

London Stock Exchange - Schedule of Purchases

Shares purchased: 1,073,872 (ISIN: GB00BNHSJN34)

Date of purchases: 2026-04-13 to 2026-04-17

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases from 2026-04-13 to 2026-04-17 is set out below.

Aggregate Information:

Date of purchase	Venue	Volume-weighted average price (GBP)	Aggregated volume	Lowest price per share (GBP)	Highest price per share (GBP)
2026-04-13	XLON	£ 1.8431	115,203	£ 1.8280	£ 1.8560
2026-04-14	XLON	£ 1.8776	199,159	£ 1.8630	£ 1.8940
2026-04-15	XLON	£ 1.8673	147,505	£ 1.8600	£ 1.8780
2026-04-16	XLON	£ 1.8111	150,000	£ 1.7990	£ 1.8220
2026-04-17	AQXE	£ 1.8359	8,527	£ 1.8030	£ 1.8530
2026-04-17	CHIX	£ 1.8378	100,000	£ 1.8010	£ 1.8550
2026-04-17	TRQX	£ 1.8342	25,000	£ 1.8030	£ 1.8510
2026-04-17	XLON	£ 1.8391	328,478	£ 1.8020	£ 1.8560

Individual Transactions:

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
13-Apr-2026	08:45:58 AM	XLON	2,037	£ 1.8300	1425654939657650
13-Apr-2026	08:45:58 AM	XLON	298	£ 1.8290	1425654939657652
13-Apr-2026	08:45:58 AM	XLON	1,741	£ 1.8290	1425654939657653
13-Apr-2026	08:50:09 AM	XLON	1,951	£ 1.8280	1425654939658102
13-Apr-2026	10:00:14 AM	XLON	898	£ 1.8310	1425654939665018
13-Apr-2026	10:00:14 AM	XLON	1,052	£ 1.8310	1425654939665022
13-Apr-2026	10:10:25 AM	XLON	2,133	£ 1.8340	1425654939666074
13-Apr-2026	10:13:09 AM	XLON	813	£ 1.8340	1425654939666314
13-Apr-2026	10:13:09 AM	XLON	1,158	£ 1.8340	1425654939666315
13-Apr-2026	10:53:56 AM	XLON	1,837	£ 1.8310	1425654939669058
13-Apr-2026	11:10:36 AM	XLON	584	£ 1.8350	1425654939670199
13-Apr-2026	11:15:53 AM	XLON	1,305	£ 1.8350	1425654939670577
13-Apr-2026	11:20:11 AM	XLON	24	£ 1.8360	1425654939670965
13-Apr-2026	11:20:26 AM	XLON	1,428	£ 1.8360	1425654939670974
13-Apr-2026	11:20:26 AM	XLON	422	£ 1.8360	1425654939670975
13-Apr-2026	11:20:49 AM	XLON	818	£ 1.8350	1425654939671000
13-Apr-2026	11:39:16 AM	XLON	1,264	£ 1.8350	1425654939672156
13-Apr-2026	11:54:55 AM	XLON	2,205	£ 1.8350	1425654939673415
13-Apr-2026	11:54:59 AM	XLON	1,869	£ 1.8340	1425654939673431
13-Apr-2026	12:13:08 PM	XLON	156	£ 1.8390	1425654939675315
13-Apr-2026	12:13:08 PM	XLON	1,689	£ 1.8390	1425654939675316

13-Apr-2026	12:31:45 PM	XLON	906	£ 1.8340	1425654939676820
13-Apr-2026	12:31:45 PM	XLON	879	£ 1.8340	1425654939676821
13-Apr-2026	12:31:45 PM	XLON	341	£ 1.8340	1425654939676822
13-Apr-2026	12:37:36 PM	XLON	1,853	£ 1.8310	1425654939677306
13-Apr-2026	12:46:02 PM	XLON	1,827	£ 1.8330	1425654939678000
13-Apr-2026	13:02:22 PM	XLON	2,135	£ 1.8330	1425654939679367
13-Apr-2026	13:02:41 PM	XLON	1,971	£ 1.8320	1425654939679483
13-Apr-2026	13:04:20 PM	XLON	2,055	£ 1.8300	1425654939679712
13-Apr-2026	13:43:38 PM	XLON	2,063	£ 1.8290	1425654939682340
13-Apr-2026	13:46:25 PM	XLON	1,867	£ 1.8310	1425654939682671
13-Apr-2026	13:56:08 PM	XLON	2,088	£ 1.8300	1425654939683421
13-Apr-2026	14:14:08 PM	XLON	1,896	£ 1.8340	1425654939684982
13-Apr-2026	14:19:40 PM	XLON	1,844	£ 1.8340	1425654939685389
13-Apr-2026	14:31:54 PM	XLON	2,057	£ 1.8380	1425654939687457
13-Apr-2026	14:34:09 PM	XLON	1,892	£ 1.8360	1425654939688241
13-Apr-2026	14:40:00 PM	XLON	2,052	£ 1.8390	1425654939689867
13-Apr-2026	14:44:25 PM	XLON	1,554	£ 1.8360	1425654939691523
13-Apr-2026	14:44:25 PM	XLON	207	£ 1.8360	1425654939691524
13-Apr-2026	14:48:42 PM	XLON	603	£ 1.8430	1425654939692524
13-Apr-2026	14:48:42 PM	XLON	1,360	£ 1.8430	1425654939692525
13-Apr-2026	14:49:38 PM	XLON	1,355	£ 1.8450	1425654939693288
13-Apr-2026	14:51:25 PM	XLON	2,078	£ 1.8470	1425654939694880
13-Apr-2026	14:53:09 PM	XLON	186	£ 1.8460	1425654939695357
13-Apr-2026	14:53:09 PM	XLON	1,959	£ 1.8460	1425654939695358
13-Apr-2026	14:55:20 PM	XLON	1,891	£ 1.8460	1425654939695758
13-Apr-2026	14:58:04 PM	XLON	788	£ 1.8480	1425654939696371
13-Apr-2026	14:58:04 PM	XLON	1,112	£ 1.8480	1425654939696372
13-Apr-2026	15:09:17 PM	XLON	2,014	£ 1.8500	1425654939699433
13-Apr-2026	15:20:58 PM	XLON	2,226	£ 1.8480	1425654939701515
13-Apr-2026	15:23:01 PM	XLON	1,590	£ 1.8490	1425654939701914
13-Apr-2026	15:23:01 PM	XLON	360	£ 1.8490	1425654939701915
13-Apr-2026	15:31:54 PM	XLON	115	£ 1.8550	1425654939703721
13-Apr-2026	15:31:54 PM	XLON	2,118	£ 1.8550	1425654939703722
13-Apr-2026	15:37:45 PM	XLON	1,868	£ 1.8560	1425654939705048
13-Apr-2026	15:38:41 PM	XLON	1,999	£ 1.8560	1425654939705235
13-Apr-2026	15:38:41 PM	XLON	220	£ 1.8560	1425654939705236
13-Apr-2026	15:39:10 PM	XLON	1,950	£ 1.8560	1425654939705301
13-Apr-2026	15:42:31 PM	XLON	371	£ 1.8550	1425654939705923
13-Apr-2026	15:42:31 PM	XLON	1,741	£ 1.8550	1425654939705924
13-Apr-2026	15:44:52 PM	XLON	1,849	£ 1.8560	1425654939706346
13-Apr-2026	15:44:52 PM	XLON	1,914	£ 1.8540	1425654939706356
13-Apr-2026	15:45:22 PM	XLON	805	£ 1.8540	1425654939706453
13-Apr-2026	15:46:54 PM	XLON	531	£ 1.8540	1425654939706705
13-Apr-2026	15:46:56 PM	XLON	725	£ 1.8540	1425654939706708
13-Apr-2026	15:47:58 PM	XLON	2,176	£ 1.8530	1425654939706917
13-Apr-2026	15:55:52 PM	XLON	2,198	£ 1.8540	1425654939708703
13-Apr-2026	15:56:06 PM	XLON	988	£ 1.8540	1425654939708802
13-Apr-2026	15:56:06 PM	XLON	1,141	£ 1.8540	1425654939708803

