

## 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 (£) |
|----------------------|-----------------------|----------------------------|----------------------------|-----------------------------|--------------------------------------------------|
| 27/07/2026           | London Stock Exchange | 107,181                    | 27.4100                    | 27.9700                     | 27.7426                                          |
| 27/07/2026           | CBOE BXE              | -                          | -                          | -                           | -                                                |
| 27/07/2026           | CBOE CXE              | -                          | -                          | -                           | -                                                |
| 27/07/2026           | Aquis                 | -                          | -                          | -                           | -                                                |
| 28/07/2026           | London Stock Exchange | 50,648                     | 28.0900                    | 29.1300                     | 28.6256                                          |
| 28/07/2026           | CBOE BXE              | -                          | -                          | -                           | -                                                |
| 28/07/2026           | CBOE CXE              | -                          | -                          | -                           | -                                                |
| 28/07/2026           | Aquis                 | -                          | -                          | -                           | -                                                |
| 29/07/2026           | London Stock Exchange | 51,742                     | 28.5600                    | 29.0800                     | 28.8487                                          |
| 29/07/2026           | CBOE BXE              | -                          | -                          | -                           | -                                                |
| 29/07/2026           | CBOE CXE              | -                          | -                          | -                           | -                                                |
| 29/07/2026           | Aquis                 | -                          | -                          | -                           | -                                                |
| 30/07/2026           | London Stock Exchange | 50,865                     | 28.3500                    | 28.9300                     | 28.5451                                          |
| 30/07/2026           | CBOE BXE              | -                          | -                          | -                           | -                                                |
| 30/07/2026           | CBOE CXE              | -                          | -                          | -                           | -                                                |
| 30/07/2026           | Aquis                 | -                          | -                          | -                           | -                                                |
| 31/07/2026           | London Stock Exchange | 171,136                    | 28.7500                    | 29.2900                     | 28.9850                                          |
| 31/07/2026           | CBOE BXE              | -                          | -                          | -                           | -                                                |
| 31/07/2026           | CBOE CXE              | -                          | -                          | -                           | -                                                |
| 31/07/2026           | Aquis                 | -                          | -                          | -                           | -                                                |

## Schedule of Purchases - Individual Transactions

| Date of purchase | Number of shares purchased | Transaction price (£ per share) | Time of transaction | Trading venue | Transaction reference number |
|------------------|----------------------------|---------------------------------|---------------------|---------------|------------------------------|
| 27/07/2026       | 249                        | 27.56                           | 08:02:00            | LSE           | 606229695963054724           |
| 27/07/2026       | 38                         | 27.56                           | 08:02:00            | LSE           | 606229695963055917           |
| 27/07/2026       | 126                        | 27.56                           | 08:05:06            | LSE           | 592155943392985040           |
| 27/07/2026       | 198                        | 27.56                           | 08:05:06            | LSE           | 592155943392985041           |
| 27/07/2026       | 459                        | 27.56                           | 08:05:06            | LSE           | 606229695963139515           |
| 27/07/2026       | 308                        | 27.52                           | 08:05:36            | LSE           | 592155943393000402           |
| 27/07/2026       | 242                        | 27.52                           | 08:07:56            | LSE           | 606229695963204480           |
| 27/07/2026       | 224                        | 27.71                           | 08:09:45            | LSE           | 592155943393091309           |
| 27/07/2026       | 253                        | 27.67                           | 08:10:10            | LSE           | 592155943393098654           |
| 27/07/2026       | 203                        | 27.67                           | 08:10:10            | LSE           | 592155943393098681           |
| 27/07/2026       | 164                        | 27.67                           | 08:10:49            | LSE           | 606229695963263995           |
| 27/07/2026       | 208                        | 27.67                           | 08:10:49            | LSE           | 606229695963263996           |
| 27/07/2026       | 123                        | 27.66                           | 08:10:49            | LSE           | 606229695963264055           |
| 27/07/2026       | 307                        | 27.64                           | 08:12:30            | LSE           | 606229695963298554           |
| 27/07/2026       | 128                        | 27.63                           | 08:12:49            | LSE           | 606229695963305439           |
| 27/07/2026       | 226                        | 27.78                           | 08:15:14            | LSE           | 592155943393216588           |
| 27/07/2026       | 329                        | 27.75                           | 08:15:19            | LSE           | 592155943393218413           |
| 27/07/2026       | 246                        | 27.72                           | 08:17:31            | LSE           | 592155943393271550           |
| 27/07/2026       | 115                        | 27.72                           | 08:19:20            | LSE           | 606229695963450584           |
| 27/07/2026       | 164                        | 27.72                           | 08:20:16            | LSE           | 592155943393334588           |
| 27/07/2026       | 229                        | 27.72                           | 08:20:18            | LSE           | 606229695963475544           |
| 27/07/2026       | 201                        | 27.72                           | 08:20:19            | LSE           | 592155943393335767           |
| 27/07/2026       | 109                        | 27.71                           | 08:20:50            | LSE           | 606229695963492394           |
| 27/07/2026       | 295                        | 27.71                           | 08:20:50            | LSE           | 606229695963492393           |
| 27/07/2026       | 72                         | 27.70                           | 08:20:50            | LSE           | 606229695963492574           |
| 27/07/2026       | 26                         | 27.70                           | 08:20:54            | LSE           | 606229695963494159           |
| 27/07/2026       | 130                        | 27.70                           | 08:21:31            | LSE           | 606229695963510028           |
| 27/07/2026       | 138                        | 27.62                           | 08:24:06            | LSE           | 606229695963562478           |
| 27/07/2026       | 180                        | 27.62                           | 08:24:06            | LSE           | 606229695963562477           |
| 27/07/2026       | 392                        | 27.59                           | 08:25:29            | LSE           | 606229695963593153           |
| 27/07/2026       | 394                        | 27.56                           | 08:27:29            | LSE           | 606229695963631291           |
| 27/07/2026       | 341                        | 27.59                           | 08:29:48            | LSE           | 592155943393541338           |
| 27/07/2026       | 305                        | 27.59                           | 08:30:34            | LSE           | 592155943393559572           |
| 27/07/2026       | 404                        | 27.53                           | 08:32:06            | LSE           | 592155943393594001           |
| 27/07/2026       | 422                        | 27.56                           | 08:35:18            | LSE           | 606229695963789201           |
| 27/07/2026       | 395                        | 27.50                           | 08:35:58            | LSE           | 606229695963800750           |
| 27/07/2026       | 439                        | 27.44                           | 08:38:45            | LSE           | 606229695963850909           |
| 27/07/2026       | 404                        | 27.52                           | 08:40:36            | LSE           | 606229695963880316           |
| 27/07/2026       | 47                         | 27.47                           | 08:42:00            | LSE           | 606229695963903228           |
| 27/07/2026       | 355                        | 27.47                           | 08:42:00            | LSE           | 606229695963903251           |
| 27/07/2026       | 147                        | 27.48                           | 08:47:31            | LSE           | 592155943393866923           |

