	606262622894479527
28/10/2026	139	23.71	09:06:00	LSE	606262622894479526
28/10/2026	256	23.71	09:06:00	LSE	606262622894479524
28/10/2026	256	23.71	09:06:00	LSE	606262622894479525
28/10/2026	49	23.70	09:06:00	LSE	606262622894479530
28/10/2026	90	23.70	09:06:00	LSE	606262622894479531
28/10/2026	166	23.70	09:06:00	LSE	606262622894479532
28/10/2026	52	23.73	09:11:10	LSE	592188841853986795
28/10/2026	312	23.73	09:11:10	LSE	592188841853986793
28/10/2026	532	23.72	09:11:42	LSE	606262622894606821
28/10/2026	280	23.72	09:11:42	LSE	606262622894606825
28/10/2026	264	23.75	09:18:18	LSE	606262622894752423
28/10/2026	390	23.75	09:18:18	LSE	606262622894752422
28/10/2026	161	23.75	09:18:18	LSE	606262622894752426
28/10/2026	258	23.74	09:20:08	LSE	606262622894790572
28/10/2026	262	23.74	09:20:08	LSE	592188841854188201
28/10/2026	264	23.74	09:20:08	LSE	592188841854188202
28/10/2026	260	23.73	09:25:49	LSE	592188841854308808
28/10/2026	265	23.73	09:25:49	LSE	606262622894908310
28/10/2026	283	23.73	09:25:49	LSE	592188841854308806
28/10/2026	94	23.72	09:25:49	LSE	606262622894908500
28/10/2026	171	23.72	09:25:49	LSE	606262622894908499
28/10/2026	188	23.69	09:29:02	LSE	592188841854376305
28/10/2026	17	23.69	09:29:41	LSE	592188841854389265
28/10/2026	144	23.69	09:29:41	LSE	592188841854389264
28/10/2026	272	23.68	09:30:47	LSE	606262622895007814
28/10/2026	138	23.67	09:34:03	LSE	606262622895077042
28/10/2026	240	23.67	09:34:03	LSE	606262622895077041
28/10/2026	2	23.66	09:34:03	LSE	592188841854481815
28/10/2026	138	23.66	09:34:03	LSE	592188841854481814
28/10/2026	138	23.66	09:34:03	LSE	606262622895077044
28/10/2026	136	23.66	09:34:08	LSE	592188841854483317

Restricted - External

28/10/2026	193	23.71	09:42:44	LSE	592188841854663538
28/10/2026	38	23.71	09:42:44	LSE	606262622895253200
28/10/2026	50	23.71	09:42:44	LSE	606262622895253198
28/10/2026	71	23.71	09:42:44	LSE	606262622895253199
28/10/2026	194	23.71	09:42:44	LSE	606262622895253197
28/10/2026	143	23.71	09:43:02	LSE	606262622895257972
28/10/2026	136	23.71	09:43:02	LSE	606262622895257976
28/10/2026	306	23.70	09:45:32	LSE	592188841854718918
28/10/2026	311	23.70	09:45:32	LSE	592188841854718919
28/10/2026	456	23.70	09:45:32	LSE	606262622895306961
28/10/2026	81	23.70	09:45:32	LSE	606262622895306971
28/10/2026	103	23.70	09:45:32	LSE	606262622895306970
28/10/2026	30	23.70	09:45:32	LSE	606262622895306972
28/10/2026	118	23.70	09:45:32	LSE	592188841854718923
28/10/2026	242	23.70	09:45:32	LSE	606262622895306973
28/10/2026	262	23.70	09:53:56	LSE	606262622895473576
28/10/2026	39	23.69	09:55:03	LSE	606262622895496995
28/10/2026	262	23.69	09:55:03	LSE	606262622895496997
28/10/2026	313	23.69	09:55:03	LSE	606262622895496996
28/10/2026	115	23.71	10:02:36	LSE	606262622895672361
28/10/2026	151	23.71	10:03:19	LSE	606262622895689176
28/10/2026	258	23.71	10:03:19	LSE	592188841855110688
28/10/2026	292	23.71	10:03:19	LSE	606262622895689177
28/10/2026	38	23.71	10:03:19	LSE	592188841855110691
28/10/2026	234	23.72	10:05:54	LSE	592188841855176247
28/10/2026	234	23.73	10:05:54	LSE	592188841855176245
28/10/2026	437	23.73	10:05:54	LSE	592188841855176246
28/10/2026	45	23.73	10:05:54	LSE	592188841855176251
28/10/2026	88	23.69	10:07:19	LSE	592188841855220979
28/10/2026	269	23.69	10:07:19	LSE	592188841855220980
28/10/2026	32	23.68	10:10:52	LSE	592188841855319754
28/10/2026	87	23.68	10:10:52	LSE	592188841855319753
28/10/2026	240	23.69	10:12:58	LSE	606262622895943177
28/10/2026	229	23.68	10:16:47	LSE	592188841855463307
28/10/2026	240	23.68	10:16:47	LSE	592188841855463308
28/10/2026	274	23.68	10:16:47	LSE	606262622896033577
28/10/2026	274	23.68	10:16:47	LSE	606262622896033578
28/10/2026	274	23.67	10:17:53	LSE	606262622896060090
28/10/2026	134	23.65	10:19:01	LSE	606262622896087707
28/10/2026	217	23.65	10:19:01	LSE	606262622896087708
28/10/2026	44	23.66	10:23:28	LSE	606262622896190069
28/10/2026	95	23.66	10:23:28	LSE	606262622896190071
28/10/2026	109	23.66	10:23:28	LSE	606262622896190070
28/10/2026	244	23.64	10:25:10	LSE	606262622896222773
28/10/2026	425	23.65	10:28:13	LSE	592188841855719486
28/10/2026	41	23.65	10:28:13	LSE	592188841855719490
28/10/2026	171	23.64	10:32:35	LSE	606262622896376872
28/10/2026	89	23.64	10:34:09	LSE	606262622896410034
28/10/2026	260	23.64	10:34:09	LSE	592188841855849542
28/10/2026	260	23.64	10:34:09	LSE	606262622896410035
28/10/2026	276	23.64	10:34:09	LSE	592188841855849541
28/10/2026	248	23.63	10:37:15	LSE	606262622896474250
28/10/2026	254	23.63	10:37:15	LSE	606262622896474251
28/10/2026	355	23.63	10:37:15	LSE	592188841855915505
28/10/2026	17	23.62	10:37:15	LSE	592188841855915509
28/10/2026	101	23.62	10:37:15	LSE	592188841855915508
28/10/2026	136	23.62	10:38:45	LSE	592188841855947430
28/10/2026	387	23.61	10:39:12	LSE	592188841855956914
28/10/2026	96	23.61	10:39:12	LSE	606262622896514218
28/10/2026	246	23.60	10:44:59	LSE	606262622896634516
28/10/2026	236	23.64	10:45:51	LSE	606262622896659518
28/10/2026	439	23.64	10:45:51	LSE	592188841856104732
28/10/2026	216	23.64	10:46:26	LSE	606262622896672703
28/10/2026	352	23.63	10:50:04	LSE	592188841856200475
28/10/2026	364	23.64	11:00:13	LSE	606262622896968382
28/10/2026	88	23.64	11:00:13	LSE	606262622896968392
28/10/2026	722	23.64	11:00:13	LSE	606262622896968394
28/10/2026	6	23.64	11:00:13	LSE	592188841856419661
28/10/2026	75	23.64	11:00:13	LSE	592188841856419658
28/10/2026	90	23.64	11:00:13	LSE	592188841856419659
28/10/2026	278	23.64	11:00:13	LSE	592188841856419660
28/10/2026	79	23.64	11:01:02	LSE	606262622896985459
28/10/2026	218	23.64	11:01:02	LSE	606262622896985460
28/10/2026	239	23.64	11:01:02	LSE	606262622896985461
28/10/2026	317	23.64	11:01:31	LSE	592188841856449542
28/10/2026	258	23.65	11:12:30	LSE	606262622897219615
28/10/2026	258	23.64	11:13:38	LSE	592188841856698373

Restricted - External
Restricted - External

28/10/2026	278	23.64	11:13:38	LSE	606262622897241993
28/10/2026	50	23.63	11:13:38	LSE	606262622897241999
28/10/2026	110	23.63	11:13:38	LSE	606262622897241997
28/10/2026	167	23.63	11:13:38	LSE	606262622897241998
28/10/2026	29	23.63	11:14:41	LSE	606262622897262657
28/10/2026	136	23.64	11:25:38	LSE	592188841856925899
28/10/2026	136	23.64	11:25:38	LSE	606262622897465409
28/10/2026	136	23.64	11:25:38	LSE	606262622897465410
28/10/2026	345	23.64	11:25:38	LSE	592188841856925900
28/10/2026	565	23.67	11:30:50	LSE	606262622897562135
28/10/2026	46	23.67	11:30:50	LSE	592188841857025105
28/10/2026	77	23.67	11:30:50	LSE	592188841857025104
28/10/2026	327	23.67	11:30:50	LSE	592188841857025103
28/10/2026	542	23.67	11:30:50	LSE	606262622897562139
28/10/2026	133	23.64	11:36:39	LSE	592188841857137709
28/10/2026	133	23.64	11:36:39	LSE	606262622897673517
28/10/2026	352	23.64	11:36:39	LSE	606262622897673516
28/10/2026	13	23.63	11:39:42	LSE	606262622897730413
28/10/2026	59	23.63	11:39:42	LSE	592188841857195996
28/10/2026	74	23.63	11:39:42	LSE	592188841857195995
28/10/2026	120	23.63	11:39:42	LSE	606262622897730412
28/10/2026	240	23.63	11:39:42	LSE	606262622897730414
28/10/2026	355	23.61	11:42:43	LSE	592188841857250708
28/10/2026	250	23.60	11:44:02	LSE	606262622897808721
28/10/2026	20	23.59	11:47:13	LSE	592188841857333313
28/10/2026	228	23.59	11:47:13	LSE	592188841857333314
28/10/2026	142	23.58	11:47:20	LSE	606262622897867732
28/10/2026	248	23.58	11:47:20	LSE	606262622897867731
28/10/2026	21	23.57	11:47:59	LSE	592188841857347050
28/10/2026	97	23.57	11:47:59	LSE	592188841857347052
28/10/2026	8	23.57	11:49:17	LSE	592188841857371216
28/10/2026	344	23.56	11:50:49	LSE	592188841857400961
28/10/2026	250	23.55	11:56:41	LSE	592188841857508704
28/10/2026	258	23.55	11:56:41	LSE	606262622898037448
28/10/2026	241	23.54	11:57:47	LSE	592188841857530116
28/10/2026	356	23.54	11:57:47	LSE	592188841857530118
28/10/2026	120	23.54	11:57:47	LSE	592188841857530125
28/10/2026	370	23.52	11:59:24	LSE	592188841857561238
28/10/2026	350	23.52	12:06:27	LSE	592188841857710123
28/10/2026	306	23.55	12:10:16	LSE	606262622898306730
28/10/2026	58	23.56	12:10:56	LSE	592188841857795696
28/10/2026	73	23.56	12:10:56	LSE	592188841857795695
28/10/2026	49	23.56	12:14:19	LSE	592188841857863718
28/10/2026	59	23.56	12:14:19	LSE	592188841857863716
28/10/2026	299	23.56	12:14:19	LSE	592188841857863719
28/10/2026	403	23.56	12:14:19	LSE	592188841857863717
28/10/2026	25	23.59	12:16:25	LSE	606262622898422561
28/10/2026	38	23.64	12:24:02	LSE	592188841858047422
28/10/2026	358	23.64	12:24:02	LSE	592188841858047421
28/10/2026	38	23.64	12:24:02	LSE	606262622898565631
28/10/2026	54	23.64	12:24:02	LSE	606262622898565629
28/10/2026	65	23.64	12:24:02	LSE	606262622898565630
28/10/2026	214	23.64	12:24:02	LSE	606262622898565628
28/10/2026	75	23.64	12:24:02	LSE	592188841858047432
28/10/2026	38	23.65	12:26:29	LSE	592188841858093799
28/10/2026	68	23.65	12:26:29	LSE	592188841858093801
28/10/2026	114	23.65	12:26:29	LSE	592188841858093803
28/10/2026	119	23.65	12:26:29	LSE	592188841858093798
28/10/2026	201	23.65	12:26:29	LSE	592188841858093802
28/10/2026	326	23.65	12:26:29	LSE	592188841858093800
28/10/2026	129	23.67	12:32:50	LSE	592188841858226489
28/10/2026	50	23.67	12:32:50	LSE	606262622898741317
28/10/2026	167	23.67	12:32:50	LSE	606262622898741316
28/10/2026	50	23.69	12:33:53	LSE	592188841858254288
28/10/2026	61	23.69	12:33:53	LSE	592188841858254289
28/10/2026	241	23.69	12:33:53	LSE	592188841858254287
28/10/2026	167	23.69	12:33:53	LSE	606262622898768743
28/10/2026	247	23.69	12:35:54	LSE	592188841858299045
28/10/2026	380	23.68	12:35:54	LSE	592188841858299109
28/10/2026	108	23.68	12:36:05	LSE	592188841858302900
28/10/2026	241	23.68	12:37:31	LSE	606262622898844926
28/10/2026	210	23.67	12:38:04	LSE	592188841858343642
28/10/2026	240	23.67	12:38:04	LSE	606262622898857030
28/10/2026	138	23.66	12:39:41	LSE	606262622898891478
28/10/2026	437	23.65	12:40:25	LSE	606262622898909072
28/10/2026	121	23.65	12:40:25	LSE	606262622898909075
28/10/2026	133	23.63	12:48:23	LSE	592188841858559001