13-Apr-2026	16:02:13 PM	XLON	547	£ 1.8560	1425654939711032
13-Apr-2026	16:02:27 PM	XLON	1,448	£ 1.8560	1425654939711082
13-Apr-2026	16:04:04 PM	XLON	185	£ 1.8550	1425654939711410
13-Apr-2026	16:04:39 PM	XLON	2,125	£ 1.8560	1425654939711561
13-Apr-2026	16:05:53 PM	XLON	2,189	£ 1.8540	1425654939711917
13-Apr-2026	16:12:20 PM	XLON	2,208	£ 1.8550	1425654939713528
13-Apr-2026	16:17:32 PM	XLON	388	£ 1.8530	1425654939714640
13-Apr-2026	16:17:32 PM	XLON	1,574	£ 1.8530	1425654939714641
13-Apr-2026	16:20:08 PM	XLON	20	£ 1.8520	1425654939715326
13-Apr-2026	16:21:41 PM	XLON	1,845	£ 1.8520	1425654939715775
13-Apr-2026	16:23:55 PM	XLON	2,112	£ 1.8520	1425654939716352
13-Apr-2026	16:24:20 PM	XLON	1,050	£ 1.8510	1425654939716517
13-Apr-2026	16:27:30 PM	XLON	1,908	£ 1.8520	1425654939717863
13-Apr-2026	16:29:27 PM	XLON	2,204	£ 1.8530	1425654939718875
14-Apr-2026	08:49:48 AM	XLON	2,003	£ 1.8660	1426273414949228
14-Apr-2026	08:52:55 AM	XLON	2,035	£ 1.8650	1426273414949663
14-Apr-2026	08:52:55 AM	XLON	2,025	£ 1.8640	1426273414949665
14-Apr-2026	09:08:15 AM	XLON	2,107	£ 1.8690	1426273414951853
14-Apr-2026	09:11:51 AM	XLON	1,245	£ 1.8680	1426273414952349
14-Apr-2026	09:11:51 AM	XLON	659	£ 1.8680	1426273414952350
14-Apr-2026	09:25:14 AM	XLON	140	£ 1.8640	1426273414953711
14-Apr-2026	09:31:16 AM	XLON	1,807	£ 1.8690	1426273414954480
14-Apr-2026	09:33:01 AM	XLON	2,084	£ 1.8690	1426273414954815
14-Apr-2026	09:40:08 AM	XLON	2,149	£ 1.8670	1426273414955433
14-Apr-2026	09:50:05 AM	XLON	2,222	£ 1.8660	1426273414956183
14-Apr-2026	10:02:55 AM	XLON	2,034	£ 1.8680	1426273414957690
14-Apr-2026	10:09:08 AM	XLON	70	£ 1.8630	1426273414958322
14-Apr-2026	10:14:39 AM	XLON	2,103	£ 1.8660	1426273414958826
14-Apr-2026	10:18:25 AM	XLON	1,784	£ 1.8670	1426273414959165
14-Apr-2026	10:18:25 AM	XLON	171	£ 1.8670	1426273414959166
14-Apr-2026	10:25:15 AM	XLON	1,999	£ 1.8680	1426273414959822
14-Apr-2026	10:27:35 AM	XLON	2,229	£ 1.8670	1426273414959999
14-Apr-2026	10:43:31 AM	XLON	2,015	£ 1.8660	1426273414961414
14-Apr-2026	10:46:45 AM	XLON	9	£ 1.8650	1426273414961695
14-Apr-2026	11:00:55 AM	XLON	2,211	£ 1.8690	1426273414963349
14-Apr-2026	11:05:35 AM	XLON	2,107	£ 1.8700	1426273414963721
14-Apr-2026	11:14:07 AM	XLON	1,954	£ 1.8700	1426273414964544
14-Apr-2026	11:20:06 AM	XLON	1,526	£ 1.8690	1426273414965064
14-Apr-2026	11:24:11 AM	XLON	294	£ 1.8690	1426273414965289
14-Apr-2026	11:30:24 AM	XLON	2,218	£ 1.8710	1426273414965741
14-Apr-2026	11:32:26 AM	XLON	1,970	£ 1.8700	1426273414965903
14-Apr-2026	11:32:28 AM	XLON	1,967	£ 1.8690	1426273414965914
14-Apr-2026	11:38:36 AM	XLON	1,921	£ 1.8700	1426273414966501
14-Apr-2026	11:57:29 AM	XLON	2,043	£ 1.8700	1426273414967993
14-Apr-2026	12:00:20 PM	XLON	2,006	£ 1.8680	1426273414968176
14-Apr-2026	12:05:34 PM	XLON	2,052	£ 1.8650	1426273414968647
14-Apr-2026	12:18:44 PM	XLON	2,011	£ 1.8660	1426273414969752
14-Apr-2026	12:34:33 PM	XLON	2,026	£ 1.8670	1426273414971033