|            |     |       |          |     |                    |
|------------|-----|-------|----------|-----|--------------------|
| 27/07/2026 | 436 | 27.46 | 08:48:35 | LSE | 606229695964001502 |
| 27/07/2026 | 85  | 27.46 | 08:48:35 | LSE | 606229695964001506 |
| 27/07/2026 | 116 | 27.46 | 08:48:35 | LSE | 606229695964001507 |
| 27/07/2026 | 388 | 27.47 | 08:50:05 | LSE | 606229695964025259 |
| 27/07/2026 | 116 | 27.51 | 08:54:11 | LSE | 592155943393982719 |
| 27/07/2026 | 462 | 27.51 | 08:54:11 | LSE | 606229695964098909 |
| 27/07/2026 | 383 | 27.47 | 08:56:48 | LSE | 592155943394033680 |
| 27/07/2026 | 402 | 27.46 | 08:58:32 | LSE | 606229695964183645 |
| 27/07/2026 | 385 | 27.46 | 09:01:47 | LSE | 606229695964252826 |
| 27/07/2026 | 393 | 27.41 | 09:03:23 | LSE | 592155943394181345 |
| 27/07/2026 | 59  | 27.57 | 09:11:48 | LSE | 592155943394376403 |
| 27/07/2026 | 59  | 27.57 | 09:11:48 | LSE | 592155943394376404 |
| 27/07/2026 | 131 | 27.57 | 09:11:48 | LSE | 592155943394376405 |
| 27/07/2026 | 487 | 27.56 | 09:11:51 | LSE | 592155943394377540 |
| 27/07/2026 | 146 | 27.56 | 09:11:51 | LSE | 592155943394377543 |
| 27/07/2026 | 442 | 27.61 | 09:16:46 | LSE | 606229695964583070 |
| 27/07/2026 | 126 | 27.60 | 09:17:22 | LSE | 606229695964596851 |
| 27/07/2026 | 357 | 27.65 | 09:20:26 | LSE | 606229695964657683 |
| 27/07/2026 | 128 | 27.68 | 09:25:57 | LSE | 606229695964772054 |
| 27/07/2026 | 40  | 27.66 | 09:26:32 | LSE | 592155943394698685 |
| 27/07/2026 | 238 | 27.68 | 09:27:14 | LSE | 606229695964800493 |
| 27/07/2026 | 473 | 27.66 | 09:27:35 | LSE | 592155943394721656 |
| 27/07/2026 | 118 | 27.66 | 09:28:21 | LSE | 592155943394739552 |
| 27/07/2026 | 236 | 27.66 | 09:33:59 | LSE | 606229695964942525 |
| 27/07/2026 | 271 | 27.64 | 09:33:59 | LSE | 606229695964942540 |
| 27/07/2026 | 5   | 27.65 | 09:36:30 | LSE | 606229695964989706 |
| 27/07/2026 | 18  | 27.65 | 09:36:30 | LSE | 606229695964989705 |
| 27/07/2026 | 96  | 27.65 | 09:37:09 | LSE | 592155943394921218 |
| 27/07/2026 | 119 | 27.63 | 09:37:30 | LSE | 592155943394929215 |
| 27/07/2026 | 20  | 27.62 | 09:38:56 | LSE | 606229695965032670 |
| 27/07/2026 | 20  | 27.62 | 09:38:56 | LSE | 606229695965032671 |
| 27/07/2026 | 258 | 27.62 | 09:38:56 | LSE | 606229695965032672 |
| 27/07/2026 | 413 | 27.64 | 09:40:51 | LSE | 592155943394987867 |
| 27/07/2026 | 27  | 27.63 | 09:43:45 | LSE | 606229695965116375 |
| 27/07/2026 | 28  | 27.63 | 09:43:45 | LSE | 606229695965116376 |
| 27/07/2026 | 352 | 27.63 | 09:43:45 | LSE | 606229695965116380 |
| 27/07/2026 | 129 | 27.72 | 09:55:08 | LSE | 606229695965308136 |
| 27/07/2026 | 55  | 27.72 | 09:55:08 | LSE | 592155943395244999 |
| 27/07/2026 | 123 | 27.72 | 09:55:08 | LSE | 592155943395244998 |
| 27/07/2026 | 20  | 27.71 | 09:57:09 | LSE | 592155943395292472 |
| 27/07/2026 | 58  | 27.71 | 09:57:09 | LSE | 592155943395292473 |
| 27/07/2026 | 141 | 27.71 | 09:57:09 | LSE | 592155943395292474 |
| 27/07/2026 | 240 | 27.74 | 09:59:54 | LSE | 592155943395369133 |
| 27/07/2026 | 157 | 27.74 | 10:00:07 | LSE | 592155943395375459 |
| 27/07/2026 | 478 | 27.73 | 10:00:53 | LSE | 606229695965450977 |
| 27/07/2026 | 156 | 27.72 | 10:01:10 | LSE | 606229695965457500 |
| 27/07/2026 | 111 | 27.73 | 10:07:26 | LSE | 606229695965614608 |
| 27/07/2026 | 508 | 27.73 | 10:07:26 | LSE | 606229695965614609 |
| 27/07/2026 | 109 | 27.73 | 10:07:26 | LSE | 592155943395562499 |
| 27/07/2026 | 2   | 27.73 | 10:07:26 | LSE | 606229695965614617 |
| 27/07/2026 | 156 | 27.72 | 10:07:35 | LSE | 592155943395566021 |
| 27/07/2026 | 280 | 27.71 | 10:07:46 | LSE | 592155943395570142 |
| 27/07/2026 | 399 | 27.68 | 10:10:13 | LSE | 606229695965680707 |
| 27/07/2026 | 403 | 27.70 | 10:12:13 | LSE | 606229695965730360 |
| 27/07/2026 | 128 | 27.77 | 10:18:45 | LSE | 592155943395849850 |
| 27/07/2026 | 291 | 27.77 | 10:18:45 | LSE | 592155943395849851 |
| 27/07/2026 | 2   | 27.79 | 10:22:25 | LSE | 606229695965990410 |
| 27/07/2026 | 132 | 27.79 | 10:22:29 | LSE | 606229695965991716 |
| 27/07/2026 | 4   | 27.81 | 10:25:20 | LSE | 606229695966056242 |
| 27/07/2026 | 84  | 27.81 | 10:25:20 | LSE | 606229695966056241 |
| 27/07/2026 | 156 | 27.81 | 10:25:20 | LSE | 606229695966056240 |
| 27/07/2026 | 264 | 27.80 | 10:25:22 | LSE | 592155943396021054 |
| 27/07/2026 | 371 | 27.80 | 10:25:22 | LSE | 592155943396021055 |
| 27/07/2026 | 368 | 27.83 | 10:28:20 | LSE | 592155943396093983 |
| 27/07/2026 | 394 | 27.81 | 10:30:03 | LSE | 606229695966162703 |
| 27/07/2026 | 396 | 27.72 | 10:30:46 | LSE | 592155943396146922 |
| 27/07/2026 | 321 | 27.71 | 10:33:27 | LSE | 592155943396211680 |
| 27/07/2026 | 394 | 27.71 | 10:33:30 | LSE | 606229695966241334 |
| 27/07/2026 | 58  | 27.72 | 10:36:32 | LSE | 592155943396297285 |
| 27/07/2026 | 65  | 27.72 | 10:36:32 | LSE | 592155943396297283 |
| 27/07/2026 | 85  | 27.72 | 10:36:32 | LSE | 592155943396297284 |
| 27/07/2026 | 79  | 27.74 | 10:39:25 | LSE | 592155943396364282 |
| 27/07/2026 | 42  | 27.74 | 10:39:25 | LSE | 592155943396364283 |
| 27/07/2026 | 512 | 27.74 | 10:39:25 | LSE | 606229695966386072 |
| 27/07/2026 | 27  | 27.74 | 10:39:25 | LSE | 592155943396364289 |
| 27/07/2026 | 141 | 27.73 | 10:40:21 | LSE | 592155943396386556 |
| 27/07/2026 | 383 | 27.72 | 10:40:27 | LSE | 606229695966409942 |
| 27/07/2026 | 124 | 27.76 | 10:48:37 | LSE | 606229695966586243 |
| 27/07/2026 | 159 | 27.76 | 10:48:37 | LSE | 592155943396572510 |
| 27/07/2026 | 287 | 27.76 | 10:48:47 | LSE | 592155943396576416 |
| 27/07/2026 | 310 | 27.76 | 10:48:58 | LSE | 592155943396579844 |
| 27/07/2026 | 210 | 27.76 | 10:53:51 | LSE | 606229695966697825 |
| 27/07/2026 | 27  | 27.75 | 10:55:51 | LSE | 606229695966740253 |
| 27/07/2026 | 59  | 27.75 | 10:55:51 | LSE | 606229695966740254 |
| 27/07/2026 | 154 | 27.75 | 10:55:51 | LSE | 606229695966740255 |
| 27/07/2026 | 40  | 27.74 | 10:57:25 | LSE | 606229695966774975 |
| 27/07/2026 | 170 | 27.74 | 10:57:25 | LSE | 606229695966774973 |
| 27/07/2026 | 222 | 27.76 | 11:00:00 | LSE | 606229695966833103 |
| 27/07/2026 | 224 | 27.75 | 11:01:52 | LSE | 592155943396872024 |
| 27/07/2026 | 232 | 27.74 | 11:03:40 | LSE | 592155943396914132 |
| 27/07/2026 | 61  | 27.74 | 11:05:29 | LSE | 592155943396954811 |
| 27/07/2026 | 167 | 27.74 | 11:05:36 | LSE | 606229695966960611 |
| 27/07/2026 | 73  | 27.75 | 11:07:08 | LSE | 592155943396991324 |
| 27/07/2026 | 141 | 27.75 | 11:07:08 | LSE | 592155943396991325 |