Restricted - External

28/10/2026	133	23.63	12:48:23	LSE	606262622899066363
28/10/2026	20	23.62	12:48:23	LSE	592188841858559006
28/10/2026	57	23.62	12:48:23	LSE	592188841858559008
28/10/2026	56	23.62	12:48:23	LSE	592188841858559015
28/10/2026	240	23.64	12:50:50	LSE	606262622899113042
28/10/2026	148	23.65	12:55:28	LSE	592188841858691600
28/10/2026	221	23.65	12:55:28	LSE	592188841858691601
28/10/2026	248	23.67	12:58:13	LSE	606262622899251117
28/10/2026	326	23.67	12:58:13	LSE	606262622899251116
28/10/2026	144	23.67	12:58:13	LSE	606262622899251120
28/10/2026	152	23.70	13:03:57	LSE	606262622899402545
28/10/2026	658	23.70	13:03:57	LSE	606262622899402544
28/10/2026	383	23.72	13:06:42	LSE	606262622899463032
28/10/2026	38	23.72	13:09:26	LSE	592188841859029968
28/10/2026	124	23.72	13:09:26	LSE	592188841859029969
28/10/2026	256	23.72	13:09:26	LSE	606262622899526231
28/10/2026	340	23.72	13:09:26	LSE	592188841859029970
28/10/2026	46	23.72	13:09:26	LSE	592188841859029974
28/10/2026	324	23.71	13:10:57	LSE	592188841859061168
28/10/2026	254	23.70	13:10:57	LSE	606262622899556487
28/10/2026	493	23.73	13:21:35	LSE	606262622899791689
28/10/2026	196	23.72	13:21:35	LSE	592188841859304215
28/10/2026	375	23.72	13:21:35	LSE	592188841859304214
28/10/2026	276	23.74	13:26:44	LSE	606262622899919930
28/10/2026	205	23.73	13:29:30	LSE	606262622899995346
28/10/2026	2	23.73	13:29:30	LSE	606262622899995348
28/10/2026	65	23.73	13:29:30	LSE	606262622899995347
28/10/2026	9	23.73	13:29:30	LSE	606262622899995358
28/10/2026	110	23.73	13:30:17	LSE	606262622900028724
28/10/2026	149	23.73	13:30:17	LSE	606262622900028725
28/10/2026	272	23.73	13:30:17	LSE	606262622900028726
28/10/2026	57	23.72	13:31:19	LSE	606262622900075350
28/10/2026	78	23.72	13:31:19	LSE	606262622900075351
28/10/2026	100	23.72	13:31:19	LSE	606262622900075349
28/10/2026	441	23.72	13:31:19	LSE	606262622900075348
28/10/2026	250	23.72	13:31:19	LSE	592188841859596706
28/10/2026	137	23.71	13:32:10	LSE	592188841859640744
28/10/2026	144	23.71	13:32:10	LSE	606262622900118399
28/10/2026	262	23.71	13:32:10	LSE	606262622900118400
28/10/2026	267	23.72	13:34:35	LSE	592188841859756353
28/10/2026	390	23.72	13:34:35	LSE	606262622900231959
28/10/2026	24	23.72	13:37:10	LSE	606262622900329305
28/10/2026	124	23.72	13:37:10	LSE	606262622900329306
28/10/2026	27	23.72	13:37:10	LSE	606262622900329310
28/10/2026	27	23.72	13:37:10	LSE	606262622900329311
28/10/2026	434	23.79	13:38:15	LSE	606262622900369943
28/10/2026	386	23.79	13:38:15	LSE	606262622900369946
28/10/2026	220	23.78	13:38:27	LSE	592188841859905339
28/10/2026	483	23.76	13:39:02	LSE	592188841859928946
28/10/2026	132	23.76	13:41:32	LSE	606262622900493743
28/10/2026	272	23.76	13:43:30	LSE	606262622900559895
28/10/2026	356	23.77	13:43:30	LSE	592188841860091442
28/10/2026	154	23.74	13:48:36	LSE	592188841860261316
28/10/2026	250	23.75	13:48:36	LSE	606262622900725894
28/10/2026	250	23.75	13:48:36	LSE	606262622900725895
28/10/2026	489	23.75	13:48:36	LSE	592188841860261315
28/10/2026	350	23.74	13:50:33	LSE	592188841860326687
28/10/2026	413	23.77	13:57:46	LSE	592188841860555210
28/10/2026	134	23.77	13:58:40	LSE	592188841860584070
28/10/2026	369	23.77	13:58:40	LSE	606262622901040164
28/10/2026	35	23.76	14:01:07	LSE	592188841860667316
28/10/2026	46	23.76	14:01:07	LSE	606262622901121738
28/10/2026	99	23.76	14:01:07	LSE	592188841860667315
28/10/2026	111	23.76	14:01:07	LSE	606262622901121737
28/10/2026	162	23.76	14:01:07	LSE	606262622901121736
28/10/2026	254	23.76	14:01:07	LSE	592188841860667318
28/10/2026	254	23.75	14:02:36	LSE	606262622901197878
28/10/2026	238	23.74	14:09:21	LSE	606262622901396054
28/10/2026	455	23.74	14:09:21	LSE	606262622901396055
28/10/2026	38	23.76	14:13:36	LSE	592188841861064849
28/10/2026	305	23.76	14:13:36	LSE	592188841861064850
28/10/2026	527	23.76	14:13:36	LSE	592188841861064848
28/10/2026	167	23.75	14:14:17	LSE	606262622901530410
28/10/2026	370	23.75	14:14:17	LSE	606262622901530409
28/10/2026	131	23.75	14:14:17	LSE	606262622901530413
28/10/2026	315	23.75	14:14:17	LSE	606262622901530414
28/10/2026	138	23.74	14:15:03	LSE	606262622901552789

Restricted - External
Restricted - External

28/10/2026	274	23.74	14:21:06	LSE	592188841861298761
28/10/2026	274	23.74	14:21:06	LSE	592188841861298762
28/10/2026	375	23.74	14:21:06	LSE	592188841861298763
28/10/2026	65	23.74	14:21:06	LSE	606262622901739259
28/10/2026	240	23.73	14:23:25	LSE	592188841861372964
28/10/2026	268	23.73	14:23:25	LSE	592188841861372962
28/10/2026	274	23.73	14:23:25	LSE	606262622901811739
28/10/2026	61	23.72	14:23:25	LSE	592188841861372966
28/10/2026	179	23.72	14:23:25	LSE	592188841861372968
28/10/2026	254	23.73	14:29:16	LSE	592188841861561268
28/10/2026	254	23.73	14:29:16	LSE	592188841861561269
28/10/2026	357	23.73	14:29:16	LSE	606262622901995156
28/10/2026	47	23.72	14:29:16	LSE	592188841861561285
28/10/2026	207	23.72	14:30:33	LSE	592188841861609090
28/10/2026	254	23.72	14:30:33	LSE	592188841861609091
28/10/2026	250	23.71	14:30:33	LSE	592188841861609102
28/10/2026	359	23.71	14:32:14	LSE	606262622902100572
28/10/2026	250	23.71	14:32:14	LSE	592188841861669899
28/10/2026	272	23.71	14:35:27	LSE	606262622902212200
28/10/2026	272	23.71	14:35:27	LSE	606262622902212201
28/10/2026	356	23.70	14:35:28	LSE	592188841861784294
28/10/2026	232	23.66	14:37:06	LSE	592188841861847330
28/10/2026	236	23.65	14:38:59	LSE	606262622902340495
28/10/2026	353	23.65	14:38:59	LSE	606262622902340494
28/10/2026	236	23.64	14:39:05	LSE	592188841861918044
28/10/2026	527	23.63	14:40:02	LSE	592188841861956239
28/10/2026	38	23.62	14:45:24	LSE	592188841862152678
28/10/2026	54	23.62	14:45:24	LSE	592188841862152679
28/10/2026	87	23.62	14:45:24	LSE	592188841862152675
28/10/2026	105	23.62	14:45:24	LSE	592188841862152676
28/10/2026	561	23.62	14:45:24	LSE	592188841862152677
28/10/2026	270	23.61	14:45:31	LSE	606262622902579244
28/10/2026	422	23.61	14:45:31	LSE	606262622902579245
28/10/2026	430	23.61	14:45:31	LSE	592188841862157381
28/10/2026	513	23.61	14:45:31	LSE	592188841862157382
28/10/2026	356	23.57	14:48:54	LSE	606262622902703781
28/10/2026	355	23.55	14:50:42	LSE	606262622902769517
28/10/2026	115	23.58	14:55:19	LSE	592188841862529171
28/10/2026	139	23.58	14:56:21	LSE	592188841862568034
28/10/2026	180	23.58	14:56:21	LSE	606262622902980661
28/10/2026	292	23.58	14:56:21	LSE	592188841862568032
28/10/2026	386	23.58	14:56:21	LSE	592188841862568033
28/10/2026	6	23.58	14:56:21	LSE	606262622902980670
28/10/2026	331	23.58	14:56:21	LSE	606262622902980667
28/10/2026	561	23.58	14:56:21	LSE	606262622902980669
28/10/2026	354	23.57	14:57:33	LSE	606262622903029281
28/10/2026	272	23.65	15:00:01	LSE	592188841862725110
28/10/2026	285	23.65	15:00:01	LSE	592188841862725113
28/10/2026	164	23.64	15:00:01	LSE	606262622903133978
28/10/2026	232	23.61	15:01:44	LSE	592188841862808514
28/10/2026	350	23.61	15:01:44	LSE	606262622903214937
28/10/2026	232	23.60	15:02:25	LSE	592188841862837086
28/10/2026	465	23.60	15:02:25	LSE	606262622903242544
28/10/2026	252	23.61	15:04:53	LSE	606262622903334573
28/10/2026	359	23.61	15:04:53	LSE	606262622903334572
28/10/2026	236	23.59	15:06:32	LSE	592188841862999841
28/10/2026	236	23.59	15:06:32	LSE	606262622903400676
28/10/2026	301	23.61	15:09:43	LSE	606262622903521358
28/10/2026	148	23.62	15:09:50	LSE	592188841863128476
28/10/2026	443	23.62	15:09:50	LSE	606262622903525790
28/10/2026	2	23.62	15:11:57	LSE	606262622903604341
28/10/2026	10	23.62	15:11:57	LSE	606262622903604343
28/10/2026	39	23.62	15:11:57	LSE	606262622903604342
28/10/2026	78	23.62	15:11:57	LSE	606262622903604340
28/10/2026	101	23.62	15:11:57	LSE	606262622903604337
28/10/2026	188	23.62	15:11:57	LSE	606262622903604339
28/10/2026	474	23.62	15:11:57	LSE	606262622903604338
28/10/2026	85	23.62	15:14:13	LSE	606262622903683376
28/10/2026	103	23.62	15:14:13	LSE	606262622903683375
28/10/2026	299	23.62	15:14:13	LSE	606262622903683377
28/10/2026	325	23.62	15:14:13	LSE	606262622903683374
28/10/2026	485	23.61	15:15:24	LSE	606262622903724937
28/10/2026	88	23.61	15:15:24	LSE	592188841863332726
28/10/2026	380	23.61	15:15:24	LSE	592188841863332725
28/10/2026	45	23.61	15:15:24	LSE	606262622903724944
28/10/2026	119	23.61	15:15:24	LSE	592188841863332739
28/10/2026	140	23.61	15:15:24	LSE	592188841863332738

Restricted - External

28/10/2026	209	23.61	15:15:24	LSE	592188841863332740
28/10/2026	191	23.61	15:15:24	LSE	606262622903724956
28/10/2026	88	23.62	15:20:37	LSE	592188841863532278
28/10/2026	106	23.62	15:20:37	LSE	592188841863532279
28/10/2026	281	23.62	15:20:37	LSE	592188841863532277
28/10/2026	401	23.62	15:20:37	LSE	592188841863532280
28/10/2026	132	23.61	15:21:41	LSE	592188841863568934
28/10/2026	132	23.61	15:21:41	LSE	592188841863568935
28/10/2026	132	23.61	15:21:41	LSE	606262622903956458
28/10/2026	132	23.61	15:21:41	LSE	606262622903956459
28/10/2026	132	23.61	15:21:41	LSE	606262622903956460
28/10/2026	132	23.61	15:21:41	LSE	606262622903956461
28/10/2026	358	23.61	15:21:41	LSE	606262622903956457
28/10/2026	377	23.61	15:21:41	LSE	592188841863568936
28/10/2026	76	23.60	15:21:41	LSE	592188841863568945
28/10/2026	242	23.60	15:24:02	LSE	592188841863646888
28/10/2026	352	23.60	15:24:02	LSE	592188841863646889
28/10/2026	353	23.59	15:25:04	LSE	592188841863682597
28/10/2026	254	23.59	15:26:22	LSE	606262622904114260
28/10/2026	366	23.58	15:26:22	LSE	606262622904114282
28/10/2026	359	23.59	15:27:11	LSE	606262622904143743
28/10/2026	276	23.59	15:30:15	LSE	592188841863860074
28/10/2026	276	23.59	15:30:15	LSE	592188841863860075
28/10/2026	362	23.59	15:30:15	LSE	592188841863860073
28/10/2026	453	23.61	15:32:45	LSE	592188841863958237
28/10/2026	81	23.61	15:32:45	LSE	592188841863958244
28/10/2026	359	23.61	15:32:45	LSE	606262622904336853
28/10/2026	95	23.62	15:34:41	LSE	606262622904406714
28/10/2026	115	23.62	15:34:41	LSE	606262622904406713
28/10/2026	221	23.62	15:34:41	LSE	606262622904406715
28/10/2026	459	23.62	15:34:41	LSE	606262622904406712
28/10/2026	254	23.61	15:36:18	LSE	592188841864087438
28/10/2026	254	23.61	15:36:18	LSE	606262622904461913
28/10/2026	597	23.61	15:36:18	LSE	592188841864087439
28/10/2026	186	23.61	15:36:18	LSE	592188841864087446
28/10/2026	254	23.60	15:36:56	LSE	606262622904486613
28/10/2026	380	23.60	15:36:56	LSE	592188841864112793
28/10/2026	89	23.60	15:36:56	LSE	606262622904486619
28/10/2026	236	23.61	15:40:21	LSE	606262622904600085
28/10/2026	38	23.61	15:41:50	LSE	606262622904651397
28/10/2026	110	23.61	15:41:50	LSE	606262622904651395
28/10/2026	165	23.61	15:41:50	LSE	606262622904651396
28/10/2026	199	23.61	15:41:50	LSE	606262622904651394
28/10/2026	285	23.61	15:41:50	LSE	592188841864281356
28/10/2026	385	23.60	15:42:26	LSE	606262622904671777
28/10/2026	38	23.60	15:42:26	LSE	606262622904671783
28/10/2026	127	23.60	15:42:26	LSE	606262622904671782
28/10/2026	301	23.60	15:42:26	LSE	606262622904671781
28/10/2026	316	23.60	15:42:26	LSE	606262622904671785
28/10/2026	503	23.60	15:42:26	LSE	606262622904671784
28/10/2026	132	23.60	15:44:59	LSE	606262622904758699
28/10/2026	347	23.60	15:44:59	LSE	606262622904758698
28/10/2026	240	23.58	15:46:24	LSE	606262622904813247
28/10/2026	266	23.57	15:47:19	LSE	592188841864482475
28/10/2026	346	23.57	15:47:19	LSE	606262622904848534
28/10/2026	362	23.54	15:47:58	LSE	592188841864507830
28/10/2026	217	23.53	15:50:46	LSE	592188841864617653
28/10/2026	74	23.55	15:52:36	LSE	592188841864684032
28/10/2026	89	23.55	15:52:36	LSE	592188841864684031
28/10/2026	183	23.55	15:52:36	LSE	592188841864684030
28/10/2026	192	23.55	15:52:36	LSE	606262622905046134
28/10/2026	37	23.55	15:52:36	LSE	592188841864684046
28/10/2026	74	23.55	15:52:36	LSE	592188841864684045
28/10/2026	155	23.55	15:52:36	LSE	592188841864684044
28/10/2026	49	23.54	15:53:01	LSE	606262622905060957
28/10/2026	405	23.54	15:53:01	LSE	606262622905061231
28/10/2026	510	23.54	15:53:01	LSE	606262622905061240
28/10/2026	517	23.54	15:53:01	LSE	606262622905061239
28/10/2026	42	23.54	15:53:01	LSE	592188841864699521
28/10/2026	150	23.54	15:53:01	LSE	592188841864699523
28/10/2026	354	23.54	15:55:35	LSE	592188841864798497
28/10/2026	106	23.56	15:59:09	LSE	606262622905301824
28/10/2026	461	23.56	15:59:09	LSE	606262622905301823
28/10/2026	14	23.56	15:59:09	LSE	592188841864943708
28/10/2026	105	23.56	15:59:09	LSE	606262622905301854
28/10/2026	180	23.57	15:59:41	LSE	592188841864963923
28/10/2026	385	23.56	15:59:47	LSE	606262622905326516