14-Apr-2026	12:37:14 PM	XLON	2,150	£ 1.8660	1426273414971308
14-Apr-2026	12:48:56 PM	XLON	1,875	£ 1.8650	1426273414972234
14-Apr-2026	12:54:48 PM	XLON	2,131	£ 1.8670	1426273414972801
14-Apr-2026	13:03:00 PM	XLON	1,928	£ 1.8700	1426273414975067
14-Apr-2026	13:12:29 PM	XLON	1,894	£ 1.8720	1426273414976097
14-Apr-2026	13:20:10 PM	XLON	2,193	£ 1.8710	1426273414976783
14-Apr-2026	13:30:03 PM	XLON	2,068	£ 1.8770	1426273414978503
14-Apr-2026	13:33:24 PM	XLON	1,896	£ 1.8710	1426273414979695
14-Apr-2026	13:43:35 PM	XLON	2,215	£ 1.8700	1426273414980784
14-Apr-2026	13:49:47 PM	XLON	2,072	£ 1.8710	1426273414981478
14-Apr-2026	14:00:04 PM	XLON	1,821	£ 1.8720	1426273414982535
14-Apr-2026	14:04:10 PM	XLON	1,817	£ 1.8740	1426273414983111
14-Apr-2026	14:06:16 PM	XLON	134	£ 1.8710	1426273414983423
14-Apr-2026	14:06:16 PM	XLON	1,558	£ 1.8710	1426273414983424
14-Apr-2026	14:22:25 PM	XLON	1,807	£ 1.8730	1426273414985679
14-Apr-2026	14:25:11 PM	XLON	1,925	£ 1.8760	1426273414986103
14-Apr-2026	14:26:04 PM	XLON	1,557	£ 1.8750	1426273414986223
14-Apr-2026	14:26:29 PM	XLON	496	£ 1.8750	1426273414986281
14-Apr-2026	14:28:58 PM	XLON	2,172	£ 1.8730	1426273414986776
14-Apr-2026	14:30:32 PM	XLON	1,848	£ 1.8720	1426273414987595
14-Apr-2026	14:32:03 PM	XLON	1,809	£ 1.8720	1426273414988295
14-Apr-2026	14:32:03 PM	XLON	345	£ 1.8710	1426273414988298
14-Apr-2026	14:32:03 PM	XLON	1,494	£ 1.8710	1426273414988299
14-Apr-2026	14:36:08 PM	XLON	852	£ 1.8760	1426273414989741
14-Apr-2026	14:36:08 PM	XLON	282	£ 1.8760	1426273414989742
14-Apr-2026	14:36:08 PM	XLON	496	£ 1.8760	1426273414989743
14-Apr-2026	14:36:08 PM	XLON	239	£ 1.8760	1426273414989750
14-Apr-2026	14:36:08 PM	XLON	91	£ 1.8760	1426273414989751
14-Apr-2026	14:36:08 PM	XLON	602	£ 1.8750	1426273414989752
14-Apr-2026	14:36:08 PM	XLON	374	£ 1.8750	1426273414989753
14-Apr-2026	14:36:08 PM	XLON	361	£ 1.8750	1426273414989755
14-Apr-2026	14:36:08 PM	XLON	324	£ 1.8750	1426273414989756
14-Apr-2026	14:36:08 PM	XLON	358	£ 1.8750	1426273414989757
14-Apr-2026	14:36:08 PM	XLON	226	£ 1.8750	1426273414989759
14-Apr-2026	14:36:09 PM	XLON	1,167	£ 1.8760	1426273414989784
14-Apr-2026	14:36:09 PM	XLON	884	£ 1.8760	1426273414989785
14-Apr-2026	14:39:20 PM	XLON	2,155	£ 1.8790	1426273414991017
14-Apr-2026	14:40:23 PM	XLON	1,927	£ 1.8800	1426273414991248
14-Apr-2026	14:44:16 PM	XLON	1,838	£ 1.8820	1426273414992449
14-Apr-2026	14:46:01 PM	XLON	2,004	£ 1.8830	1426273414992936
14-Apr-2026	14:46:17 PM	XLON	2,110	£ 1.8820	1426273414993016
14-Apr-2026	14:48:02 PM	XLON	330	£ 1.8810	1426273414993375
14-Apr-2026	14:48:30 PM	XLON	1,472	£ 1.8810	1426273414993483
14-Apr-2026	14:49:26 PM	XLON	2,113	£ 1.8810	1426273414993756
14-Apr-2026	14:53:50 PM	XLON	1,962	£ 1.8820	1426273414994772
14-Apr-2026	14:54:03 PM	XLON	2,082	£ 1.8810	1426273414994884
14-Apr-2026	14:55:34 PM	XLON	1,853	£ 1.8830	1426273414995228
14-Apr-2026	14:57:35 PM	XLON	1,939	£ 1.8810	1426273414995609

14-Apr-2026	15:02:49 PM	XLON	2,065	£ 1.8820	1426273414997384
14-Apr-2026	15:02:49 PM	XLON	1,813	£ 1.8810	1426273414997385
14-Apr-2026	15:09:00 PM	XLON	2,213	£ 1.8830	1426273414998525
14-Apr-2026	15:09:28 PM	XLON	2,190	£ 1.8830	1426273414998704
14-Apr-2026	15:10:26 PM	XLON	1,848	£ 1.8830	1426273414999119
14-Apr-2026	15:15:26 PM	XLON	2,120	£ 1.8830	1426273415000115
14-Apr-2026	15:16:02 PM	XLON	1,925	£ 1.8830	1426273415000217
14-Apr-2026	15:19:53 PM	XLON	1,948	£ 1.8840	1426273415001155
14-Apr-2026	15:19:53 PM	XLON	1,810	£ 1.8830	1426273415001158
14-Apr-2026	15:26:17 PM	XLON	2,094	£ 1.8850	1426273415003207
14-Apr-2026	15:30:15 PM	XLON	1,823	£ 1.8840	1426273415004430
14-Apr-2026	15:33:40 PM	XLON	2,036	£ 1.8850	1426273415005445
14-Apr-2026	15:38:12 PM	XLON	2,000	£ 1.8860	1426273415006683
14-Apr-2026	15:38:19 PM	XLON	330	£ 1.8850	1426273415006705
14-Apr-2026	15:38:30 PM	XLON	1,106	£ 1.8850	1426273415006727
14-Apr-2026	15:38:30 PM	XLON	372	£ 1.8850	1426273415006728
14-Apr-2026	15:40:21 PM	XLON	2,007	£ 1.8860	1426273415007092
14-Apr-2026	15:42:05 PM	XLON	362	£ 1.8890	1426273415007643
14-Apr-2026	15:42:05 PM	XLON	1,461	£ 1.8890	1426273415007644
14-Apr-2026	15:44:38 PM	XLON	945	£ 1.8890	1426273415008293
14-Apr-2026	15:44:38 PM	XLON	1,165	£ 1.8890	1426273415008294
14-Apr-2026	15:44:38 PM	XLON	1,944	£ 1.8880	1426273415008295
14-Apr-2026	15:46:29 PM	XLON	1,839	£ 1.8890	1426273415008649
14-Apr-2026	15:58:46 PM	XLON	2,101	£ 1.8940	1426273415011698
14-Apr-2026	15:58:46 PM	XLON	1,831	£ 1.8930	1426273415011702
14-Apr-2026	16:00:05 PM	XLON	2,067	£ 1.8930	1426273415012143
14-Apr-2026	16:00:34 PM	XLON	1,813	£ 1.8920	1426273415012495
14-Apr-2026	16:01:04 PM	XLON	29	£ 1.8910	1426273415012630
14-Apr-2026	16:01:12 PM	XLON	1,893	£ 1.8910	1426273415012655
14-Apr-2026	16:07:05 PM	XLON	1,873	£ 1.8900	1426273415014452
14-Apr-2026	16:08:45 PM	XLON	1,901	£ 1.8890	1426273415014862
14-Apr-2026	16:09:17 PM	XLON	1,947	£ 1.8880	1426273415015009
14-Apr-2026	16:12:09 PM	XLON	1,835	£ 1.8900	1426273415015792
14-Apr-2026	16:12:09 PM	XLON	2,065	£ 1.8890	1426273415015794
14-Apr-2026	16:15:05 PM	XLON	1,881	£ 1.8890	1426273415016641
14-Apr-2026	16:16:06 PM	XLON	1,839	£ 1.8880	1426273415017004
14-Apr-2026	16:21:00 PM	XLON	2,219	£ 1.8890	1426273415019026
14-Apr-2026	16:22:25 PM	XLON	1,992	£ 1.8900	1426273415019480
14-Apr-2026	16:22:45 PM	XLON	1,975	£ 1.8890	1426273415019600
14-Apr-2026	16:23:06 PM	XLON	1,929	£ 1.8880	1426273415019737
14-Apr-2026	16:26:16 PM	XLON	4	£ 1.8900	1426273415021001
14-Apr-2026	16:26:16 PM	XLON	4	£ 1.8900	1426273415021002
14-Apr-2026	16:26:30 PM	XLON	1,853	£ 1.8890	1426273415021083
14-Apr-2026	16:29:00 PM	XLON	39	£ 1.8880	1426273415022149
14-Apr-2026	16:29:26 PM	XLON	2,250	£ 1.8890	1426273415022413
14-Apr-2026	16:29:26 PM	XLON	961	£ 1.8890	1426273415022415
14-Apr-2026	16:29:26 PM	XLON	1,000	£ 1.8890	1426273415022416
15-Apr-2026	08:57:15 AM	XLON	1,973	£ 1.8680	1426891890239584