|            |     |       |          |     |                    |
|------------|-----|-------|----------|-----|--------------------|
| 27/07/2026 | 69  | 27.75 | 11:08:23 | LSE | 592155943397017818 |
| 27/07/2026 | 70  | 27.75 | 11:08:23 | LSE | 592155943397017816 |
| 27/07/2026 | 85  | 27.75 | 11:08:23 | LSE | 592155943397017817 |
| 27/07/2026 | 140 | 27.73 | 11:09:49 | LSE | 592155943397049896 |
| 27/07/2026 | 222 | 27.73 | 11:09:49 | LSE | 592155943397049898 |
| 27/07/2026 | 247 | 27.73 | 11:09:49 | LSE | 592155943397049897 |
| 27/07/2026 | 407 | 27.72 | 11:10:16 | LSE | 606229695967061241 |
| 27/07/2026 | 191 | 27.75 | 11:22:39 | LSE | 606229695967317046 |
| 27/07/2026 | 216 | 27.75 | 11:22:39 | LSE | 606229695967317042 |
| 27/07/2026 | 216 | 27.75 | 11:22:39 | LSE | 606229695967317044 |
| 27/07/2026 | 346 | 27.75 | 11:22:39 | LSE | 606229695967317045 |
| 27/07/2026 | 557 | 27.75 | 11:22:39 | LSE | 606229695967317043 |
| 27/07/2026 | 77  | 27.75 | 11:22:39 | LSE | 606229695967317052 |
| 27/07/2026 | 397 | 27.74 | 11:26:55 | LSE | 606229695967405236 |
| 27/07/2026 | 398 | 27.72 | 11:32:10 | LSE | 592155943397537715 |
| 27/07/2026 | 411 | 27.70 | 11:36:18 | LSE | 606229695967596569 |
| 27/07/2026 | 240 | 27.69 | 11:37:12 | LSE | 606229695967609951 |
| 27/07/2026 | 21  | 27.67 | 11:37:13 | LSE | 592155943397629130 |
| 27/07/2026 | 21  | 27.67 | 11:37:13 | LSE | 592155943397629131 |
| 27/07/2026 | 20  | 27.67 | 11:37:13 | LSE | 592155943397629132 |
| 27/07/2026 | 335 | 27.67 | 11:38:11 | LSE | 592155943397644275 |
| 27/07/2026 | 393 | 27.63 | 11:40:14 | LSE | 606229695967655426 |
| 27/07/2026 | 505 | 27.64 | 11:47:04 | LSE | 592155943397785746 |
| 27/07/2026 | 220 | 27.67 | 11:52:20 | LSE | 606229695967847845 |
| 27/07/2026 | 230 | 27.67 | 11:52:20 | LSE | 592155943397876923 |
| 27/07/2026 | 239 | 27.67 | 11:52:20 | LSE | 592155943397876924 |
| 27/07/2026 | 519 | 27.70 | 11:58:00 | LSE | 592155943397964658 |
| 27/07/2026 | 32  | 27.70 | 11:58:00 | LSE | 592155943397964662 |
| 27/07/2026 | 85  | 27.70 | 11:58:00 | LSE | 592155943397964661 |
| 27/07/2026 | 189 | 27.70 | 11:58:02 | LSE | 592155943397965070 |
| 27/07/2026 | 413 | 27.69 | 12:04:11 | LSE | 592155943398084874 |
| 27/07/2026 | 104 | 27.68 | 12:04:13 | LSE | 592155943398085477 |
| 27/07/2026 | 206 | 27.68 | 12:04:13 | LSE | 592155943398085478 |
| 27/07/2026 | 106 | 27.72 | 12:09:45 | LSE | 592155943398172417 |
| 27/07/2026 | 436 | 27.71 | 12:10:16 | LSE | 606229695968139332 |
| 27/07/2026 | 167 | 27.74 | 12:15:55 | LSE | 592155943398270185 |
| 27/07/2026 | 408 | 27.74 | 12:15:55 | LSE | 606229695968225138 |
| 27/07/2026 | 230 | 27.72 | 12:16:44 | LSE | 592155943398282952 |
| 27/07/2026 | 415 | 27.70 | 12:19:49 | LSE | 592155943398331614 |
| 27/07/2026 | 123 | 27.73 | 12:28:38 | LSE | 592155943398480992 |
| 27/07/2026 | 123 | 27.73 | 12:28:38 | LSE | 606229695968427135 |
| 27/07/2026 | 232 | 27.73 | 12:29:57 | LSE | 606229695968448908 |
| 27/07/2026 | 123 | 27.72 | 12:29:57 | LSE | 606229695968450234 |
| 27/07/2026 | 246 | 27.72 | 12:29:57 | LSE | 606229695968450233 |
| 27/07/2026 | 333 | 27.72 | 12:29:57 | LSE | 606229695968450235 |
| 27/07/2026 | 390 | 27.72 | 12:32:37 | LSE | 606229695968498627 |
| 27/07/2026 | 403 | 27.73 | 12:36:40 | LSE | 606229695968568006 |
| 27/07/2026 | 28  | 27.74 | 12:39:40 | LSE | 592155943398699594 |
| 27/07/2026 | 361 | 27.74 | 12:39:40 | LSE | 592155943398699592 |
| 27/07/2026 | 94  | 27.73 | 12:43:08 | LSE | 592155943398776774 |
| 27/07/2026 | 313 | 27.73 | 12:43:08 | LSE | 592155943398776775 |
| 27/07/2026 | 54  | 27.73 | 12:48:35 | LSE | 606229695968846224 |
| 27/07/2026 | 345 | 27.73 | 12:48:35 | LSE | 606229695968846222 |
| 27/07/2026 | 193 | 27.72 | 12:49:48 | LSE | 606229695968872897 |
| 27/07/2026 | 114 | 27.76 | 12:54:56 | LSE | 606229695968995655 |
| 27/07/2026 | 391 | 27.76 | 12:54:56 | LSE | 606229695968995654 |
| 27/07/2026 | 63  | 27.76 | 12:54:56 | LSE | 606229695968995661 |
| 27/07/2026 | 218 | 27.76 | 12:54:56 | LSE | 592155943399068948 |
| 27/07/2026 | 427 | 27.75 | 12:57:22 | LSE | 592155943399126148 |
| 27/07/2026 | 228 | 27.80 | 13:03:55 | LSE | 592155943399292625 |
| 27/07/2026 | 138 | 27.86 | 13:05:42 | LSE | 606229695969250589 |
| 27/07/2026 | 448 | 27.84 | 13:06:29 | LSE | 592155943399350414 |
| 27/07/2026 | 102 | 27.84 | 13:06:29 | LSE | 592155943399350421 |
| 27/07/2026 | 153 | 27.83 | 13:08:04 | LSE | 606229695969301579 |
| 27/07/2026 | 243 | 27.82 | 13:09:10 | LSE | 592155943399412324 |
| 27/07/2026 | 234 | 27.81 | 13:09:10 | LSE | 606229695969327516 |
| 27/07/2026 | 228 | 27.76 | 13:13:53 | LSE | 606229695969451046 |
| 27/07/2026 | 396 | 27.76 | 13:13:53 | LSE | 606229695969451045 |
| 27/07/2026 | 403 | 27.74 | 13:15:35 | LSE | 606229695969492552 |
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| 27/07/2026 | 148 | 27.67 | 14:50:15 | LSE | 606229695972298305 |
| 27/07/2026 | 165 | 27.67 | 14:50:15 | LSE | 592155943402473063 |

