

| Instrument | Fill volume | Gross price in instrument currency | Traded on         |
|------------|-------------|------------------------------------|-------------------|
| LINC.ST    | 6           | 74,3                               | 20260814 9:53:35. |
| LINC.ST    | 100         | 74,3                               | 20260814 9:54:50. |
| LINC.ST    | 1394        | 74,3                               | 20260814 9:54:50. |
| LINC.ST    | 150         | 74,8                               | 20260814 13:21:19 |
| LINC.ST    | 554         | 74,8                               | 20260814 13:21:19 |
| LINC.ST    | 100         | 74,8                               | 20260814 13:58:59 |
| LINC.ST    | 150         | 74,8                               | 20260814 14:42:24 |
| LINC.ST    | 22          | 74,8                               | 20260814 15:12:46 |
| LINC.ST    | 300         | 74,8                               | 20260814 15:27:48 |
| LINC.ST    | 724         | 74,8                               | 20260814 15:33:59 |
| LINC.ST    | 361         | 74,6                               | 20260814 16:02:24 |
| LINC.ST    | 731         | 74,6                               | 20260814 16:02:24 |
| LINC.ST    | 908         | 74,6                               | 20260814 16:02:24 |
| LINC.ST    | 500         | 74,2                               | 20260817 9:46:22. |
| LINC.ST    | 122         | 74,2                               | 20260817 9:59:29. |
| LINC.ST    | 8           | 74,2                               | 20260817 10:17:44 |
| LINC.ST    | 30          | 74,2                               | 20260817 10:19:30 |
| LINC.ST    | 53          | 74,2                               | 20260817 10:21:24 |
| LINC.ST    | 587         | 74,2                               | 20260817 10:31:52 |
| LINC.ST    | 1           | 74,2                               | 20260817 10:54:51 |
| LINC.ST    | 30          | 74,2                               | 20260817 11:03:10 |
| LINC.ST    | 965         | 74,2                               | 20260817 11:55:00 |
| LINC.ST    | 4           | 74,2                               | 20260817 11:55:00 |
| LINC.ST    | 347         | 74,0                               | 20260817 12:45:04 |
| LINC.ST    | 653         | 74,0                               | 20260817 12:45:04 |
| LINC.ST    | 61          | 73,5                               | 20260817 14:33:00 |
| LINC.ST    | 939         | 73,5                               | 20260817 14:33:00 |
| LINC.ST    | 55          | 73,4                               | 20260817 15:43:56 |
| LINC.ST    | 945         | 73,5                               | 20260817 15:58:39 |
| LINC.ST    | 150         | 73,4                               | 20260818 9:18:35. |
| LINC.ST    | 9           | 73,4                               | 20260818 9:18:35. |
| LINC.ST    | 72          | 73,4                               | 20260818 9:18:35. |
| LINC.ST    | 37          | 73,4                               | 20260818 9:18:35. |
| LINC.ST    | 51          | 73,4                               | 20260818 9:18:35. |
| LINC.ST    | 681         | 73,4                               | 20260818 9:19:43. |
| LINC.ST    | 1000        | 73,5                               | 20260818 10:04:15 |
| LINC.ST    | 35          | 73,6                               | 20260818 11:58:13 |
| LINC.ST    | 70          | 73,6                               | 20260818 11:58:13 |
| LINC.ST    | 32          | 73,6                               | 20260818 11:58:13 |
| LINC.ST    | 265         | 73,6                               | 20260818 12:15:17 |
| LINC.ST    | 598         | 73,6                               | 20260818 12:26:59 |
| LINC.ST    | 880         | 73,1                               | 20260818 13:08:36 |
| LINC.ST    | 120         | 73,1                               | 20260818 13:08:42 |
| LINC.ST    | 1300        | 73,5                               | 20260818 16:22:56 |
| LINC.ST    | 716         | 73,3                               | 20260819 10:11:47 |
| LINC.ST    | 1           | 73,3                               | 20260819 10:13:36 |
| LINC.ST    | 20          | 73,3                               | 20260819 10:26:37 |