15-Apr-2026	09:00:01 AM	XLON	1,876	£ 1.8720	1426891890239828
15-Apr-2026	09:00:24 AM	XLON	2,109	£ 1.8730	1426891890239909
15-Apr-2026	09:01:15 AM	XLON	2,055	£ 1.8730	1426891890240023
15-Apr-2026	09:09:33 AM	XLON	1,753	£ 1.8760	1426891890240643
15-Apr-2026	09:20:08 AM	XLON	1,918	£ 1.8780	1426891890241567
15-Apr-2026	09:33:55 AM	XLON	1,785	£ 1.8760	1426891890242667
15-Apr-2026	09:39:02 AM	XLON	1,766	£ 1.8740	1426891890243055
15-Apr-2026	09:51:16 AM	XLON	1,780	£ 1.8730	1426891890243940
15-Apr-2026	09:59:39 AM	XLON	157	£ 1.8710	1426891890244429
15-Apr-2026	09:59:39 AM	XLON	596	£ 1.8710	1426891890244430
15-Apr-2026	09:59:39 AM	XLON	1,003	£ 1.8710	1426891890244431
15-Apr-2026	10:15:06 AM	XLON	431	£ 1.8750	1426891890246228
15-Apr-2026	10:15:06 AM	XLON	1,325	£ 1.8750	1426891890246229
15-Apr-2026	10:15:06 AM	XLON	67	£ 1.8750	1426891890246230
15-Apr-2026	10:18:32 AM	XLON	296	£ 1.8730	1426891890246561
15-Apr-2026	10:18:32 AM	XLON	287	£ 1.8730	1426891890246562
15-Apr-2026	10:26:07 AM	XLON	152	£ 1.8730	1426891890247228
15-Apr-2026	10:26:07 AM	XLON	1,698	£ 1.8730	1426891890247230
15-Apr-2026	10:36:22 AM	XLON	521	£ 1.8720	1426891890247995
15-Apr-2026	10:37:30 AM	XLON	1,426	£ 1.8720	1426891890248057
15-Apr-2026	10:43:58 AM	XLON	1,963	£ 1.8740	1426891890248696
15-Apr-2026	11:06:56 AM	XLON	1,871	£ 1.8700	1426891890250356
15-Apr-2026	11:06:56 AM	XLON	1,782	£ 1.8690	1426891890250359
15-Apr-2026	11:27:14 AM	XLON	2,087	£ 1.8700	1426891890251937
15-Apr-2026	11:31:47 AM	XLON	133	£ 1.8690	1426891890252160
15-Apr-2026	11:31:47 AM	XLON	1,649	£ 1.8690	1426891890252161
15-Apr-2026	11:47:01 AM	XLON	897	£ 1.8720	1426891890253401
15-Apr-2026	11:51:16 AM	XLON	130	£ 1.8710	1426891890253888
15-Apr-2026	11:51:16 AM	XLON	1,699	£ 1.8710	1426891890253889
15-Apr-2026	12:00:17 PM	XLON	1,769	£ 1.8680	1426891890254405
15-Apr-2026	12:13:09 PM	XLON	1,941	£ 1.8620	1426891890255204
15-Apr-2026	12:29:49 PM	XLON	1,821	£ 1.8650	1426891890256512
15-Apr-2026	12:35:00 PM	XLON	1,972	£ 1.8660	1426891890257026
15-Apr-2026	12:54:13 PM	XLON	1,996	£ 1.8680	1426891890259764
15-Apr-2026	12:59:58 PM	XLON	1,863	£ 1.8670	1426891890260260
15-Apr-2026	13:12:41 PM	XLON	1,955	£ 1.8650	1426891890261496
15-Apr-2026	13:23:58 PM	XLON	1,388	£ 1.8690	1426891890262686
15-Apr-2026	13:23:58 PM	XLON	740	£ 1.8690	1426891890262687
15-Apr-2026	13:31:06 PM	XLON	1,921	£ 1.8700	1426891890263196
15-Apr-2026	13:52:47 PM	XLON	82	£ 1.8700	1426891890265048
15-Apr-2026	14:00:43 PM	XLON	1,701	£ 1.8700	1426891890265683
15-Apr-2026	14:00:43 PM	XLON	2,055	£ 1.8690	1426891890265687
15-Apr-2026	14:02:02 PM	XLON	2,108	£ 1.8680	1426891890265827
15-Apr-2026	14:10:20 PM	XLON	946	£ 1.8680	1426891890266640
15-Apr-2026	14:10:21 PM	XLON	572	£ 1.8680	1426891890266642
15-Apr-2026	14:11:04 PM	XLON	292	£ 1.8680	1426891890266669
15-Apr-2026	14:17:31 PM	XLON	1,890	£ 1.8700	1426891890267238
15-Apr-2026	14:22:42 PM	XLON	257	£ 1.8690	1426891890267646