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| 28/07/2026 | 135 | 28.34 | 08:22:16 | LSE | 606230049858139566 |
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| 28/07/2026 | 174 | 28.70 | 10:32:00 | LSE | 606230049862082563 |
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| 28/07/2026 | 182 | 28.61 | 11:40:06 | LSE | 606230049864108369 |



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| 28/07/2026 | 174 | 28.52 | 12:30:22 | LSE | 592156268828964379 |
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| 28/07/2026 | 32  | 28.59 | 14:16:29 | LSE | 606230049868913484 |

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| 28/07/2026 | 110 | 28.45 | 14:30:00 | LSE | 606230049869432163 |
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| 28/07/2026 | 106 | 28.79 | 15:59:46 | LSE | 592156268837202177 |
| 28/07/2026 | 106 | 28.78 | 15:59:47 | LSE | 592156268837202839 |
| 28/07/2026 | 173 | 28.77 | 15:59:47 | LSE | 592156268837202840 |
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| 28/07/2026 | 160 | 28.79 | 16:02:42 | LSE | 606230049873791285 |
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| 28/07/2026 | 184 | 28.83 | 16:04:08 | LSE | 606230049873874098 |
| 28/07/2026 | 19  | 28.83 | 16:05:54 | LSE | 606230049873970302 |
| 28/07/2026 | 299 | 28.83 | 16:05:54 | LSE | 606230049873970301 |
| 28/07/2026 | 163 | 28.81 | 16:05:56 | LSE | 606230049873971707 |
| 28/07/2026 | 117 | 28.81 | 16:07:14 | LSE | 606230049874042079 |
| 28/07/2026 | 186 | 28.92 | 16:08:22 | LSE | 606230049874105568 |
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| 28/07/2026 | 59  | 29.10 | 16:16:59 | LSE | 592156268838214573 |
| 28/07/2026 | 344 | 29.10 | 16:17:13 | LSE | 592156268838230007 |

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| 28/07/2026 | 178 | 29.11 | 16:21:22 | LSE | 606230049874905211 |
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| 28/07/2026 | 175 | 29.08 | 16:22:48 | LSE | 592156268838596203 |
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| 28/07/2026 | 166 | 29.10 | 16:25:10 | LSE | 606230049875153450 |
| 28/07/2026 | 47  | 29.10 | 16:25:10 | LSE | 606230049875153454 |
| 28/07/2026 | 164 | 29.10 | 16:25:10 | LSE | 592156268838760465 |
| 28/07/2026 | 105 | 29.12 | 16:25:54 | LSE | 606230049875191759 |
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| 29/07/2026 | 109 | 28.98 | 08:04:00 | LSE | 592156622714785546 |
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| 29/07/2026 | 105 | 28.73 | 08:15:25 | LSE | 606230403811523728 |
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| 29/07/2026 | 112 | 28.82 | 09:22:40 | LSE | 592156622716827723 |
| 29/07/2026 | 112 | 28.83 | 09:26:27 | LSE | 606230403813221731 |
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| 29/07/2026 | 103 | 28.80 | 09:49:39 | LSE | 606230403813723432 |
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| 29/07/2026 | 149 | 28.87 | 10:44:45 | LSE | 606230403814884557 |
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| 29/07/2026 | 124 | 28.83 | 10:53:07 | LSE | 606230403815095318 |
| 29/07/2026 | 156 | 28.80 | 10:54:48 | LSE | 606230403815129783 |
| 29/07/2026 | 164 | 28.78 | 10:57:01 | LSE | 592156622718973842 |