Restricted - External

28/10/2026	557	23.56	15:59:47	LSE	606262622905326520
28/10/2026	149	23.56	15:59:47	LSE	592188841864968815
28/10/2026	575	23.56	16:03:01	LSE	592188841865110289
28/10/2026	290	23.56	16:03:01	LSE	606262622905464934
28/10/2026	59	23.56	16:04:49	LSE	606262622905536565
28/10/2026	821	23.56	16:04:49	LSE	606262622905536564
28/10/2026	36	23.56	16:06:35	LSE	592188841865251910
28/10/2026	38	23.56	16:06:35	LSE	592188841865251909
28/10/2026	110	23.56	16:06:35	LSE	592188841865251906
28/10/2026	199	23.56	16:06:35	LSE	592188841865251908
28/10/2026	204	23.56	16:06:35	LSE	592188841865251907
28/10/2026	280	23.56	16:06:35	LSE	592188841865251911
28/10/2026	184	23.55	16:07:06	LSE	592188841865273480
28/10/2026	268	23.55	16:07:06	LSE	592188841865273477
28/10/2026	268	23.55	16:07:06	LSE	592188841865273478
28/10/2026	268	23.55	16:07:06	LSE	592188841865273479
28/10/2026	268	23.55	16:07:06	LSE	606262622905623799
28/10/2026	350	23.55	16:07:06	LSE	606262622905623798
28/10/2026	236	23.54	16:09:54	LSE	606262622905741916
28/10/2026	348	23.54	16:09:54	LSE	592188841865393411
28/10/2026	867	23.54	16:12:24	LSE	606262622905852615
28/10/2026	153	23.53	16:12:24	LSE	606262622905852978
28/10/2026	236	23.53	16:12:24	LSE	606262622905852977
28/10/2026	252	23.53	16:12:24	LSE	606262622905852979
28/10/2026	462	23.53	16:12:24	LSE	592188841865506611
28/10/2026	1	23.53	16:12:24	LSE	606262622905852989
28/10/2026	252	23.52	16:13:45	LSE	592188841865566031
28/10/2026	252	23.52	16:13:45	LSE	606262622905911300
28/10/2026	131	23.50	16:15:02	LSE	592188841865625782
28/10/2026	359	23.50	16:15:02	LSE	592188841865625781
28/10/2026	131	23.49	16:15:43	LSE	592188841865667720
28/10/2026	396	23.49	16:15:43	LSE	606262622906011256
28/10/2026	195	23.49	16:16:00	LSE	592188841865683163
28/10/2026	270	23.49	16:17:54	LSE	606262622906119004
28/10/2026	362	23.49	16:17:54	LSE	606262622906119003
28/10/2026	266	23.50	16:19:54	LSE	592188841865887510
28/10/2026	497	23.50	16:20:53	LSE	606262622906286515
28/10/2026	525	23.50	16:20:53	LSE	592188841865946126
28/10/2026	109	23.50	16:20:53	LSE	592188841865946132
28/10/2026	342	23.50	16:20:53	LSE	606262622906286518
28/10/2026	450	23.50	16:20:53	LSE	592188841865946131
28/10/2026	12	23.50	16:20:53	LSE	606262622906286523
28/10/2026	52	23.50	16:20:53	LSE	606262622906286524
28/10/2026	252	23.51	16:23:50	LSE	592188841866113053
28/10/2026	253	23.51	16:23:50	LSE	606262622906450990
28/10/2026	428	23.51	16:23:50	LSE	592188841866113054
28/10/2026	426	23.51	16:24:04	LSE	606262622906464322
28/10/2026	443	23.51	16:24:04	LSE	606262622906464324
28/10/2026	334	23.51	16:24:04	LSE	606262622906464460
28/10/2026	452	23.51	16:26:26	LSE	606262622906610876
28/10/2026	374	23.51	16:26:26	LSE	592188841866275582
28/10/2026	135	23.50	16:27:00	LSE	606262622906641055
28/10/2026	135	23.50	16:27:00	LSE	606262622906641056
28/10/2026	356	23.50	16:27:00	LSE	592188841866305823
28/10/2026	139	23.50	16:27:00	LSE	606262622906641062
28/10/2026	502	23.50	16:27:00	LSE	606262622906641063
28/10/2026	240	23.51	16:28:47	LSE	606262622906740786
28/10/2026	468	23.51	16:28:47	LSE	606262622906740787
28/10/2026	184	23.51	16:28:47	LSE	606262622906740835
28/10/2026	240	23.50	16:28:54	LSE	606262622906747702
28/10/2026	240	23.50	16:28:54	LSE	606262622906747703
28/10/2026	376	23.50	16:28:54	LSE	606262622906747701
29/10/2026	114	23.75	08:02:41	LSE	592189195748941003
29/10/2026	118	23.75	08:02:41	LSE	592189195748941004
29/10/2026	232	23.70	08:02:55	LSE	592189195748955535
29/10/2026	432	23.70	08:02:55	LSE	592189195748955534
29/10/2026	372	23.70	08:02:55	LSE	592189195748955542
29/10/2026	296	23.70	08:02:55	LSE	606262976780805778
29/10/2026	243	23.88	08:05:44	LSE	592189195749108006
29/10/2026	415	23.99	08:07:34	LSE	592189195749199062
29/10/2026	422	23.99	08:07:34	LSE	606262976781041782
29/10/2026	478	23.96	08:07:34	LSE	606262976781041807
29/10/2026	4	23.96	08:07:34	LSE	606262976781041811
29/10/2026	216	23.96	08:07:34	LSE	606262976781041834
29/10/2026	46	24.02	08:08:32	LSE	606262976781086596
29/10/2026	137	24.02	08:08:32	LSE	606262976781086599
29/10/2026	216	24.02	08:08:32	LSE	606262976781086598

Restricted - External

29/10/2026	224	24.02	08:08:32	LSE	592189195749245652
29/10/2026	362	24.10	08:12:29	LSE	592189195749440336
29/10/2026	362	24.10	08:12:29	LSE	592189195749440342
29/10/2026	183	24.10	08:12:29	LSE	606262976781275826
29/10/2026	548	24.10	08:12:51	LSE	606262976781293188
29/10/2026	86	24.10	08:12:51	LSE	592189195749458220
29/10/2026	274	24.09	08:13:58	LSE	606262976781335170
29/10/2026	296	24.09	08:13:58	LSE	606262976781335169
29/10/2026	356	24.07	08:15:11	LSE	592189195749553309
29/10/2026	351	24.04	08:15:47	LSE	606262976781416114
29/10/2026	242	24.06	08:20:01	LSE	606262976781589158
29/10/2026	586	24.06	08:20:01	LSE	592189195749764342
29/10/2026	259	24.06	08:20:01	LSE	592189195749764352
29/10/2026	362	24.05	08:21:30	LSE	592189195749821110
29/10/2026	270	24.05	08:23:27	LSE	592189195749885536
29/10/2026	361	24.05	08:23:27	LSE	606262976781706670
29/10/2026	493	24.09	08:29:19	LSE	606262976781891137
29/10/2026	377	24.09	08:29:19	LSE	592189195750075585
29/10/2026	561	24.08	08:29:31	LSE	606262976781897054
29/10/2026	377	24.08	08:30:47	LSE	592189195750125146
29/10/2026	525	24.08	08:30:47	LSE	592189195750125153
29/10/2026	172	24.07	08:30:47	LSE	606262976781939515
29/10/2026	358	24.06	08:31:30	LSE	606262976781961095
29/10/2026	283	24.09	08:34:24	LSE	592189195750256210
29/10/2026	297	24.09	08:34:24	LSE	592189195750256211
29/10/2026	363	24.09	08:34:24	LSE	592189195750256209
29/10/2026	85	24.09	08:34:24	LSE	606262976782066983
29/10/2026	488	24.09	08:34:28	LSE	606262976782068823
29/10/2026	374	24.09	08:34:28	LSE	592189195750258172
29/10/2026	123	24.08	08:35:10	LSE	606262976782091143
29/10/2026	246	24.08	08:35:10	LSE	606262976782091140
29/10/2026	247	24.08	08:35:10	LSE	606262976782091141
29/10/2026	363	24.08	08:37:40	LSE	606262976782158397
29/10/2026	86	24.06	08:38:04	LSE	592189195750363762
29/10/2026	278	24.06	08:38:04	LSE	592189195750363761
29/10/2026	358	24.05	08:38:41	LSE	592189195750383190
29/10/2026	238	24.05	08:39:49	LSE	592189195750416675
29/10/2026	359	24.04	08:39:49	LSE	606262976782222282
29/10/2026	352	24.04	08:41:00	LSE	592189195750448502
29/10/2026	270	24.03	08:42:47	LSE	592189195750497605
29/10/2026	358	24.01	08:42:50	LSE	592189195750499427
29/10/2026	534	24.04	08:44:35	LSE	606262976782345585
29/10/2026	19	24.04	08:44:35	LSE	592189195750544174
29/10/2026	36	24.03	08:44:41	LSE	592189195750546731
29/10/2026	219	24.03	08:44:41	LSE	592189195750546732
29/10/2026	256	24.00	08:44:58	LSE	592189195750553334
29/10/2026	459	23.99	08:46:00	LSE	592189195750581721
29/10/2026	379	24.04	08:50:31	LSE	606262976782503159
29/10/2026	244	24.03	08:51:17	LSE	606262976782523247
29/10/2026	350	24.19	08:56:35	LSE	606262976782723214
29/10/2026	362	24.19	08:56:35	LSE	592189195750935667
29/10/2026	362	24.19	08:56:35	LSE	606262976782723218
29/10/2026	113	24.19	08:56:35	LSE	592189195750935672
29/10/2026	242	24.18	08:56:40	LSE	606262976782727830
29/10/2026	354	24.17	08:58:28	LSE	592189195751016391
29/10/2026	196	24.18	09:03:36	LSE	592189195751176264
29/10/2026	242	24.18	09:03:36	LSE	592189195751176265
29/10/2026	379	24.18	09:03:36	LSE	606262976782955326
29/10/2026	240	24.19	09:06:44	LSE	592189195751273992
29/10/2026	454	24.22	09:09:32	LSE	606262976783124807
29/10/2026	151	24.22	09:10:05	LSE	606262976783138215
29/10/2026	623	24.22	09:10:05	LSE	592189195751368625
29/10/2026	195	24.22	09:10:05	LSE	606262976783138223
29/10/2026	197	24.22	09:10:05	LSE	606262976783138222
29/10/2026	257	24.21	09:14:43	LSE	592189195751489148
29/10/2026	363	24.21	09:14:43	LSE	592189195751489147
29/10/2026	252	24.20	09:18:09	LSE	592189195751574355
29/10/2026	252	24.20	09:18:09	LSE	606262976783335416
29/10/2026	256	24.20	09:18:09	LSE	606262976783335415
29/10/2026	358	24.19	09:19:55	LSE	592189195751616201
29/10/2026	96	24.21	09:27:37	LSE	606262976783555728
29/10/2026	162	24.21	09:27:37	LSE	606262976783555729
29/10/2026	232	24.21	09:27:37	LSE	592189195751804625
29/10/2026	321	24.21	09:27:37	LSE	592189195751804626
29/10/2026	521	24.21	09:27:37	LSE	592189195751804627
29/10/2026	105	24.21	09:27:37	LSE	592189195751804635
29/10/2026	7	24.21	09:32:18	LSE	592189195751913014

