**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 (£) |
|---|---|---|---|---|---|
| 07/09/2026 | London Stock Exchange | 250,089 | 27.6800 | 27.9000 | 27.7975 |
| 07/09/2026 | CBOE BXE | - | - | - | - |
| 07/09/2026 | CBOE CXE | - | - | - | - |
| 07/09/2026 | Aquis | - | - | - | - |
| 08/09/2026 | London Stock Exchange | 249,882 | 27.6500 | 28.1400 | 27.9021 |
| 08/09/2026 | CBOE BXE | - | - | - | - |
| 08/09/2026 | CBOE CXE | - | - | - | - |
| 08/09/2026 | Aquis | - | - | - | - |
| 09/09/2026 | London Stock Exchange | 250,089 | 26.9100 | 28.0500 | 27.2667 |
| 09/09/2026 | CBOE BXE | - | - | - | - |
| 09/09/2026 | CBOE CXE | - | - | - | - |
| 09/09/2026 | Aquis | - | - | - | - |
| 10/09/2026 | London Stock Exchange | 296,406 | 26.2800 | 27.0400 | 26.5675 |
| 10/09/2026 | CBOE BXE | - | - | - | - |
| 10/09/2026 | CBOE CXE | - | - | - | - |
| 10/09/2026 | Aquis | - | - | - | - |
| 11/09/2026 | London Stock Exchange | 296,406 | 26.0800 | 26.4600 | 26.3153 |
| 11/09/2026 | CBOE BXE | - | - | - | - |
| 11/09/2026 | CBOE CXE | - | - | - | - |
| 11/09/2026 | 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 |
|---|---|---|---|---|---|
| 07/09/2026 | 210 | 27.77 | 08:00:28 | LSE | 606244559526474845 |
| 07/09/2026 | 280 | 27.77 | 08:00:28 | LSE | 606244559526474846 |
| 07/09/2026 | 474 | 27.85 | 08:02:43 | LSE | 592170778502327713 |
| 07/09/2026 | 99 | 27.84 | 08:02:43 | LSE | 606244559526536810 |
| 07/09/2026 | 53 | 27.86 | 08:04:00 | LSE | 606244559526562252 |
| 07/09/2026 | 397 | 27.86 | 08:04:00 | LSE | 606244559526562253 |
| 07/09/2026 | 476 | 27.86 | 08:04:00 | LSE | 592170778502353922 |
| 07/09/2026 | 14 | 27.86 | 08:04:00 | LSE | 592170778502353926 |
| 07/09/2026 | 14 | 27.86 | 08:04:00 | LSE | 606244559526562259 |
| 07/09/2026 | 14 | 27.86 | 08:04:00 | LSE | 606244559526562260 |
| 07/09/2026 | 71 | 27.86 | 08:04:00 | LSE | 606244559526562261 |
| 07/09/2026 | 307 | 27.86 | 08:04:00 | LSE | 606244559526562262 |
| 07/09/2026 | 406 | 27.86 | 08:04:26 | LSE | 606244559526574607 |
| 07/09/2026 | 464 | 27.86 | 08:04:26 | LSE | 592170778502366491 |
| 07/09/2026 | 156 | 27.86 | 08:04:26 | LSE | 606244559526574614 |
| 07/09/2026 | 338 | 27.85 | 08:04:28 | LSE | 606244559526575581 |
| 07/09/2026 | 2 | 27.85 | 08:04:28 | LSE | 606244559526575585 |
| 07/09/2026 | 124 | 27.85 | 08:04:28 | LSE | 606244559526575584 |
| 07/09/2026 | 339 | 27.85 | 08:06:07 | LSE | 606244559526609200 |
| 07/09/2026 | 436 | 27.85 | 08:06:07 | LSE | 606244559526609201 |
| 07/09/2026 | 142 | 27.85 | 08:06:07 | LSE | 606244559526609205 |
| 07/09/2026 | 533 | 27.83 | 08:07:27 | LSE | 592170778502425270 |
| 07/09/2026 | 189 | 27.82 | 08:07:27 | LSE | 606244559526631833 |
| 07/09/2026 | 290 | 27.82 | 08:07:27 | LSE | 606244559526631834 |
| 07/09/2026 | 119 | 27.83 | 08:07:27 | LSE | 592170778502425277 |
| 07/09/2026 | 21 | 27.82 | 08:07:28 | LSE | 606244559526632047 |
| 07/09/2026 | 300 | 27.80 | 08:10:22 | LSE | 592170778502481765 |
| 07/09/2026 | 404 | 27.80 | 08:10:22 | LSE | 592170778502481764 |
| 07/09/2026 | 576 | 27.80 | 08:10:22 | LSE | 592170778502481769 |
| 07/09/2026 | 249 | 27.79 | 08:10:23 | LSE | 592170778502482258 |
| 07/09/2026 | 576 | 27.79 | 08:10:23 | LSE | 592170778502482257 |
| 07/09/2026 | 9 | 27.75 | 08:12:29 | LSE | 606244559526716951 |
| 07/09/2026 | 468 | 27.83 | 08:15:05 | LSE | 606244559526750074 |
| 07/09/2026 | 394 | 27.83 | 08:15:05 | LSE | 606244559526750078 |
| 07/09/2026 | 394 | 27.83 | 08:15:05 | LSE | 606244559526750082 |
| 07/09/2026 | 158 | 27.83 | 08:15:05 | LSE | 592170778502547524 |
| 07/09/2026 | 260 | 27.83 | 08:15:05 | LSE | 592170778502547523 |
| 07/09/2026 | 394 | 27.83 | 08:15:05 | LSE | 606244559526750088 |
| 07/09/2026 | 1 | 27.83 | 08:15:05 | LSE | 592170778502547530 |
| 07/09/2026 | 133 | 27.83 | 08:15:05 | LSE | 592170778502547529 |

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|---|---|---|---|---|---|
| 07/09/2026 | 260 | 27.83 | 08:15:05 | LSE | 592170778502547528 |
| 07/09/2026 | 30 | 27.83 | 08:15:05 | LSE | 606244559526750095 |
| 07/09/2026 | 394 | 27.83 | 08:15:05 | LSE | 592170778502547533 |
| 07/09/2026 | 82 | 27.83 | 08:15:05 | LSE | 606244559526750103 |
| 07/09/2026 | 258 | 27.85 | 08:19:51 | LSE | 606244559526816646 |
| 07/09/2026 | 327 | 27.85 | 08:19:51 | LSE | 592170778502615270 |
| 07/09/2026 | 445 | 27.85 | 08:19:51 | LSE | 592170778502615269 |
| 07/09/2026 | 183 | 27.84 | 08:19:51 | LSE | 592170778502615275 |
| 07/09/2026 | 252 | 27.84 | 08:19:51 | LSE | 592170778502615274 |
| 07/09/2026 | 457 | 27.84 | 08:19:51 | LSE | 592170778502615272 |
| 07/09/2026 | 26 | 27.85 | 08:19:51 | LSE | 606244559526816656 |
| 07/09/2026 | 30 | 27.84 | 08:19:51 | LSE | 606244559526816654 |
| 07/09/2026 | 68 | 27.84 | 08:19:51 | LSE | 606244559526816653 |
| 07/09/2026 | 71 | 27.84 | 08:19:51 | LSE | 592170778502615279 |
| 07/09/2026 | 79 | 27.84 | 08:19:51 | LSE | 606244559526816652 |
| 07/09/2026 | 150 | 27.85 | 08:19:51 | LSE | 606244559526816655 |
| 07/09/2026 | 344 | 27.80 | 08:21:37 | LSE | 606244559526839164 |
| 07/09/2026 | 231 | 27.79 | 08:21:37 | LSE | 606244559526839168 |
| 07/09/2026 | 433 | 27.77 | 08:22:36 | LSE | 592170778502651522 |
| 07/09/2026 | 137 | 27.77 | 08:22:36 | LSE | 592170778502651528 |
| 07/09/2026 | 563 | 27.77 | 08:25:41 | LSE | 606244559526891752 |
| 07/09/2026 | 7 | 27.77 | 08:25:41 | LSE | 606244559526891757 |
| 07/09/2026 | 206 | 27.76 | 08:26:37 | LSE | 606244559526902303 |
| 07/09/2026 | 442 | 27.76 | 08:26:37 | LSE | 606244559526902302 |
| 07/09/2026 | 201 | 27.75 | 08:26:37 | LSE | 606244559526902305 |
| 07/09/2026 | 364 | 27.76 | 08:26:37 | LSE | 592170778502703641 |
| 07/09/2026 | 369 | 27.75 | 08:26:37 | LSE | 606244559526902306 |
| 07/09/2026 | 15 | 27.75 | 08:26:37 | LSE | 606244559526902311 |
| 07/09/2026 | 499 | 27.72 | 08:30:23 | LSE | 606244559526955515 |
| 07/09/2026 | 56 | 27.72 | 08:30:23 | LSE | 606244559526955519 |
| 07/09/2026 | 34 | 27.71 | 08:30:23 | LSE | 592170778502758981 |
| 07/09/2026 | 302 | 27.71 | 08:30:24 | LSE | 592170778502759147 |
| 07/09/2026 | 364 | 27.71 | 08:30:24 | LSE | 606244559526955719 |
| 07/09/2026 | 372 | 27.70 | 08:30:36 | LSE | 606244559526958675 |
| 07/09/2026 | 481 | 27.69 | 08:33:35 | LSE | 592170778502799892 |
| 07/09/2026 | 3 | 27.69 | 08:33:35 | LSE | 592170778502799898 |
| 07/09/2026 | 95 | 27.69 | 08:33:35 | LSE | 592170778502799896 |
| 07/09/2026 | 240 | 27.69 | 08:33:35 | LSE | 592170778502799897 |
| 07/09/2026 | 52 | 27.69 | 08:33:35 | LSE | 592170778502799904 |
| 07/09/2026 | 169 | 27.69 | 08:33:35 | LSE | 592170778502799905 |
| 07/09/2026 | 260 | 27.68 | 08:33:45 | LSE | 606244559526998255 |
| 07/09/2026 | 305 | 27.68 | 08:33:45 | LSE | 606244559526998256 |
| 07/09/2026 | 442 | 27.73 | 08:37:33 | LSE | 592170778502853761 |
| 07/09/2026 | 576 | 27.73 | 08:37:33 | LSE | 606244559527046420 |
| 07/09/2026 | 238 | 27.73 | 08:37:33 | LSE | 592170778502853764 |
| 07/09/2026 | 421 | 27.72 | 08:41:02 | LSE | 606244559527091629 |
| 07/09/2026 | 525 | 27.72 | 08:41:02 | LSE | 606244559527091630 |
| 07/09/2026 | 13 | 27.72 | 08:41:02 | LSE | 606244559527091634 |
| 07/09/2026 | 121 | 27.72 | 08:41:02 | LSE | 606244559527091635 |
| 07/09/2026 | 170 | 27.71 | 08:42:07 | LSE | 592170778502917526 |
| 07/09/2026 | 466 | 27.71 | 08:42:07 | LSE | 606244559527107611 |
| 07/09/2026 | 343 | 27.71 | 08:42:07 | LSE | 606244559527107615 |
| 07/09/2026 | 362 | 27.70 | 08:42:22 | LSE | 606244559527110548 |
| 07/09/2026 | 468 | 27.77 | 08:53:36 | LSE | 606244559527263980 |
| 07/09/2026 | 535 | 27.77 | 08:53:36 | LSE | 606244559527263981 |
| 07/09/2026 | 576 | 27.77 | 08:53:36 | LSE | 592170778503081026 |
| 07/09/2026 | 7 | 27.79 | 08:55:47 | LSE | 592170778503112461 |
| 07/09/2026 | 26 | 27.79 | 08:55:47 | LSE | 606244559527294752 |
| 07/09/2026 | 337 | 27.79 | 08:55:47 | LSE | 592170778503112892 |
| 07/09/2026 | 348 | 27.79 | 08:55:47 | LSE | 606244559527294753 |
| 07/09/2026 | 74 | 27.79 | 08:55:47 | LSE | 592170778503112900 |
| 07/09/2026 | 114 | 27.79 | 08:55:47 | LSE | 592170778503112898 |
| 07/09/2026 | 211 | 27.79 | 08:55:47 | LSE | 592170778503112899 |
| 07/09/2026 | 70 | 27.79 | 08:55:47 | LSE | 606244559527294759 |
| 07/09/2026 | 59 | 27.80 | 08:57:25 | LSE | 592170778503135318 |
| 07/09/2026 | 368 | 27.80 | 08:57:25 | LSE | 606244559527316189 |
| 07/09/2026 | 395 | 27.80 | 08:57:25 | LSE | 592170778503135319 |
| 07/09/2026 | 442 | 27.80 | 08:57:25 | LSE | 592170778503135320 |
| 07/09/2026 | 492 | 27.80 | 08:57:25 | LSE | 606244559527316188 |
| 07/09/2026 | 57 | 27.80 | 08:57:25 | LSE | 606244559527316198 |
| 07/09/2026 | 82 | 27.80 | 08:57:25 | LSE | 606244559527316200 |
| 07/09/2026 | 117 | 27.80 | 08:57:25 | LSE | 606244559527316197 |
| 07/09/2026 | 134 | 27.80 | 08:57:25 | LSE | 606244559527316195 |
| 07/09/2026 | 134 | 27.80 | 08:57:25 | LSE | 606244559527316199 |
| 07/09/2026 | 155 | 27.80 | 08:57:25 | LSE | 592170778503135326 |
| 07/09/2026 | 157 | 27.80 | 08:57:25 | LSE | 606244559527316201 |
| 07/09/2026 | 174 | 27.80 | 08:57:25 | LSE | 592170778503135336 |
| 07/09/2026 | 373 | 27.80 | 08:57:25 | LSE | 592170778503135335 |
| 07/09/2026 | 224 | 27.80 | 08:57:25 | LSE | 606244559527316205 |
| 07/09/2026 | 389 | 27.80 | 08:59:38 | LSE | 592170778503165327 |
| 07/09/2026 | 356 | 27.80 | 09:04:15 | LSE | 606244559527410607 |
| 07/09/2026 | 405 | 27.80 | 09:04:15 | LSE | 592170778503233449 |
| 07/09/2026 | 444 | 27.80 | 09:04:15 | LSE | 606244559527410606 |
| 07/09/2026 | 68 | 27.80 | 09:04:15 | LSE | 606244559527410613 |
| 07/09/2026 | 85 | 27.80 | 09:04:15 | LSE | 592170778503233453 |
| 07/09/2026 | 134 | 27.80 | 09:04:15 | LSE | 606244559527410615 |
| 07/09/2026 | 237 | 27.81 | 09:07:20 | LSE | 606244559527454596 |
| 07/09/2026 | 260 | 27.81 | 09:07:20 | LSE | 606244559527454597 |
| 07/09/2026 | 452 | 27.81 | 09:07:20 | LSE | 606244559527454595 |