15-Apr-2026	14:30:46 PM	XLON	1,199	£ 1.8690	1426891890269020
15-Apr-2026	14:31:19 PM	XLON	670	£ 1.8690	1426891890269295
15-Apr-2026	14:31:19 PM	XLON	1,793	£ 1.8680	1426891890269297
15-Apr-2026	14:31:24 PM	XLON	2,114	£ 1.8680	1426891890269345
15-Apr-2026	14:31:29 PM	XLON	1,768	£ 1.8670	1426891890269370
15-Apr-2026	14:33:09 PM	XLON	2,066	£ 1.8670	1426891890269891
15-Apr-2026	14:36:52 PM	XLON	1,942	£ 1.8700	1426891890270971
15-Apr-2026	14:37:02 PM	XLON	1,337	£ 1.8690	1426891890271026
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15-Apr-2026	14:40:00 PM	XLON	1,776	£ 1.8700	1426891890271691
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15-Apr-2026	14:43:32 PM	XLON	2,004	£ 1.8660	1426891890272285
15-Apr-2026	14:44:58 PM	XLON	721	£ 1.8660	1426891890272592
15-Apr-2026	14:45:59 PM	XLON	1,803	£ 1.8650	1426891890272771
15-Apr-2026	14:52:04 PM	XLON	2,041	£ 1.8660	1426891890274011
15-Apr-2026	14:52:12 PM	XLON	1,876	£ 1.8650	1426891890274065
15-Apr-2026	14:56:03 PM	XLON	1,758	£ 1.8620	1426891890274763
15-Apr-2026	14:57:59 PM	XLON	1,789	£ 1.8600	1426891890275106
15-Apr-2026	15:00:02 PM	XLON	1,895	£ 1.8600	1426891890275418
15-Apr-2026	15:12:01 PM	XLON	2,023	£ 1.8640	1426891890277644
15-Apr-2026	15:12:15 PM	XLON	1,855	£ 1.8630	1426891890277683
15-Apr-2026	15:15:26 PM	XLON	1,341	£ 1.8640	1426891890278210
15-Apr-2026	15:15:26 PM	XLON	659	£ 1.8640	1426891890278211
15-Apr-2026	15:18:38 PM	XLON	2,039	£ 1.8630	1426891890278693
15-Apr-2026	15:20:12 PM	XLON	1,806	£ 1.8630	1426891890278978
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15-Apr-2026	15:23:53 PM	XLON	442	£ 1.8620	1426891890279505
15-Apr-2026	15:24:09 PM	XLON	1,825	£ 1.8630	1426891890279643
15-Apr-2026	15:34:43 PM	XLON	1,822	£ 1.8630	1426891890282170
15-Apr-2026	15:39:04 PM	XLON	1,843	£ 1.8620	1426891890283044
15-Apr-2026	15:42:38 PM	XLON	2,113	£ 1.8620	1426891890283738
15-Apr-2026	15:49:43 PM	XLON	2,029	£ 1.8640	1426891890285022
15-Apr-2026	15:54:32 PM	XLON	1,836	£ 1.8650	1426891890286077
15-Apr-2026	16:00:33 PM	XLON	1,793	£ 1.8650	1426891890287753
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15-Apr-2026	16:00:35 PM	XLON	1,760	£ 1.8630	1426891890287769
15-Apr-2026	16:01:05 PM	XLON	1,659	£ 1.8640	1426891890288007
15-Apr-2026	16:01:05 PM	XLON	95	£ 1.8640	1426891890288008
15-Apr-2026	16:08:52 PM	XLON	2,039	£ 1.8650	1426891890290313
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15-Apr-2026	16:09:05 PM	XLON	429	£ 1.8640	1426891890290341
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15-Apr-2026	16:12:04 PM	XLON	1,934	£ 1.8660	1426891890291302
15-Apr-2026	16:19:22 PM	XLON	1,905	£ 1.8660	1426891890293298
15-Apr-2026	16:19:22 PM	XLON	46	£ 1.8670	1426891890293302
15-Apr-2026	16:19:22 PM	XLON	1,544	£ 1.8670	1426891890293303
15-Apr-2026	16:19:22 PM	XLON	702	£ 1.8670	1426891890293304
15-Apr-2026	16:19:22 PM	XLON	1,204	£ 1.8670	1426891890293305

15-Apr-2026	16:19:22 PM	XLON	8	£ 1.8670	1426891890293306
15-Apr-2026	16:20:04 PM	XLON	1,340	£ 1.8650	1426891890293484
15-Apr-2026	16:20:07 PM	XLON	604	£ 1.8650	1426891890293507
15-Apr-2026	16:20:34 PM	XLON	1,802	£ 1.8640	1426891890293643
15-Apr-2026	16:25:09 PM	XLON	1,316	£ 1.8630	1426891890295377
15-Apr-2026	16:25:09 PM	XLON	1,343	£ 1.8620	1426891890295378
15-Apr-2026	16:26:02 PM	XLON	413	£ 1.8620	1426891890295678
15-Apr-2026	16:28:45 PM	XLON	2,148	£ 1.8620	1426891890297018
16-Apr-2026	09:06:10 AM	XLON	1,537	£ 1.8160	1427510365534900
16-Apr-2026	09:06:10 AM	XLON	269	£ 1.8160	1427510365534901
16-Apr-2026	09:07:56 AM	XLON	2,012	£ 1.8180	1427510365535143
16-Apr-2026	09:10:06 AM	XLON	1,803	£ 1.8180	1427510365535434
16-Apr-2026	09:10:06 AM	XLON	1,824	£ 1.8170	1427510365535438
16-Apr-2026	10:10:53 AM	XLON	748	£ 1.8140	1427510365542662
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16-Apr-2026	10:32:09 AM	XLON	1,976	£ 1.8120	1427510365545296
16-Apr-2026	10:37:52 AM	XLON	1,973	£ 1.8130	1427510365545855
16-Apr-2026	10:38:03 AM	XLON	1,440	£ 1.8120	1427510365545861
16-Apr-2026	10:38:03 AM	XLON	356	£ 1.8120	1427510365545862
16-Apr-2026	10:44:48 AM	XLON	651	£ 1.8100	1427510365546410
16-Apr-2026	10:45:37 AM	XLON	826	£ 1.8110	1427510365546462
16-Apr-2026	10:45:38 AM	XLON	1,054	£ 1.8110	1427510365546463
16-Apr-2026	11:07:42 AM	XLON	1,917	£ 1.8150	1427510365549056
16-Apr-2026	11:07:42 AM	XLON	1,896	£ 1.8140	1427510365549059
16-Apr-2026	11:07:44 AM	XLON	1,904	£ 1.8130	1427510365549084
16-Apr-2026	11:13:08 AM	XLON	1,815	£ 1.8140	1427510365549620
16-Apr-2026	11:17:20 AM	XLON	1,597	£ 1.8150	1427510365549958
16-Apr-2026	11:28:22 AM	XLON	139	£ 1.8150	1427510365550883
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16-Apr-2026	11:33:33 AM	XLON	1,411	£ 1.8160	1427510365551316
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16-Apr-2026	12:05:19 PM	XLON	241	£ 1.8190	1427510365554490
16-Apr-2026	12:05:19 PM	XLON	1,714	£ 1.8190	1427510365554491
16-Apr-2026	12:05:20 PM	XLON	1,931	£ 1.8220	1427510365554518
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16-Apr-2026	12:14:12 PM	XLON	1,091	£ 1.8200	1427510365555380
16-Apr-2026	12:15:39 PM	XLON	1,853	£ 1.8210	1427510365555544
16-Apr-2026	12:33:51 PM	XLON	1,972	£ 1.8180	1427510365557426
16-Apr-2026	12:41:50 PM	XLON	1,909	£ 1.8170	1427510365558202
16-Apr-2026	13:03:12 PM	XLON	811	£ 1.8180	1427510365560016
16-Apr-2026	13:03:12 PM	XLON	996	£ 1.8180	1427510365560017
16-Apr-2026	13:03:54 PM	XLON	1,670	£ 1.8180	1427510365560117