Restricted - External

29/10/2026	108	24.21	09:32:18	LSE	592189195751913015
29/10/2026	123	24.21	09:35:05	LSE	592189195751981945
29/10/2026	238	24.21	09:35:05	LSE	592189195751981946
29/10/2026	238	24.21	09:35:05	LSE	606262976783723877
29/10/2026	415	24.21	09:39:37	LSE	606262976783829691
29/10/2026	242	24.20	09:39:55	LSE	592189195752098727
29/10/2026	242	24.20	09:39:55	LSE	592189195752098728
29/10/2026	242	24.20	09:39:55	LSE	606262976783836007
29/10/2026	272	24.21	09:48:29	LSE	592189195752306857
29/10/2026	272	24.21	09:48:29	LSE	592189195752306858
29/10/2026	542	24.21	09:48:29	LSE	606262976784034404
29/10/2026	113	24.21	09:48:29	LSE	606262976784034410
29/10/2026	138	24.21	09:57:07	LSE	592189195752507948
29/10/2026	138	24.21	09:57:07	LSE	606262976784227179
29/10/2026	138	24.21	09:57:07	LSE	606262976784227181
29/10/2026	139	24.21	09:57:07	LSE	606262976784227180
29/10/2026	138	24.20	09:57:11	LSE	606262976784229625
29/10/2026	138	24.20	09:57:11	LSE	606262976784229626
29/10/2026	361	24.20	09:57:11	LSE	592189195752510375
29/10/2026	40	24.25	10:01:23	LSE	592189195752607339
29/10/2026	40	24.25	10:01:23	LSE	606262976784322655
29/10/2026	40	24.25	10:01:23	LSE	592189195752607343
29/10/2026	404	24.25	10:01:23	LSE	592189195752607344
29/10/2026	40	24.25	10:01:23	LSE	606262976784322663
29/10/2026	107	24.25	10:01:23	LSE	606262976784322664
29/10/2026	117	24.23	10:03:32	LSE	592189195752663842
29/10/2026	235	24.23	10:03:32	LSE	592189195752663843
29/10/2026	29	24.24	10:08:43	LSE	606262976784495657
29/10/2026	232	24.24	10:08:43	LSE	606262976784495656
29/10/2026	189	24.24	10:08:47	LSE	606262976784497093
29/10/2026	14	24.24	10:09:05	LSE	606262976784503561
29/10/2026	74	24.24	10:09:05	LSE	592189195752794839
29/10/2026	158	24.24	10:09:05	LSE	592189195752794840
29/10/2026	36	24.23	10:12:02	LSE	606262976784570325
29/10/2026	41	24.23	10:12:02	LSE	606262976784570324
29/10/2026	175	24.23	10:12:11	LSE	606262976784573133
29/10/2026	253	24.22	10:12:11	LSE	592189195752867914
29/10/2026	354	24.22	10:12:11	LSE	606262976784573169
29/10/2026	266	24.21	10:16:55	LSE	592189195752977379
29/10/2026	266	24.20	10:17:47	LSE	592189195752999196
29/10/2026	361	24.19	10:17:48	LSE	592189195752999327
29/10/2026	357	24.14	10:19:16	LSE	592189195753038423
29/10/2026	87	24.14	10:24:11	LSE	606262976784850930
29/10/2026	113	24.14	10:24:11	LSE	606262976784850931
29/10/2026	260	24.14	10:24:11	LSE	606262976784850928
29/10/2026	325	24.14	10:24:11	LSE	606262976784850929
29/10/2026	234	24.11	10:29:13	LSE	592189195753274945
29/10/2026	355	24.11	10:29:13	LSE	606262976784962336
29/10/2026	234	24.10	10:29:23	LSE	606262976784966838
29/10/2026	246	24.09	10:32:33	LSE	606262976785045239
29/10/2026	380	24.10	10:32:33	LSE	606262976785045238
29/10/2026	355	24.06	10:35:37	LSE	592189195753441211
29/10/2026	356	24.06	10:37:29	LSE	592189195753480296
29/10/2026	356	24.07	10:38:53	LSE	592189195753507394
29/10/2026	144	24.02	10:40:02	LSE	592189195753534865
29/10/2026	218	24.02	10:40:44	LSE	592189195753550169
29/10/2026	41	24.01	10:40:45	LSE	606262976785226059
29/10/2026	414	24.01	10:41:31	LSE	606262976785240706
29/10/2026	27	24.01	10:41:31	LSE	592189195753566265
29/10/2026	357	24.01	10:45:03	LSE	606262976785319330
29/10/2026	356	24.03	10:48:38	LSE	606262976785392248
29/10/2026	501	24.04	10:57:41	LSE	606262976785574062
29/10/2026	49	24.04	10:57:41	LSE	592189195753913164
29/10/2026	380	24.04	10:57:41	LSE	592189195753913163
29/10/2026	424	24.04	10:57:41	LSE	606262976785574065
29/10/2026	344	24.06	11:05:37	LSE	592189195754099756
29/10/2026	136	24.06	11:06:27	LSE	592189195754118491
29/10/2026	210	24.08	11:11:27	LSE	592189195754238484
29/10/2026	40	24.08	11:11:27	LSE	592189195754238601
29/10/2026	56	24.08	11:11:27	LSE	606262976785887872
29/10/2026	425	24.08	11:11:27	LSE	592189195754238602
29/10/2026	176	24.08	11:11:27	LSE	592189195754238612
29/10/2026	136	24.07	11:12:48	LSE	592189195754267531
29/10/2026	380	24.07	11:12:48	LSE	606262976785915837
29/10/2026	59	24.06	11:13:44	LSE	592189195754287122
29/10/2026	8	24.06	11:16:49	LSE	606262976786013153
29/10/2026	55	24.06	11:16:49	LSE	606262976786013155

Restricted - External

29/10/2026	73	24.06	11:16:49	LSE	592189195754368287
29/10/2026	219	24.06	11:16:49	LSE	606262976786013154
29/10/2026	246	24.10	11:28:10	LSE	592189195754629332
29/10/2026	246	24.10	11:28:10	LSE	606262976786265098
29/10/2026	246	24.10	11:28:10	LSE	606262976786265100
29/10/2026	297	24.10	11:28:10	LSE	606262976786265101
29/10/2026	472	24.10	11:28:10	LSE	606262976786265099
29/10/2026	120	24.10	11:28:10	LSE	592189195754629337
29/10/2026	150	24.05	11:32:54	LSE	606262976786363388
29/10/2026	207	24.05	11:32:54	LSE	606262976786363389
29/10/2026	258	24.04	11:37:05	LSE	592189195754817869
29/10/2026	258	24.04	11:41:04	LSE	592189195754897205
29/10/2026	258	24.03	11:41:15	LSE	606262976786528246
29/10/2026	439	24.03	11:41:15	LSE	606262976786528245
29/10/2026	21	24.03	11:41:15	LSE	606262976786528250
29/10/2026	355	24.01	11:43:17	LSE	606262976786569120
29/10/2026	396	24.01	11:49:27	LSE	606262976786686329
29/10/2026	94	24.01	11:49:27	LSE	606262976786686332
29/10/2026	256	24.00	11:50:32	LSE	592189195755086154
29/10/2026	256	24.00	11:50:32	LSE	606262976786707181
29/10/2026	240	23.98	11:52:52	LSE	606262976786757296
29/10/2026	357	23.98	11:52:52	LSE	592189195755138224
29/10/2026	358	23.99	11:56:14	LSE	606262976786823220
29/10/2026	356	23.99	11:57:29	LSE	606262976786848461
29/10/2026	355	23.95	11:59:49	LSE	606262976786900600
29/10/2026	65	23.94	12:04:50	LSE	606262976787033540
29/10/2026	197	23.94	12:04:50	LSE	606262976787033541
29/10/2026	53	24.00	12:14:52	LSE	592189195755657744
29/10/2026	474	24.00	12:15:25	LSE	606262976787273987
29/10/2026	614	24.00	12:15:25	LSE	592189195755669554
29/10/2026	22	24.00	12:15:25	LSE	606262976787273991
29/10/2026	250	24.00	12:15:25	LSE	606262976787273990
29/10/2026	142	24.01	12:25:36	LSE	606262976787479271
29/10/2026	351	24.01	12:25:36	LSE	606262976787479272
29/10/2026	339	24.03	12:30:12	LSE	606262976787578351
29/10/2026	369	24.06	12:31:04	LSE	592189195756013249
29/10/2026	168	24.06	12:31:04	LSE	606262976787606281
29/10/2026	494	24.04	12:31:41	LSE	592189195756027080
29/10/2026	129	24.04	12:31:41	LSE	592189195756027088
29/10/2026	436	24.04	12:31:41	LSE	592189195756027086
29/10/2026	63	24.04	12:31:41	LSE	606262976787619747
29/10/2026	133	24.02	12:34:37	LSE	592189195756090336
29/10/2026	162	24.02	12:34:37	LSE	606262976787681152
29/10/2026	194	24.02	12:34:37	LSE	606262976787681153
29/10/2026	68	24.07	12:47:05	LSE	592189195756372422
29/10/2026	359	24.07	12:47:05	LSE	592189195756372420
29/10/2026	8	24.07	12:47:05	LSE	592189195756372466
29/10/2026	70	24.07	12:47:05	LSE	592189195756372477
29/10/2026	163	24.07	12:47:05	LSE	592189195756372478
29/10/2026	158	24.07	12:47:05	LSE	592189195756372479
29/10/2026	409	24.10	12:53:33	LSE	592189195756513877
29/10/2026	460	24.10	12:53:33	LSE	606262976788091487
29/10/2026	23	24.10	12:53:33	LSE	606262976788091492
29/10/2026	38	24.10	12:53:33	LSE	592189195756513883
29/10/2026	73	24.10	12:53:33	LSE	592189195756513882
29/10/2026	93	24.10	12:53:33	LSE	592189195756513881
29/10/2026	186	24.10	12:53:33	LSE	592189195756513884
29/10/2026	340	24.10	12:53:33	LSE	606262976788091491
29/10/2026	13	24.10	12:53:33	LSE	606262976788091500
29/10/2026	28	24.10	12:53:33	LSE	606262976788091499
29/10/2026	113	24.10	12:53:33	LSE	592189195756513890
29/10/2026	188	24.10	12:53:33	LSE	592189195756513889
29/10/2026	83	24.10	12:53:33	LSE	606262976788091506
29/10/2026	152	24.10	12:53:33	LSE	606262976788091507
29/10/2026	94	24.10	12:53:33	LSE	592189195756513900
29/10/2026	214	24.10	12:53:33	LSE	592189195756513899
29/10/2026	355	24.15	13:00:59	LSE	592189195756691990
29/10/2026	11	24.05	13:03:26	LSE	592189195756762591
29/10/2026	193	24.05	13:03:26	LSE	592189195756762592
29/10/2026	76	24.05	13:03:26	LSE	592189195756762593
29/10/2026	76	24.05	13:03:26	LSE	592189195756762594
29/10/2026	16	24.06	13:10:29	LSE	592189195756934221
29/10/2026	238	24.06	13:10:29	LSE	606262976788494482
29/10/2026	342	24.06	13:10:29	LSE	592189195756934220
29/10/2026	133	24.07	13:14:33	LSE	592189195757026574
29/10/2026	361	24.08	13:18:33	LSE	592189195757144417
29/10/2026	159	24.08	13:18:33	LSE	592189195757144419

Restricted - External

29/10/2026	206	24.08	13:18:38	LSE	592189195757146862
29/10/2026	47	24.07	13:20:00	LSE	592189195757181747
29/10/2026	187	24.07	13:20:00	LSE	592189195757181746
29/10/2026	234	24.07	13:20:00	LSE	592189195757181748
29/10/2026	41	24.08	13:20:46	LSE	592189195757202554
29/10/2026	314	24.08	13:20:46	LSE	592189195757202556
29/10/2026	356	24.07	13:24:19	LSE	606262976788838237
29/10/2026	240	24.05	13:28:15	LSE	606262976788946554
29/10/2026	360	24.05	13:28:15	LSE	606262976788946552
29/10/2026	240	24.04	13:29:12	LSE	592189195757428451
29/10/2026	485	24.04	13:29:12	LSE	592189195757428452
29/10/2026	72	24.04	13:29:12	LSE	606262976788972842
29/10/2026	15	24.07	13:32:04	LSE	606262976789099904
29/10/2026	241	24.07	13:32:04	LSE	606262976789099903
29/10/2026	438	24.06	13:32:41	LSE	606262976789130685
29/10/2026	358	24.04	13:33:46	LSE	606262976789177766
29/10/2026	258	24.07	13:37:18	LSE	606262976789333233
29/10/2026	346	24.09	13:41:04	LSE	592189195757939323
29/10/2026	516	24.09	13:41:04	LSE	606262976789470462
29/10/2026	31	24.09	13:41:04	LSE	592189195757939336
29/10/2026	38	24.09	13:41:04	LSE	606262976789470468
29/10/2026	142	24.09	13:41:04	LSE	606262976789470467
29/10/2026	183	24.09	13:41:04	LSE	606262976789470466
29/10/2026	317	24.09	13:41:04	LSE	592189195757939335
29/10/2026	87	24.09	13:41:04	LSE	606262976789470469
29/10/2026	38	24.09	13:41:04	LSE	592189195757939354
29/10/2026	143	24.09	13:41:04	LSE	592189195757939353
29/10/2026	214	24.09	13:41:04	LSE	592189195757939352
29/10/2026	248	24.09	13:41:04	LSE	592189195757939351
29/10/2026	198	24.09	13:41:04	LSE	606262976789470476
29/10/2026	150	24.08	13:46:45	LSE	606262976789669446
29/10/2026	205	24.08	13:48:00	LSE	606262976789708491
29/10/2026	519	24.09	13:52:38	LSE	592189195758351369
29/10/2026	62	24.09	13:52:38	LSE	606262976789869787
29/10/2026	94	24.08	13:52:38	LSE	592189195758351378
29/10/2026	105	24.08	13:52:38	LSE	606262976789869791
29/10/2026	135	24.08	13:52:38	LSE	606262976789869792
29/10/2026	146	24.08	13:52:38	LSE	592189195758351377
29/10/2026	240	24.08	13:52:38	LSE	592189195758351379
29/10/2026	358	24.05	13:55:32	LSE	592189195758454880
29/10/2026	77	24.00	13:57:35	LSE	592189195758525449
29/10/2026	78	24.00	13:57:35	LSE	592189195758525447
29/10/2026	201	24.00	13:57:35	LSE	592189195758525448
29/10/2026	236	24.01	14:01:19	LSE	592189195758650939
29/10/2026	236	24.01	14:01:19	LSE	606262976790162727
29/10/2026	355	24.01	14:01:19	LSE	606262976790162726
29/10/2026	272	24.01	14:06:52	LSE	592189195758832525
29/10/2026	372	24.01	14:06:52	LSE	592189195758832526
29/10/2026	123	24.00	14:07:13	LSE	606262976790350451
29/10/2026	149	24.00	14:07:13	LSE	606262976790350450
29/10/2026	264	24.00	14:07:13	LSE	606262976790350452
29/10/2026	358	23.97	14:10:43	LSE	592189195758969472
29/10/2026	343	23.98	14:12:38	LSE	606262976790545415
29/10/2026	51	23.98	14:12:38	LSE	606262976790545446
29/10/2026	67	23.98	14:12:38	LSE	606262976790545523
29/10/2026	129	23.97	14:15:06	LSE	606262976790626488
29/10/2026	170	23.97	14:15:06	LSE	592189195759126141
29/10/2026	342	23.97	14:15:06	LSE	592189195759126142
29/10/2026	68	23.97	14:15:07	LSE	592189195759126936
29/10/2026	13	23.97	14:18:45	LSE	592189195759258286
29/10/2026	133	23.97	14:18:45	LSE	592189195759258285
29/10/2026	242	23.97	14:18:45	LSE	592189195759258287
29/10/2026	88	23.97	14:18:45	LSE	592189195759258288
29/10/2026	248	23.97	14:19:50	LSE	606262976790794216
29/10/2026	132	23.96	14:22:06	LSE	592189195759373488
29/10/2026	132	23.96	14:22:06	LSE	592189195759373489
29/10/2026	132	23.96	14:22:06	LSE	606262976790868315
29/10/2026	278	23.96	14:22:06	LSE	592189195759373487
29/10/2026	354	23.96	14:23:24	LSE	592189195759416522
29/10/2026	363	23.95	14:24:46	LSE	606262976790954144
29/10/2026	137	23.96	14:26:48	LSE	606262976791022287
29/10/2026	10	23.96	14:28:02	LSE	606262976791067707
29/10/2026	33	23.96	14:28:02	LSE	606262976791067762
29/10/2026	67	23.96	14:28:02	LSE	606262976791067853
29/10/2026	67	23.96	14:28:02	LSE	606262976791067867
29/10/2026	33	23.96	14:28:04	LSE	606262976791068620
29/10/2026	67	23.96	14:28:06	LSE	606262976791069817