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| 29/07/2026 | 253 | 28.93 | 14:40:10 | LSE | 592156622724119634 |
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| 29/07/2026 | 54  | 28.90 | 14:49:21 | LSE | 592156622724453548  |
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| 29/07/2026 | 117 | 28.91 | 14:50:56 | LSE | 606230403820482492  |
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| 29/07/2026 | 75  | 28.91 | 14:51:44 | LSE | 592156622724545357  |
| 29/07/2026 | 210 | 28.91 | 14:51:49 | LSE | 592156622724548314  |
| 29/07/2026 | 156 | 28.90 | 14:52:31 | LSE | 592156622724570988  |
| 29/07/2026 | 164 | 28.92 | 14:53:42 | LSE | 606230403820584113  |
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| 29/07/2026 | 87  | 28.95 | 14:55:03 | LSE | 592156622724666207  |
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| 29/07/2026 | 69  | 28.97 | 14:59:00 | LSE | 592156622724814044  |
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| 29/07/2026 | 68  | 28.96 | 14:59:46 | LSE | 592156622724844519  |
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| 29/07/2026 | 107 | 28.92 | 15:19:55 | LSE | 606230403821597632  |
| 29/07/2026 | 268 | 28.93 | 15:21:35 | LSE | 592156622725709612  |
| 29/07/2026 | 105 | 28.92 | 15:22:36 | LSE | 606230403821681384  |
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| 29/07/2026 | 166 | 28.90 | 15:23:45 | LSE | 592156622725775629  |
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| 29/07/2026 | 119 | 28.88 | 15:25:50 | LSE | 606230403821782062  |
| 29/07/2026 | 165 | 28.88 | 15:25:50 | LSE | 606230403821782061  |
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| 29/07/2026 | 159 | 28.78 | 16:05:13 | LSE | 606230403823123973 |
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| 29/07/2026 | 113 | 28.81 | 16:07:38 | LSE | 592156622727330330 |
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| 29/07/2026 | 195 | 28.87 | 16:12:40 | LSE | 606230403823437614 |
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| 29/07/2026 | 167 | 28.83 | 16:19:26 | LSE | 592156622727893237 |
| 29/07/2026 | 154 | 28.85 | 16:20:52 | LSE | 592156622727988907 |
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| 29/07/2026 | 104 | 28.88 | 16:23:30 | LSE | 592156622728146693 |
| 29/07/2026 | 69  | 28.88 | 16:23:31 | LSE | 592156622728148743 |
| 29/07/2026 | 49  | 28.88 | 16:23:31 | LSE | 592156622728148745 |
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| 29/07/2026 | 38  | 28.89 | 16:25:19 | LSE | 592156622728280194 |
| 29/07/2026 | 7   | 28.89 | 16:25:22 | LSE | 592156622728283987 |
| 29/07/2026 | 149 | 28.89 | 16:25:24 | LSE | 592156622728286764 |
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| 29/07/2026 | 101 | 28.89 | 16:27:05 | LSE | 606230403824260637 |
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| 29/07/2026 | 145 | 28.88 | 16:28:21 | LSE | 606230403824333216 |
| 29/07/2026 | 185 | 28.88 | 16:28:42 | LSE | 606230403824352694 |
| 29/07/2026 | 158 | 28.87 | 16:28:52 | LSE | 592156622728503607 |
| 29/07/2026 | 106 | 28.89 | 16:29:37 | LSE | 606230403824410029 |
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| 29/07/2026 | 15  | 28.90 | 16:29:50 | LSE | 606230403824440795 |
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| 30/07/2026 | 110 | 28.75 | 08:09:39 | LSE | 606230757647183026 |
| 30/07/2026 | 39  | 28.74 | 08:09:39 | LSE | 592157005079171698 |
| 30/07/2026 | 122 | 28.74 | 08:09:39 | LSE | 592157005079171697 |
| 30/07/2026 | 109 | 28.71 | 08:10:04 | LSE | 606230757647195015 |
| 30/07/2026 | 109 | 28.71 | 08:12:39 | LSE | 592157005079263977 |
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| 30/07/2026 | 1   | 28.63 | 08:14:15 | LSE | 606230757647310735 |
| 30/07/2026 | 118 | 28.63 | 08:14:15 | LSE | 606230757647310734 |