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|---|---|---|---|---|---|
| 07/09/2026 | 60 | 27.81 | 09:07:20 | LSE | 606244559527454601 |
| 07/09/2026 | 440 | 27.79 | 09:09:20 | LSE | 592170778503303664 |
| 07/09/2026 | 490 | 27.79 | 09:09:20 | LSE | 592170778503303665 |
| 07/09/2026 | 23 | 27.79 | 09:09:20 | LSE | 606244559527479204 |
| 07/09/2026 | 392 | 27.78 | 09:09:20 | LSE | 592170778503303694 |
| 07/09/2026 | 76 | 27.78 | 09:09:20 | LSE | 606244559527479229 |
| 07/09/2026 | 455 | 27.76 | 09:10:20 | LSE | 606244559527491194 |
| 07/09/2026 | 148 | 27.76 | 09:10:20 | LSE | 606244559527491199 |
| 07/09/2026 | 212 | 27.76 | 09:10:20 | LSE | 606244559527491198 |
| 07/09/2026 | 29 | 27.76 | 09:10:20 | LSE | 592170778503315974 |
| 07/09/2026 | 348 | 27.75 | 09:10:20 | LSE | 606244559527491286 |
| 07/09/2026 | 344 | 27.79 | 09:16:13 | LSE | 592170778503393594 |
| 07/09/2026 | 112 | 27.79 | 09:16:13 | LSE | 606244559527566607 |
| 07/09/2026 | 414 | 27.78 | 09:16:14 | LSE | 592170778503393800 |
| 07/09/2026 | 42 | 27.78 | 09:16:14 | LSE | 592170778503393807 |
| 07/09/2026 | 193 | 27.79 | 09:23:41 | LSE | 592170778503479745 |
| 07/09/2026 | 233 | 27.79 | 09:23:41 | LSE | 592170778503479746 |
| 07/09/2026 | 365 | 27.79 | 09:23:41 | LSE | 606244559527648470 |
| 07/09/2026 | 368 | 27.79 | 09:23:41 | LSE | 592170778503479744 |
| 07/09/2026 | 449 | 27.79 | 09:23:41 | LSE | 606244559527648472 |
| 07/09/2026 | 505 | 27.79 | 09:23:41 | LSE | 606244559527648471 |
| 07/09/2026 | 61 | 27.79 | 09:23:41 | LSE | 606244559527648484 |
| 07/09/2026 | 79 | 27.79 | 09:23:41 | LSE | 606244559527648483 |
| 07/09/2026 | 180 | 27.79 | 09:23:41 | LSE | 592170778503479750 |
| 07/09/2026 | 17 | 27.79 | 09:23:41 | LSE | 592170778503479758 |
| 07/09/2026 | 79 | 27.79 | 09:23:41 | LSE | 592170778503479756 |
| 07/09/2026 | 150 | 27.79 | 09:23:41 | LSE | 592170778503479757 |
| 07/09/2026 | 255 | 27.79 | 09:23:41 | LSE | 592170778503479755 |
| 07/09/2026 | 5 | 27.79 | 09:23:41 | LSE | 606244559527648493 |
| 07/09/2026 | 79 | 27.79 | 09:23:41 | LSE | 606244559527648492 |
| 07/09/2026 | 415 | 27.75 | 09:26:35 | LSE | 606244559527682979 |
| 07/09/2026 | 361 | 27.82 | 09:34:45 | LSE | 606244559527776433 |
| 07/09/2026 | 410 | 27.82 | 09:34:45 | LSE | 606244559527776432 |
| 07/09/2026 | 438 | 27.82 | 09:34:45 | LSE | 592170778503612682 |
| 07/09/2026 | 502 | 27.82 | 09:34:45 | LSE | 592170778503612681 |
| 07/09/2026 | 42 | 27.82 | 09:34:45 | LSE | 606244559527776440 |
| 07/09/2026 | 102 | 27.82 | 09:34:45 | LSE | 606244559527776439 |
| 07/09/2026 | 138 | 27.82 | 09:34:45 | LSE | 592170778503612687 |
| 07/09/2026 | 57 | 27.82 | 09:34:45 | LSE | 592170778503612692 |
| 07/09/2026 | 57 | 27.82 | 09:34:45 | LSE | 606244559527776447 |
| 07/09/2026 | 98 | 27.82 | 09:34:45 | LSE | 592170778503612694 |
| 07/09/2026 | 135 | 27.82 | 09:34:45 | LSE | 606244559527776448 |
| 07/09/2026 | 192 | 27.82 | 09:34:45 | LSE | 592170778503612693 |
| 07/09/2026 | 6 | 27.82 | 09:34:45 | LSE | 606244559527776456 |
| 07/09/2026 | 79 | 27.82 | 09:34:45 | LSE | 606244559527776458 |
| 07/09/2026 | 262 | 27.82 | 09:34:45 | LSE | 606244559527776457 |
| 07/09/2026 | 79 | 27.82 | 09:34:45 | LSE | 592170778503612697 |
| 07/09/2026 | 268 | 27.82 | 09:34:45 | LSE | 592170778503612698 |
| 07/09/2026 | 164 | 27.82 | 09:34:45 | LSE | 592170778503612701 |
| 07/09/2026 | 79 | 27.81 | 09:45:37 | LSE | 606244559527883292 |
| 07/09/2026 | 90 | 27.81 | 09:45:37 | LSE | 606244559527883294 |
| 07/09/2026 | 120 | 27.81 | 09:45:37 | LSE | 606244559527883293 |
| 07/09/2026 | 124 | 27.81 | 09:45:37 | LSE | 592170778503724570 |
| 07/09/2026 | 6 | 27.81 | 09:47:10 | LSE | 592170778503745486 |
| 07/09/2026 | 25 | 27.81 | 09:47:10 | LSE | 606244559527903230 |
| 07/09/2026 | 48 | 27.81 | 09:47:10 | LSE | 592170778503745487 |
| 07/09/2026 | 362 | 27.81 | 09:47:10 | LSE | 592170778503745488 |
| 07/09/2026 | 388 | 27.81 | 09:47:10 | LSE | 606244559527903228 |
| 07/09/2026 | 402 | 27.81 | 09:47:10 | LSE | 592170778503745485 |
| 07/09/2026 | 405 | 27.81 | 09:47:10 | LSE | 606244559527903229 |
| 07/09/2026 | 79 | 27.81 | 09:47:10 | LSE | 592170778503745495 |
| 07/09/2026 | 79 | 27.81 | 09:47:10 | LSE | 592170778503745496 |
| 07/09/2026 | 376 | 27.81 | 09:47:10 | LSE | 606244559527903236 |
| 07/09/2026 | 240 | 27.81 | 09:47:10 | LSE | 606244559527903249 |
| 07/09/2026 | 114 | 27.81 | 09:47:10 | LSE | 606244559527903345 |
| 07/09/2026 | 368 | 27.81 | 09:47:10 | LSE | 606244559527903346 |
| 07/09/2026 | 68 | 27.81 | 09:47:10 | LSE | 606244559527903350 |
| 07/09/2026 | 298 | 27.81 | 09:47:10 | LSE | 606244559527903349 |
| 07/09/2026 | 525 | 27.77 | 09:52:16 | LSE | 592170778503805123 |
| 07/09/2026 | 488 | 27.76 | 09:52:16 | LSE | 606244559527960060 |
| 07/09/2026 | 127 | 27.75 | 09:52:19 | LSE | 606244559527960532 |
| 07/09/2026 | 250 | 27.74 | 09:52:55 | LSE | 606244559527966518 |
| 07/09/2026 | 346 | 27.74 | 09:52:55 | LSE | 606244559527966517 |
| 07/09/2026 | 12 | 27.74 | 09:52:55 | LSE | 592170778503812025 |
| 07/09/2026 | 500 | 27.73 | 09:56:38 | LSE | 606244559528011750 |
| 07/09/2026 | 10 | 27.72 | 10:00:27 | LSE | 592170778503899126 |
| 07/09/2026 | 43 | 27.72 | 10:00:27 | LSE | 592170778503899128 |
| 07/09/2026 | 65 | 27.72 | 10:00:27 | LSE | 592170778503899125 |
| 07/09/2026 | 65 | 27.72 | 10:00:27 | LSE | 592170778503899127 |
| 07/09/2026 | 203 | 27.72 | 10:00:27 | LSE | 592170778503899124 |
| 07/09/2026 | 402 | 27.72 | 10:00:27 | LSE | 592170778503899123 |
| 07/09/2026 | 616 | 27.74 | 10:03:39 | LSE | 606244559528088062 |
| 07/09/2026 | 42 | 27.74 | 10:03:39 | LSE | 592170778503938699 |


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|---|---|---|---|---|---|
| 07/09/2026 | 78 | 27.74 | 10:03:39 | LSE | 592170778503938700 |
| 07/09/2026 | 239 | 27.74 | 10:03:39 | LSE | 592170778503938698 |
| 07/09/2026 | 4 | 27.74 | 10:03:39 | LSE | 592170778503938707 |
| 07/09/2026 | 178 | 27.74 | 10:03:39 | LSE | 592170778503938706 |
| 07/09/2026 | 520 | 27.76 | 10:03:39 | LSE | 592170778503938685 |
| 07/09/2026 | 22 | 27.75 | 10:03:39 | LSE | 592170778503938687 |
| 07/09/2026 | 159 | 27.75 | 10:03:39 | LSE | 592170778503938686 |
| 07/09/2026 | 315 | 27.75 | 10:03:39 | LSE | 592170778503938688 |

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| 07/09/2026 | 27 | 27.74 | 10:06:37 | LSE | 606244559528122683 |
| 07/09/2026 | 28 | 27.74 | 10:06:37 | LSE | 606244559528122685 |
| 07/09/2026 | 55 | 27.74 | 10:06:37 | LSE | 606244559528122684 |
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| 07/09/2026 | 19 | 27.74 | 10:08:52 | LSE | 592170778503999611 |
| 07/09/2026 | 22 | 27.74 | 10:08:52 | LSE | 592170778503999613 |
| 07/09/2026 | 23 | 27.74 | 10:08:52 | LSE | 592170778503999612 |
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| 07/09/2026 | 390 | 27.74 | 10:08:52 | LSE | 592170778503999614 |
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| 07/09/2026 | 234 | 27.75 | 10:14:28 | LSE | 592170778504072446 |
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| 07/09/2026 | 331 | 27.75 | 10:14:30 | LSE | 606244559528216495 |
| 07/09/2026 | 127 | 27.76 | 10:18:02 | LSE | 606244559528260160 |
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| 07/09/2026 | 548 | 27.76 | 10:18:02 | LSE | 606244559528260159 |
| 07/09/2026 | 144 | 27.76 | 10:18:02 | LSE | 592170778504118744 |
| 07/09/2026 | 362 | 27.76 | 10:18:02 | LSE | 592170778504118745 |
| 07/09/2026 | 52 | 27.76 | 10:18:02 | LSE | 606244559528260167 |
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| 07/09/2026 | 70 | 27.76 | 10:18:02 | LSE | 592170778504118962 |
| 07/09/2026 | 282 | 27.77 | 10:20:19 | LSE | 592170778504150315 |
| 07/09/2026 | 428 | 27.77 | 10:20:19 | LSE | 606244559528290414 |
| 07/09/2026 | 595 | 27.77 | 10:20:19 | LSE | 592170778504150316 |
| 07/09/2026 | 40 | 27.77 | 10:20:19 | LSE | 592170778504150325 |
| 07/09/2026 | 126 | 27.77 | 10:20:19 | LSE | 606244559528290421 |
| 07/09/2026 | 209 | 27.77 | 10:20:19 | LSE | 592170778504150324 |
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| 07/09/2026 | 42 | 27.85 | 10:30:01 | LSE | 592170778504278739 |
| 07/09/2026 | 61 | 27.85 | 10:30:01 | LSE | 592170778504278740 |
| 07/09/2026 | 78 | 27.85 | 10:30:01 | LSE | 592170778504278741 |
| 07/09/2026 | 117 | 27.85 | 10:30:01 | LSE | 592170778504278737 |
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| 07/09/2026 | 79 | 27.85 | 10:30:01 | LSE | 606244559528413101 |
| 07/09/2026 | 152 | 27.85 | 10:30:01 | LSE | 606244559528413108 |
| 07/09/2026 | 212 | 27.85 | 10:30:01 | LSE | 606244559528413107 |
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| 07/09/2026 | 64 | 27.85 | 10:30:01 | LSE | 606244559528413116 |
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| 07/09/2026 | 79 | 27.84 | 10:31:08 | LSE | 592170778504294289 |
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| 07/09/2026 | 170 | 27.84 | 10:31:08 | LSE | 606244559528428102 |
| 07/09/2026 | 421 | 27.84 | 10:31:08 | LSE | 606244559528428100 |
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| 07/09/2026 | 44 | 27.84 | 10:31:08 | LSE | 606244559528428106 |
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| 07/09/2026 | 114 | 27.84 | 10:31:08 | LSE | 592170778504294307 |
| 07/09/2026 | 5 | 27.78 | 10:44:35 | LSE | 606244559528583806 |
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| 07/09/2026 | 67 | 27.78 | 10:44:35 | LSE | 592170778504457024 |
| 07/09/2026 | 175 | 27.78 | 10:44:35 | LSE | 592170778504457022 |
| 07/09/2026 | 439 | 27.78 | 10:44:35 | LSE | 606244559528583808 |
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| 07/09/2026 | 363 | 27.79 | 10:47:05 | LSE | 592170778504488844 |
| 07/09/2026 | 417 | 27.79 | 10:47:05 | LSE | 606244559528614329 |
| 07/09/2026 | 424 | 27.79 | 10:47:05 | LSE | 592170778504488845 |
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| 07/09/2026 | 117 | 27.79 | 10:47:05 | LSE | 592170778504488857 |


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| 07/09/2026 | 64 | 27.79 | 10:47:05 | LSE | 606244559528614345 |
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| 07/09/2026 | 255 | 27.77 | 10:47:08 | LSE | 592170778504489628 |
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| 07/09/2026 | 134 | 27.79 | 10:59:13 | LSE | 606244559528763851 |
| 07/09/2026 | 156 | 27.78 | 10:59:13 | LSE | 606244559528763837 |
| 07/09/2026 | 156 | 27.79 | 10:59:13 | LSE | 606244559528763847 |
| 07/09/2026 | 158 | 27.78 | 10:59:13 | LSE | 606244559528763835 |
| 07/09/2026 | 158 | 27.78 | 10:59:13 | LSE | 606244559528763839 |
| 07/09/2026 | 158 | 27.79 | 10:59:13 | LSE | 606244559528763845 |
| 07/09/2026 | 209 | 27.79 | 10:59:13 | LSE | 606244559528763849 |
| 07/09/2026 | 249 | 27.78 | 10:59:13 | LSE | 606244559528763840 |
| 07/09/2026 | 299 | 27.78 | 10:59:13 | LSE | 606244559528763836 |
| 07/09/2026 | 299 | 27.79 | 10:59:13 | LSE | 606244559528763842 |
| 07/09/2026 | 300 | 27.79 | 10:59:13 | LSE | 606244559528763841 |
| 07/09/2026 | 417 | 27.82 | 11:14:43 | LSE | 592170778504844419 |
| 07/09/2026 | 487 | 27.82 | 11:14:43 | LSE | 606244559528952962 |
| 07/09/2026 | 136 | 27.82 | 11:14:43 | LSE | 606244559528952968 |
| 07/09/2026 | 230 | 27.82 | 11:14:43 | LSE | 606244559528952967 |
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| 07/09/2026 | 233 | 27.81 | 11:21:57 | LSE | 606244559529142543 |
| 07/09/2026 | 387 | 27.81 | 11:21:57 | LSE | 606244559529142544 |
| 07/09/2026 | 126 | 27.80 | 11:24:01 | LSE | 606244559529189741 |
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| 07/09/2026 | 372 | 27.83 | 11:39:07 | LSE | 606244559529383301 |
| 07/09/2026 | 403 | 27.83 | 11:39:07 | LSE | 606244559529383300 |
| 07/09/2026 | 450 | 27.83 | 11:39:07 | LSE | 606244559529383297 |
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| 07/09/2026 | 113 | 27.84 | 11:39:07 | LSE | 592170778505286627 |
| 07/09/2026 | 122 | 27.84 | 11:39:07 | LSE | 606244559529383311 |
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| 07/09/2026 | 227 | 27.84 | 11:39:07 | LSE | 606244559529383333 |
| 07/09/2026 | 234 | 27.84 | 11:39:07 | LSE | 606244559529383334 |
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| 07/09/2026 | 301 | 27.84 | 11:39:07 | LSE | 606244559529383375 |
| 07/09/2026 | 538 | 27.84 | 11:39:07 | LSE | 606244559529383376 |
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| 07/09/2026 | 30 | 27.84 | 11:39:07 | LSE | 592170778505286697 |
| 07/09/2026 | 39 | 27.84 | 11:39:07 | LSE | 592170778505286698 |
| 07/09/2026 | 39 | 27.84 | 11:39:07 | LSE | 592170778505286699 |
| 07/09/2026 | 98 | 27.84 | 11:39:07 | LSE | 592170778505286703 |
| 07/09/2026 | 99 | 27.84 | 11:39:07 | LSE | 606244559529383379 |
| 07/09/2026 | 119 | 27.84 | 11:39:07 | LSE | 592170778505286701 |
| 07/09/2026 | 162 | 27.84 | 11:39:07 | LSE | 592170778505286700 |
| 07/09/2026 | 401 | 27.84 | 11:47:20 | LSE | 592170778505388918 |
| 07/09/2026 | 350 | 27.84 | 11:47:20 | LSE | 592170778505388924 |