Restricted - External

29/10/2026	1	23.96	14:28:23	LSE	606262976791081806
29/10/2026	138	23.99	14:32:01	LSE	592189195759739786
29/10/2026	613	23.99	14:32:01	LSE	592189195759739787
29/10/2026	17	23.99	14:32:01	LSE	592189195759739788
29/10/2026	341	23.99	14:32:01	LSE	606262976791221247
29/10/2026	234	24.00	14:33:24	LSE	592189195759801851
29/10/2026	235	24.01	14:34:50	LSE	606262976791341867
29/10/2026	335	24.01	14:34:50	LSE	606262976791341866
29/10/2026	49	24.01	14:34:50	LSE	606262976791341876
29/10/2026	65	24.01	14:34:50	LSE	606262976791341874
29/10/2026	146	24.01	14:34:50	LSE	606262976791341875
29/10/2026	127	24.02	14:38:14	LSE	606262976791484100
29/10/2026	159	24.02	14:38:14	LSE	592189195760013229
29/10/2026	417	24.02	14:38:14	LSE	592189195760013228
29/10/2026	24	24.02	14:38:15	LSE	592189195760013744
29/10/2026	430	24.02	14:38:40	LSE	606262976791499888
29/10/2026	363	24.01	14:39:42	LSE	606262976791541223
29/10/2026	234	24.02	14:42:13	LSE	592189195760179580
29/10/2026	389	24.02	14:42:13	LSE	606262976791644043
29/10/2026	250	24.01	14:44:06	LSE	592189195760246620
29/10/2026	476	24.01	14:44:06	LSE	592189195760246618
29/10/2026	139	24.01	14:45:59	LSE	592189195760319099
29/10/2026	139	24.01	14:45:59	LSE	606262976791776951
29/10/2026	139	24.01	14:45:59	LSE	606262976791776952
29/10/2026	139	24.01	14:45:59	LSE	606262976791776953
29/10/2026	40	24.00	14:49:13	LSE	606262976791899123
29/10/2026	68	24.00	14:49:13	LSE	606262976791899124
29/10/2026	135	24.00	14:49:13	LSE	606262976791899126
29/10/2026	19	24.00	14:49:13	LSE	606262976791899129
29/10/2026	131	24.00	14:49:13	LSE	592189195760448402
29/10/2026	19	24.00	14:49:13	LSE	592189195760448408
29/10/2026	131	24.00	14:49:13	LSE	592189195760448407
29/10/2026	50	24.00	14:49:13	LSE	592189195760448411
29/10/2026	193	24.00	14:49:13	LSE	592189195760448430
29/10/2026	262	24.00	14:49:16	LSE	592189195760450720
29/10/2026	29	23.99	14:49:16	LSE	592189195760450759
29/10/2026	32	23.99	14:49:16	LSE	592189195760450768
29/10/2026	296	23.99	14:49:16	LSE	592189195760450799
29/10/2026	17	24.02	14:54:25	LSE	606262976792088561
29/10/2026	38	24.02	14:54:25	LSE	606262976792088560
29/10/2026	351	24.02	14:54:25	LSE	606262976792088559
29/10/2026	416	24.02	14:54:25	LSE	606262976792088558
29/10/2026	38	24.02	14:56:51	LSE	592189195760746963
29/10/2026	53	24.02	14:56:51	LSE	592189195760746966
29/10/2026	79	24.02	14:56:51	LSE	592189195760746965
29/10/2026	276	24.02	14:56:51	LSE	592189195760746962
29/10/2026	375	24.02	14:56:51	LSE	592189195760746964
29/10/2026	614	24.01	14:58:15	LSE	606262976792244064
29/10/2026	335	24.01	14:58:15	LSE	592189195760810233
29/10/2026	734	24.01	14:58:15	LSE	592189195760810234
29/10/2026	365	24.00	15:00:16	LSE	606262976792337369
29/10/2026	37	24.04	15:04:37	LSE	606262976792512087
29/10/2026	76	24.04	15:04:37	LSE	606262976792512085
29/10/2026	91	24.04	15:04:37	LSE	606262976792512086
29/10/2026	116	24.04	15:04:37	LSE	606262976792512088
29/10/2026	261	24.04	15:04:37	LSE	606262976792512083
29/10/2026	312	24.04	15:04:37	LSE	606262976792512084
29/10/2026	169	24.03	15:06:13	LSE	606262976792574143
29/10/2026	270	24.03	15:06:13	LSE	606262976792574144
29/10/2026	270	24.03	15:06:13	LSE	606262976792574147
29/10/2026	376	24.03	15:06:13	LSE	606262976792574145
29/10/2026	467	24.03	15:06:13	LSE	606262976792574140
29/10/2026	3	24.00	15:06:13	LSE	606262976792574153
29/10/2026	52	24.00	15:06:13	LSE	606262976792574154
29/10/2026	138	24.02	15:08:50	LSE	592189195761257164
29/10/2026	138	24.02	15:08:50	LSE	606262976792673727
29/10/2026	138	24.02	15:08:50	LSE	606262976792673728
29/10/2026	138	24.02	15:08:50	LSE	606262976792673729
29/10/2026	276	24.03	15:13:23	LSE	592189195761442835
29/10/2026	514	24.03	15:13:23	LSE	606262976792850786
29/10/2026	362	24.03	15:13:23	LSE	606262976792850791
29/10/2026	412	24.02	15:13:41	LSE	606262976792862307
29/10/2026	367	24.03	15:16:07	LSE	592189195761554254
29/10/2026	80	24.04	15:17:33	LSE	606262976793014820
29/10/2026	96	24.04	15:17:33	LSE	606262976793014819
29/10/2026	173	24.04	15:17:33	LSE	606262976793014817
29/10/2026	189	24.04	15:17:33	LSE	606262976793014821

Restricted - External

29/10/2026	145	24.04	15:17:33	LSE	592189195761615871
29/10/2026	244	24.04	15:17:33	LSE	592189195761615870
29/10/2026	19	24.03	15:17:52	LSE	606262976793026732
29/10/2026	137	24.03	15:20:15	LSE	592189195761738352
29/10/2026	244	24.03	15:20:15	LSE	592189195761738351
29/10/2026	348	24.03	15:20:15	LSE	606262976793131590
29/10/2026	525	24.03	15:20:15	LSE	606262976793131591
29/10/2026	52	24.03	15:20:15	LSE	592189195761738359
29/10/2026	81	24.03	15:20:15	LSE	592189195761738358
29/10/2026	150	24.03	15:20:15	LSE	592189195761738357
29/10/2026	420	24.03	15:20:15	LSE	606262976793131598
29/10/2026	540	24.03	15:20:15	LSE	606262976793131599
29/10/2026	29	24.02	15:22:39	LSE	606262976793219682
29/10/2026	150	24.02	15:22:40	LSE	606262976793220142
29/10/2026	150	24.02	15:22:40	LSE	606262976793220145
29/10/2026	19	24.02	15:22:40	LSE	606262976793220154
29/10/2026	81	24.04	15:25:49	LSE	606262976793336427
29/10/2026	169	24.04	15:25:49	LSE	606262976793336429
29/10/2026	250	24.04	15:25:49	LSE	592189195761953407
29/10/2026	510	24.04	15:25:49	LSE	606262976793336431
29/10/2026	50	24.04	15:25:49	LSE	606262976793336471
29/10/2026	106	24.04	15:25:49	LSE	592189195761953514
29/10/2026	420	24.04	15:25:49	LSE	592189195761953513
29/10/2026	10	24.03	15:26:55	LSE	592189195761997273
29/10/2026	135	24.07	15:29:24	LSE	592189195762119091
29/10/2026	373	24.09	15:30:56	LSE	592189195762194817
29/10/2026	404	24.09	15:30:56	LSE	606262976793567170
29/10/2026	103	24.09	15:30:56	LSE	592189195762194821
29/10/2026	270	24.08	15:32:08	LSE	606262976793622983
29/10/2026	591	24.08	15:32:08	LSE	606262976793622984
29/10/2026	6	24.08	15:32:08	LSE	592189195762253562
29/10/2026	420	24.08	15:32:08	LSE	592189195762253561
29/10/2026	353	24.08	15:36:08	LSE	606262976793782867
29/10/2026	412	24.08	15:36:08	LSE	592189195762423120
29/10/2026	469	24.08	15:36:08	LSE	606262976793782868
29/10/2026	113	24.08	15:36:08	LSE	606262976793782875
29/10/2026	5	24.08	15:36:08	LSE	592189195762423134
29/10/2026	113	24.08	15:36:08	LSE	592189195762423131
29/10/2026	113	24.08	15:36:08	LSE	592189195762423132
29/10/2026	204	24.08	15:36:08	LSE	592189195762423130
29/10/2026	127	24.08	15:36:08	LSE	606262976793782879
29/10/2026	356	24.07	15:36:35	LSE	606262976793802691
29/10/2026	358	24.04	15:37:11	LSE	606262976793829736
29/10/2026	353	24.07	15:38:00	LSE	606262976793861902
29/10/2026	354	24.13	15:39:01	LSE	592189195762547632
29/10/2026	359	24.09	15:40:48	LSE	592189195762625376
29/10/2026	242	24.09	15:40:48	LSE	606262976793973552
29/10/2026	45	24.08	15:40:50	LSE	606262976793974736
29/10/2026	197	24.08	15:40:50	LSE	606262976793974735
29/10/2026	270	24.10	15:43:03	LSE	606262976794069526
29/10/2026	156	24.08	15:45:00	LSE	592189195762809157
29/10/2026	212	24.08	15:45:00	LSE	592189195762809160
29/10/2026	250	24.08	15:45:00	LSE	592189195762809161
29/10/2026	250	24.08	15:45:00	LSE	606262976794146375
29/10/2026	250	24.07	15:45:22	LSE	592189195762826606
29/10/2026	270	24.07	15:45:22	LSE	592189195762826605
29/10/2026	373	24.09	15:49:19	LSE	606262976794330732
29/10/2026	115	24.09	15:49:19	LSE	606262976794330735
29/10/2026	300	24.09	15:49:19	LSE	606262976794330736
29/10/2026	77	24.09	15:49:19	LSE	592189195763005758
29/10/2026	393	24.08	15:49:41	LSE	606262976794345757
29/10/2026	390	24.08	15:49:41	LSE	606262976794345760
29/10/2026	37	24.08	15:49:41	LSE	606262976794345805
29/10/2026	353	24.08	15:49:41	LSE	606262976794345806
29/10/2026	460	24.08	15:50:44	LSE	606262976794389583
29/10/2026	240	24.07	15:53:23	LSE	592189195763188871
29/10/2026	358	24.07	15:53:23	LSE	606262976794502070
29/10/2026	240	24.06	15:53:31	LSE	606262976794508251
29/10/2026	80	24.10	15:56:56	LSE	592189195763336038
29/10/2026	436	24.10	15:56:56	LSE	592189195763336039
29/10/2026	68	24.10	15:56:56	LSE	606262976794641909
29/10/2026	256	24.10	15:57:20	LSE	606262976794657199
29/10/2026	487	24.09	15:57:33	LSE	592189195763362094
29/10/2026	336	24.09	15:57:33	LSE	606262976794666829
29/10/2026	380	24.09	15:58:39	LSE	606262976794712490
29/10/2026	107	24.09	15:58:39	LSE	592189195763410153
29/10/2026	250	24.09	16:03:55	LSE	606262976794925206