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16-Apr-2026	13:30:21 PM	XLON	1,794	£ 1.8150	1427510365563123
16-Apr-2026	13:31:00 PM	XLON	1,811	£ 1.8160	1427510365563193
16-Apr-2026	13:49:18 PM	XLON	2,030	£ 1.8170	1427510365565111
16-Apr-2026	13:49:18 PM	XLON	1,813	£ 1.8160	1427510365565114
16-Apr-2026	13:49:18 PM	XLON	1,038	£ 1.8150	1427510365565118
16-Apr-2026	13:49:18 PM	XLON	100	£ 1.8150	1427510365565119
16-Apr-2026	13:49:18 PM	XLON	614	£ 1.8150	1427510365565120
16-Apr-2026	13:49:18 PM	XLON	45	£ 1.8150	1427510365565121
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16-Apr-2026	13:59:11 PM	XLON	61	£ 1.8110	1427510365566327
16-Apr-2026	13:59:16 PM	XLON	1,781	£ 1.8120	1427510365566352
16-Apr-2026	14:07:17 PM	XLON	1,820	£ 1.8160	1427510365567398
16-Apr-2026	14:22:48 PM	XLON	2,041	£ 1.8160	1427510365569497
16-Apr-2026	14:29:12 PM	XLON	1,903	£ 1.8160	1427510365570084
16-Apr-2026	14:30:46 PM	XLON	1,975	£ 1.8170	1427510365570899
16-Apr-2026	14:34:40 PM	XLON	1,887	£ 1.8160	1427510365572234
16-Apr-2026	14:37:33 PM	XLON	1,948	£ 1.8150	1427510365573182
16-Apr-2026	14:37:34 PM	XLON	801	£ 1.8140	1427510365573191
16-Apr-2026	14:37:34 PM	XLON	1,136	£ 1.8140	1427510365573192
16-Apr-2026	14:40:34 PM	XLON	1,913	£ 1.8140	1427510365574065
16-Apr-2026	14:40:34 PM	XLON	1,865	£ 1.8130	1427510365574070
16-Apr-2026	14:41:48 PM	XLON	1,961	£ 1.8120	1427510365574377
16-Apr-2026	14:41:48 PM	XLON	27	£ 1.8120	1427510365574378
16-Apr-2026	14:44:33 PM	XLON	1,379	£ 1.8130	1427510365575167
16-Apr-2026	14:44:33 PM	XLON	684	£ 1.8130	1427510365575168
16-Apr-2026	14:47:05 PM	XLON	1,816	£ 1.8140	1427510365575865
16-Apr-2026	14:47:06 PM	XLON	1,790	£ 1.8130	1427510365575883
16-Apr-2026	14:49:21 PM	XLON	1,850	£ 1.8140	1427510365576738
16-Apr-2026	14:51:34 PM	XLON	1,907	£ 1.8140	1427510365577273
16-Apr-2026	14:54:16 PM	XLON	1,790	£ 1.8120	1427510365578111
16-Apr-2026	15:00:29 PM	XLON	1,531	£ 1.8120	1427510365580344
16-Apr-2026	15:00:29 PM	XLON	275	£ 1.8120	1427510365580345
16-Apr-2026	15:01:04 PM	XLON	1,936	£ 1.8110	1427510365580483
16-Apr-2026	15:04:07 PM	XLON	1,821	£ 1.8110	1427510365581150
16-Apr-2026	15:09:07 PM	XLON	794	£ 1.8100	1427510365582202
16-Apr-2026	15:09:07 PM	XLON	1,183	£ 1.8100	1427510365582203
16-Apr-2026	15:10:32 PM	XLON	1,835	£ 1.8110	1427510365582447
16-Apr-2026	15:11:31 PM	XLON	1,381	£ 1.8100	1427510365582632
16-Apr-2026	15:11:31 PM	XLON	410	£ 1.8100	1427510365582633
16-Apr-2026	15:13:17 PM	XLON	1,881	£ 1.8100	1427510365583098
16-Apr-2026	15:17:32 PM	XLON	926	£ 1.8060	1427510365584260
16-Apr-2026	15:19:34 PM	XLON	1,941	£ 1.8070	1427510365584801
16-Apr-2026	15:21:41 PM	XLON	1,855	£ 1.8070	1427510365585872
16-Apr-2026	15:25:52 PM	XLON	1,962	£ 1.8020	1427510365587167
16-Apr-2026	15:27:45 PM	XLON	1,911	£ 1.8030	1427510365587875
16-Apr-2026	15:35:14 PM	XLON	1,783	£ 1.8050	1427510365589958
16-Apr-2026	15:35:14 PM	XLON	1,386	£ 1.8040	1427510365589963