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| 07/09/2026 | 39 | 27.83 | 11:50:06 | LSE | 606244559529515033 |
| 07/09/2026 | 426 | 27.83 | 11:50:06 | LSE | 606244559529515032 |
| 07/09/2026 | 496 | 27.83 | 11:50:06 | LSE | 606244559529515034 |
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| 07/09/2026 | 461 | 27.82 | 11:50:06 | LSE | 592170778505424564 |
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| 07/09/2026 | 49 | 27.82 | 11:51:58 | LSE | 606244559529537717 |
| 07/09/2026 | 49 | 27.82 | 11:51:58 | LSE | 606244559529537718 |
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| 07/09/2026 | 242 | 27.81 | 11:54:54 | LSE | 592170778505491694 |
| 07/09/2026 | 302 | 27.81 | 11:54:54 | LSE | 592170778505491695 |
| 07/09/2026 | 560 | 27.81 | 11:54:54 | LSE | 606244559529580025 |
| 07/09/2026 | 158 | 27.80 | 11:55:07 | LSE | 592170778505499162 |
| 07/09/2026 | 218 | 27.80 | 11:55:07 | LSE | 606244559529587419 |
| 07/09/2026 | 405 | 27.73 | 11:56:00 | LSE | 592170778505518819 |
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| 07/09/2026 | 299 | 27.72 | 11:56:00 | LSE | 606244559529606582 |
| 07/09/2026 | 195 | 27.72 | 11:56:03 | LSE | 592170778505519842 |
| 07/09/2026 | 371 | 27.75 | 12:02:06 | LSE | 606244559529699888 |
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| 07/09/2026 | 157 | 27.72 | 12:02:15 | LSE | 592170778505619517 |
| 07/09/2026 | 279 | 27.73 | 12:02:15 | LSE | 592170778505619514 |
| 07/09/2026 | 169 | 27.72 | 12:02:15 | LSE | 606244559529703823 |
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| 07/09/2026 | 140 | 27.74 | 12:11:35 | LSE | 606244559529837896 |
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| 07/09/2026 | 234 | 27.73 | 12:11:35 | LSE | 592170778505758756 |
| 07/09/2026 | 296 | 27.76 | 12:21:40 | LSE | 606244559529972331 |
| 07/09/2026 | 540 | 27.76 | 12:21:40 | LSE | 606244559529972330 |
| 07/09/2026 | 591 | 27.76 | 12:21:40 | LSE | 592170778505898110 |
| 07/09/2026 | 79 | 27.76 | 12:21:40 | LSE | 606244559529972338 |
| 07/09/2026 | 113 | 27.76 | 12:21:40 | LSE | 606244559529972340 |
| 07/09/2026 | 370 | 27.75 | 12:21:43 | LSE | 592170778505898814 |
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| 07/09/2026 | 19 | 27.75 | 12:33:57 | LSE | 606244559530158525 |
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| 07/09/2026 | 79 | 27.75 | 12:33:58 | LSE | 606244559530158811 |
| 07/09/2026 | 504 | 27.75 | 12:33:58 | LSE | 592170778506090527 |
| 07/09/2026 | 97 | 27.75 | 12:33:58 | LSE | 606244559530158819 |
| 07/09/2026 | 104 | 27.75 | 12:33:58 | LSE | 606244559530158817 |
| 07/09/2026 | 115 | 27.75 | 12:33:58 | LSE | 606244559530158818 |
| 07/09/2026 | 366 | 27.72 | 12:37:33 | LSE | 606244559530204026 |
| 07/09/2026 | 196 | 27.77 | 12:49:06 | LSE | 592170778506296279 |
| 07/09/2026 | 428 | 27.77 | 12:49:06 | LSE | 606244559530356703 |
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| 07/09/2026 | 515 | 27.77 | 12:49:06 | LSE | 592170778506296288 |
| 07/09/2026 | 79 | 27.77 | 12:49:06 | LSE | 592170778506296293 |
| 07/09/2026 | 131 | 27.77 | 12:49:06 | LSE | 592170778506296292 |


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| 07/09/2026 | 316 | 27.77 | 12:49:06 | LSE | 606244559530356724 |
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| 07/09/2026 | 57 | 27.76 | 12:59:37 | LSE | 606244559530490668 |
| 07/09/2026 | 79 | 27.76 | 12:59:37 | LSE | 606244559530490667 |
| 07/09/2026 | 79 | 27.76 | 12:59:37 | LSE | 606244559530490669 |
| 07/09/2026 | 110 | 27.76 | 12:59:37 | LSE | 606244559530490670 |
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| 07/09/2026 | 338 | 27.76 | 12:59:37 | LSE | 606244559530490694 |
| 07/09/2026 | 520 | 27.76 | 12:59:37 | LSE | 592170778506436180 |
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| 07/09/2026 | 116 | 27.76 | 12:59:37 | LSE | 592170778506436188 |
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| 07/09/2026 | 184 | 27.73 | 13:01:29 | LSE | 592170778506466816 |
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| 07/09/2026 | 139 | 27.71 | 13:14:39 | LSE | 592170778506635565 |
| 07/09/2026 | 352 | 27.71 | 13:14:39 | LSE | 592170778506635564 |
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| 07/09/2026 | 193 | 27.71 | 13:14:39 | LSE | 592170778506635572 |
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| 07/09/2026 | 250 | 27.73 | 13:28:36 | LSE | 592170778506833297 |
| 07/09/2026 | 405 | 27.73 | 13:28:36 | LSE | 606244559530873558 |
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| 07/09/2026 | 18 | 27.73 | 13:28:36 | LSE | 606244559530873565 |
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| 07/09/2026 | 205 | 27.73 | 13:28:36 | LSE | 592170778506833316 |
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| 07/09/2026 | 366 | 27.76 | 13:34:48 | LSE | 606244559530969254 |
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| 07/09/2026 | 487 | 27.76 | 13:40:32 | LSE | 606244559531059068 |
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| 07/09/2026 | 38 | 27.78 | 13:42:54 | LSE | 606244559531092930 |
| 07/09/2026 | 454 | 27.78 | 13:42:54 | LSE | 592170778507060236 |
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| 07/09/2026 | 233 | 27.78 | 13:42:54 | LSE | 606244559531092936 |
| 07/09/2026 | 456 | 27.78 | 13:42:54 | LSE | 606244559531092977 |
| 07/09/2026 | 72 | 27.78 | 13:42:54 | LSE | 606244559531092981 |
| 07/09/2026 | 382 | 27.78 | 13:42:54 | LSE | 606244559531092982 |
| 07/09/2026 | 394 | 27.77 | 13:44:22 | LSE | 606244559531112543 |
| 07/09/2026 | 200 | 27.77 | 13:44:22 | LSE | 592170778507080332 |
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| 07/09/2026 | 21 | 27.77 | 13:44:22 | LSE | 606244559531112550 |
| 07/09/2026 | 357 | 27.76 | 13:44:22 | LSE | 606244559531112560 |
| 07/09/2026 | 158 | 27.76 | 13:44:22 | LSE | 592170778507080346 |
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| 07/09/2026 | 337 | 27.76 | 13:46:17 | LSE | 606244559531138520 |


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| 07/09/2026 | 156 | 27.71 | 13:59:59 | LSE | 592170778507325487 |
| 07/09/2026 | 158 | 27.71 | 13:59:59 | LSE | 592170778507325486 |
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| 07/09/2026 | 9 | 27.68 | 14:07:49 | LSE | 606244559531519952 |
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| 07/09/2026 | 156 | 27.69 | 14:23:43 | LSE | 606244559531805888 |
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| 07/09/2026 | 156 | 27.69 | 14:23:43 | LSE | 592170778507797949 |
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| 07/09/2026 | 108 | 27.69 | 14:23:43 | LSE | 592170778507797961 |
| 07/09/2026 | 153 | 27.69 | 14:23:43 | LSE | 592170778507797960 |
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| 07/09/2026 | 212 | 27.71 | 14:28:31 | LSE | 592170778507896201 |
| 07/09/2026 | 124 | 27.71 | 14:28:31 | LSE | 592170778507896151 |


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| 07/09/2026 | 199 | 27.77 | 14:34:05 | LSE | 606244559532050353 |
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| 07/09/2026 | 434 | 27.78 | 14:58:53 | LSE | 606244559532636319 |
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| 07/09/2026 | 394 | 27.78 | 14:58:54 | LSE | 592170778508650454 |
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| 07/09/2026 | 171 | 27.79 | 14:59:51 | LSE | 606244559532659747 |
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| 07/09/2026 | 495 | 27.75 | 15:01:52 | LSE | 606244559532719737 |
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| 07/09/2026 | 211 | 27.77 | 15:04:10 | LSE | 606244559532769662 |
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| 07/09/2026 | 283 | 27.77 | 15:04:54 | LSE | 606244559532783888 |


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| 07/09/2026 | 166 | 27.83 | 15:22:54 | LSE | 606244559533181324 |
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| 07/09/2026 | 544 | 27.86 | 15:23:31 | LSE | 592170778509220414 |


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| 07/09/2026 | 113 | 27.90 | 15:35:10 | LSE | 606244559533436101 |
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| 07/09/2026 | 48 | 27.84 | 15:54:34 | LSE | 606244559533870938 |
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| 07/09/2026 | 156 | 27.84 | 15:54:34 | LSE | 606244559533870945 |
| 07/09/2026 | 174 | 27.84 | 15:54:34 | LSE | 592170778509914415 |
| 07/09/2026 | 184 | 27.84 | 15:54:34 | LSE | 592170778509914418 |
| 07/09/2026 | 241 | 27.84 | 15:54:34 | LSE | 592170778509914414 |
| 07/09/2026 | 346 | 27.84 | 15:54:34 | LSE | 606244559533871025 |
| 07/09/2026 | 173 | 27.84 | 15:54:35 | LSE | 592170778509914642 |
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| 07/09/2026 | 441 | 27.84 | 15:54:35 | LSE | 606244559533871117 |
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| 07/09/2026 | 111 | 27.84 | 15:54:35 | LSE | 592170778509914674 |
| 07/09/2026 | 148 | 27.84 | 15:54:35 | LSE | 592170778509914675 |
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| 07/09/2026 | 36 | 27.84 | 15:54:35 | LSE | 606244559533871124 |
| 07/09/2026 | 42 | 27.84 | 15:54:35 | LSE | 606244559533871125 |
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| 07/09/2026 | 309 | 27.82 | 15:59:53 | LSE | 606244559534001860 |
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| 07/09/2026 | 229 | 27.81 | 15:59:54 | LSE | 592170778510049144 |
| 07/09/2026 | 341 | 27.81 | 15:59:54 | LSE | 592170778510049146 |
| 07/09/2026 | 385 | 27.81 | 15:59:54 | LSE | 592170778510049145 |
| 07/09/2026 | 265 | 27.81 | 15:59:54 | LSE | 606244559534002413 |
| 07/09/2026 | 113 | 27.81 | 16:02:54 | LSE | 592170778510136014 |
| 07/09/2026 | 165 | 27.81 | 16:02:59 | LSE | 592170778510137842 |
| 07/09/2026 | 198 | 27.81 | 16:02:59 | LSE | 592170778510137839 |
| 07/09/2026 | 305 | 27.81 | 16:02:59 | LSE | 592170778510137841 |
| 07/09/2026 | 366 | 27.81 | 16:02:59 | LSE | 592170778510137838 |


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| 07/09/2026 | 177 | 27.81 | 16:02:59 | LSE | 606244559534088920 |
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| 07/09/2026 | 520 | 27.80 | 16:08:38 | LSE | 606244559534239664 |
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| 07/09/2026 | 62 | 27.80 | 16:08:38 | LSE | 592170778510291941 |
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| 07/09/2026 | 155 | 27.86 | 16:17:29 | LSE | 592170778510577880 |
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| 07/09/2026 | 44 | 27.86 | 16:20:38 | LSE | 606244559534637739 |


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| 07/09/2026 | 157 | 27.90 | 16:29:41 | LSE | 606244559535012671 |
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| 08/09/2026 | 162 | 27.92 | 08:01:04 | LSE | 606244913419823429 |
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| 08/09/2026 | 55 | 27.96 | 08:03:38 | LSE | 592171132387077983 |
| 08/09/2026 | 211 | 27.96 | 08:03:38 | LSE | 592171132387077984 |
| 08/09/2026 | 279 | 27.96 | 08:03:38 | LSE | 592171132387077982 |
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| 08/09/2026 | 308 | 28.01 | 08:04:11 | LSE | 592171132387089093 |
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| 08/09/2026 | 73 | 28.02 | 08:06:42 | LSE | 606244913419954599 |


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| 08/09/2026 | 138 | 28.04 | 08:29:07 | LSE | 592171132387595600 |
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| 08/09/2026 | 54 | 28.04 | 08:29:07 | LSE | 592171132387595611 |
| 08/09/2026 | 83 | 28.04 | 08:29:07 | LSE | 592171132387595612 |
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| 08/09/2026 | 221 | 27.96 | 08:33:44 | LSE | 592171132387692477 |
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| 08/09/2026 | 276 | 28.03 | 08:45:40 | LSE | 592171132387904467 |


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| 08/09/2026 | 52 | 27.75 | 09:28:00 | LSE | 606244913421473260 |


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| 08/09/2026 | 368 | 27.69 | 10:54:32 | LSE | 606244913422905668 |
| 08/09/2026 | 118 | 27.69 | 10:54:32 | LSE | 606244913422905673 |
| 08/09/2026 | 81 | 27.74 | 11:01:53 | LSE | 606244913423008050 |
| 08/09/2026 | 94 | 27.74 | 11:01:53 | LSE | 606244913423008051 |
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| 08/09/2026 | 9 | 27.74 | 11:06:13 | LSE | 592171132390407530 |


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| 08/09/2026 | 62 | 27.84 | 11:33:37 | LSE | 606244913423556918 |
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| 08/09/2026 | 387 | 28.04 | 12:20:59 | LSE | 592171132391693633 |
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| 08/09/2026 | 12 | 28.00 | 12:26:34 | LSE | 606244913424356300 |


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| 08/09/2026 | 471 | 28.02 | 13:16:37 | LSE | 606244913425139863 |
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| 08/09/2026 | 35 | 27.93 | 13:24:24 | LSE | 606244913425275427 |
| 08/09/2026 | 35 | 27.93 | 13:24:24 | LSE | 606244913425275428 |
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| 08/09/2026 | 483 | 28.01 | 13:28:22 | LSE | 592171132392818820 |
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| 08/09/2026 | 35 | 28.01 | 13:28:22 | LSE | 592171132392818826 |
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| 08/09/2026 | 54 | 28.01 | 13:28:22 | LSE | 592171132392818828 |


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| 08/09/2026 | 86 | 28.08 | 13:33:22 | LSE | 592171132392927551 |
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| 08/09/2026 | 198 | 28.02 | 13:51:05 | LSE | 606244913425784443 |
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| 08/09/2026 | 368 | 27.98 | 15:10:10 | LSE | 606244913428117279 |
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| 08/09/2026 | 147 | 27.96 | 15:15:36 | LSE | 606244913428295898 |


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| 08/09/2026 | 236 | 27.78 | 15:31:01 | LSE | 606244913428789771 |
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| 08/09/2026 | 34 | 27.90 | 16:22:50 | LSE | 606244913430720133 |


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| 09/09/2026 | 480 | 27.92 | 08:05:13 | LSE | 606245267316351660 |


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| 09/09/2026 | 38 | 27.55 | 09:21:13 | LSE | 606245267318298539 |
| 09/09/2026 | 35 | 27.55 | 09:21:13 | LSE | 606245267318298540 |


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| 09/09/2026 | 209 | 27.55 | 10:05:35 | LSE | 592171514755365024 |
| 09/09/2026 | 135 | 27.54 | 10:05:36 | LSE | 592171514755365732 |
| 09/09/2026 | 162 | 27.57 | 10:12:26 | LSE | 606245267319420771 |
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| 09/09/2026 | 181 | 27.58 | 10:12:26 | LSE | 592171514755518231 |