Restricted - External

29/10/2026	250	24.09	16:03:55	LSE	606262976794925207
29/10/2026	320	24.09	16:03:55	LSE	606262976794925208
29/10/2026	403	24.09	16:03:55	LSE	606262976794925205
29/10/2026	543	24.09	16:03:55	LSE	592189195763632929
29/10/2026	623	24.09	16:03:55	LSE	606262976794925204
29/10/2026	38	24.05	16:03:55	LSE	592189195763632932
29/10/2026	194	24.06	16:03:55	LSE	592189195763632933
29/10/2026	381	24.05	16:03:55	LSE	606262976794925217
29/10/2026	38	24.05	16:03:55	LSE	592189195763632938
29/10/2026	315	24.05	16:03:55	LSE	592189195763632937
29/10/2026	368	24.10	16:06:04	LSE	592189195763720527
29/10/2026	242	24.13	16:07:38	LSE	606262976795067646
29/10/2026	242	24.13	16:07:38	LSE	606262976795067647
29/10/2026	354	24.13	16:07:38	LSE	606262976795067645
29/10/2026	252	24.14	16:08:57	LSE	606262976795116247
29/10/2026	544	24.14	16:08:57	LSE	592189195763832485
29/10/2026	352	24.19	16:09:40	LSE	592189195763862419
29/10/2026	252	24.19	16:11:03	LSE	606262976795206360
29/10/2026	356	24.19	16:11:03	LSE	606262976795206361
29/10/2026	348	24.20	16:11:33	LSE	592189195763950554
29/10/2026	352	24.20	16:12:00	LSE	592189195763972747
29/10/2026	36	24.22	16:16:04	LSE	606262976795463432
29/10/2026	79	24.22	16:16:04	LSE	606262976795463429
29/10/2026	197	24.22	16:16:04	LSE	592189195764197345
29/10/2026	227	24.22	16:16:04	LSE	606262976795463431
29/10/2026	242	24.22	16:16:04	LSE	592189195764197346
29/10/2026	284	24.22	16:16:04	LSE	606262976795463430
29/10/2026	582	24.22	16:16:04	LSE	592189195764197344
29/10/2026	38	24.22	16:16:04	LSE	606262976795463443
29/10/2026	367	24.22	16:16:04	LSE	592189195764197349
29/10/2026	200	24.22	16:16:04	LSE	592189195764197352
29/10/2026	298	24.20	16:18:53	LSE	592189195764353266
29/10/2026	589	24.20	16:18:53	LSE	592189195764353265
29/10/2026	254	24.19	16:19:34	LSE	592189195764393547
29/10/2026	254	24.19	16:19:34	LSE	592189195764393548
29/10/2026	254	24.19	16:19:34	LSE	592189195764393549
29/10/2026	347	24.19	16:19:34	LSE	606262976795648312
29/10/2026	254	24.18	16:19:35	LSE	606262976795649157
29/10/2026	254	24.18	16:19:35	LSE	606262976795649158
29/10/2026	250	24.21	16:24:13	LSE	606262976795942413
29/10/2026	260	24.21	16:24:13	LSE	606262976795942414
29/10/2026	512	24.21	16:24:13	LSE	606262976795942412
29/10/2026	529	24.21	16:24:13	LSE	592189195764702190
29/10/2026	546	24.21	16:24:13	LSE	592189195764702189
29/10/2026	343	24.21	16:24:13	LSE	606262976795942422
29/10/2026	37	24.21	16:24:13	LSE	592189195764702197
29/10/2026	161	24.21	16:24:13	LSE	606262976795942425
29/10/2026	454	24.21	16:24:13	LSE	592189195764702198
29/10/2026	37	24.21	16:24:13	LSE	606262976795942433
29/10/2026	38	24.21	16:24:13	LSE	606262976795942432
29/10/2026	83	24.21	16:24:13	LSE	592189195764702204
29/10/2026	171	24.21	16:24:13	LSE	606262976795942431
29/10/2026	506	24.17	16:27:39	LSE	606262976796165210
29/10/2026	313	24.17	16:27:39	LSE	592189195764935179
29/10/2026	122	24.16	16:27:59	LSE	592189195764953211
29/10/2026	244	24.16	16:27:59	LSE	592189195764953210
29/10/2026	408	24.16	16:27:59	LSE	592189195764953212
29/10/2026	244	24.15	16:28:13	LSE	606262976796200521
29/10/2026	419	24.15	16:28:13	LSE	606262976796200522
29/10/2026	160	24.14	16:29:15	LSE	606262976796269049
29/10/2026	428	24.14	16:29:15	LSE	606262976796269050
29/10/2026	174	24.14	16:29:24	LSE	592189195765053947
30/10/2026	524	24.47	08:01:06	LSE	592189578108486897
30/10/2026	178	24.46	08:01:06	LSE	606263330684056148
30/10/2026	129	24.46	08:01:06	LSE	606263330684056153
30/10/2026	271	24.27	08:01:49	LSE	592189578108517341
30/10/2026	18	24.20	08:02:31	LSE	592189578108545557
30/10/2026	261	24.20	08:02:34	LSE	592189578108546971
30/10/2026	410	24.33	08:07:13	LSE	592189578108720251
30/10/2026	410	24.33	08:07:13	LSE	606263330684284781
30/10/2026	396	24.36	08:08:18	LSE	592189578108762030
30/10/2026	91	24.36	08:08:18	LSE	606263330684325363
30/10/2026	121	24.36	08:08:18	LSE	606263330684325364
30/10/2026	210	24.36	08:08:18	LSE	606263330684325362
30/10/2026	3	24.35	08:08:18	LSE	592189578108762034
30/10/2026	419	24.35	08:08:18	LSE	592189578108762033
30/10/2026	133	24.35	08:08:18	LSE	606263330684325375

Restricted - External

30/10/2026	254	24.41	08:11:15	LSE	592189578108875464
30/10/2026	476	24.41	08:11:15	LSE	606263330684435994
30/10/2026	190	24.40	08:12:36	LSE	606263330684477871
30/10/2026	446	24.40	08:12:36	LSE	606263330684477872
30/10/2026	578	24.43	08:16:29	LSE	592189578109042963
30/10/2026	249	24.42	08:16:29	LSE	592189578109042964
30/10/2026	273	24.39	08:17:45	LSE	592189578109080432
30/10/2026	330	24.39	08:17:45	LSE	606263330684637446
30/10/2026	270	24.41	08:21:01	LSE	592189578109167874
30/10/2026	362	24.41	08:21:01	LSE	606263330684723645
30/10/2026	280	24.38	08:23:47	LSE	592189578109243550
30/10/2026	330	24.38	08:23:47	LSE	592189578109243551
30/10/2026	468	24.38	08:25:29	LSE	592189578109286611
30/10/2026	25	24.38	08:25:29	LSE	606263330684840501
30/10/2026	9	24.38	08:25:29	LSE	606263330684840503
30/10/2026	543	24.44	08:27:46	LSE	592189578109346954
30/10/2026	16	24.44	08:27:46	LSE	606263330684899572
30/10/2026	332	24.46	08:28:58	LSE	606263330684932235
30/10/2026	256	24.48	08:32:57	LSE	592189578109503621
30/10/2026	242	24.50	08:36:12	LSE	592189578109600872
30/10/2026	594	24.50	08:36:12	LSE	592189578109600871
30/10/2026	88	24.49	08:36:12	LSE	592189578109600876
30/10/2026	306	24.49	08:36:12	LSE	606263330685149186
30/10/2026	336	24.48	08:36:23	LSE	606263330685154254
30/10/2026	102	24.48	08:40:45	LSE	606263330685269150
30/10/2026	176	24.48	08:40:45	LSE	606263330685269151
30/10/2026	244	24.48	08:40:45	LSE	592189578109723192
30/10/2026	383	24.50	08:42:47	LSE	606263330685321919
30/10/2026	98	24.50	08:42:47	LSE	606263330685321930
30/10/2026	135	24.49	08:43:25	LSE	606263330685336963
30/10/2026	278	24.46	08:47:20	LSE	606263330685439621
30/10/2026	518	24.48	08:50:25	LSE	592189578109977752
30/10/2026	63	24.48	08:50:25	LSE	592189578109977755
30/10/2026	94	24.48	08:50:25	LSE	592189578109977756
30/10/2026	238	24.47	08:51:32	LSE	592189578110003232
30/10/2026	264	24.47	08:51:32	LSE	592189578110003233
30/10/2026	411	24.50	09:03:54	LSE	592189578110305273
30/10/2026	418	24.50	09:03:54	LSE	592189578110305276
30/10/2026	586	24.50	09:03:54	LSE	592189578110305275
30/10/2026	141	24.51	09:03:54	LSE	592189578110305284
30/10/2026	201	24.51	09:03:54	LSE	592189578110305283
30/10/2026	371	24.49	09:03:58	LSE	592189578110307010
30/10/2026	331	24.44	09:05:47	LSE	606263330685877815
30/10/2026	496	24.39	09:11:41	LSE	606263330685999657
30/10/2026	254	24.38	09:11:41	LSE	606263330685999659
30/10/2026	205	24.37	09:11:41	LSE	592189578110472263
30/10/2026	238	24.43	09:17:44	LSE	592189578110593109
30/10/2026	468	24.43	09:17:44	LSE	606263330686117788
30/10/2026	134	24.44	09:22:25	LSE	592189578110692719
30/10/2026	134	24.44	09:22:25	LSE	592189578110692720
30/10/2026	134	24.44	09:22:25	LSE	606263330686214696
30/10/2026	139	24.43	09:25:15	LSE	606263330686281340
30/10/2026	139	24.43	09:25:15	LSE	606263330686281341
30/10/2026	244	24.43	09:27:12	LSE	592189578110807258
30/10/2026	25	24.42	09:27:12	LSE	606263330686326111
30/10/2026	204	24.42	09:27:12	LSE	606263330686326112
30/10/2026	213	24.42	09:27:12	LSE	592189578110807260
30/10/2026	216	24.42	09:27:12	LSE	592189578110807259
30/10/2026	102	24.41	09:31:58	LSE	592189578110916854
30/10/2026	225	24.41	09:31:58	LSE	592189578110916853
30/10/2026	233	24.40	09:32:58	LSE	606263330686455020
30/10/2026	248	24.40	09:32:58	LSE	592189578110939196
30/10/2026	509	24.42	09:38:39	LSE	606263330686588383
30/10/2026	137	24.42	09:38:39	LSE	606263330686588388
30/10/2026	190	24.42	09:38:39	LSE	606263330686588387
30/10/2026	137	24.39	09:44:07	LSE	592189578111184648
30/10/2026	137	24.39	09:44:07	LSE	606263330686694821
30/10/2026	137	24.39	09:44:07	LSE	606263330686694822
30/10/2026	137	24.39	09:44:07	LSE	606263330686694823
30/10/2026	332	24.38	09:44:07	LSE	592189578111184749
30/10/2026	89	24.38	09:51:31	LSE	606263330686842113
30/10/2026	402	24.38	09:51:31	LSE	606263330686842112
30/10/2026	165	24.38	09:51:31	LSE	606263330686842114
30/10/2026	422	24.40	09:54:34	LSE	606263330686899784
30/10/2026	258	24.40	09:54:34	LSE	592189578111395412
30/10/2026	402	24.44	10:00:41	LSE	606263330687024890
30/10/2026	422	24.44	10:00:41	LSE	592189578111523282

Restricted - External
Restricted - External

30/10/2026	19	24.44	10:00:41	LSE	606263330687024893
30/10/2026	140	24.40	10:02:37	LSE	606263330687069202
30/10/2026	327	24.39	10:03:20	LSE	606263330687084616
30/10/2026	528	24.38	10:06:45	LSE	592189578111666038
30/10/2026	52	24.38	10:11:08	LSE	592189578111756652
30/10/2026	88	24.38	10:11:08	LSE	592189578111756653
30/10/2026	140	24.38	10:11:08	LSE	592189578111756651
30/10/2026	140	24.38	10:11:08	LSE	592189578111756654
30/10/2026	324	24.44	10:15:19	LSE	592189578111843632
30/10/2026	76	24.48	10:21:22	LSE	592189578111971620
30/10/2026	332	24.48	10:21:22	LSE	592189578111971622
30/10/2026	352	24.48	10:21:22	LSE	592189578111971621
30/10/2026	443	24.52	10:25:32	LSE	606263330687533153
30/10/2026	342	24.52	10:25:53	LSE	592189578112050964
30/10/2026	5	24.53	10:28:06	LSE	606263330687579346
30/10/2026	33	24.53	10:28:06	LSE	592189578112092259
30/10/2026	337	24.53	10:28:06	LSE	592189578112092258
30/10/2026	60	24.52	10:28:06	LSE	592189578112092282
30/10/2026	119	24.52	10:28:06	LSE	592189578112092281
30/10/2026	228	24.52	10:28:06	LSE	592189578112092284
30/10/2026	36	24.52	10:28:06	LSE	606263330687579364
30/10/2026	397	24.52	10:28:06	LSE	606263330687579365
30/10/2026	252	24.51	10:29:57	LSE	592189578112124106
30/10/2026	329	24.51	10:29:57	LSE	592189578112124104
30/10/2026	238	24.52	10:35:40	LSE	606263330687717164
30/10/2026	324	24.52	10:35:40	LSE	606263330687717163
30/10/2026	238	24.51	10:35:40	LSE	606263330687717165
30/10/2026	14	24.55	10:41:06	LSE	606263330687813895
30/10/2026	345	24.55	10:41:06	LSE	606263330687813896
30/10/2026	289	24.55	10:41:06	LSE	606263330687813900
30/10/2026	364	24.53	10:42:03	LSE	592189578112347957
30/10/2026	459	24.56	10:48:08	LSE	592189578112456202
30/10/2026	71	24.63	10:55:32	LSE	606263330688069508
30/10/2026	154	24.63	10:55:32	LSE	606263330688069509
30/10/2026	262	24.63	10:55:32	LSE	606263330688069507
30/10/2026	29	24.63	10:55:38	LSE	606263330688071463
30/10/2026	38	24.63	10:55:38	LSE	606263330688071462
30/10/2026	194	24.63	10:55:38	LSE	606263330688071461
30/10/2026	258	24.61	10:56:55	LSE	606263330688093385
30/10/2026	480	24.61	10:56:55	LSE	592189578112617926
30/10/2026	27	24.60	10:56:55	LSE	606263330688093392
30/10/2026	149	24.60	10:56:55	LSE	606263330688093390
30/10/2026	252	24.60	10:56:55	LSE	606263330688093391
30/10/2026	84	24.60	10:56:55	LSE	592189578112617929
30/10/2026	136	24.61	10:56:55	LSE	592189578112617930
30/10/2026	165	24.61	10:56:55	LSE	592189578112617931
30/10/2026	242	24.69	11:04:05	LSE	592189578112774323
30/10/2026	384	24.69	11:04:05	LSE	592189578112774324
30/10/2026	97	24.66	11:07:58	LSE	592189578112854642
30/10/2026	327	24.66	11:07:58	LSE	606263330688324170
30/10/2026	157	24.66	11:07:58	LSE	592189578112854643
30/10/2026	280	24.69	11:14:30	LSE	606263330688442322
30/10/2026	353	24.69	11:14:30	LSE	606263330688442320
30/10/2026	56	24.68	11:14:30	LSE	592189578112976381
30/10/2026	349	24.68	11:14:30	LSE	592189578112976378
30/10/2026	33	24.68	11:14:30	LSE	606263330688442330
30/10/2026	238	24.70	11:18:42	LSE	592189578113057533
30/10/2026	329	24.70	11:18:42	LSE	592189578113057532
30/10/2026	329	24.69	11:21:23	LSE	606263330688570257
30/10/2026	634	24.73	11:30:25	LSE	606263330688732792
30/10/2026	36	24.73	11:30:25	LSE	606263330688732795
30/10/2026	395	24.72	11:30:25	LSE	592189578113274054
30/10/2026	328	24.70	11:31:27	LSE	606263330688750202
30/10/2026	328	24.70	11:35:38	LSE	606263330688828271
30/10/2026	136	24.70	11:38:32	LSE	592189578113429121
30/10/2026	136	24.69	11:42:03	LSE	592189578113506370
30/10/2026	139	24.69	11:42:03	LSE	592189578113506371
30/10/2026	139	24.69	11:42:03	LSE	592189578113506372
30/10/2026	139	24.69	11:42:03	LSE	592189578113506373
30/10/2026	246	24.69	11:42:03	LSE	592189578113506369
30/10/2026	136	24.68	11:42:09	LSE	606263330688963911
30/10/2026	252	24.69	11:45:57	LSE	606263330689052050
30/10/2026	93	24.69	11:51:55	LSE	606263330689184732
30/10/2026	143	24.69	11:51:55	LSE	606263330689184733
30/10/2026	236	24.69	11:51:55	LSE	592189578113736116
30/10/2026	352	24.69	11:51:55	LSE	606263330689184734
30/10/2026	615	24.73	11:59:05	LSE	606263330689341224