16-Apr-2026	15:35:14 PM	XLON	423	£ 1.8040	1427510365589964
16-Apr-2026	15:45:55 PM	XLON	1,387	£ 1.8060	1427510365592228
16-Apr-2026	15:45:55 PM	XLON	424	£ 1.8060	1427510365592229
16-Apr-2026	15:46:12 PM	XLON	1,824	£ 1.8060	1427510365592377
16-Apr-2026	15:46:46 PM	XLON	1,822	£ 1.8050	1427510365592483
16-Apr-2026	15:52:18 PM	XLON	1,885	£ 1.8060	1427510365593659
16-Apr-2026	15:53:25 PM	XLON	1,950	£ 1.8070	1427510365593875
16-Apr-2026	15:57:45 PM	XLON	1,819	£ 1.8030	1427510365594855
16-Apr-2026	16:02:11 PM	XLON	1,814	£ 1.8040	1427510365596035
16-Apr-2026	16:02:13 PM	XLON	1,861	£ 1.8040	1427510365596063
16-Apr-2026	16:11:46 PM	XLON	2,046	£ 1.8010	1427510365598497
16-Apr-2026	16:12:07 PM	XLON	1,855	£ 1.8000	1427510365598559
16-Apr-2026	16:14:25 PM	XLON	1,894	£ 1.7990	1427510365599399
16-Apr-2026	16:15:08 PM	XLON	381	£ 1.8000	1427510365599659
16-Apr-2026	16:15:08 PM	XLON	1,497	£ 1.8000	1427510365599660
16-Apr-2026	16:19:02 PM	XLON	1,924	£ 1.7990	1427510365601519
16-Apr-2026	16:19:10 PM	XLON	1,802	£ 1.8000	1427510365601726
16-Apr-2026	16:23:36 PM	XLON	1,788	£ 1.8000	1427510365603373
16-Apr-2026	16:23:38 PM	XLON	1,389	£ 1.7990	1427510365603403
16-Apr-2026	16:23:38 PM	XLON	446	£ 1.7990	1427510365603404
16-Apr-2026	16:25:37 PM	XLON	2,044	£ 1.8000	1427510365604174
16-Apr-2026	16:28:55 PM	XLON	1,376	£ 1.8000	1427510365605858
16-Apr-2026	16:28:55 PM	XLON	672	£ 1.8000	1427510365605859
17-Apr-2026	09:11:13 AM	CHIX	76	£ 1.8040	120000KVG
17-Apr-2026	09:12:42 AM	CHIX	1,831	£ 1.8040	120000L0Z
17-Apr-2026	09:12:42 AM	TRQX	1,250	£ 1.8040	1428128773709343
17-Apr-2026	09:12:42 AM	XLON	1,922	£ 1.8040	1428128840828684
17-Apr-2026	09:12:42 AM	AQXE	1,250	£ 1.8040	18462
17-Apr-2026	09:13:24 AM	CHIX	1,951	£ 1.8030	120000L4V
17-Apr-2026	09:13:24 AM	TRQX	1,250	£ 1.8030	1428128773709423
17-Apr-2026	09:13:24 AM	XLON	1,990	£ 1.8030	1428128840828805
17-Apr-2026	09:13:24 AM	AQXE	1,250	£ 1.8030	18595
17-Apr-2026	09:13:26 AM	CHIX	1,968	£ 1.8020	120000L4X
17-Apr-2026	09:13:26 AM	XLON	603	£ 1.8020	1428128840828837
17-Apr-2026	09:13:26 AM	XLON	1,268	£ 1.8020	1428128840828838
17-Apr-2026	10:21:08 AM	XLON	1,867	£ 1.8080	1428128840840518
17-Apr-2026	10:23:00 AM	XLON	1,966	£ 1.8070	1428128840840785
17-Apr-2026	10:23:43 AM	XLON	1,914	£ 1.8060	1428128840840911
17-Apr-2026	10:29:11 AM	XLON	1,966	£ 1.8040	1428128840841612
17-Apr-2026	10:46:46 AM	XLON	562	£ 1.8040	1428128840843216
17-Apr-2026	10:50:00 AM	XLON	805	£ 1.8060	1428128840843694
17-Apr-2026	10:50:00 AM	XLON	1,197	£ 1.8060	1428128840843695
17-Apr-2026	10:50:29 AM	XLON	139	£ 1.8060	1428128840843935
17-Apr-2026	10:50:31 AM	XLON	1,729	£ 1.8060	1428128840843954
17-Apr-2026	10:51:59 AM	XLON	725	£ 1.8080	1428128840844485
17-Apr-2026	10:52:00 AM	XLON	1,304	£ 1.8080	1428128840844493
17-Apr-2026	10:54:14 AM	XLON	55	£ 1.8070	1428128840845196
17-Apr-2026	10:54:29 AM	XLON	139	£ 1.8070	1428128840845260

17-Apr-2026	10:54:44 AM	XLON	139	£ 1.8070	1428128840845348
17-Apr-2026	10:54:59 AM	XLON	139	£ 1.8070	1428128840845429
17-Apr-2026	10:55:14 AM	XLON	139	£ 1.8070	1428128840845499
17-Apr-2026	10:55:29 AM	XLON	139	£ 1.8070	1428128840845558
17-Apr-2026	10:55:44 AM	XLON	1,893	£ 1.8080	1428128840845705
17-Apr-2026	10:55:59 AM	XLON	127	£ 1.8080	1428128840845793
17-Apr-2026	10:59:59 AM	XLON	139	£ 1.8070	1428128840848046
17-Apr-2026	11:01:46 AM	XLON	1,789	£ 1.8070	1428128840848480
17-Apr-2026	11:26:18 AM	XLON	2	£ 1.8070	1428128840851376
17-Apr-2026	11:26:18 AM	XLON	711	£ 1.8070	1428128840851377
17-Apr-2026	11:26:18 AM	XLON	1,151	£ 1.8070	1428128840851378
17-Apr-2026	11:55:23 AM	XLON	714	£ 1.8090	1428128840854980
17-Apr-2026	11:58:59 AM	XLON	1,191	£ 1.8090	1428128840855357
17-Apr-2026	11:59:00 AM	XLON	1,846	£ 1.8090	1428128840855437
17-Apr-2026	11:59:12 AM	XLON	187	£ 1.8080	1428128840855490
17-Apr-2026	12:00:00 PM	XLON	1,724	£ 1.8080	1428128840855598
17-Apr-2026	12:04:56 PM	XLON	123	£ 1.8070	1428128840856125
17-Apr-2026	12:04:56 PM	XLON	1,496	£ 1.8070	1428128840856126
17-Apr-2026	12:09:20 PM	XLON	356	£ 1.8070	1428128840856694
17-Apr-2026	12:10:53 PM	XLON	1,949	£ 1.8060	1428128840856885
17-Apr-2026	12:18:41 PM	CHIX	2,007	£ 1.8020	1200019R0
17-Apr-2026	12:18:41 PM	XLON	1,847	£ 1.8020	1428128840857807
17-Apr-2026	12:29:14 PM	CHIX	264	£ 1.8010	120001B3X
17-Apr-2026	12:35:14 PM	CHIX	1,859	£ 1.8050	120001BZ3
17-Apr-2026	12:46:34 PM	CHIX	281	£ 1.8060	120001DD3
17-Apr-2026	12:46:34 PM	XLON	1,071	£ 1.8070	1428128840861552
17-Apr-2026	12:46:34 PM	XLON	901	£ 1.8070	1428128840861553
17-Apr-2026	12:46:34 PM	XLON	912	£ 1.8060	1428128840861557
17-Apr-2026	12:46:34 PM	XLON	192	£ 1.8060	1428128840861559
17-Apr-2026	12:46:35 PM	CHIX	1,549	£ 1.8060	120001DD4
17-Apr-2026	12:46:35 PM	CHIX	195	£ 1.8060	120001DD5
17-Apr-2026	12:46:35 PM	XLON	871	£ 1.8060	1428128840861560
17-Apr-2026	12:55:47 PM	CHIX	1,942	£ 1.8100	120001ED6
17-Apr-2026	12:55:47 PM	XLON	260	£ 1.8100	1428128840862564
17-Apr-2026	12:55:55 PM	XLON	1,617	£ 1.8100	1428128840862576
17-Apr-2026	13:00:37 PM	CHIX	182	£ 1.8090	120001FEH
17-Apr-2026	13:00:40 PM	CHIX	89	£ 1.8090	120001FEN
17-Apr-2026	13:02:49 PM	CHIX	1,591	£ 1.8090	120001FQ4
17-Apr-2026	13:02:49 PM	XLON	1,927	£ 1.8090	1428128840863468
17-Apr-2026	13:07:13 PM	TRQX	11	£ 1.8090	1428128773730216
17-Apr-2026	13:07:13 PM	TRQX	1,363	£ 1.8090	1428128773730217
17-Apr-2026	13:08:02 PM	XLON	1,870	£ 1.8090	1428128840864045
17-Apr-2026	13:15:36 PM	XLON	1,919	£ 1.8070	1428128840864833
17-Apr-2026	13:16:37 PM	TRQX	65	£ 1.8050	1428128773731072
17-Apr-2026	13:22:03 PM	XLON	941	£ 1.8060	1428128840865819
17-Apr-2026	13:32:59 PM	TRQX	681	£ 1.8090	1428128773733580
17-Apr-2026	13:32:59 PM	TRQX	601	£ 1.8090	1428128773733581
17-Apr-2026	13:32:59 PM	XLON	715	£ 1.8080	1428128840868169