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| 09/09/2026 | 202 | 27.56 | 10:13:02 | LSE | 592171514755532640 |
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| 09/09/2026 | 62 | 27.56 | 10:41:41 | LSE | 606245267320046400 |
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| 09/09/2026 | 185 | 27.50 | 11:24:06 | LSE | 606245267321015517 |
| 09/09/2026 | 265 | 27.50 | 11:24:06 | LSE | 606245267321015514 |
| 09/09/2026 | 323 | 27.50 | 11:24:06 | LSE | 606245267321015511 |
| 09/09/2026 | 73 | 27.50 | 11:24:06 | LSE | 592171514757191439 |
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| 09/09/2026 | 158 | 27.43 | 11:39:57 | LSE | 606245267321358571 |
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| 09/09/2026 | 55 | 27.34 | 11:53:23 | LSE | 592171514757890709 |


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| 09/09/2026 | 132 | 27.34 | 11:53:23 | LSE | 592171514757890708 |
| 09/09/2026 | 304 | 27.34 | 11:53:23 | LSE | 592171514757890710 |
| 09/09/2026 | 370 | 27.34 | 11:53:23 | LSE | 592171514757890711 |
| 09/09/2026 | 39 | 27.36 | 11:55:04 | LSE | 592171514757936372 |
| 09/09/2026 | 85 | 27.36 | 11:55:04 | LSE | 592171514757936371 |
| 09/09/2026 | 96 | 27.36 | 11:55:04 | LSE | 592171514757936370 |
| 09/09/2026 | 100 | 27.36 | 11:55:04 | LSE | 592171514757936373 |
| 09/09/2026 | 169 | 27.36 | 11:55:04 | LSE | 592171514757936374 |
| 09/09/2026 | 87 | 27.36 | 11:55:04 | LSE | 592171514757936386 |
| 09/09/2026 | 217 | 27.34 | 11:56:11 | LSE | 606245267321751911 |
| 09/09/2026 | 315 | 27.35 | 11:56:11 | LSE | 592171514757963194 |
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| 09/09/2026 | 378 | 27.35 | 12:01:08 | LSE | 592171514758086375 |
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| 09/09/2026 | 307 | 27.35 | 12:01:08 | LSE | 592171514758086379 |
| 09/09/2026 | 89 | 27.35 | 12:01:08 | LSE | 606245267321869806 |
| 09/09/2026 | 298 | 27.34 | 12:01:26 | LSE | 606245267321875259 |
| 09/09/2026 | 18 | 27.37 | 12:06:25 | LSE | 606245267322005141 |
| 09/09/2026 | 277 | 27.37 | 12:06:25 | LSE | 592171514758227428 |
| 09/09/2026 | 412 | 27.37 | 12:06:25 | LSE | 592171514758227427 |
| 09/09/2026 | 418 | 27.37 | 12:06:25 | LSE | 606245267322005142 |
| 09/09/2026 | 278 | 27.36 | 12:09:54 | LSE | 592171514758319438 |
| 09/09/2026 | 46 | 27.36 | 12:09:54 | LSE | 592171514758319442 |
| 09/09/2026 | 159 | 27.36 | 12:09:54 | LSE | 592171514758319443 |
| 09/09/2026 | 580 | 27.35 | 12:10:06 | LSE | 606245267322099664 |
| 09/09/2026 | 3 | 27.33 | 12:11:56 | LSE | 606245267322144613 |
| 09/09/2026 | 462 | 27.33 | 12:11:56 | LSE | 606245267322144611 |
| 09/09/2026 | 486 | 27.33 | 12:13:00 | LSE | 592171514758396217 |
| 09/09/2026 | 223 | 27.33 | 12:13:00 | LSE | 606245267322167569 |
| 09/09/2026 | 80 | 27.32 | 12:13:15 | LSE | 606245267322173073 |
| 09/09/2026 | 110 | 27.32 | 12:13:15 | LSE | 606245267322173071 |
| 09/09/2026 | 197 | 27.32 | 12:13:15 | LSE | 606245267322173074 |
| 09/09/2026 | 32 | 27.29 | 12:17:02 | LSE | 606245267322266328 |
| 09/09/2026 | 286 | 27.29 | 12:17:02 | LSE | 606245267322266327 |
| 09/09/2026 | 165 | 27.29 | 12:17:02 | LSE | 606245267322266329 |
| 09/09/2026 | 183 | 27.29 | 12:17:07 | LSE | 592171514758503172 |
| 09/09/2026 | 42 | 27.33 | 12:20:29 | LSE | 592171514758582934 |
| 09/09/2026 | 575 | 27.33 | 12:20:29 | LSE | 592171514758582935 |
| 09/09/2026 | 120 | 27.33 | 12:20:29 | LSE | 606245267322344955 |
| 09/09/2026 | 180 | 27.32 | 12:20:43 | LSE | 606245267322350630 |
| 09/09/2026 | 175 | 27.30 | 12:27:00 | LSE | 606245267322501310 |
| 09/09/2026 | 4 | 27.30 | 12:27:01 | LSE | 606245267322502520 |
| 09/09/2026 | 208 | 27.30 | 12:27:01 | LSE | 606245267322502900 |
| 09/09/2026 | 128 | 27.30 | 12:28:07 | LSE | 606245267322525334 |
| 09/09/2026 | 515 | 27.30 | 12:28:07 | LSE | 606245267322525335 |
| 09/09/2026 | 560 | 27.29 | 12:29:11 | LSE | 592171514758797515 |
| 09/09/2026 | 27 | 27.29 | 12:29:11 | LSE | 592171514758797521 |
| 09/09/2026 | 174 | 27.29 | 12:29:11 | LSE | 592171514758797522 |
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| 09/09/2026 | 96 | 27.27 | 12:29:29 | LSE | 606245267322562975 |
| 09/09/2026 | 244 | 27.27 | 12:29:29 | LSE | 606245267322562973 |
| 09/09/2026 | 387 | 27.27 | 12:30:05 | LSE | 592171514758827511 |
| 09/09/2026 | 443 | 27.27 | 12:39:20 | LSE | 592171514759052976 |
| 09/09/2026 | 118 | 27.27 | 12:39:23 | LSE | 606245267322797840 |
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| 09/09/2026 | 103 | 27.28 | 12:40:39 | LSE | 592171514759082966 |
| 09/09/2026 | 159 | 27.28 | 12:40:39 | LSE | 606245267322825457 |
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| 09/09/2026 | 608 | 27.26 | 12:41:20 | LSE | 606245267322842603 |
| 09/09/2026 | 27 | 27.26 | 12:41:20 | LSE | 606245267322842611 |
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| 09/09/2026 | 16 | 27.27 | 12:46:47 | LSE | 606245267322966904 |
| 09/09/2026 | 309 | 27.27 | 12:46:47 | LSE | 606245267322966906 |
| 09/09/2026 | 359 | 27.27 | 12:46:47 | LSE | 606245267322966905 |
| 09/09/2026 | 321 | 27.26 | 12:48:22 | LSE | 592171514759265725 |
| 09/09/2026 | 370 | 27.26 | 12:48:22 | LSE | 606245267323000632 |
| 09/09/2026 | 310 | 27.25 | 12:48:51 | LSE | 606245267323019905 |
| 09/09/2026 | 535 | 27.30 | 12:52:23 | LSE | 606245267323200412 |
| 09/09/2026 | 299 | 27.30 | 12:54:10 | LSE | 606245267323252624 |
| 09/09/2026 | 481 | 27.30 | 12:54:10 | LSE | 606245267323252626 |
| 09/09/2026 | 56 | 27.30 | 12:54:10 | LSE | 592171514759526319 |


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| 09/09/2026 | 486 | 27.27 | 12:57:31 | LSE | 606245267323341464 |
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| 09/09/2026 | 404 | 27.24 | 13:00:26 | LSE | 606245267323443215 |
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| 09/09/2026 | 203 | 27.24 | 13:00:27 | LSE | 592171514759724627 |
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| 09/09/2026 | 343 | 27.22 | 13:01:36 | LSE | 606245267323488452 |
| 09/09/2026 | 256 | 27.22 | 13:01:36 | LSE | 606245267323488458 |
| 09/09/2026 | 123 | 27.23 | 13:03:21 | LSE | 606245267323538029 |
| 09/09/2026 | 148 | 27.23 | 13:03:21 | LSE | 606245267323538034 |
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| 09/09/2026 | 234 | 27.21 | 13:03:39 | LSE | 592171514759829675 |
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| 09/09/2026 | 87 | 27.22 | 13:11:46 | LSE | 592171514760056492 |
| 09/09/2026 | 113 | 27.22 | 13:11:46 | LSE | 592171514760056491 |
| 09/09/2026 | 271 | 27.22 | 13:11:46 | LSE | 592171514760056489 |
| 09/09/2026 | 296 | 27.22 | 13:11:46 | LSE | 592171514760056493 |
| 09/09/2026 | 314 | 27.22 | 13:11:46 | LSE | 592171514760056494 |
| 09/09/2026 | 281 | 27.22 | 13:11:46 | LSE | 592171514760056502 |
| 09/09/2026 | 535 | 27.22 | 13:11:46 | LSE | 606245267323766086 |
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| 09/09/2026 | 431 | 27.19 | 13:14:36 | LSE | 606245267323828575 |
| 09/09/2026 | 52 | 27.19 | 13:14:36 | LSE | 592171514760121316 |
| 09/09/2026 | 186 | 27.18 | 13:14:38 | LSE | 606245267323829674 |
| 09/09/2026 | 486 | 27.17 | 13:16:45 | LSE | 592171514760178704 |
| 09/09/2026 | 203 | 27.17 | 13:16:45 | LSE | 606245267323884083 |
| 09/09/2026 | 189 | 27.16 | 13:19:15 | LSE | 606245267323945819 |
| 09/09/2026 | 398 | 27.16 | 13:19:15 | LSE | 606245267323945817 |
| 09/09/2026 | 47 | 27.16 | 13:19:15 | LSE | 606245267323945837 |
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| 09/09/2026 | 300 | 27.19 | 13:24:47 | LSE | 592171514760399059 |
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| 09/09/2026 | 306 | 27.18 | 13:25:00 | LSE | 606245267324099849 |
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| 09/09/2026 | 496 | 27.17 | 13:29:21 | LSE | 606245267324209543 |
| 09/09/2026 | 185 | 27.17 | 13:29:21 | LSE | 606245267324209550 |
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| 09/09/2026 | 502 | 27.20 | 13:35:11 | LSE | 592171514760672413 |
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| 09/09/2026 | 445 | 27.20 | 13:37:16 | LSE | 606245267324415331 |
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| 09/09/2026 | 381 | 27.19 | 13:40:16 | LSE | 606245267324495107 |
| 09/09/2026 | 101 | 27.19 | 13:41:10 | LSE | 606245267324515998 |
| 09/09/2026 | 159 | 27.19 | 13:41:10 | LSE | 592171514760837472 |
| 09/09/2026 | 172 | 27.19 | 13:41:10 | LSE | 606245267324515999 |
| 09/09/2026 | 247 | 27.19 | 13:41:10 | LSE | 592171514760837473 |
| 09/09/2026 | 38 | 27.19 | 13:41:10 | LSE | 606245267324516007 |
| 09/09/2026 | 66 | 27.18 | 13:41:32 | LSE | 592171514760847411 |
| 09/09/2026 | 102 | 27.18 | 13:41:32 | LSE | 592171514760847410 |
| 09/09/2026 | 195 | 27.18 | 13:41:32 | LSE | 592171514760847412 |
| 09/09/2026 | 348 | 27.18 | 13:41:32 | LSE | 606245267324525404 |
| 09/09/2026 | 339 | 27.17 | 13:41:42 | LSE | 592171514760851378 |
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| 09/09/2026 | 408 | 27.16 | 13:49:53 | LSE | 606245267324732850 |
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| 09/09/2026 | 411 | 27.18 | 13:51:00 | LSE | 606245267324762730 |


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| 09/09/2026 | 418 | 27.18 | 13:51:00 | LSE | 606245267324762750 |
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| 09/09/2026 | 118 | 27.16 | 13:53:32 | LSE | 606245267324824513 |
| 09/09/2026 | 237 | 27.16 | 13:53:32 | LSE | 606245267324824515 |
| 09/09/2026 | 201 | 27.15 | 13:54:50 | LSE | 606245267324856782 |
| 09/09/2026 | 361 | 27.20 | 14:00:06 | LSE | 606245267325013933 |
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| 09/09/2026 | 175 | 27.21 | 14:03:40 | LSE | 606245267325128725 |
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| 09/09/2026 | 92 | 27.15 | 14:10:08 | LSE | 592171514761669602 |
| 09/09/2026 | 82 | 27.16 | 14:15:22 | LSE | 592171514761813616 |
| 09/09/2026 | 150 | 27.16 | 14:15:22 | LSE | 592171514761813618 |
| 09/09/2026 | 386 | 27.16 | 14:15:22 | LSE | 592171514761813615 |
| 09/09/2026 | 77 | 27.16 | 14:15:22 | LSE | 592171514761813624 |
| 09/09/2026 | 227 | 27.16 | 14:15:24 | LSE | 606245267325454579 |
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| 09/09/2026 | 9 | 27.17 | 14:18:05 | LSE | 606245267325533815 |
| 09/09/2026 | 389 | 27.17 | 14:18:05 | LSE | 606245267325533835 |
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| 09/09/2026 | 145 | 27.15 | 14:20:54 | LSE | 592171514761980395 |
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| 09/09/2026 | 509 | 27.15 | 14:21:51 | LSE | 606245267325643183 |
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| 09/09/2026 | 262 | 27.15 | 14:21:51 | LSE | 592171514762011001 |
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| 09/09/2026 | 115 | 27.12 | 14:25:03 | LSE | 606245267325744643 |
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| 09/09/2026 | 42 | 27.22 | 14:29:43 | LSE | 606245267325919591 |
| 09/09/2026 | 262 | 27.22 | 14:29:43 | LSE | 606245267325919590 |
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| 09/09/2026 | 262 | 27.18 | 14:30:05 | LSE | 592171514762325962 |
| 09/09/2026 | 190 | 27.18 | 14:30:05 | LSE | 606245267325947606 |