Restricted - External

30/10/2026	1	24.73	11:59:05	LSE	592189578113895598
30/10/2026	189	24.73	11:59:05	LSE	592189578113895597
30/10/2026	492	24.77	12:02:43	LSE	606263330689435516
30/10/2026	154	24.77	12:02:43	LSE	592189578113991850
30/10/2026	282	24.77	12:02:43	LSE	592189578113991849
30/10/2026	436	24.77	12:02:43	LSE	606263330689435522
30/10/2026	20	24.77	12:02:43	LSE	592189578113991858
30/10/2026	327	24.75	12:04:32	LSE	592189578114032980
30/10/2026	280	24.82	12:12:18	LSE	592189578114182677
30/10/2026	469	24.82	12:12:18	LSE	592189578114182675
30/10/2026	50	24.82	12:12:18	LSE	606263330689621199
30/10/2026	145	24.81	12:13:11	LSE	592189578114200452
30/10/2026	318	24.81	12:13:11	LSE	592189578114200453
30/10/2026	331	24.80	12:14:38	LSE	592189578114230117
30/10/2026	348	24.69	12:15:38	LSE	606263330689687595
30/10/2026	161	24.64	12:18:08	LSE	592189578114306259
30/10/2026	167	24.64	12:18:08	LSE	592189578114306258
30/10/2026	19	24.64	12:20:06	LSE	592189578114347213
30/10/2026	306	24.64	12:20:06	LSE	592189578114347217
30/10/2026	75	24.60	12:23:57	LSE	606263330689848687
30/10/2026	161	24.60	12:23:57	LSE	606263330689848688
30/10/2026	326	24.59	12:23:57	LSE	606263330689848689
30/10/2026	240	24.59	12:27:45	LSE	606263330689915998
30/10/2026	343	24.59	12:27:45	LSE	606263330689915999
30/10/2026	443	24.66	12:33:41	LSE	592189578114588653
30/10/2026	22	24.66	12:33:41	LSE	606263330690017243
30/10/2026	26	24.66	12:33:41	LSE	606263330690017241
30/10/2026	103	24.66	12:33:41	LSE	606263330690017242
30/10/2026	133	24.66	12:33:41	LSE	606263330690017240
30/10/2026	150	24.66	12:33:41	LSE	606263330690017239
30/10/2026	135	24.67	12:39:18	LSE	606263330690121368
30/10/2026	135	24.67	12:39:18	LSE	606263330690121369
30/10/2026	135	24.66	12:39:19	LSE	592189578114696495
30/10/2026	276	24.68	12:40:38	LSE	606263330690147433
30/10/2026	136	24.67	12:41:49	LSE	606263330690167212
30/10/2026	324	24.65	12:42:33	LSE	592189578114760121
30/10/2026	646	24.69	12:48:47	LSE	592189578114875517
30/10/2026	71	24.69	12:48:47	LSE	592189578114875520
30/10/2026	109	24.69	12:48:47	LSE	592189578114875521
30/10/2026	87	24.68	12:52:24	LSE	606263330690355801
30/10/2026	101	24.68	12:52:24	LSE	592189578114936573
30/10/2026	151	24.68	12:52:24	LSE	592189578114936574
30/10/2026	165	24.68	12:52:24	LSE	606263330690355800
30/10/2026	240	24.69	12:55:11	LSE	592189578114984984
30/10/2026	284	24.69	12:57:12	LSE	606263330690439881
30/10/2026	314	24.69	12:57:12	LSE	606263330690439882
30/10/2026	515	24.71	13:02:06	LSE	592189578115103850
30/10/2026	137	24.71	13:02:06	LSE	606263330690518677
30/10/2026	252	24.71	13:02:06	LSE	606263330690518675
30/10/2026	104	24.72	13:06:48	LSE	592189578115188067
30/10/2026	136	24.72	13:06:48	LSE	592189578115188068
30/10/2026	240	24.72	13:06:48	LSE	592189578115188069
30/10/2026	330	24.71	13:07:17	LSE	606263330690610405
30/10/2026	358	24.73	13:13:09	LSE	606263330690711624
30/10/2026	264	24.75	13:15:37	LSE	592189578115344739
30/10/2026	54	24.74	13:18:27	LSE	592189578115403410
30/10/2026	85	24.74	13:18:27	LSE	592189578115403409
30/10/2026	139	24.74	13:18:27	LSE	592189578115403407
30/10/2026	139	24.74	13:18:27	LSE	592189578115403408
30/10/2026	484	24.73	13:24:13	LSE	606263330690923030
30/10/2026	25	24.73	13:24:13	LSE	606263330690923034
30/10/2026	92	24.73	13:24:13	LSE	606263330690923035
30/10/2026	266	24.73	13:24:13	LSE	606263330690923033
30/10/2026	383	24.73	13:24:13	LSE	592189578115518908
30/10/2026	136	24.73	13:24:13	LSE	592189578115518912
30/10/2026	325	24.73	13:25:48	LSE	606263330690954662
30/10/2026	432	24.75	13:30:35	LSE	592189578115667211
30/10/2026	200	24.75	13:30:35	LSE	592189578115667217
30/10/2026	296	24.75	13:30:35	LSE	592189578115667218
30/10/2026	126	24.75	13:30:35	LSE	592189578115667223
30/10/2026	334	24.72	13:31:02	LSE	592189578115682788
30/10/2026	325	24.73	13:32:13	LSE	592189578115730502
30/10/2026	7	24.73	13:32:13	LSE	606263330691130576
30/10/2026	274	24.68	13:34:04	LSE	606263330691193482
30/10/2026	323	24.67	13:34:04	LSE	592189578115793801
30/10/2026	136	24.70	13:35:51	LSE	606263330691244884
30/10/2026	240	24.70	13:37:20	LSE	592189578115900251

Restricted - External

30/10/2026	511	24.70	13:37:20	LSE	606263330691298435
30/10/2026	136	24.69	13:37:20	LSE	606263330691298492
30/10/2026	324	24.65	13:39:01	LSE	606263330691353049
30/10/2026	133	24.70	13:43:33	LSE	592189578116081145
30/10/2026	613	24.69	13:43:33	LSE	606263330691475458
30/10/2026	532	24.74	13:46:31	LSE	606263330691552648
30/10/2026	252	24.73	13:46:31	LSE	592189578116160426
30/10/2026	325	24.70	13:47:00	LSE	606263330691564287
30/10/2026	328	24.66	13:48:27	LSE	606263330691608043
30/10/2026	325	24.60	13:50:52	LSE	592189578116288366
30/10/2026	57	24.58	13:52:54	LSE	592189578116343173
30/10/2026	279	24.58	13:52:54	LSE	592189578116343175
30/10/2026	95	24.60	13:55:27	LSE	606263330691801980
30/10/2026	407	24.60	13:55:27	LSE	606263330691801981
30/10/2026	25	24.59	13:55:27	LSE	592189578116413957
30/10/2026	128	24.59	13:55:27	LSE	592189578116413958
30/10/2026	137	24.62	13:59:25	LSE	592189578116512861
30/10/2026	137	24.61	14:00:02	LSE	592189578116531467
30/10/2026	137	24.61	14:00:02	LSE	592189578116531469
30/10/2026	139	24.61	14:00:02	LSE	592189578116531468
30/10/2026	330	24.61	14:00:02	LSE	606263330691916824
30/10/2026	331	24.55	14:01:56	LSE	606263330691972918
30/10/2026	135	24.56	14:02:30	LSE	592189578116603608
30/10/2026	256	24.57	14:05:28	LSE	606263330692057568
30/10/2026	327	24.56	14:05:28	LSE	606263330692057569
30/10/2026	322	24.55	14:06:44	LSE	606263330692089692
30/10/2026	9	24.55	14:07:21	LSE	606263330692103648
30/10/2026	256	24.56	14:09:36	LSE	606263330692159188
30/10/2026	137	24.55	14:10:22	LSE	606263330692180694
30/10/2026	328	24.54	14:10:23	LSE	606263330692181327
30/10/2026	480	24.55	14:14:17	LSE	606263330692284409
30/10/2026	77	24.55	14:14:17	LSE	592189578116908174
30/10/2026	258	24.54	14:14:17	LSE	592189578116908186
30/10/2026	136	24.53	14:16:45	LSE	592189578116964714
30/10/2026	329	24.52	14:16:45	LSE	606263330692339101
30/10/2026	581	24.56	14:19:20	LSE	592189578117026500
30/10/2026	256	24.56	14:22:13	LSE	606263330692466508
30/10/2026	333	24.56	14:22:13	LSE	606263330692466507
30/10/2026	229	24.62	14:26:49	LSE	606263330692576567
30/10/2026	383	24.62	14:26:49	LSE	592189578117207335
30/10/2026	7	24.62	14:26:49	LSE	606263330692576571
30/10/2026	213	24.62	14:26:49	LSE	606263330692576572
30/10/2026	252	24.61	14:27:01	LSE	606263330692581299
30/10/2026	178	24.62	14:31:02	LSE	606263330692682986
30/10/2026	86	24.62	14:31:02	LSE	606263330692682987
30/10/2026	496	24.62	14:31:02	LSE	592189578117316058
30/10/2026	5	24.61	14:31:17	LSE	606263330692691051
30/10/2026	41	24.61	14:31:17	LSE	606263330692691103
30/10/2026	192	24.61	14:31:17	LSE	606263330692691106
30/10/2026	26	24.61	14:31:18	LSE	606263330692691690
30/10/2026	58	24.61	14:31:18	LSE	606263330692691692
30/10/2026	206	24.61	14:31:18	LSE	606263330692691693
30/10/2026	329	24.60	14:32:07	LSE	592189578117353895
30/10/2026	256	24.59	14:36:15	LSE	592189578117490633
30/10/2026	256	24.59	14:36:15	LSE	592189578117490634
30/10/2026	256	24.59	14:36:15	LSE	606263330692852487
30/10/2026	508	24.59	14:36:15	LSE	606263330692852486
30/10/2026	163	24.59	14:36:15	LSE	606263330692852493
30/10/2026	248	24.58	14:37:47	LSE	606263330692899031
30/10/2026	321	24.58	14:37:47	LSE	606263330692899030
30/10/2026	374	24.60	14:39:42	LSE	592189578117601654
30/10/2026	110	24.60	14:39:42	LSE	606263330692959932
30/10/2026	335	24.59	14:39:51	LSE	606263330692963682
30/10/2026	335	24.56	14:40:59	LSE	592189578117638968
30/10/2026	82	24.59	14:45:28	LSE	606263330693135221
30/10/2026	154	24.59	14:45:28	LSE	606263330693135219
30/10/2026	323	24.59	14:45:28	LSE	606263330693135220
30/10/2026	197	24.59	14:45:28	LSE	592189578117781727
30/10/2026	250	24.57	14:45:55	LSE	592189578117797896
30/10/2026	433	24.56	14:46:17	LSE	592189578117809731
30/10/2026	163	24.56	14:46:27	LSE	606263330693168609
30/10/2026	182	24.56	14:46:27	LSE	606263330693168606
30/10/2026	219	24.56	14:46:27	LSE	606263330693168607
30/10/2026	74	24.56	14:46:27	LSE	592189578117815374
30/10/2026	229	24.56	14:46:27	LSE	592189578117815373
30/10/2026	140	24.57	14:49:56	LSE	592189578117926031
30/10/2026	140	24.57	14:49:56	LSE	606263330693276958

