

Instrument	Fill volume	Gross price in instrument currency	Traded on
LINC.ST	39	75,5	20260825 9:33:23.
LINC.ST	228	75,5	20260825 9:33:23.
LINC.ST	70	75,5	20260825 9:33:23.
LINC.ST	72	75,5	20260825 9:33:23.
LINC.ST	429	75,5	20260825 9:33:23.
LINC.ST	162	75,5	20260825 9:33:23.
LINC.ST	1096	75,3	20260825 11:16:14
LINC.ST	917	75,3	20260825 11:21:21
LINC.ST	30	75,5	20260825 13:41:10
LINC.ST	20	75,5	20260825 13:56:24
LINC.ST	18	75,5	20260825 14:36:25
LINC.ST	40	75,5	20260825 14:42:37
LINC.ST	500	75,5	20260825 15:08:42
LINC.ST	80	75,5	20260825 15:14:51
LINC.ST	200	75,5	20260825 15:48:02
LINC.ST	200	75,5	20260825 15:48:28
LINC.ST	99	75,5	20260825 15:48:28
LINC.ST	1000	75,6	20260825 16:27:53
LINC.ST	5	74,9	20260826 9:22:25.
LINC.ST	100	74,9	20260826 9:32:53.
LINC.ST	770	74,9	20260826 9:40:45.
LINC.ST	125	74,9	20260826 9:40:45.
LINC.ST	20	74,8	20260826 11:12:53
LINC.ST	980	74,8	20260826 11:12:53
LINC.ST	53	74,4	20260826 11:15:44
LINC.ST	25	74,4	20260826 11:15:52
LINC.ST	672	74,4	20260826 11:18:03
LINC.ST	250	74,4	20260826 11:18:03
LINC.ST	42	74,5	20260826 14:31:42
LINC.ST	128	74,5	20260826 14:38:21
LINC.ST	417	74,5	20260826 14:48:06
LINC.ST	95	74,7	20260826 15:21:35
LINC.ST	107	74,7	20260826 15:30:43
LINC.ST	300	74,7	20260826 15:50:12
LINC.ST	80	74,7	20260826 15:54:45
LINC.ST	418	74,7	20260826 15:54:45
LINC.ST	613	74,5	20260826 16:17:43
LINC.ST	32	74,5	20260827 11:14:54
LINC.ST	30	74,5	20260827 11:18:18
LINC.ST	1629	74,7	20260827 13:00:48
LINC.ST	32	74,7	20260827 13:38:25
LINC.ST	23	74,7	20260827 13:46:24
LINC.ST	395	74,7	20260827 14:09:50
LINC.ST	477	74,7	20260827 14:09:50
LINC.ST	375	74,7	20260827 14:12:29
LINC.ST	12	74,7	20260827 14:16:22
LINC.ST	40	74,7	20260827 14:31:56

LINC.ST	45	74,7	20260827 14:35:25
LINC.ST	73	74,7	20260827 14:35:25
LINC.ST	137	74,7	20260827 14:35:26
LINC.ST	32	74,7	20260827 16:06:37
LINC.ST	31	74,7	20260827 16:06:37
LINC.ST	437	74,7	20260827 16:06:37
LINC.ST	70	74,7	20260827 16:22:56
LINC.ST	360	75,0	20260827 17:01:36
LINC.ST	500	75,0	20260827 17:01:36
LINC.ST	18	75,0	20260827 17:01:36
LINC.ST	314	75,0	20260827 17:01:36
LINC.ST	238	75,0	20260827 17:01:36
LINC.ST	400	75,1	20260828 9:41:18.
LINC.ST	600	75,1	20260828 9:41:18.
LINC.ST	50	75,2	20260828 10:30:44
LINC.ST	500	75,2	20260828 10:32:06
LINC.ST	70	75,2	20260828 10:47:00
LINC.ST	1	75,2	20260828 10:49:20
LINC.ST	379	75,2	20260828 11:01:18
LINC.ST	200	75,1	20260828 11:16:16
LINC.ST	30	75,1	20260828 11:32:55
LINC.ST	83	75,1	20260828 11:34:46
LINC.ST	30	75,1	20260828 11:36:17
LINC.ST	922	75,5	20260828 14:22:38
LINC.ST	270	75,5	20260828 14:22:38
LINC.ST	465	75,5	20260828 14:22:38
LINC.ST	1400	75,8	20260828 15:41:31
LINC.ST	100	75,4	20260831 9:40:02.
LINC.ST	100	75,4	20260831 9:40:02.
LINC.ST	280	75,4	20260831 9:45:33.
LINC.ST	200	75,4	20260831 9:45:33.
LINC.ST	100	75,4	20260831 9:46:40.
LINC.ST	78	75,4	20260831 9:56:46.
LINC.ST	34	75,4	20260831 10:13:39
LINC.ST	22	75,4	20260831 10:13:39
LINC.ST	200	75,4	20260831 10:13:39
LINC.ST	200	75,4	20260831 10:13:39
LINC.ST	1	75,4	20260831 10:14:25
LINC.ST	94	75,4	20260831 10:17:59
LINC.ST	105	75,4	20260831 10:17:59
LINC.ST	124	75,4	20260831 10:17:59
LINC.ST	200	75,4	20260831 10:21:47
LINC.ST	562	75,4	20260831 10:29:56
LINC.ST	200	75,4	20260831 10:29:56
LINC.ST	1000	74,8	20260831 12:07:02
LINC.ST	1000	74,5	20260831 12:36:09
LINC.ST	180	73,5	20260831 16:04:03
LINC.ST	820	73,8	20260831 16:22:28

LINC.ST	141	73,4	20260901 9:21:29.
LINC.ST	659	73,4	20260901 9:21:36.
LINC.ST	123	73,5	20260901 10:09:33
LINC.ST	877	73,5	20260901 10:09:33
LINC.ST	572	73,0	20260901 10:42:09
LINC.ST	428	73,0	20260901 10:42:09
LINC.ST	85	72,5	20260901 11:39:05
LINC.ST	494	72,5	20260901 11:51:53
LINC.ST	421	72,5	20260901 12:03:23
LINC.ST	84	73,0	20260901 15:41:30
LINC.ST	82	73,0	20260901 15:41:30
LINC.ST	180	73,0	20260901 15:41:30
LINC.ST	20	73,0	20260901 15:41:30
LINC.ST	634	73,0	20260901 15:41:30
LINC.ST	1000	72,9	20260901 16:40:03
LINC.ST	27	72,7	20260902 9:21:48.
LINC.ST	190	73,0	20260902 9:49:12.
LINC.ST	100	73,0	20260902 9:49:12.
LINC.ST	200	73,0	20260902 9:49:12.
LINC.ST	201	73,0	20260902 9:49:12.
LINC.ST	309	73,0	20260902 9:49:12.
LINC.ST	973	72,7	20260902 9:53:10.
LINC.ST	1000	72,7	20260902 12:26:00
LINC.ST	1000	72,7	20260902 14:36:37
LINC.ST	1000	72,5	20260902 15:25:37
LINC.ST	1000	72,8	20260902 16:32:52

38 500