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| LINC.ST | 624  | 73,5 | 20260819 10:51:26 |
| LINC.ST | 376  | 73,5 | 20260819 11:42:21 |
| LINC.ST | 463  | 73,3 | 20260819 11:48:12 |
| LINC.ST | 74   | 73,3 | 20260819 12:37:00 |
| LINC.ST | 9    | 73,4 | 20260819 14:04:53 |
| LINC.ST | 79   | 73,4 | 20260819 14:22:33 |
| LINC.ST | 200  | 73,4 | 20260819 14:33:04 |
| LINC.ST | 1    | 73,6 | 20260819 15:35:15 |
| LINC.ST | 228  | 73,8 | 20260819 15:49:24 |
| LINC.ST | 1409 | 73,8 | 20260819 15:49:24 |
| LINC.ST | 1000 | 74,1 | 20260819 16:58:31 |
| LINC.ST | 703  | 74,7 | 20260820 10:14:40 |
| LINC.ST | 100  | 74,7 | 20260820 10:15:52 |
| LINC.ST | 14   | 74,7 | 20260820 10:16:30 |
| LINC.ST | 1    | 74,7 | 20260820 10:17:31 |
| LINC.ST | 182  | 74,7 | 20260820 10:29:59 |
| LINC.ST | 1000 | 74,5 | 20260820 13:14:34 |
| LINC.ST | 10   | 74,2 | 20260820 15:06:43 |
| LINC.ST | 990  | 74,2 | 20260820 16:07:09 |
| LINC.ST | 1300 | 74,5 | 20260820 16:21:01 |
| LINC.ST | 394  | 74,5 | 20260820 16:22:08 |
| LINC.ST | 45   | 74,8 | 20260820 17:07:00 |
| LINC.ST | 37   | 74,8 | 20260820 17:07:00 |
| LINC.ST | 508  | 74,8 | 20260820 17:07:00 |
| LINC.ST | 16   | 74,8 | 20260820 17:07:00 |
| LINC.ST | 213  | 74,6 | 20260821 9:36:39. |
| LINC.ST | 3    | 74,6 | 20260821 9:47:40. |
| LINC.ST | 228  | 75,0 | 20260821 9:49:51. |
| LINC.ST | 33   | 75,0 | 20260821 9:49:51. |
| LINC.ST | 210  | 75,0 | 20260821 9:49:51. |
| LINC.ST | 250  | 75,0 | 20260821 9:51:35. |
| LINC.ST | 379  | 75,0 | 20260821 9:51:35. |
| LINC.ST | 128  | 74,6 | 20260821 10:01:13 |
| LINC.ST | 268  | 74,8 | 20260821 10:15:35 |
| LINC.ST | 1    | 74,8 | 20260821 10:17:09 |
| LINC.ST | 6    | 74,8 | 20260821 10:32:28 |
| LINC.ST | 510  | 75,2 | 20260821 12:05:14 |
| LINC.ST | 146  | 75,2 | 20260821 12:05:14 |
| LINC.ST | 50   | 75,0 | 20260821 12:12:33 |
| LINC.ST | 126  | 75,0 | 20260821 12:16:49 |
| LINC.ST | 21   | 75,0 | 20260821 12:23:22 |
| LINC.ST | 803  | 75,0 | 20260821 12:35:00 |
| LINC.ST | 126  | 74,8 | 20260821 12:44:59 |
| LINC.ST | 599  | 74,8 | 20260821 12:58:41 |
| LINC.ST | 134  | 74,6 | 20260821 14:21:09 |
| LINC.ST | 300  | 74,6 | 20260821 14:21:19 |
| LINC.ST | 566  | 74,6 | 20260821 14:45:57 |
| LINC.ST | 10   | 74,3 | 20260824 9:40:39. |

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| LINC.ST | 367    | 74,7 | 20260824 10:26:36 |
| LINC.ST | 633    | 74,7 | 20260824 10:26:36 |
| LINC.ST | 321    | 74,6 | 20260824 11:47:56 |
| LINC.ST | 869    | 74,6 | 20260824 11:47:56 |
| LINC.ST | 147    | 74,5 | 20260824 11:48:19 |
| LINC.ST | 1000   | 74,9 | 20260824 14:33:15 |
| LINC.ST | 67     | 75,4 | 20260824 15:37:12 |
| LINC.ST | 263    | 75,4 | 20260824 15:37:12 |
| LINC.ST | 670    | 75,4 | 20260824 15:38:02 |
| LINC.ST | 74     | 75,4 | 20260824 16:20:56 |
| LINC.ST | 779    | 75,7 | 20260824 16:33:03 |
|         | 36 900 |      |                   |