Restricted - External

30/10/2026	35	24.56	14:49:56	LSE	592189578117926033
30/10/2026	57	24.56	14:49:56	LSE	592189578117926035
30/10/2026	140	24.56	14:50:02	LSE	592189578117931362
30/10/2026	231	24.56	14:50:02	LSE	592189578117931363
30/10/2026	29	24.53	14:53:10	LSE	606263330693380282
30/10/2026	219	24.53	14:53:10	LSE	606263330693380283
30/10/2026	248	24.53	14:53:10	LSE	606263330693380281
30/10/2026	248	24.53	14:53:10	LSE	606263330693380284
30/10/2026	326	24.53	14:53:10	LSE	592189578118030784
30/10/2026	327	24.53	14:53:54	LSE	592189578118055571
30/10/2026	392	24.53	14:57:36	LSE	592189578118178046
30/10/2026	31	24.53	14:57:36	LSE	592189578118178054
30/10/2026	96	24.52	14:57:36	LSE	592189578118178052
30/10/2026	229	24.52	14:57:36	LSE	592189578118178051
30/10/2026	229	24.53	14:57:36	LSE	592189578118178053
30/10/2026	260	24.53	14:57:36	LSE	592189578118178057
30/10/2026	44	24.56	15:00:54	LSE	606263330693636614
30/10/2026	136	24.56	15:00:54	LSE	592189578118292244
30/10/2026	573	24.56	15:00:54	LSE	606263330693636615
30/10/2026	100	24.56	15:00:54	LSE	606263330693636618
30/10/2026	86	24.59	15:04:07	LSE	592189578118398184
30/10/2026	125	24.59	15:04:07	LSE	592189578118398183
30/10/2026	155	24.59	15:04:07	LSE	592189578118398186
30/10/2026	286	24.59	15:04:07	LSE	592189578118398185
30/10/2026	87	24.59	15:04:11	LSE	606263330693742915
30/10/2026	56	24.59	15:04:11	LSE	592189578118400494
30/10/2026	541	24.61	15:05:00	LSE	592189578118425684
30/10/2026	254	24.61	15:05:00	LSE	606263330693767957
30/10/2026	100	24.60	15:05:00	LSE	592189578118425707
30/10/2026	218	24.60	15:05:00	LSE	592189578118425708
30/10/2026	333	24.60	15:05:38	LSE	606263330693785643
30/10/2026	323	24.60	15:06:39	LSE	592189578118478256
30/10/2026	85	24.59	15:10:32	LSE	592189578118607955
30/10/2026	83	24.59	15:10:32	LSE	606263330693944919
30/10/2026	105	24.59	15:10:32	LSE	606263330693944920
30/10/2026	38	24.59	15:10:33	LSE	592189578118608371
30/10/2026	236	24.59	15:10:33	LSE	592189578118608372
30/10/2026	125	24.59	15:10:35	LSE	606263330693946068
30/10/2026	149	24.59	15:10:35	LSE	606263330693946069
30/10/2026	38	24.60	15:12:50	LSE	592189578118680228
30/10/2026	153	24.60	15:12:50	LSE	592189578118680226
30/10/2026	81	24.60	15:12:50	LSE	606263330694014707
30/10/2026	81	24.60	15:12:50	LSE	606263330694014709
30/10/2026	188	24.60	15:12:50	LSE	606263330694014708
30/10/2026	272	24.60	15:12:50	LSE	592189578118680234
30/10/2026	366	24.61	15:14:35	LSE	592189578118735482
30/10/2026	37	24.61	15:14:35	LSE	606263330694067756
30/10/2026	28	24.61	15:14:35	LSE	606263330694067763
30/10/2026	26	24.61	15:14:35	LSE	606263330694067766
30/10/2026	146	24.61	15:15:10	LSE	606263330694084357
30/10/2026	247	24.61	15:15:10	LSE	592189578118752593
30/10/2026	247	24.61	15:15:10	LSE	606263330694084359
30/10/2026	249	24.61	15:15:10	LSE	606263330694084360
30/10/2026	265	24.61	15:15:10	LSE	606263330694084358
30/10/2026	480	24.61	15:15:10	LSE	606263330694084410
30/10/2026	213	24.61	15:15:10	LSE	592189578118752638
30/10/2026	330	24.61	15:17:19	LSE	606263330694148121
30/10/2026	258	24.60	15:20:48	LSE	606263330694256977
30/10/2026	258	24.60	15:20:48	LSE	606263330694256978
30/10/2026	493	24.60	15:20:48	LSE	606263330694256976
30/10/2026	37	24.59	15:20:49	LSE	606263330694257520
30/10/2026	221	24.59	15:21:20	LSE	606263330694271804
30/10/2026	314	24.59	15:21:20	LSE	592189578118945147
30/10/2026	129	24.58	15:21:24	LSE	592189578118947718
30/10/2026	258	24.60	15:25:22	LSE	606263330694403155
30/10/2026	425	24.60	15:25:22	LSE	606263330694403154
30/10/2026	276	24.59	15:26:38	LSE	592189578119113824
30/10/2026	276	24.59	15:26:38	LSE	606263330694437189
30/10/2026	385	24.60	15:26:38	LSE	606263330694437188
30/10/2026	38	24.59	15:26:38	LSE	592189578119113830
30/10/2026	286	24.59	15:26:38	LSE	592189578119113829
30/10/2026	337	24.58	15:27:16	LSE	592189578119132342
30/10/2026	240	24.59	15:30:09	LSE	592189578119214280
30/10/2026	240	24.59	15:30:09	LSE	592189578119214282
30/10/2026	240	24.59	15:30:09	LSE	606263330694535890
30/10/2026	382	24.59	15:30:09	LSE	606263330694535891
30/10/2026	266	24.59	15:30:09	LSE	606263330694535900

Restricted - External

30/10/2026	29	24.58	15:32:00	LSE	592189578119269178
30/10/2026	237	24.58	15:32:00	LSE	592189578119269179
30/10/2026	266	24.58	15:32:00	LSE	606263330694589838
30/10/2026	22	24.59	15:33:52	LSE	592189578119320787
30/10/2026	74	24.59	15:33:52	LSE	592189578119320784
30/10/2026	117	24.59	15:33:52	LSE	592189578119320786
30/10/2026	139	24.59	15:33:52	LSE	606263330694640198
30/10/2026	139	24.59	15:33:52	LSE	606263330694640199
30/10/2026	389	24.59	15:33:52	LSE	592189578119320785
30/10/2026	354	24.59	15:33:52	LSE	592189578119320797
30/10/2026	270	24.60	15:36:34	LSE	592189578119397043
30/10/2026	585	24.60	15:36:34	LSE	592189578119397044
30/10/2026	60	24.60	15:36:34	LSE	592189578119397050
30/10/2026	286	24.60	15:36:34	LSE	592189578119397049
30/10/2026	92	24.60	15:36:34	LSE	606263330694713943
30/10/2026	432	24.56	15:39:48	LSE	606263330694806063
30/10/2026	27	24.56	15:39:48	LSE	606263330694806069
30/10/2026	286	24.56	15:39:48	LSE	606263330694806067
30/10/2026	335	24.56	15:39:48	LSE	606263330694806068
30/10/2026	125	24.56	15:39:48	LSE	592189578119491965
30/10/2026	147	24.56	15:39:48	LSE	592189578119491966
30/10/2026	185	24.56	15:39:48	LSE	592189578119491967
30/10/2026	38	24.56	15:39:48	LSE	606263330694806258
30/10/2026	101	24.56	15:39:48	LSE	606263330694806257
30/10/2026	127	24.56	15:39:48	LSE	606263330694806259
30/10/2026	349	24.56	15:39:48	LSE	592189578119492182
30/10/2026	151	24.56	15:39:48	LSE	606263330694806267
30/10/2026	78	24.52	15:42:43	LSE	592189578119583426
30/10/2026	166	24.52	15:42:43	LSE	592189578119583427
30/10/2026	318	24.52	15:42:43	LSE	592189578119583425
30/10/2026	84	24.52	15:46:27	LSE	592189578119688936
30/10/2026	286	24.52	15:46:27	LSE	592189578119688937
30/10/2026	7	24.52	15:46:27	LSE	606263330694996598
30/10/2026	24	24.52	15:46:27	LSE	606263330694996597
30/10/2026	29	24.51	15:46:30	LSE	592189578119690518
30/10/2026	83	24.51	15:46:30	LSE	592189578119690516
30/10/2026	286	24.51	15:46:30	LSE	592189578119690517
30/10/2026	555	24.51	15:48:01	LSE	606263330695040799
30/10/2026	87	24.51	15:48:01	LSE	592189578119735276
30/10/2026	279	24.51	15:48:01	LSE	592189578119735277
30/10/2026	286	24.51	15:48:01	LSE	592189578119735275
30/10/2026	77	24.53	15:51:20	LSE	606263330695134077
30/10/2026	189	24.53	15:51:20	LSE	606263330695134078
30/10/2026	66	24.53	15:51:22	LSE	606263330695134851
30/10/2026	202	24.53	15:51:22	LSE	606263330695134852
30/10/2026	67	24.53	15:51:22	LSE	606263330695134890
30/10/2026	201	24.53	15:51:22	LSE	606263330695134891
30/10/2026	182	24.52	15:52:04	LSE	606263330695157206
30/10/2026	574	24.52	15:52:04	LSE	592189578119857710
30/10/2026	62	24.52	15:52:04	LSE	592189578119857716
30/10/2026	507	24.52	15:52:04	LSE	606263330695157212
30/10/2026	164	24.52	15:52:04	LSE	592189578119857722
30/10/2026	319	24.51	15:54:07	LSE	606263330695217911
30/10/2026	29	24.52	15:55:39	LSE	606263330695270322
30/10/2026	205	24.52	15:55:39	LSE	606263330695270321
30/10/2026	25	24.53	15:57:59	LSE	592189578120039875
30/10/2026	381	24.53	15:57:59	LSE	592189578120039876
30/10/2026	398	24.53	15:57:59	LSE	606263330695330546
30/10/2026	128	24.51	15:58:02	LSE	592189578120041673
30/10/2026	248	24.51	15:58:02	LSE	606263330695332220
30/10/2026	248	24.51	15:58:02	LSE	606263330695332221
30/10/2026	248	24.51	15:58:02	LSE	606263330695332222
30/10/2026	619	24.51	15:58:02	LSE	592189578120041672
30/10/2026	262	24.51	16:02:43	LSE	592189578120195573
30/10/2026	286	24.51	16:02:43	LSE	592189578120195572
30/10/2026	100	24.51	16:02:47	LSE	592189578120197391
30/10/2026	124	24.51	16:02:47	LSE	592189578120197390
30/10/2026	78	24.51	16:04:21	LSE	592189578120245095
30/10/2026	286	24.51	16:04:21	LSE	592189578120245094
30/10/2026	22	24.51	16:04:21	LSE	606263330695529089
30/10/2026	286	24.51	16:04:22	LSE	592189578120245796
30/10/2026	11	24.51	16:04:22	LSE	606263330695529809
30/10/2026	84	24.51	16:04:22	LSE	606263330695529810
30/10/2026	593	24.50	16:04:51	LSE	606263330695543958
30/10/2026	29	24.50	16:04:51	LSE	606263330695543969
30/10/2026	38	24.49	16:04:51	LSE	606263330695543966
30/10/2026	107	24.49	16:04:51	LSE	606263330695543965

Restricted - External
Restricted - External

30/10/2026	117	24.49	16:04:51	LSE	606263330695543963
30/10/2026	286	24.49	16:04:51	LSE	606263330695543968
30/10/2026	79	24.49	16:04:51	LSE	592189578120260305
30/10/2026	286	24.49	16:04:51	LSE	592189578120260304
30/10/2026	57	24.48	16:08:44	LSE	606263330695671050
30/10/2026	67	24.48	16:08:44	LSE	606263330695671048
30/10/2026	89	24.48	16:08:44	LSE	606263330695671049
30/10/2026	100	24.48	16:08:44	LSE	606263330695671051
30/10/2026	194	24.48	16:08:44	LSE	606263330695671047
30/10/2026	211	24.48	16:08:44	LSE	606263330695671046
30/10/2026	254	24.46	16:09:35	LSE	606263330695699883
30/10/2026	480	24.46	16:09:35	LSE	606263330695699882
30/10/2026	38	24.46	16:09:35	LSE	606263330695699891
30/10/2026	53	24.46	16:09:35	LSE	606263330695699893
30/10/2026	286	24.46	16:09:35	LSE	606263330695699892
30/10/2026	377	24.46	16:09:35	LSE	606263330695699899
30/10/2026	37	24.46	16:09:35	LSE	592189578120422050
30/10/2026	44	24.46	16:09:35	LSE	592189578120422051
30/10/2026	330	24.41	16:11:03	LSE	592189578120477181
30/10/2026	272	24.40	16:12:44	LSE	606263330695811075
30/10/2026	272	24.39	16:12:44	LSE	592189578120537221
30/10/2026	339	24.39	16:12:44	LSE	606263330695811076
30/10/2026	20	24.39	16:13:31	LSE	606263330695838296
30/10/2026	236	24.39	16:13:31	LSE	606263330695838295
30/10/2026	329	24.38	16:13:39	LSE	592189578120569771
30/10/2026	389	24.41	16:16:25	LSE	606263330695945174
30/10/2026	393	24.41	16:16:25	LSE	592189578120676401
30/10/2026	544	24.41	16:16:25	LSE	606263330695945175
30/10/2026	290	24.40	16:16:25	LSE	592189578120676405
30/10/2026	258	24.43	16:18:15	LSE	592189578120753093
30/10/2026	258	24.43	16:18:15	LSE	592189578120753094
30/10/2026	258	24.43	16:18:15	LSE	606263330696019861
30/10/2026	334	24.42	16:18:17	LSE	592189578120753727
30/10/2026	238	24.42	16:20:04	LSE	592189578120837518
30/10/2026	238	24.42	16:20:04	LSE	606263330696102151
30/10/2026	327	24.42	16:20:04	LSE	606263330696102150
30/10/2026	381	24.42	16:20:04	LSE	606263330696102152
30/10/2026	406	24.43	16:22:28	LSE	606263330696208628
30/10/2026	56	24.44	16:22:32	LSE	592189578120948813
30/10/2026	286	24.44	16:22:32	LSE	592189578120948812
30/10/2026	87	24.44	16:23:32	LSE	606263330696256364
30/10/2026	160	24.44	16:23:32	LSE	606263330696256368
30/10/2026	249	24.45	16:23:35	LSE	606263330696259332
30/10/2026	99	24.45	16:23:39	LSE	606263330696261198
30/10/2026	4	24.45	16:23:39	LSE	592189578120999147
30/10/2026	146	24.45	16:23:39	LSE	592189578120999148
30/10/2026	3	24.47	16:24:39	LSE	592189578121039633
30/10/2026	9	24.47	16:24:39	LSE	592189578121039635
30/10/2026	73	24.47	16:24:39	LSE	592189578121039634
30/10/2026	361	24.47	16:24:39	LSE	606263330696301244
30/10/2026	75	24.47	16:24:41	LSE	606263330696302654
30/10/2026	267	24.47	16:24:48	LSE	592189578121046433
30/10/2026	357	24.47	16:24:48	LSE	592189578121046434
30/10/2026	96	24.47	16:24:48	LSE	592189578121046439
30/10/2026	160	24.47	16:24:48	LSE	592189578121046437
30/10/2026	286	24.47	16:24:48	LSE	592189578121046438
30/10/2026	260	24.46	16:25:45	LSE	592189578121093875
30/10/2026	311	24.46	16:25:45	LSE	592189578121093877
30/10/2026	131	24.45	16:27:00	LSE	592189578121154781
30/10/2026	140	24.45	16:27:00	LSE	606263330696415396
30/10/2026	140	24.45	16:27:00	LSE	606263330696415397
30/10/2026	141	24.45	16:27:00	LSE	606263330696415395
30/10/2026	141	24.45	16:27:00	LSE	606263330696415398
30/10/2026	180	24.45	16:27:00	LSE	592189578121154779
30/10/2026	313	24.47	16:28:19	LSE	606263330696482305
30/10/2026	554	24.46	16:28:51	LSE	606263330696507984
30/10/2026	89	24.49	16:29:50	LSE	592189578121318492
30/10/2026	93	24.49	16:29:50	LSE	592189578121318494
30/10/2026	211	24.49	16:29:50	LSE	592189578121318490
30/10/2026	393	24.49	16:29:52	LSE	606263330696592929
30/10/2026	336	24.49	16:29:52	LSE	592189578121333144

Restricted - External