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| 30/07/2026 | 103 | 28.68 | 08:16:57 | LSE | 606230757647385762 |
| 30/07/2026 | 115 | 28.65 | 08:19:04 | LSE | 606230757647440084 |
| 30/07/2026 | 149 | 28.62 | 08:20:34 | LSE | 592157005079478829 |
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| 30/07/2026 | 106 | 28.61 | 08:30:17 | LSE | 592157005079758894 |
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| 30/07/2026 | 111 | 28.60 | 08:33:33 | LSE | 606230757647857286 |
| 30/07/2026 | 102 | 28.59 | 08:35:07 | LSE | 606230757647903747 |
| 30/07/2026 | 102 | 28.59 | 08:35:07 | LSE | 606230757647903748 |
| 30/07/2026 | 140 | 28.59 | 08:35:07 | LSE | 606230757647903746 |
| 30/07/2026 | 175 | 28.54 | 08:36:20 | LSE | 592157005079958789 |
| 30/07/2026 | 177 | 28.51 | 08:38:40 | LSE | 592157005080022132 |
| 30/07/2026 | 179 | 28.52 | 08:42:09 | LSE | 592157005080105992 |
| 30/07/2026 | 111 | 28.56 | 08:45:46 | LSE | 592157005080191400 |
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| 30/07/2026 | 177 | 28.54 | 08:45:51 | LSE | 606230757648162415 |
| 30/07/2026 | 179 | 28.54 | 08:47:57 | LSE | 592157005080243452 |
| 30/07/2026 | 202 | 28.68 | 08:55:37 | LSE | 592157005080428496 |
| 30/07/2026 | 300 | 28.67 | 08:56:39 | LSE | 592157005080451022 |
| 30/07/2026 | 176 | 28.65 | 08:58:26 | LSE | 606230757648438874 |
| 30/07/2026 | 30  | 28.59 | 09:00:35 | LSE | 606230757648490707 |
| 30/07/2026 | 149 | 28.59 | 09:00:35 | LSE | 606230757648490706 |
| 30/07/2026 | 247 | 28.70 | 09:08:33 | LSE | 606230757648668859 |
| 30/07/2026 | 149 | 28.69 | 09:08:40 | LSE | 606230757648671708 |
| 30/07/2026 | 175 | 28.71 | 09:11:07 | LSE | 606230757648720707 |
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| 30/07/2026 | 141 | 28.64 | 09:20:55 | LSE | 592157005080986637 |
| 30/07/2026 | 127 | 28.70 | 09:22:38 | LSE | 592157005081021913 |
| 30/07/2026 | 171 | 28.74 | 09:25:46 | LSE | 592157005081092905 |
| 30/07/2026 | 176 | 28.72 | 09:28:42 | LSE | 606230757649083587 |
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| 30/07/2026 | 141 | 28.69 | 09:36:36 | LSE | 606230757649253795 |
| 30/07/2026 | 100 | 28.68 | 09:39:27 | LSE | 606230757649318080 |
| 30/07/2026 | 46  | 28.67 | 09:39:32 | LSE | 606230757649319941 |
| 30/07/2026 | 68  | 28.67 | 09:39:32 | LSE | 606230757649319942 |
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| 30/07/2026 | 179 | 28.66 | 09:44:47 | LSE | 592157005081544349 |
| 30/07/2026 | 111 | 28.64 | 09:48:54 | LSE | 606230757649530471 |
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| 30/07/2026 | 78  | 28.65 | 09:53:17 | LSE | 592157005081735569 |
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| 30/07/2026 | 310 | 28.65 | 09:54:09 | LSE | 606230757649636977 |
| 30/07/2026 | 177 | 28.63 | 09:54:52 | LSE | 606230757649650902 |
| 30/07/2026 | 186 | 28.70 | 10:00:43 | LSE | 606230757649768160 |
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| 30/07/2026 | 179 | 28.90 | 10:16:19 | LSE | 606230757650129128 |
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| 30/07/2026 | 197 | 28.92 | 10:22:52 | LSE | 606230757650277400 |
| 30/07/2026 | 163 | 28.90 | 10:24:07 | LSE | 606230757650304787 |
| 30/07/2026 | 14  | 28.90 | 10:24:07 | LSE | 606230757650304788 |
| 30/07/2026 | 177 | 28.88 | 10:26:39 | LSE | 592157005082513785 |
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| 30/07/2026 | 179 | 28.82 | 10:32:54 | LSE | 592157005082659164 |
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| 30/07/2026 | 27  | 28.81 | 10:38:30 | LSE | 592157005082799898 |
| 30/07/2026 | 151 | 28.81 | 10:38:30 | LSE | 592157005082799899 |
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| 30/07/2026 | 34  | 28.79 | 10:46:59 | LSE | 592157005083008399 |
| 30/07/2026 | 64  | 28.79 | 10:46:59 | LSE | 592157005083008398 |
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| 30/07/2026 | 182 | 28.72 | 10:58:40 | LSE | 592157005083290603 |
| 30/07/2026 | 183 | 28.65 | 11:02:32 | LSE | 606230757651201713 |
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| 30/07/2026 | 101 | 28.52 | 11:29:13 | LSE | 592157005084066723 |
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| 30/07/2026 | 178 | 28.48 | 11:39:51 | LSE | 606230757652083628 |
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| 30/07/2026 | 176 | 28.42 | 12:00:07 | LSE | 606230757652593680 |
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| 30/07/2026 | 102 | 28.48 | 12:14:15 | LSE | 606230757652963023 |
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| 30/07/2026 | 307 | 28.49 | 13:20:03 | LSE | 592157005086843965 |
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| 30/07/2026 | 187 | 28.37 | 13:51:16 | LSE | 592157005087685856 |
| 30/07/2026 | 317 | 28.42 | 13:56:00 | LSE | 592157005087826186 |

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| 30/07/2026 | 176 | 28.46 | 14:18:38 | LSE | 592157005088658570 |
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| 30/07/2026 | 124 | 28.53 | 14:38:20 | LSE | 606230757657266409 |
| 30/07/2026 | 330 | 28.54 | 14:40:07 | LSE | 606230757657367099 |
| 30/07/2026 | 173 | 28.53 | 14:40:15 | LSE | 606230757657373937 |
| 30/07/2026 | 184 | 28.51 | 14:41:55 | LSE | 606230757657464867 |
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| 30/07/2026 | 105 | 28.52 | 14:56:03 | LSE | 606230757658200145 |
| 30/07/2026 | 175 | 28.52 | 14:56:03 | LSE | 592157005090715855 |
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| 30/07/2026 | 95  | 28.57 | 14:59:34 | LSE | 606230757658392075 |
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| 30/07/2026 | 186 | 28.53 | 15:12:32 | LSE | 606230757659091555 |
| 30/07/2026 | 108 | 28.51 | 15:15:28 | LSE | 606230757659236269 |
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| 30/07/2026 | 112 | 28.53 | 15:27:41 | LSE | 606230757659796723 |
| 30/07/2026 | 105 | 28.53 | 15:29:19 | LSE | 606230757659871046 |

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| 30/07/2026 | 138 | 28.50 | 15:30:34 | LSE | 606230757659926421 |
| 30/07/2026 | 206 | 28.54 | 15:32:41 | LSE | 606230757660028378 |
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| 30/07/2026 | 168 | 28.55 | 15:33:39 | LSE | 592157005092641845 |
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| 30/07/2026 | 55  | 28.51 | 15:39:48 | LSE | 606230757660357738 |
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| 30/07/2026 | 68  | 28.51 | 15:39:48 | LSE | 606230757660357865 |
| 30/07/2026 | 91  | 28.51 | 15:39:49 | LSE | 606230757660358031 |
| 30/07/2026 | 106 | 28.50 | 15:40:22 | LSE | 592157005092960910 |
| 30/07/2026 | 106 | 28.50 | 15:40:22 | LSE | 592157005092960911 |
| 30/07/2026 | 113 | 28.50 | 15:40:22 | LSE | 592157005092960912 |
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| 30/07/2026 | 105 | 28.50 | 15:42:16 | LSE | 606230757660467970 |
| 30/07/2026 | 31  | 28.49 | 15:42:34 | LSE | 606230757660480897 |
| 30/07/2026 | 77  | 28.49 | 15:42:34 | LSE | 606230757660480896 |
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| 30/07/2026 | 97  | 28.46 | 15:45:37 | LSE | 606230757660610115 |
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| 30/07/2026 | 89  | 28.45 | 15:48:28 | LSE | 606230757660737442 |
| 30/07/2026 | 91  | 28.45 | 15:48:28 | LSE | 606230757660737444 |
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| 30/07/2026 | 110 | 28.38 | 15:50:02 | LSE | 606230757660817521 |
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| 30/07/2026 | 100 | 28.42 | 15:51:40 | LSE | 592157005093485521 |
| 30/07/2026 | 120 | 28.42 | 15:51:40 | LSE | 592157005093485519 |
| 30/07/2026 | 173 | 28.41 | 15:52:29 | LSE | 592157005093523865 |
| 30/07/2026 | 181 | 28.37 | 15:53:24 | LSE | 606230757660980097 |
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| 30/07/2026 | 107 | 28.38 | 16:01:43 | LSE | 592157005093997772 |
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| 30/07/2026 | 193 | 28.38 | 16:01:43 | LSE | 606230757661396925 |
| 30/07/2026 | 107 | 28.38 | 16:03:09 | LSE | 606230757661462822 |
| 30/07/2026 | 107 | 28.38 | 16:03:09 | LSE | 606230757661462824 |
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| 30/07/2026 | 122 | 28.43 | 16:09:55 | LSE | 592157005094422458 |
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| 30/07/2026 | 210 | 28.45 | 16:10:28 | LSE | 606230757661834503 |
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| 30/07/2026 | 30  | 28.45 | 16:11:34 | LSE | 592157005094505719 |