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| 09/09/2026 | 335 | 27.17 | 14:30:07 | LSE | 592171514762328419 |
| 09/09/2026 | 178 | 27.17 | 14:30:16 | LSE | 592171514762342816 |
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| 09/09/2026 | 289 | 27.09 | 14:33:18 | LSE | 592171514762558198 |
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| 09/09/2026 | 282 | 27.09 | 14:33:35 | LSE | 592171514762576787 |
| 09/09/2026 | 311 | 27.09 | 14:33:35 | LSE | 592171514762576788 |
| 09/09/2026 | 39 | 27.09 | 14:33:35 | LSE | 592171514762576801 |
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| 09/09/2026 | 182 | 27.09 | 14:34:12 | LSE | 606245267326228049 |
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| 09/09/2026 | 232 | 27.10 | 14:37:03 | LSE | 592171514762789791 |
| 09/09/2026 | 35 | 27.10 | 14:37:03 | LSE | 592171514762789806 |
| 09/09/2026 | 324 | 27.10 | 14:37:03 | LSE | 592171514762789805 |
| 09/09/2026 | 180 | 27.09 | 14:37:04 | LSE | 592171514762792016 |
| 09/09/2026 | 436 | 27.07 | 14:37:35 | LSE | 592171514762827428 |
| 09/09/2026 | 50 | 27.07 | 14:37:35 | LSE | 606245267326433378 |
| 09/09/2026 | 525 | 27.05 | 14:38:33 | LSE | 606245267326486125 |
| 09/09/2026 | 26 | 27.05 | 14:38:33 | LSE | 592171514762881735 |
| 09/09/2026 | 56 | 27.05 | 14:38:33 | LSE | 592171514762881734 |
| 09/09/2026 | 184 | 27.05 | 14:38:36 | LSE | 592171514762883633 |
| 09/09/2026 | 58 | 27.04 | 14:39:06 | LSE | 592171514762912410 |
| 09/09/2026 | 166 | 27.04 | 14:39:06 | LSE | 592171514762912411 |
| 09/09/2026 | 51 | 27.10 | 14:40:43 | LSE | 592171514763007947 |
| 09/09/2026 | 308 | 27.10 | 14:40:44 | LSE | 592171514763008180 |
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| 09/09/2026 | 134 | 27.10 | 14:40:44 | LSE | 592171514763008184 |
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| 09/09/2026 | 339 | 27.09 | 14:41:20 | LSE | 606245267326641445 |
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| 09/09/2026 | 506 | 27.10 | 14:42:04 | LSE | 592171514763082732 |
| 09/09/2026 | 507 | 27.11 | 14:42:52 | LSE | 592171514763130244 |
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| 09/09/2026 | 26 | 27.11 | 14:42:52 | LSE | 606245267326727701 |
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| 09/09/2026 | 19 | 27.11 | 14:42:52 | LSE | 606245267326727833 |
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| 09/09/2026 | 239 | 27.13 | 14:44:52 | LSE | 592171514763244342 |
| 09/09/2026 | 47 | 27.18 | 14:47:03 | LSE | 606245267326957442 |
| 09/09/2026 | 21 | 27.19 | 14:47:03 | LSE | 606245267326957456 |
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| 09/09/2026 | 262 | 27.19 | 14:47:03 | LSE | 606245267326957480 |
| 09/09/2026 | 127 | 27.19 | 14:47:03 | LSE | 592171514763366143 |
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| 09/09/2026 | 128 | 27.19 | 14:48:08 | LSE | 606245267327019708 |
| 09/09/2026 | 175 | 27.19 | 14:48:08 | LSE | 606245267327019710 |
| 09/09/2026 | 262 | 27.19 | 14:48:08 | LSE | 606245267327019707 |
| 09/09/2026 | 574 | 27.19 | 14:48:10 | LSE | 592171514763432929 |
| 09/09/2026 | 163 | 27.19 | 14:48:11 | LSE | 606245267327022845 |
| 09/09/2026 | 298 | 27.19 | 14:48:11 | LSE | 606245267327022846 |
| 09/09/2026 | 180 | 27.19 | 14:48:11 | LSE | 592171514763433852 |
| 09/09/2026 | 214 | 27.19 | 14:48:11 | LSE | 592171514763433853 |
| 09/09/2026 | 398 | 27.18 | 14:48:56 | LSE | 592171514763476140 |
| 09/09/2026 | 117 | 27.18 | 14:48:56 | LSE | 606245267327064088 |
| 09/09/2026 | 262 | 27.18 | 14:48:56 | LSE | 606245267327064087 |


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| 09/09/2026 | 193 | 27.17 | 14:49:38 | LSE | 606245267327101688 |
| 09/09/2026 | 215 | 27.17 | 14:49:38 | LSE | 606245267327101685 |
| 09/09/2026 | 231 | 27.17 | 14:49:38 | LSE | 606245267327101687 |
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| 09/09/2026 | 379 | 27.21 | 14:52:04 | LSE | 592171514763636011 |
| 09/09/2026 | 506 | 27.21 | 14:52:04 | LSE | 606245267327220049 |
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| 09/09/2026 | 185 | 27.17 | 14:54:54 | LSE | 592171514763763612 |
| 09/09/2026 | 195 | 27.17 | 14:54:54 | LSE | 606245267327344684 |
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| 09/09/2026 | 63 | 27.14 | 14:55:49 | LSE | 606245267327395145 |
| 09/09/2026 | 450 | 27.14 | 14:55:49 | LSE | 606245267327395146 |
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| 09/09/2026 | 258 | 27.12 | 14:56:23 | LSE | 606245267327421563 |
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| 09/09/2026 | 285 | 27.11 | 14:58:52 | LSE | 606245267327531011 |
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| 09/09/2026 | 130 | 27.13 | 15:02:25 | LSE | 606245267327731146 |
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| 09/09/2026 | 262 | 27.13 | 15:02:25 | LSE | 606245267327731160 |
| 09/09/2026 | 383 | 27.13 | 15:02:25 | LSE | 606245267327731157 |
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| 09/09/2026 | 334 | 27.10 | 15:02:35 | LSE | 592171514764170401 |
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| 09/09/2026 | 249 | 27.09 | 15:03:58 | LSE | 606245267327807640 |
| 09/09/2026 | 164 | 27.08 | 15:04:12 | LSE | 606245267327817567 |
| 09/09/2026 | 308 | 27.08 | 15:04:12 | LSE | 592171514764250080 |
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| 09/09/2026 | 336 | 27.10 | 15:05:57 | LSE | 606245267327900281 |
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| 09/09/2026 | 109 | 27.10 | 15:05:57 | LSE | 592171514764334744 |
| 09/09/2026 | 309 | 27.10 | 15:05:57 | LSE | 592171514764334746 |
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| 09/09/2026 | 80 | 27.10 | 15:05:57 | LSE | 606245267327900301 |
| 09/09/2026 | 376 | 27.10 | 15:05:57 | LSE | 606245267327900303 |
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| 09/09/2026 | 107 | 27.10 | 15:05:57 | LSE | 592171514764334755 |


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| 09/09/2026 | 57 | 27.11 | 15:08:16 | LSE | 592171514764436301 |
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| 09/09/2026 | 134 | 27.10 | 15:08:16 | LSE | 592171514764436419 |
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| 09/09/2026 | 134 | 27.10 | 15:08:16 | LSE | 606245267327999339 |
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| 09/09/2026 | 64 | 27.10 | 15:08:16 | LSE | 592171514764436434 |
| 09/09/2026 | 124 | 27.10 | 15:08:16 | LSE | 592171514764436433 |
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| 09/09/2026 | 30 | 27.10 | 15:08:17 | LSE | 606245267327999689 |
| 09/09/2026 | 70 | 27.10 | 15:08:17 | LSE | 606245267327999687 |
| 09/09/2026 | 70 | 27.10 | 15:08:17 | LSE | 606245267327999690 |
| 09/09/2026 | 99 | 27.10 | 15:08:17 | LSE | 606245267327999686 |
| 09/09/2026 | 19 | 27.10 | 15:08:20 | LSE | 606245267328001738 |
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| 09/09/2026 | 75 | 27.10 | 15:08:20 | LSE | 606245267328001737 |
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| 09/09/2026 | 290 | 27.09 | 15:11:09 | LSE | 606245267328115605 |
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| 09/09/2026 | 331 | 27.08 | 15:12:09 | LSE | 592171514764602317 |
| 09/09/2026 | 448 | 27.08 | 15:12:09 | LSE | 606245267328160866 |
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| 09/09/2026 | 396 | 27.07 | 15:12:16 | LSE | 606245267328167341 |
| 09/09/2026 | 165 | 27.07 | 15:12:16 | LSE | 592171514764608767 |
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| 09/09/2026 | 155 | 27.05 | 15:14:17 | LSE | 606245267328241647 |
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| 09/09/2026 | 540 | 27.05 | 15:14:17 | LSE | 606245267328241648 |
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| 09/09/2026 | 213 | 27.05 | 15:15:41 | LSE | 606245267328302516 |
| 09/09/2026 | 254 | 27.05 | 15:15:41 | LSE | 606245267328302514 |
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| 09/09/2026 | 374 | 27.02 | 15:18:32 | LSE | 606245267328439301 |
| 09/09/2026 | 474 | 27.02 | 15:18:32 | LSE | 592171514764889503 |
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| 09/09/2026 | 325 | 27.02 | 15:18:32 | LSE | 592171514764889516 |
| 09/09/2026 | 48 | 27.02 | 15:18:32 | LSE | 606245267328439312 |
| 09/09/2026 | 72 | 27.02 | 15:18:32 | LSE | 592171514764889518 |
| 09/09/2026 | 134 | 27.02 | 15:18:32 | LSE | 606245267328439311 |
| 09/09/2026 | 23 | 27.00 | 15:19:18 | LSE | 592171514764928418 |
| 09/09/2026 | 168 | 27.00 | 15:19:18 | LSE | 592171514764928420 |
| 09/09/2026 | 393 | 27.00 | 15:19:18 | LSE | 592171514764928419 |
| 09/09/2026 | 83 | 27.00 | 15:19:18 | LSE | 606245267328477134 |
| 09/09/2026 | 75 | 27.02 | 15:20:48 | LSE | 606245267328558284 |
| 09/09/2026 | 37 | 27.02 | 15:20:48 | LSE | 606245267328558288 |
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| 09/09/2026 | 128 | 27.02 | 15:20:48 | LSE | 606245267328558289 |
| 09/09/2026 | 313 | 27.02 | 15:20:48 | LSE | 606245267328558291 |
| 09/09/2026 | 267 | 27.02 | 15:20:48 | LSE | 592171514765011909 |


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| 09/09/2026 | 482 | 27.00 | 15:24:16 | LSE | 606245267328705584 |
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| 09/09/2026 | 139 | 27.00 | 15:24:39 | LSE | 606245267328723133 |
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| 09/09/2026 | 286 | 26.99 | 15:24:40 | LSE | 592171514765186256 |
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| 09/09/2026 | 348 | 27.04 | 15:28:15 | LSE | 606245267328900319 |
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| 09/09/2026 | 183 | 27.00 | 15:30:29 | LSE | 606245267328995295 |
| 09/09/2026 | 196 | 27.00 | 15:30:29 | LSE | 592171514765461163 |
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| 09/09/2026 | 469 | 27.00 | 15:32:11 | LSE | 606245267329071436 |
| 09/09/2026 | 266 | 26.99 | 15:32:57 | LSE | 606245267329106158 |
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| 09/09/2026 | 370 | 26.99 | 15:32:57 | LSE | 606245267329106159 |
| 09/09/2026 | 140 | 26.99 | 15:32:57 | LSE | 606245267329106165 |
| 09/09/2026 | 194 | 26.99 | 15:32:57 | LSE | 592171514765574523 |
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| 09/09/2026 | 493 | 26.96 | 15:35:02 | LSE | 606245267329186644 |
| 09/09/2026 | 219 | 26.96 | 15:35:02 | LSE | 606245267329186758 |
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| 09/09/2026 | 161 | 27.00 | 15:42:26 | LSE | 592171514765955686 |


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| 09/09/2026 | 386 | 26.97 | 15:47:06 | LSE | 592171514766161587 |
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| 09/09/2026 | 64 | 26.95 | 15:55:11 | LSE | 592171514766520181 |
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| 09/09/2026 | 397 | 26.95 | 15:55:22 | LSE | 606245267330035488 |
| 09/09/2026 | 407 | 26.95 | 15:55:22 | LSE | 606245267330035486 |
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| 09/09/2026 | 530 | 26.94 | 15:56:05 | LSE | 606245267330062960 |


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| 09/09/2026 | 328 | 26.93 | 16:00:35 | LSE | 606245267330257091 |
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| 09/09/2026 | 159 | 26.92 | 16:04:59 | LSE | 606245267330488138 |
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| 09/09/2026 | 301 | 27.00 | 16:14:37 | LSE | 592171514767474148 |
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| 09/09/2026 | 413 | 27.00 | 16:14:37 | LSE | 606245267330954765 |
| 09/09/2026 | 7 | 27.00 | 16:14:37 | LSE | 606245267330954773 |
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| 09/09/2026 | 80 | 27.00 | 16:14:37 | LSE | 592171514767474275 |
| 09/09/2026 | 130 | 27.00 | 16:14:37 | LSE | 606245267330954878 |
| 09/09/2026 | 219 | 27.00 | 16:14:38 | LSE | 606245267330955868 |
| 09/09/2026 | 339 | 27.00 | 16:14:52 | LSE | 606245267330966849 |
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| 09/09/2026 | 372 | 26.99 | 16:15:00 | LSE | 606245267330973537 |
| 09/09/2026 | 389 | 26.99 | 16:15:00 | LSE | 606245267330973547 |
| 09/09/2026 | 71 | 26.99 | 16:15:00 | LSE | 606245267330973554 |
| 09/09/2026 | 181 | 26.98 | 16:15:02 | LSE | 606245267330977096 |
| 09/09/2026 | 195 | 26.97 | 16:17:26 | LSE | 592171514767626775 |
| 09/09/2026 | 350 | 26.97 | 16:17:26 | LSE | 592171514767626774 |
| 09/09/2026 | 536 | 26.97 | 16:17:26 | LSE | 606245267331103195 |
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| 09/09/2026 | 49 | 26.97 | 16:18:42 | LSE | 606245267331166112 |
| 09/09/2026 | 96 | 26.97 | 16:18:42 | LSE | 606245267331166113 |
| 09/09/2026 | 244 | 26.97 | 16:18:42 | LSE | 606245267331166111 |
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| 09/09/2026 | 102 | 26.97 | 16:18:42 | LSE | 606245267331166478 |
| 09/09/2026 | 173 | 26.97 | 16:18:42 | LSE | 592171514767691889 |
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| 09/09/2026 | 39 | 26.97 | 16:19:41 | LSE | 606245267331223666 |
| 09/09/2026 | 115 | 26.97 | 16:19:41 | LSE | 606245267331223664 |
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| 09/09/2026 | 226 | 26.97 | 16:19:59 | LSE | 606245267331241533 |
| 09/09/2026 | 393 | 26.97 | 16:19:59 | LSE | 606245267331241537 |
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| 09/09/2026 | 180 | 26.96 | 16:20:04 | LSE | 592171514767781635 |
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| 09/09/2026 | 335 | 26.96 | 16:20:04 | LSE | 592171514767781634 |
| 09/09/2026 | 355 | 26.96 | 16:20:04 | LSE | 592171514767781636 |
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| 09/09/2026 | 518 | 26.96 | 16:20:05 | LSE | 606245267331254521 |
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| 09/09/2026 | 40 | 26.96 | 16:22:30 | LSE | 592171514767937088 |
| 09/09/2026 | 63 | 26.96 | 16:22:30 | LSE | 592171514767937085 |
| 09/09/2026 | 77 | 26.96 | 16:22:30 | LSE | 606245267331406295 |
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| 09/09/2026 | 126 | 26.95 | 16:22:32 | LSE | 592171514767939657 |
| 09/09/2026 | 131 | 26.95 | 16:22:32 | LSE | 592171514767939658 |
| 09/09/2026 | 303 | 26.95 | 16:22:32 | LSE | 592171514767939659 |
| 09/09/2026 | 338 | 26.95 | 16:22:32 | LSE | 606245267331408880 |
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| 09/09/2026 | 80 | 26.95 | 16:22:32 | LSE | 592171514767939666 |
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| 09/09/2026 | 107 | 26.95 | 16:22:32 | LSE | 592171514767939667 |

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| 09/09/2026 | 92 | 26.92 | 16:26:50 | LSE | 606245267331681727 |
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| 10/09/2026 | 80 | 27.03 | 08:05:14 | LSE | 592171840174914511 |
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| 10/09/2026 | 376 | 26.96 | 08:05:56 | LSE | 592171840174935858 |
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| 10/09/2026 | 452 | 26.95 | 08:08:21 | LSE | 606245621210521415 |
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| 10/09/2026 | 87 | 27.02 | 08:13:41 | LSE | 606245621210641464 |


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| 10/09/2026 | 27 | 26.99 | 08:15:28 | LSE | 606245621210682874 |
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| 10/09/2026 | 111 | 26.99 | 08:15:28 | LSE | 606245621210682888 |
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| 10/09/2026 | 111 | 26.99 | 08:15:28 | LSE | 606245621210682893 |
| 10/09/2026 | 409 | 26.99 | 08:15:28 | LSE | 606245621210682894 |
| 10/09/2026 | 22 | 26.99 | 08:15:28 | LSE | 592171840175171407 |
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| 10/09/2026 | 202 | 26.99 | 08:21:13 | LSE | 606245621210795250 |
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| 10/09/2026 | 80 | 27.04 | 08:24:04 | LSE | 606245621210845970 |
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| 10/09/2026 | 99 | 27.00 | 08:36:29 | LSE | 606245621211085746 |
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| 10/09/2026 | 82 | 27.00 | 08:36:29 | LSE | 606245621211085761 |