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| 30/07/2026 | 171 | 28.52 | 16:23:17 | LSE | 606230757662568730 |
| 30/07/2026 | 181 | 28.51 | 16:23:30 | LSE | 606230757662583396 |
| 30/07/2026 | 178 | 28.47 | 16:24:02 | LSE | 592157005095255446 |
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| 30/07/2026 | 183 | 28.45 | 16:25:18 | LSE | 606230757662718668 |
| 30/07/2026 | 184 | 28.42 | 16:26:14 | LSE | 606230757662782481 |
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| 31/07/2026 | 439 | 28.83 | 08:05:18 | LSE | 592157330505247279 |
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| 31/07/2026 | 144 | 28.81 | 08:11:37 | LSE | 592157330505440638 |
| 31/07/2026 | 156 | 28.81 | 08:11:37 | LSE | 592157330505440640 |
| 31/07/2026 | 302 | 28.81 | 08:11:37 | LSE | 592157330505440639 |
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| 31/07/2026 | 130 | 28.76 | 08:13:33 | LSE | 592157330505494381 |
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| 31/07/2026 | 251 | 28.80 | 08:15:45 | LSE | 606231111542905275 |
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| 31/07/2026 | 321 | 28.77 | 08:16:09 | LSE | 592157330505574673 |
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| 31/07/2026 | 307 | 28.82 | 08:18:23 | LSE | 592157330505643064 |
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| 31/07/2026 | 124 | 28.83 | 08:22:29 | LSE | 592157330505757135 |
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| 31/07/2026 | 179 | 28.91 | 08:27:07 | LSE | 606231111543202901 |
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| 31/07/2026 | 18  | 28.91 | 08:27:07 | LSE | 592157330505870115 |
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| 31/07/2026 | 165 | 28.86 | 08:29:07 | LSE | 606231111543250768 |
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| 31/07/2026 | 42  | 28.82 | 08:30:25 | LSE | 606231111543285400 |
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| 31/07/2026 | 221 | 28.86 | 08:34:50 | LSE | 592157330506077338 |
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| 31/07/2026 | 78  | 28.88 | 08:37:47 | LSE | 592157330506145902 |
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| 31/07/2026 | 158 | 28.91 | 08:42:14 | LSE | 592157330506246093 |
| 31/07/2026 | 172 | 28.91 | 08:42:14 | LSE | 592157330506246094 |
| 31/07/2026 | 647 | 28.91 | 08:42:14 | LSE | 606231111543563457 |
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| 31/07/2026 | 206 | 28.90 | 08:46:48 | LSE | 592157330506331244 |
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| 31/07/2026 | 436 | 28.90 | 08:46:48 | LSE | 606231111543646278 |
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| 31/07/2026 | 39  | 28.94 | 08:48:02 | LSE | 592157330506356452 |
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| 31/07/2026 | 36  | 28.91 | 08:50:07 | LSE | 606231111543711283 |
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| 31/07/2026 | 142 | 28.90 | 08:50:50 | LSE | 592157330506413764 |
| 31/07/2026 | 242 | 28.90 | 08:50:50 | LSE | 592157330506413765 |
| 31/07/2026 | 389 | 28.89 | 08:53:35 | LSE | 592157330506470085 |
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| 31/07/2026 | 163 | 28.97 | 08:56:25 | LSE | 606231111543841059 |
| 31/07/2026 | 425 | 28.92 | 08:59:33 | LSE | 592157330506604180 |
| 31/07/2026 | 126 | 28.92 | 08:59:33 | LSE | 606231111543910161 |
| 31/07/2026 | 149 | 28.91 | 09:00:05 | LSE | 606231111543922464 |
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| 31/07/2026 | 165 | 29.00 | 09:02:50 | LSE | 592157330506681722 |
| 31/07/2026 | 396 | 28.99 | 09:02:52 | LSE | 606231111543986103 |
| 31/07/2026 | 420 | 28.98 | 09:06:50 | LSE | 606231111544068182 |
| 31/07/2026 | 494 | 28.97 | 09:06:53 | LSE | 592157330506769153 |
| 31/07/2026 | 115 | 28.96 | 09:07:40 | LSE | 606231111544086147 |
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| 31/07/2026 | 469 | 28.98 | 09:10:05 | LSE | 606231111544139442 |
| 31/07/2026 | 556 | 28.95 | 09:12:36 | LSE | 606231111544187842 |
| 31/07/2026 | 149 | 28.94 | 09:12:46 | LSE | 592157330506894521 |
| 31/07/2026 | 523 | 28.93 | 09:14:12 | LSE | 592157330506920700 |
| 31/07/2026 | 70  | 28.93 | 09:14:12 | LSE | 606231111544215668 |
| 31/07/2026 | 84  | 28.92 | 09:14:12 | LSE | 606231111544215667 |
| 31/07/2026 | 320 | 29.06 | 09:24:33 | LSE | 606231111544504675 |
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| 31/07/2026 | 180 | 29.06 | 09:24:33 | LSE | 592157330507219924 |
| 31/07/2026 | 199 | 29.06 | 09:24:33 | LSE | 606231111544504681 |
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| 31/07/2026 | 276 | 29.05 | 09:24:57 | LSE | 606231111544513698 |
| 31/07/2026 | 291 | 29.05 | 09:24:57 | LSE | 592157330507229438 |
| 31/07/2026 | 120 | 29.05 | 09:24:57 | LSE | 606231111544513699 |
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| 31/07/2026 | 180 | 29.05 | 09:24:57 | LSE | 592157330507229442 |
| 31/07/2026 | 494 | 29.02 | 09:27:47 | LSE | 592157330507292555 |
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| 31/07/2026 | 130 | 29.00 | 09:30:01 | LSE | 606231111544626157 |
| 31/07/2026 | 358 | 29.00 | 09:30:01 | LSE | 606231111544626158 |
| 31/07/2026 | 172 | 29.00 | 09:30:01 | LSE | 592157330507346610 |
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| 31/07/2026 | 439 | 28.98 | 09:32:31 | LSE | 606231111544687684 |
| 31/07/2026 | 21  | 28.98 | 09:32:31 | LSE | 592157330507410806 |
| 31/07/2026 | 79  | 28.98 | 09:32:31 | LSE | 592157330507410805 |
| 31/07/2026 | 154 | 28.97 | 09:32:34 | LSE | 606231111544688784 |
| 31/07/2026 | 532 | 28.96 | 09:37:01 | LSE | 606231111544788179 |
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| 31/07/2026 | 104 | 28.97 | 09:45:28 | LSE | 606231111544974540 |
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| 31/07/2026 | 527 | 28.97 | 09:45:28 | LSE | 592157330507709753 |
| 31/07/2026 | 57  | 28.97 | 09:45:28 | LSE | 606231111544974547 |
| 31/07/2026 | 180 | 28.97 | 09:45:28 | LSE | 606231111544974544 |
| 31/07/2026 | 190 | 28.97 | 09:45:28 | LSE | 606231111544974546 |
| 31/07/2026 | 201 | 28.97 | 09:45:28 | LSE | 606231111544974548 |
| 31/07/2026 | 310 | 28.97 | 09:45:28 | LSE | 606231111544974545 |
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| 31/07/2026 | 70  | 28.97 | 09:45:28 | LSE | 592157330507709767 |
| 31/07/2026 | 519 | 29.02 | 09:53:08 | LSE | 606231111545138962 |
| 31/07/2026 | 421 | 29.01 | 09:53:13 | LSE | 606231111545140760 |
| 31/07/2026 | 42  | 29.01 | 09:53:13 | LSE | 592157330507885525 |
| 31/07/2026 | 267 | 29.01 | 09:53:13 | LSE | 592157330507885568 |
| 31/07/2026 | 348 | 28.99 | 09:54:11 | LSE | 592157330507907476 |
| 31/07/2026 | 392 | 28.98 | 10:00:44 | LSE | 592157330508030745 |
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| 31/07/2026 | 193 | 28.95 | 10:04:54 | LSE | 606231111545357502 |
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| 31/07/2026 | 295 | 28.95 | 10:14:03 | LSE | 592157330508288434 |
| 31/07/2026 | 400 | 28.95 | 10:14:03 | LSE | 592157330508288438 |
| 31/07/2026 | 520 | 28.95 | 10:14:03 | LSE | 592157330508288436 |
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| 31/07/2026 | 226 | 28.95 | 10:14:03 | LSE | 606231111545523956 |
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| 31/07/2026 | 147 | 28.95 | 10:21:35 | LSE | 592157330508422620 |
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| 31/07/2026 | 556 | 28.92 | 10:28:44 | LSE | 606231111545770224 |
| 31/07/2026 | 106 | 28.92 | 10:28:44 | LSE | 606231111545770232 |
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| 31/07/2026 | 79  | 28.91 | 11:42:06 | LSE | 606231111547033717 |