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| 10/09/2026 | 392 | 26.99 | 08:46:31 | LSE | 606245621211259949 |
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| 10/09/2026 | 81 | 26.93 | 08:50:58 | LSE | 592171840175846695 |
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| 10/09/2026 | 127 | 26.92 | 08:52:07 | LSE | 592171840175868710 |
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| 10/09/2026 | 205 | 26.92 | 08:52:07 | LSE | 592171840175868714 |
| 10/09/2026 | 429 | 26.90 | 08:59:20 | LSE | 592171840175996879 |
| 10/09/2026 | 542 | 26.90 | 08:59:41 | LSE | 592171840176002146 |
| 10/09/2026 | 200 | 26.90 | 08:59:42 | LSE | 606245621211482895 |
| 10/09/2026 | 21 | 26.92 | 09:03:07 | LSE | 592171840176074083 |
| 10/09/2026 | 96 | 26.92 | 09:03:07 | LSE | 592171840176074081 |
| 10/09/2026 | 218 | 26.92 | 09:03:07 | LSE | 592171840176074082 |
| 10/09/2026 | 623 | 26.92 | 09:03:07 | LSE | 592171840176074084 |
| 10/09/2026 | 472 | 26.92 | 09:03:07 | LSE | 606245621211551145 |
| 10/09/2026 | 404 | 26.92 | 09:03:07 | LSE | 606245621211551200 |
| 10/09/2026 | 485 | 26.92 | 09:03:07 | LSE | 592171840176074141 |
| 10/09/2026 | 195 | 26.92 | 09:03:07 | LSE | 592171840176074147 |
| 10/09/2026 | 362 | 26.91 | 09:06:06 | LSE | 592171840176135018 |
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| 10/09/2026 | 56 | 26.91 | 09:06:06 | LSE | 592171840176135022 |
| 10/09/2026 | 420 | 26.97 | 09:11:44 | LSE | 606245621211699631 |
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| 10/09/2026 | 208 | 26.96 | 09:20:01 | LSE | 606245621211834456 |
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| 10/09/2026 | 581 | 26.99 | 09:25:46 | LSE | 606245621211942711 |
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| 10/09/2026 | 106 | 26.99 | 09:25:46 | LSE | 606245621211942716 |
| 10/09/2026 | 130 | 26.99 | 09:25:46 | LSE | 606245621211942715 |
| 10/09/2026 | 356 | 26.96 | 09:28:57 | LSE | 606245621211994575 |
| 10/09/2026 | 438 | 26.96 | 09:28:58 | LSE | 606245621211994606 |
| 10/09/2026 | 218 | 26.95 | 09:31:11 | LSE | 592171840176575384 |
| 10/09/2026 | 359 | 26.95 | 09:31:11 | LSE | 592171840176575385 |
| 10/09/2026 | 14 | 26.95 | 09:31:11 | LSE | 592171840176575390 |
| 10/09/2026 | 129 | 26.95 | 09:31:11 | LSE | 592171840176575389 |
| 10/09/2026 | 80 | 26.94 | 09:31:45 | LSE | 606245621212038309 |
| 10/09/2026 | 337 | 26.94 | 09:31:45 | LSE | 606245621212038310 |
| 10/09/2026 | 542 | 26.94 | 09:31:45 | LSE | 592171840176583485 |
| 10/09/2026 | 334 | 26.93 | 09:33:01 | LSE | 592171840176604376 |


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| 10/09/2026 | 397 | 26.94 | 09:43:00 | LSE | 606245621212211973 |
| 10/09/2026 | 56 | 26.94 | 09:44:46 | LSE | 592171840176801674 |
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| 10/09/2026 | 203 | 26.92 | 09:45:06 | LSE | 606245621212251551 |
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| 10/09/2026 | 110 | 26.93 | 09:45:06 | LSE | 592171840176807216 |
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| 10/09/2026 | 311 | 26.93 | 09:45:06 | LSE | 592171840176807214 |
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| 10/09/2026 | 75 | 26.82 | 09:49:36 | LSE | 606245621212326125 |
| 10/09/2026 | 311 | 26.82 | 09:49:36 | LSE | 606245621212326123 |
| 10/09/2026 | 237 | 26.81 | 09:50:00 | LSE | 606245621212334071 |
| 10/09/2026 | 356 | 26.79 | 09:53:29 | LSE | 592171840176952165 |
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| 10/09/2026 | 280 | 26.79 | 09:53:50 | LSE | 606245621212395008 |
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| 10/09/2026 | 360 | 26.79 | 09:56:08 | LSE | 592171840176997230 |
| 10/09/2026 | 55 | 26.79 | 09:56:10 | LSE | 606245621212433195 |
| 10/09/2026 | 517 | 26.79 | 09:58:30 | LSE | 606245621212468205 |
| 10/09/2026 | 37 | 26.79 | 09:58:40 | LSE | 592171840177036964 |
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| 10/09/2026 | 276 | 26.81 | 10:08:53 | LSE | 606245621212646817 |
| 10/09/2026 | 384 | 26.81 | 10:08:53 | LSE | 606245621212646816 |
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| 10/09/2026 | 174 | 26.81 | 10:13:25 | LSE | 592171840177301287 |
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| 10/09/2026 | 13 | 26.81 | 10:13:25 | LSE | 592171840177301295 |
| 10/09/2026 | 477 | 26.80 | 10:13:49 | LSE | 606245621212730374 |
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| 10/09/2026 | 181 | 26.80 | 10:14:04 | LSE | 606245621212733995 |
| 10/09/2026 | 399 | 26.81 | 10:16:50 | LSE | 606245621212779232 |
| 10/09/2026 | 176 | 26.81 | 10:16:50 | LSE | 592171840177359257 |
| 10/09/2026 | 364 | 26.80 | 10:16:50 | LSE | 606245621212779233 |
| 10/09/2026 | 148 | 26.80 | 10:16:50 | LSE | 606245621212779237 |
| 10/09/2026 | 39 | 26.79 | 10:16:50 | LSE | 592171840177359392 |
| 10/09/2026 | 160 | 26.79 | 10:16:50 | LSE | 592171840177359394 |
| 10/09/2026 | 206 | 26.79 | 10:16:50 | LSE | 592171840177359393 |
| 10/09/2026 | 450 | 26.79 | 10:17:09 | LSE | 592171840177365042 |
| 10/09/2026 | 59 | 26.79 | 10:17:09 | LSE | 592171840177365049 |


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| 10/09/2026 | 444 | 26.76 | 10:22:07 | LSE | 592171840177454965 |
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| 10/09/2026 | 590 | 26.76 | 10:22:37 | LSE | 606245621212879401 |
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| 10/09/2026 | 30 | 26.75 | 10:23:15 | LSE | 592171840177473688 |
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| 10/09/2026 | 75 | 26.74 | 10:32:50 | LSE | 606245621213042905 |
| 10/09/2026 | 90 | 26.74 | 10:32:50 | LSE | 606245621213042907 |
| 10/09/2026 | 233 | 26.74 | 10:32:50 | LSE | 606245621213042908 |
| 10/09/2026 | 77 | 26.74 | 10:32:50 | LSE | 592171840177635472 |
| 10/09/2026 | 108 | 26.74 | 10:32:50 | LSE | 592171840177635473 |
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| 10/09/2026 | 97 | 26.74 | 10:32:54 | LSE | 606245621213043975 |
| 10/09/2026 | 125 | 26.74 | 10:32:54 | LSE | 606245621213043973 |
| 10/09/2026 | 137 | 26.74 | 10:32:54 | LSE | 606245621213043977 |
| 10/09/2026 | 175 | 26.74 | 10:32:54 | LSE | 606245621213043974 |
| 10/09/2026 | 224 | 26.73 | 10:35:25 | LSE | 606245621213085563 |
| 10/09/2026 | 292 | 26.73 | 10:35:25 | LSE | 606245621213085564 |
| 10/09/2026 | 527 | 26.73 | 10:35:25 | LSE | 592171840177680808 |
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| 10/09/2026 | 201 | 26.71 | 10:38:41 | LSE | 592171840177732712 |
| 10/09/2026 | 97 | 26.71 | 10:38:41 | LSE | 592171840177732719 |
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| 10/09/2026 | 463 | 26.74 | 10:43:40 | LSE | 606245621213224136 |
| 10/09/2026 | 25 | 26.74 | 10:43:40 | LSE | 606245621213224144 |
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| 10/09/2026 | 203 | 26.74 | 10:44:14 | LSE | 606245621213233163 |
| 10/09/2026 | 51 | 26.74 | 10:44:14 | LSE | 606245621213233171 |
| 10/09/2026 | 373 | 26.74 | 10:44:14 | LSE | 606245621213233175 |
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| 10/09/2026 | 167 | 26.78 | 10:51:01 | LSE | 592171840177957193 |
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| 10/09/2026 | 75 | 26.78 | 10:51:01 | LSE | 606245621213346620 |
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| 10/09/2026 | 95 | 26.78 | 10:51:01 | LSE | 592171840177957202 |
| 10/09/2026 | 69 | 26.77 | 10:52:42 | LSE | 606245621213374756 |
| 10/09/2026 | 70 | 26.77 | 10:52:42 | LSE | 606245621213374758 |
| 10/09/2026 | 175 | 26.77 | 10:52:42 | LSE | 606245621213374754 |
| 10/09/2026 | 292 | 26.77 | 10:52:42 | LSE | 606245621213374757 |
| 10/09/2026 | 292 | 26.77 | 10:52:48 | LSE | 592171840177987714 |
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| 10/09/2026 | 292 | 26.81 | 10:56:10 | LSE | 606245621213433396 |
| 10/09/2026 | 339 | 26.81 | 10:56:10 | LSE | 592171840178048828 |
| 10/09/2026 | 339 | 26.81 | 10:56:10 | LSE | 606245621213433408 |
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| 10/09/2026 | 380 | 26.77 | 10:58:03 | LSE | 592171840178082286 |
| 10/09/2026 | 50 | 26.82 | 11:05:05 | LSE | 606245621213601017 |
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| 10/09/2026 | 292 | 26.82 | 11:05:05 | LSE | 592171840178227345 |


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| 10/09/2026 | 80 | 26.77 | 11:08:31 | LSE | 606245621213671882 |
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| 10/09/2026 | 60 | 26.75 | 11:10:03 | LSE | 592171840178329617 |
| 10/09/2026 | 13 | 26.75 | 11:10:04 | LSE | 606245621213698438 |
| 10/09/2026 | 133 | 26.75 | 11:10:04 | LSE | 606245621213698437 |
| 10/09/2026 | 276 | 26.74 | 11:13:20 | LSE | 606245621213758049 |
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| 10/09/2026 | 12 | 26.73 | 11:14:45 | LSE | 606245621213785437 |
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| 10/09/2026 | 185 | 26.74 | 11:18:43 | LSE | 592171840178505495 |
| 10/09/2026 | 354 | 26.74 | 11:24:09 | LSE | 606245621213957846 |
| 10/09/2026 | 522 | 26.74 | 11:24:09 | LSE | 606245621213957847 |
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| 10/09/2026 | 91 | 26.74 | 11:24:09 | LSE | 606245621213957852 |
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| 10/09/2026 | 188 | 26.65 | 11:43:30 | LSE | 592171840178984823 |


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| 10/09/2026 | 359 | 26.49 | 13:03:47 | LSE | 606245621215841348 |
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| 10/09/2026 | 611 | 26.44 | 13:16:18 | LSE | 606245621216118747 |


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| 10/09/2026 | 273 | 26.32 | 13:37:30 | LSE | 606245621216743495 |
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| 10/09/2026 | 52 | 26.31 | 13:38:46 | LSE | 606245621216777400 |
| 10/09/2026 | 68 | 26.31 | 13:38:46 | LSE | 606245621216777401 |
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| 10/09/2026 | 281 | 26.40 | 13:45:59 | LSE | 592171840181781521 |
| 10/09/2026 | 352 | 26.40 | 13:45:59 | LSE | 592171840181781522 |
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| 10/09/2026 | 414 | 26.46 | 13:52:29 | LSE | 592171840181960760 |
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| 10/09/2026 | 258 | 26.46 | 13:52:42 | LSE | 592171840181966877 |
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| 10/09/2026 | 377 | 26.45 | 13:57:36 | LSE | 606245621217269685 |


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| 10/09/2026 | 54 | 26.47 | 14:14:30 | LSE | 606245621217711734 |
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| 10/09/2026 | 442 | 26.51 | 14:34:31 | LSE | 606245621218388797 |
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| 10/09/2026 | 68 | 26.44 | 14:45:09 | LSE | 606245621218815975 |


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| 10/09/2026 | 188 | 26.51 | 14:53:42 | LSE | 606245621219165452 |
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| 10/09/2026 | 96 | 26.49 | 14:54:19 | LSE | 606245621219188273 |
| 10/09/2026 | 133 | 26.49 | 14:54:19 | LSE | 606245621219188271 |
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| 10/09/2026 | 137 | 26.48 | 14:54:23 | LSE | 592171840184091432 |
| 10/09/2026 | 209 | 26.48 | 14:54:23 | LSE | 592171840184091434 |
| 10/09/2026 | 337 | 26.48 | 14:54:23 | LSE | 592171840184091433 |
| 10/09/2026 | 611 | 26.48 | 14:54:23 | LSE | 606245621219190278 |
| 10/09/2026 | 60 | 26.48 | 14:54:23 | LSE | 592171840184091440 |
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| 10/09/2026 | 137 | 26.48 | 14:55:12 | LSE | 592171840184121329 |
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| 10/09/2026 | 212 | 26.48 | 14:55:12 | LSE | 592171840184121346 |
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| 10/09/2026 | 100 | 26.48 | 14:55:12 | LSE | 592171840184121361 |
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| 10/09/2026 | 42 | 26.46 | 14:56:53 | LSE | 592171840184181939 |
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| 10/09/2026 | 136 | 26.46 | 14:56:53 | LSE | 592171840184181938 |
| 10/09/2026 | 344 | 26.45 | 14:58:09 | LSE | 606245621219316713 |
| 10/09/2026 | 270 | 26.45 | 14:58:53 | LSE | 606245621219339883 |
| 10/09/2026 | 4 | 26.46 | 14:59:10 | LSE | 606245621219350194 |
| 10/09/2026 | 31 | 26.46 | 14:59:10 | LSE | 606245621219350193 |
| 10/09/2026 | 33 | 26.46 | 14:59:10 | LSE | 606245621219350189 |
| 10/09/2026 | 58 | 26.46 | 14:59:10 | LSE | 606245621219350190 |
| 10/09/2026 | 68 | 26.46 | 14:59:10 | LSE | 606245621219350192 |
| 10/09/2026 | 91 | 26.46 | 14:59:10 | LSE | 606245621219350191 |
| 10/09/2026 | 153 | 26.46 | 14:59:10 | LSE | 606245621219350195 |


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| 10/09/2026 | 102 | 26.46 | 14:59:43 | LSE | 606245621219370128 |
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| 10/09/2026 | 161 | 26.41 | 15:03:51 | LSE | 592171840184463411 |
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| 10/09/2026 | 64 | 26.41 | 15:07:51 | LSE | 592171840184606854 |
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| 10/09/2026 | 348 | 26.41 | 15:09:01 | LSE | 606245621219725423 |
| 10/09/2026 | 574 | 26.41 | 15:09:01 | LSE | 606245621219725421 |
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| 10/09/2026 | 442 | 26.41 | 15:09:01 | LSE | 606245621219725427 |
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| 10/09/2026 | 26 | 26.41 | 15:09:01 | LSE | 606245621219725437 |
| 10/09/2026 | 133 | 26.41 | 15:09:01 | LSE | 592171840184647432 |
| 10/09/2026 | 199 | 26.41 | 15:09:01 | LSE | 592171840184647431 |
| 10/09/2026 | 428 | 26.38 | 15:10:03 | LSE | 592171840184687069 |
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| 10/09/2026 | 156 | 26.38 | 15:10:12 | LSE | 592171840184692767 |
| 10/09/2026 | 202 | 26.38 | 15:10:12 | LSE | 606245621219768342 |


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| 10/09/2026 | 158 | 26.41 | 15:19:39 | LSE | 592171840185037562 |
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| 10/09/2026 | 92 | 26.41 | 15:19:42 | LSE | 592171840185039564 |


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| 10/09/2026 | 149 | 26.46 | 15:27:59 | LSE | 606245621220449737 |
| 10/09/2026 | 167 | 26.46 | 15:27:59 | LSE | 606245621220449736 |
| 10/09/2026 | 219 | 26.46 | 15:27:59 | LSE | 592171840185394548 |
| 10/09/2026 | 348 | 26.46 | 15:27:59 | LSE | 592171840185394549 |
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| 10/09/2026 | 66 | 26.46 | 15:27:59 | LSE | 592171840185394556 |
| 10/09/2026 | 229 | 26.45 | 15:28:41 | LSE | 606245621220474686 |
| 10/09/2026 | 285 | 26.45 | 15:28:41 | LSE | 606245621220474685 |
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| 10/09/2026 | 435 | 26.44 | 15:29:18 | LSE | 606245621220496117 |
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| 10/09/2026 | 25 | 26.44 | 15:29:18 | LSE | 592171840185442176 |
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| 10/09/2026 | 583 | 26.42 | 15:30:33 | LSE | 606245621220539681 |
| 10/09/2026 | 32 | 26.42 | 15:30:33 | LSE | 592171840185486522 |
| 10/09/2026 | 11 | 26.40 | 15:30:58 | LSE | 606245621220553463 |
| 10/09/2026 | 59 | 26.40 | 15:30:58 | LSE | 606245621220553464 |
| 10/09/2026 | 116 | 26.40 | 15:31:06 | LSE | 606245621220557393 |
| 10/09/2026 | 310 | 26.40 | 15:31:06 | LSE | 606245621220557394 |
| 10/09/2026 | 366 | 26.40 | 15:31:26 | LSE | 592171840185513858 |
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| 10/09/2026 | 220 | 26.39 | 15:32:03 | LSE | 592171840185533763 |


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| 10/09/2026 | 56 | 26.39 | 15:37:01 | LSE | 606245621220739910 |
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| 10/09/2026 | 316 | 26.39 | 15:37:01 | LSE | 592171840185692228 |
| 10/09/2026 | 446 | 26.39 | 15:37:01 | LSE | 606245621220739914 |
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| 10/09/2026 | 302 | 26.40 | 15:42:57 | LSE | 592171840185891017 |
| 10/09/2026 | 576 | 26.40 | 15:42:57 | LSE | 592171840185891018 |
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| 10/09/2026 | 138 | 26.38 | 15:43:46 | LSE | 592171840185921397 |
| 10/09/2026 | 401 | 26.38 | 15:43:46 | LSE | 606245621220961892 |
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| 10/09/2026 | 376 | 26.38 | 15:43:46 | LSE | 592171840185921403 |
| 10/09/2026 | 244 | 26.37 | 15:44:27 | LSE | 592171840185944165 |
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| 10/09/2026 | 53 | 26.36 | 15:45:26 | LSE | 592171840185978195 |
| 10/09/2026 | 79 | 26.36 | 15:45:26 | LSE | 606245621221016837 |
| 10/09/2026 | 94 | 26.36 | 15:45:26 | LSE | 606245621221016839 |
| 10/09/2026 | 272 | 26.35 | 15:45:48 | LSE | 606245621221030573 |


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| 10/09/2026 | 141 | 26.35 | 15:45:48 | LSE | 592171840185992191 |
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| 10/09/2026 | 160 | 26.38 | 15:49:45 | LSE | 606245621221163411 |
| 10/09/2026 | 376 | 26.38 | 15:49:45 | LSE | 606245621221163410 |
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| 10/09/2026 | 29 | 26.38 | 15:49:48 | LSE | 592171840186130918 |
| 10/09/2026 | 119 | 26.38 | 15:49:48 | LSE | 592171840186130916 |
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| 10/09/2026 | 162 | 26.38 | 15:53:26 | LSE | 606245621221287569 |
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| 10/09/2026 | 193 | 26.38 | 15:53:29 | LSE | 606245621221289207 |
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| 10/09/2026 | 120 | 26.38 | 15:54:23 | LSE | 606245621221322038 |
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| 10/09/2026 | 225 | 26.38 | 15:56:40 | LSE | 592171840186375945 |
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| 10/09/2026 | 31 | 26.38 | 15:57:26 | LSE | 606245621221429528 |
| 10/09/2026 | 55 | 26.38 | 15:57:26 | LSE | 606245621221429525 |
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| 10/09/2026 | 113 | 26.38 | 15:57:26 | LSE | 606245621221429524 |
| 10/09/2026 | 113 | 26.38 | 15:57:26 | LSE | 606245621221429526 |
| 10/09/2026 | 194 | 26.38 | 15:57:26 | LSE | 606245621221429523 |
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| 10/09/2026 | 53 | 26.38 | 15:57:29 | LSE | 606245621221430920 |


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| 10/09/2026 | 364 | 26.36 | 16:00:02 | LSE | 606245621221522885 |
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| 10/09/2026 | 327 | 26.32 | 16:00:20 | LSE | 592171840186517834 |
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| 10/09/2026 | 39 | 26.28 | 16:02:31 | LSE | 592171840186615543 |
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| 10/09/2026 | 27 | 26.28 | 16:02:41 | LSE | 592171840186623219 |
| 10/09/2026 | 67 | 26.28 | 16:02:41 | LSE | 592171840186623221 |
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| 10/09/2026 | 38 | 26.28 | 16:02:41 | LSE | 606245621221641841 |
| 10/09/2026 | 120 | 26.28 | 16:02:41 | LSE | 592171840186623222 |
| 10/09/2026 | 452 | 26.28 | 16:02:41 | LSE | 606245621221641844 |
| 10/09/2026 | 174 | 26.28 | 16:02:41 | LSE | 606245621221641851 |
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| 10/09/2026 | 76 | 26.29 | 16:04:43 | LSE | 592171840186702779 |
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| 10/09/2026 | 376 | 26.34 | 16:06:11 | LSE | 592171840186763482 |
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| 10/09/2026 | 31 | 26.33 | 16:06:14 | LSE | 592171840186765798 |
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| 10/09/2026 | 198 | 26.33 | 16:06:14 | LSE | 592171840186765796 |
| 10/09/2026 | 21 | 26.33 | 16:06:14 | LSE | 592171840186766074 |
| 10/09/2026 | 42 | 26.33 | 16:06:14 | LSE | 592171840186766076 |
| 10/09/2026 | 104 | 26.33 | 16:06:14 | LSE | 592171840186766075 |
| 10/09/2026 | 112 | 26.33 | 16:06:14 | LSE | 592171840186766077 |
| 10/09/2026 | 148 | 26.34 | 16:06:24 | LSE | 592171840186772873 |
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| 10/09/2026 | 52 | 26.35 | 16:06:34 | LSE | 606245621221792789 |
| 10/09/2026 | 157 | 26.35 | 16:07:17 | LSE | 592171840186804230 |
| 10/09/2026 | 308 | 26.35 | 16:07:17 | LSE | 592171840186804231 |
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| 10/09/2026 | 98 | 26.36 | 16:07:29 | LSE | 592171840186811238 |
| 10/09/2026 | 189 | 26.36 | 16:08:00 | LSE | 592171840186828884 |
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| 10/09/2026 | 42 | 26.36 | 16:08:00 | LSE | 592171840186828896 |
| 10/09/2026 | 61 | 26.36 | 16:08:00 | LSE | 592171840186828897 |


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| 10/09/2026 | 104 | 26.36 | 16:08:00 | LSE | 592171840186828906 |
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| 10/09/2026 | 64 | 26.36 | 16:08:02 | LSE | 606245621221842885 |
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| 10/09/2026 | 62 | 26.38 | 16:15:00 | LSE | 606245621222136944 |
| 10/09/2026 | 78 | 26.38 | 16:15:00 | LSE | 606245621222136945 |
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| 10/09/2026 | 183 | 26.37 | 16:15:28 | LSE | 606245621222160977 |
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| 10/09/2026 | 260 | 26.37 | 16:15:28 | LSE | 606245621222160983 |
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| 10/09/2026 | 64 | 26.37 | 16:18:39 | LSE | 592171840187317013 |
| 10/09/2026 | 74 | 26.37 | 16:18:39 | LSE | 592171840187317017 |
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| 10/09/2026 | 93 | 26.37 | 16:18:39 | LSE | 592171840187317012 |
| 10/09/2026 | 134 | 26.37 | 16:18:39 | LSE | 592171840187317015 |
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| 10/09/2026 | 52 | 26.37 | 16:19:31 | LSE | 592171840187358313 |


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| 10/09/2026 | 182 | 26.37 | 16:19:31 | LSE | 592171840187358314 |
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| 10/09/2026 | 122 | 26.38 | 16:23:41 | LSE | 606245621222572633 |
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| 10/09/2026 | 59 | 26.41 | 16:25:11 | LSE | 592171840187674782 |
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| 10/09/2026 | 95 | 26.41 | 16:25:11 | LSE | 592171840187674785 |
| 10/09/2026 | 158 | 26.41 | 16:25:11 | LSE | 592171840187674783 |
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| 10/09/2026 | 399 | 26.40 | 16:25:36 | LSE | 592171840187694512 |
| 10/09/2026 | 201 | 26.39 | 16:27:03 | LSE | 592171840187766612 |


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| 10/09/2026 | 74 | 26.40 | 16:27:59 | LSE | 606245621222794671 |
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| 10/09/2026 | 177 | 26.41 | 16:28:45 | LSE | 592171840187851769 |
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| 10/09/2026 | 267 | 26.39 | 16:29:08 | LSE | 606245621222857728 |
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| 11/09/2026 | 130 | 26.15 | 08:00:43 | LSE | 592172194070266619 |
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| 11/09/2026 | 501 | 26.25 | 08:03:25 | LSE | 606245975105204394 |
| 11/09/2026 | 190 | 26.25 | 08:03:25 | LSE | 592172194070346335 |
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| 11/09/2026 | 340 | 26.25 | 08:03:27 | LSE | 592172194070346846 |
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| 11/09/2026 | 83 | 26.26 | 08:05:01 | LSE | 606245975105240252 |
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| 11/09/2026 | 362 | 26.23 | 08:05:39 | LSE | 606245975105254603 |
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| 11/09/2026 | 367 | 26.22 | 08:05:40 | LSE | 592172194070398040 |
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| 11/09/2026 | 130 | 26.17 | 08:08:00 | LSE | 592172194070452547 |
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| 11/09/2026 | 76 | 26.18 | 08:08:00 | LSE | 592172194070452553 |
| 11/09/2026 | 119 | 26.18 | 08:08:00 | LSE | 592172194070452552 |


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| 11/09/2026 | 458 | 26.17 | 08:25:11 | LSE | 592172194070831527 |
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| 11/09/2026 | 113 | 26.18 | 08:36:40 | LSE | 592172194071081480 |
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| 11/09/2026 | 65 | 26.21 | 08:39:26 | LSE | 606245975105973525 |
| 11/09/2026 | 182 | 26.21 | 08:39:32 | LSE | 606245975105975030 |
| 11/09/2026 | 413 | 26.21 | 08:39:32 | LSE | 606245975105975031 |
| 11/09/2026 | 87 | 26.21 | 08:39:32 | LSE | 606245975105975036 |
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| 11/09/2026 | 213 | 26.22 | 08:43:55 | LSE | 592172194071215119 |
| 11/09/2026 | 196 | 26.22 | 08:43:55 | LSE | 592172194071215120 |
| 11/09/2026 | 166 | 26.22 | 08:43:55 | LSE | 606245975106050818 |
| 11/09/2026 | 166 | 26.22 | 08:43:55 | LSE | 606245975106050820 |
| 11/09/2026 | 200 | 26.22 | 08:43:55 | LSE | 606245975106050819 |
| 11/09/2026 | 124 | 26.23 | 08:44:18 | LSE | 606245975106058637 |
| 11/09/2026 | 164 | 26.23 | 08:44:18 | LSE | 592172194071223037 |
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| 11/09/2026 | 499 | 26.23 | 08:45:39 | LSE | 592172194071246299 |
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| 11/09/2026 | 363 | 26.23 | 08:45:41 | LSE | 606245975106081633 |


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| 11/09/2026 | 23 | 26.16 | 08:51:02 | LSE | 592172194071339460 |
| 11/09/2026 | 308 | 26.16 | 08:51:02 | LSE | 606245975106171371 |
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| 11/09/2026 | 83 | 26.22 | 09:15:43 | LSE | 592172194071802830 |
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| 11/09/2026 | 38 | 26.24 | 10:05:06 | LSE | 606245975107448557 |
| 11/09/2026 | 561 | 26.24 | 10:05:06 | LSE | 592172194072663118 |
| 11/09/2026 | 46 | 26.24 | 10:05:12 | LSE | 606245975107450227 |
| 11/09/2026 | 168 | 26.24 | 10:05:16 | LSE | 592172194072666399 |
| 11/09/2026 | 198 | 26.24 | 10:05:16 | LSE | 592172194072666400 |
| 11/09/2026 | 2 | 26.24 | 10:05:16 | LSE | 606245975107451809 |


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| 11/09/2026 | 531 | 26.21 | 10:10:05 | LSE | 606245975107523564 |
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| 11/09/2026 | 344 | 26.19 | 10:15:15 | LSE | 592172194072814590 |
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| 11/09/2026 | 31 | 26.19 | 10:15:15 | LSE | 592172194072814596 |
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| 11/09/2026 | 15 | 26.19 | 10:15:15 | LSE | 606245975107593718 |
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| 11/09/2026 | 42 | 26.22 | 10:22:23 | LSE | 606245975107702736 |
| 11/09/2026 | 166 | 26.22 | 10:22:23 | LSE | 606245975107702735 |
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| 11/09/2026 | 13 | 26.22 | 10:22:23 | LSE | 592172194072928428 |
| 11/09/2026 | 27 | 26.22 | 10:22:23 | LSE | 592172194072928429 |
| 11/09/2026 | 42 | 26.22 | 10:22:23 | LSE | 592172194072928425 |
| 11/09/2026 | 63 | 26.22 | 10:22:23 | LSE | 592172194072928426 |
| 11/09/2026 | 122 | 26.22 | 10:22:23 | LSE | 592172194072928423 |
| 11/09/2026 | 138 | 26.22 | 10:22:23 | LSE | 592172194072928424 |
| 11/09/2026 | 18 | 26.22 | 10:22:23 | LSE | 606245975107702742 |
| 11/09/2026 | 18 | 26.21 | 10:24:35 | LSE | 592172194072961499 |
| 11/09/2026 | 30 | 26.21 | 10:24:35 | LSE | 592172194072961498 |
| 11/09/2026 | 132 | 26.21 | 10:24:35 | LSE | 592172194072961497 |
| 11/09/2026 | 454 | 26.21 | 10:24:35 | LSE | 606245975107733846 |
| 11/09/2026 | 565 | 26.21 | 10:24:35 | LSE | 592172194072961511 |
| 11/09/2026 | 191 | 26.21 | 10:24:35 | LSE | 606245975107733858 |
| 11/09/2026 | 453 | 26.22 | 10:28:56 | LSE | 592172194073023914 |
| 11/09/2026 | 27 | 26.22 | 10:29:03 | LSE | 606245975107795352 |
| 11/09/2026 | 302 | 26.22 | 10:29:03 | LSE | 606245975107795351 |
| 11/09/2026 | 96 | 26.23 | 10:29:07 | LSE | 592172194073026666 |
| 11/09/2026 | 126 | 26.23 | 10:29:07 | LSE | 592172194073026667 |
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| 11/09/2026 | 40 | 26.21 | 10:31:38 | LSE | 592172194073065323 |
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| 11/09/2026 | 417 | 26.21 | 10:31:43 | LSE | 592172194073066923 |
| 11/09/2026 | 531 | 26.21 | 10:31:43 | LSE | 592172194073066922 |
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| 11/09/2026 | 276 | 26.21 | 10:31:46 | LSE | 606245975107835854 |
| 11/09/2026 | 283 | 26.21 | 10:31:46 | LSE | 592172194073067505 |
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| 11/09/2026 | 354 | 26.18 | 10:44:24 | LSE | 606245975108032643 |
| 11/09/2026 | 415 | 26.18 | 10:44:24 | LSE | 592172194073274393 |
| 11/09/2026 | 576 | 26.18 | 10:44:24 | LSE | 606245975108032642 |
| 11/09/2026 | 624 | 26.18 | 10:44:24 | LSE | 592172194073274394 |
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| 11/09/2026 | 246 | 26.18 | 10:44:24 | LSE | 592172194073274400 |
| 11/09/2026 | 21 | 26.17 | 10:44:24 | LSE | 606245975108032661 |
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| 11/09/2026 | 106 | 26.17 | 10:44:24 | LSE | 606245975108032659 |
| 11/09/2026 | 150 | 26.18 | 10:44:36 | LSE | 592172194073278510 |
| 11/09/2026 | 310 | 26.18 | 10:44:36 | LSE | 592172194073278511 |