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| 31/07/2026 | 83  | 28.93 | 11:54:45 | LSE | 592157330510091127 |
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| 31/07/2026 | 42  | 28.90 | 12:08:44 | LSE | 606231111547494852 |
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| 31/07/2026 | 377 | 28.88 | 12:10:35 | LSE | 606231111547526934 |
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| 31/07/2026 | 165 | 28.89 | 12:15:48 | LSE | 592157330510506736 |
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| 31/07/2026 | 259 | 28.91 | 12:39:40 | LSE | 606231111548092034 |
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| 31/07/2026 | 306 | 28.89 | 13:17:21 | LSE | 592157330511709919 |
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| 31/07/2026 | 376 | 28.84 | 13:23:05 | LSE | 592157330511811350 |
| 31/07/2026 | 314 | 28.84 | 13:23:05 | LSE | 606231111548855886 |
| 31/07/2026 | 242 | 28.84 | 13:23:05 | LSE | 606231111548855887 |
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| 31/07/2026 | 199 | 28.90 | 13:30:01 | LSE | 592157330511957107 |
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| 31/07/2026 | 72  | 28.96 | 13:53:44 | LSE | 592157330512514421 |
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| 31/07/2026 | 630 | 28.95 | 13:53:49 | LSE | 606231111549531178 |
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| 31/07/2026 | 55  | 28.96 | 14:05:03 | LSE | 606231111549766912 |
| 31/07/2026 | 228 | 28.96 | 14:05:03 | LSE | 606231111549766910 |

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| 31/07/2026 | 320 | 29.13 | 15:24:15 | LSE | 592157330515537865 |
| 31/07/2026 | 113 | 29.13 | 15:24:15 | LSE | 592157330515537868 |
| 31/07/2026 | 262 | 29.13 | 15:24:17 | LSE | 606231111552458856 |
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| 31/07/2026 | 310 | 29.23 | 15:27:15 | LSE | 606231111552572249 |
| 31/07/2026 | 334 | 29.23 | 15:27:15 | LSE | 606231111552572251 |

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| 31/07/2026 | 542 | 29.24 | 15:27:33 | LSE | 606231111552582690 |
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| 31/07/2026 | 396 | 29.21 | 15:29:56 | LSE | 592157330515748817 |
| 31/07/2026 | 503 | 29.21 | 15:29:56 | LSE | 606231111552663979 |
| 31/07/2026 | 19  | 29.21 | 15:29:56 | LSE | 606231111552663988 |
| 31/07/2026 | 122 | 29.21 | 15:29:56 | LSE | 606231111552663987 |
| 31/07/2026 | 360 | 29.20 | 15:30:59 | LSE | 606231111552700185 |
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| 31/07/2026 | 470 | 29.20 | 15:31:53 | LSE | 606231111552731310 |
| 31/07/2026 | 179 | 29.20 | 15:31:53 | LSE | 606231111552731316 |
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| 31/07/2026 | 396 | 29.18 | 15:33:31 | LSE | 592157330515871338 |
| 31/07/2026 | 444 | 29.18 | 15:33:31 | LSE | 592157330515871339 |
| 31/07/2026 | 176 | 29.18 | 15:33:31 | LSE | 592157330515871346 |
| 31/07/2026 | 119 | 29.17 | 15:33:44 | LSE | 606231111552790516 |
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| 31/07/2026 | 269 | 29.16 | 15:37:03 | LSE | 606231111552901360 |
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| 31/07/2026 | 264 | 29.16 | 15:39:39 | LSE | 592157330516084389 |
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| 31/07/2026 | 154 | 29.29 | 15:45:23 | LSE | 606231111553196152 |
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| 31/07/2026 | 254 | 29.28 | 15:45:23 | LSE | 606231111553196224 |
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| 31/07/2026 | 219 | 29.26 | 15:45:26 | LSE | 592157330516298501 |
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| 31/07/2026 | 141 | 29.23 | 15:46:54 | LSE | 606231111553263633 |
| 31/07/2026 | 200 | 29.22 | 15:48:00 | LSE | 606231111553306969 |
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| 31/07/2026 | 9   | 29.23 | 15:49:40 | LSE | 592157330516476446 |
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| 31/07/2026 | 329 | 29.23 | 15:51:43 | LSE | 592157330516557256 |
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