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| 11/09/2026 | 42 | 26.18 | 10:44:37 | LSE | 606245975108036926 |
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| 11/09/2026 | 211 | 26.17 | 10:55:34 | LSE | 592172194073469653 |
| 11/09/2026 | 434 | 26.17 | 10:55:39 | LSE | 606245975108218714 |
| 11/09/2026 | 101 | 26.17 | 10:55:39 | LSE | 592172194073470792 |
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| 11/09/2026 | 105 | 26.19 | 10:59:48 | LSE | 592172194073537287 |
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| 11/09/2026 | 175 | 26.19 | 10:59:48 | LSE | 606245975108282414 |
| 11/09/2026 | 221 | 26.19 | 10:59:48 | LSE | 592172194073537289 |
| 11/09/2026 | 318 | 26.19 | 10:59:48 | LSE | 592172194073537285 |
| 11/09/2026 | 270 | 26.18 | 10:59:48 | LSE | 606245975108282420 |
| 11/09/2026 | 281 | 26.17 | 10:59:58 | LSE | 606245975108285166 |
| 11/09/2026 | 408 | 26.17 | 10:59:58 | LSE | 606245975108285165 |
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| 11/09/2026 | 381 | 26.22 | 11:11:25 | LSE | 592172194073742555 |
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| 11/09/2026 | 270 | 26.21 | 11:12:40 | LSE | 606245975108494497 |
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| 11/09/2026 | 168 | 26.25 | 11:26:39 | LSE | 592172194073959367 |
| 11/09/2026 | 240 | 26.25 | 11:26:39 | LSE | 592172194073959366 |
| 11/09/2026 | 138 | 26.24 | 11:27:05 | LSE | 606245975108691712 |
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| 11/09/2026 | 42 | 26.24 | 11:27:05 | LSE | 606245975108691737 |


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| 11/09/2026 | 104 | 26.28 | 11:32:37 | LSE | 606245975108769711 |
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| 11/09/2026 | 166 | 26.35 | 11:42:34 | LSE | 606245975108906311 |
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| 11/09/2026 | 240 | 26.35 | 11:44:06 | LSE | 592172194074211411 |
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| 11/09/2026 | 166 | 26.28 | 11:56:11 | LSE | 592172194074393438 |
| 11/09/2026 | 172 | 26.28 | 11:56:11 | LSE | 592172194074393440 |
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| 11/09/2026 | 262 | 26.29 | 12:07:32 | LSE | 592172194074578463 |
| 11/09/2026 | 226 | 26.29 | 12:07:32 | LSE | 606245975109278556 |
| 11/09/2026 | 80 | 26.31 | 12:08:35 | LSE | 592172194074596143 |
| 11/09/2026 | 318 | 26.31 | 12:08:35 | LSE | 592172194074596141 |
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| 11/09/2026 | 182 | 26.30 | 12:12:18 | LSE | 606245975109354242 |


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| 11/09/2026 | 370 | 26.30 | 12:12:18 | LSE | 592172194074658947 |
| 11/09/2026 | 217 | 26.30 | 12:12:18 | LSE | 592172194074658951 |
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| 11/09/2026 | 241 | 26.29 | 12:12:41 | LSE | 592172194074665561 |
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| 11/09/2026 | 359 | 26.31 | 12:22:33 | LSE | 606245975109518183 |
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| 11/09/2026 | 69 | 26.31 | 12:22:33 | LSE | 592172194074831012 |
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| 11/09/2026 | 555 | 26.31 | 12:29:59 | LSE | 592172194074954286 |
| 11/09/2026 | 558 | 26.31 | 12:29:59 | LSE | 606245975109636255 |
| 11/09/2026 | 127 | 26.31 | 12:29:59 | LSE | 606245975109636260 |
| 11/09/2026 | 171 | 26.31 | 12:30:00 | LSE | 606245975109636374 |
| 11/09/2026 | 199 | 26.31 | 12:30:00 | LSE | 592172194074954439 |
| 11/09/2026 | 370 | 26.31 | 12:30:00 | LSE | 606245975109636376 |
| 11/09/2026 | 207 | 26.31 | 12:30:00 | LSE | 592172194074954448 |
| 11/09/2026 | 132 | 26.26 | 12:35:02 | LSE | 606245975109724700 |
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| 11/09/2026 | 40 | 26.26 | 12:35:02 | LSE | 592172194075046115 |
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| 11/09/2026 | 42 | 26.26 | 12:42:05 | LSE | 606245975109843574 |
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| 11/09/2026 | 59 | 26.26 | 12:42:05 | LSE | 592172194075169422 |
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| 11/09/2026 | 334 | 26.26 | 12:47:46 | LSE | 606245975109937428 |
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| 11/09/2026 | 389 | 26.26 | 12:47:46 | LSE | 606245975109937433 |
| 11/09/2026 | 366 | 26.25 | 12:49:02 | LSE | 592172194075289809 |
| 11/09/2026 | 209 | 26.25 | 12:49:02 | LSE | 592172194075289813 |
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| 11/09/2026 | 93 | 26.28 | 12:55:37 | LSE | 592172194075397944 |
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| 11/09/2026 | 69 | 26.28 | 12:59:22 | LSE | 606245975110122712 |
| 11/09/2026 | 238 | 26.28 | 12:59:22 | LSE | 606245975110122713 |
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| 11/09/2026 | 338 | 26.27 | 13:00:04 | LSE | 606245975110135284 |
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| 11/09/2026 | 299 | 26.27 | 13:00:05 | LSE | 592172194075475792 |
| 11/09/2026 | 618 | 26.27 | 13:01:27 | LSE | 606245975110161414 |
| 11/09/2026 | 42 | 26.27 | 13:01:27 | LSE | 606245975110161421 |
| 11/09/2026 | 108 | 26.27 | 13:01:27 | LSE | 606245975110161420 |
| 11/09/2026 | 238 | 26.27 | 13:01:27 | LSE | 606245975110161419 |
| 11/09/2026 | 40 | 26.27 | 13:01:27 | LSE | 606245975110161422 |
| 11/09/2026 | 112 | 26.27 | 13:01:27 | LSE | 592172194075503244 |
| 11/09/2026 | 80 | 26.27 | 13:01:27 | LSE | 592172194075503324 |
| 11/09/2026 | 412 | 26.24 | 13:07:55 | LSE | 606245975110284063 |


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| 11/09/2026 | 42 | 26.24 | 13:07:55 | LSE | 592172194075630744 |
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| 11/09/2026 | 42 | 26.27 | 13:13:33 | LSE | 606245975110377600 |
| 11/09/2026 | 86 | 26.27 | 13:13:33 | LSE | 606245975110377598 |
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| 11/09/2026 | 156 | 26.27 | 13:13:33 | LSE | 606245975110377602 |
| 11/09/2026 | 299 | 26.27 | 13:13:33 | LSE | 606245975110377599 |
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| 11/09/2026 | 184 | 26.26 | 13:14:34 | LSE | 592172194075742971 |
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| 11/09/2026 | 132 | 26.26 | 13:14:34 | LSE | 606245975110392330 |
| 11/09/2026 | 149 | 26.26 | 13:14:34 | LSE | 606245975110392331 |
| 11/09/2026 | 354 | 26.29 | 13:21:47 | LSE | 592172194075868056 |
| 11/09/2026 | 20 | 26.29 | 13:21:47 | LSE | 606245975110511887 |
| 11/09/2026 | 176 | 26.29 | 13:21:47 | LSE | 606245975110511888 |
| 11/09/2026 | 79 | 26.30 | 13:26:06 | LSE | 606245975110588191 |
| 11/09/2026 | 82 | 26.30 | 13:26:06 | LSE | 606245975110588196 |
| 11/09/2026 | 146 | 26.30 | 13:26:06 | LSE | 606245975110588195 |
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| 11/09/2026 | 102 | 26.29 | 13:30:01 | LSE | 606245975110665709 |
| 11/09/2026 | 166 | 26.29 | 13:30:01 | LSE | 606245975110665703 |
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| 11/09/2026 | 129 | 26.32 | 13:56:32 | LSE | 592172194076657918 |


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| 11/09/2026 | 94 | 26.35 | 14:00:03 | LSE | 592172194076744812 |
| 11/09/2026 | 94 | 26.35 | 14:00:03 | LSE | 606245975111359102 |
| 11/09/2026 | 68 | 26.35 | 14:00:03 | LSE | 606245975111359104 |
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| 11/09/2026 | 135 | 26.41 | 14:02:38 | LSE | 606245975111446332 |
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| 11/09/2026 | 45 | 26.41 | 14:02:38 | LSE | 592172194076834415 |
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| 11/09/2026 | 344 | 26.35 | 14:10:59 | LSE | 606245975111651427 |
| 11/09/2026 | 221 | 26.35 | 14:11:00 | LSE | 606245975111651812 |
| 11/09/2026 | 352 | 26.34 | 14:15:45 | LSE | 592172194077169509 |
| 11/09/2026 | 557 | 26.34 | 14:15:45 | LSE | 606245975111768477 |
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| 11/09/2026 | 42 | 26.34 | 14:15:45 | LSE | 592172194077169512 |
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| 11/09/2026 | 296 | 26.33 | 14:15:45 | LSE | 592172194077169889 |
| 11/09/2026 | 312 | 26.33 | 14:15:45 | LSE | 606245975111768851 |
| 11/09/2026 | 415 | 26.31 | 14:17:37 | LSE | 592172194077217535 |
| 11/09/2026 | 209 | 26.31 | 14:17:37 | LSE | 592172194077217545 |
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| 11/09/2026 | 61 | 26.31 | 14:17:37 | LSE | 606245975111815072 |
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| 11/09/2026 | 3 | 26.40 | 14:25:43 | LSE | 606245975112021851 |
| 11/09/2026 | 171 | 26.42 | 14:26:30 | LSE | 606245975112046475 |
| 11/09/2026 | 263 | 26.42 | 14:26:30 | LSE | 606245975112046474 |
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| 11/09/2026 | 208 | 26.42 | 14:28:33 | LSE | 592172194077531836 |
| 11/09/2026 | 311 | 26.42 | 14:28:33 | LSE | 592172194077531835 |
| 11/09/2026 | 80 | 26.42 | 14:29:36 | LSE | 592172194077575924 |
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| 11/09/2026 | 407 | 26.42 | 14:29:51 | LSE | 606245975112170512 |
| 11/09/2026 | 166 | 26.42 | 14:29:51 | LSE | 606245975112170517 |
| 11/09/2026 | 78 | 26.45 | 14:32:44 | LSE | 592172194077727012 |
| 11/09/2026 | 197 | 26.45 | 14:32:44 | LSE | 592172194077727011 |
| 11/09/2026 | 213 | 26.45 | 14:32:44 | LSE | 592172194077727010 |
| 11/09/2026 | 280 | 26.45 | 14:32:44 | LSE | 592172194077727008 |
| 11/09/2026 | 370 | 26.45 | 14:32:44 | LSE | 592172194077727009 |
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| 11/09/2026 | 270 | 26.39 | 14:38:45 | LSE | 592172194077993837 |
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| 11/09/2026 | 228 | 26.36 | 14:40:06 | LSE | 606245975112626669 |
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| 11/09/2026 | 349 | 26.35 | 14:40:13 | LSE | 592172194078056155 |
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| 11/09/2026 | 622 | 26.34 | 14:41:51 | LSE | 606245975112704019 |


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| 11/09/2026 | 220 | 26.30 | 14:44:13 | LSE | 606245975112797215 |
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| 11/09/2026 | 429 | 26.34 | 14:45:02 | LSE | 606245975112826935 |
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| 11/09/2026 | 232 | 26.45 | 14:59:53 | LSE | 606245975113355071 |
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| 11/09/2026 | 30 | 26.44 | 15:00:01 | LSE | 606245975113362280 |


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| 11/09/2026 | 195 | 26.43 | 15:00:01 | LSE | 606245975113362299 |
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| 11/09/2026 | 124 | 26.41 | 15:01:35 | LSE | 592172194078868253 |
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| 11/09/2026 | 190 | 26.41 | 15:01:35 | LSE | 606245975113428732 |
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| 11/09/2026 | 60 | 26.41 | 15:10:36 | LSE | 606245975113760095 |


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| 11/09/2026 | 238 | 26.41 | 15:16:02 | LSE | 592172194079413408 |
| 11/09/2026 | 568 | 26.41 | 15:16:02 | LSE | 592172194079413410 |
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| 11/09/2026 | 371 | 26.39 | 15:20:34 | LSE | 606245975114115594 |
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| 11/09/2026 | 108 | 26.36 | 15:29:27 | LSE | 606245975114393230 |
| 11/09/2026 | 482 | 26.35 | 15:30:01 | LSE | 606245975114408176 |
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| 11/09/2026 | 224 | 26.35 | 15:30:01 | LSE | 592172194079873853 |


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| 11/09/2026 | 358 | 26.37 | 15:50:17 | LSE | 606245975115098933 |
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| 11/09/2026 | 159 | 26.41 | 16:03:18 | LSE | 592172194081031383 |


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| 11/09/2026 | 332 | 26.41 | 16:03:18 | LSE | 606245975115533924 |
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| 11/09/2026 | 139 | 26.41 | 16:03:18 | LSE | 592172194081031401 |
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| 11/09/2026 | 183 | 26.39 | 16:04:47 | LSE | 606245975115591240 |
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| 11/09/2026 | 9 | 26.38 | 16:08:17 | LSE | 606245975115722852 |
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| 11/09/2026 | 351 | 26.38 | 16:08:18 | LSE | 592172194081226916 |
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| 11/09/2026 | 154 | 26.36 | 16:10:10 | LSE | 592172194081303834 |
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| 11/09/2026 | 418 | 26.34 | 16:11:27 | LSE | 606245975115847033 |
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| 11/09/2026 | 36 | 26.33 | 16:11:31 | LSE | 592172194081356836 |
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| 11/09/2026 | 283 | 26.34 | 16:14:07 | LSE | 592172194081460150 |
| 11/09/2026 | 330 | 26.34 | 16:14:07 | LSE | 592172194081460149 |
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| 11/09/2026 | 439 | 26.39 | 16:15:42 | LSE | 606245975116020863 |
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| 11/09/2026 | 252 | 26.39 | 16:15:42 | LSE | 592172194081533325 |
| 11/09/2026 | 94 | 26.41 | 16:16:32 | LSE | 606245975116054886 |
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| 11/09/2026 | 439 | 26.41 | 16:16:32 | LSE | 606245975116054887 |
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| 11/09/2026 | 160 | 26.41 | 16:16:32 | LSE | 606245975116054897 |
| 11/09/2026 | 74 | 26.41 | 16:17:31 | LSE | 606245975116097266 |
| 11/09/2026 | 206 | 26.41 | 16:17:31 | LSE | 606245975116097265 |


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| 11/09/2026 | 27 | 26.43 | 16:19:06 | LSE | 606245975116163285 |
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| 11/09/2026 | 94 | 26.45 | 16:26:20 | LSE | 592172194082064204 |
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| 11/09/2026 | 144 | 26.44 | 16:27:39 | LSE | 606245975116614820 |
| 11/09/2026 | 165 | 26.44 | 16:27:39 | LSE | 592172194082146114 |
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| 11/09/2026 | 272 | 26.43 | 16:29:16 | LSE | 606245975116693925 |
| 11/09/2026 | 332 | 26.43 | 16:29:16 | LSE | 606245975116693926 |
| 11/09/2026 | 620 | 26.43 | 16:29:16 | LSE | 592172194082226569 |
| 11/09/2026 | 136 | 26.43 | 16:29:16 | LSE | 606245975116693932 |


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| 11/09/2026 | 552 | 26.42 | 16:29:22 | LSE | 606245975116700455 |
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| 11/09/2026 | 98 | 26.42 | 16:29:22 | LSE | 606245975116700469 |

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