17-Apr-2026	13:32:59 PM	XLON	1,271	£ 1.8080	1428128840868170
17-Apr-2026	13:41:06 PM	CHIX	2,010	£ 1.8080	120001N0Z
17-Apr-2026	13:41:06 PM	XLON	846	£ 1.8080	1428128840869341
17-Apr-2026	13:41:06 PM	XLON	1,156	£ 1.8080	1428128840869342
17-Apr-2026	13:46:02 PM	CHIX	1,888	£ 1.8090	120001OFM
17-Apr-2026	13:46:27 PM	XLON	1,614	£ 1.8080	1428128840870509
17-Apr-2026	13:47:38 PM	XLON	746	£ 1.8120	1428128840870909
17-Apr-2026	13:47:38 PM	XLON	1,277	£ 1.8120	1428128840870910
17-Apr-2026	13:49:44 PM	TRQX	1,510	£ 1.8180	1428128773736908
17-Apr-2026	13:49:44 PM	XLON	1,971	£ 1.8180	1428128840872219
17-Apr-2026	13:49:44 PM	XLON	1,532	£ 1.8170	1428128840872225
17-Apr-2026	13:49:58 PM	XLON	1,377	£ 1.8180	1428128840872344
17-Apr-2026	13:50:24 PM	XLON	589	£ 1.8180	1428128840872706
17-Apr-2026	13:50:27 PM	XLON	1,884	£ 1.8180	1428128840872754
17-Apr-2026	13:50:33 PM	CHIX	828	£ 1.8200	120001RTU
17-Apr-2026	13:50:33 PM	CHIX	1,160	£ 1.8200	120001RTV
17-Apr-2026	13:50:55 PM	TRQX	1,584	£ 1.8210	1428128773737575
17-Apr-2026	13:50:55 PM	XLON	1,969	£ 1.8210	1428128840873023
17-Apr-2026	13:55:16 PM	CHIX	1,881	£ 1.8280	120001UG7
17-Apr-2026	13:55:16 PM	TRQX	1,347	£ 1.8280	1428128773738915
17-Apr-2026	13:56:53 PM	XLON	540	£ 1.8320	1428128840875389
17-Apr-2026	13:57:29 PM	XLON	1,365	£ 1.8320	1428128840875657
17-Apr-2026	13:59:09 PM	XLON	1,952	£ 1.8340	1428128840876376
17-Apr-2026	14:00:07 PM	XLON	1,951	£ 1.8330	1428128840876715
17-Apr-2026	14:00:57 PM	XLON	1,875	£ 1.8360	1428128840877629
17-Apr-2026	14:01:35 PM	XLON	2,020	£ 1.8360	1428128840877846
17-Apr-2026	14:02:35 PM	XLON	2,006	£ 1.8350	1428128840878404
17-Apr-2026	14:03:23 PM	CHIX	1,873	£ 1.8370	120001XXF
17-Apr-2026	14:04:27 PM	XLON	1,919	£ 1.8400	1428128840879059
17-Apr-2026	14:05:18 PM	XLON	1,851	£ 1.8410	1428128840879545
17-Apr-2026	14:05:41 PM	XLON	939	£ 1.8420	1428128840879768
17-Apr-2026	14:05:41 PM	XLON	966	£ 1.8420	1428128840879769
17-Apr-2026	14:06:39 PM	XLON	1,890	£ 1.8430	1428128840880633
17-Apr-2026	14:06:42 PM	XLON	1,951	£ 1.8420	1428128840880741
17-Apr-2026	14:07:25 PM	XLON	1,931	£ 1.8410	1428128840881064
17-Apr-2026	14:08:33 PM	XLON	1,073	£ 1.8420	1428128840881453
17-Apr-2026	14:08:33 PM	XLON	803	£ 1.8420	1428128840881454
17-Apr-2026	14:09:26 PM	XLON	300	£ 1.8420	1428128840881906
17-Apr-2026	14:09:54 PM	CHIX	386	£ 1.8430	1200020GY
17-Apr-2026	14:09:58 PM	CHIX	1,472	£ 1.8430	1200020HX
17-Apr-2026	14:09:58 PM	XLON	1,897	£ 1.8430	1428128840882274
17-Apr-2026	14:10:19 PM	XLON	1,655	£ 1.8420	1428128840882469
17-Apr-2026	14:13:21 PM	XLON	1,850	£ 1.8410	1428128840883725
17-Apr-2026	14:13:25 PM	CHIX	1,933	£ 1.8420	1200021R0
17-Apr-2026	14:15:17 PM	XLON	273	£ 1.8430	1428128840884951
17-Apr-2026	14:15:17 PM	XLON	498	£ 1.8430	1428128840884952
17-Apr-2026	14:15:17 PM	XLON	1,164	£ 1.8430	1428128840884953
17-Apr-2026	14:15:30 PM	XLON	1,027	£ 1.8450	1428128840885039

17-Apr-2026	14:15:50 PM	XLON	880	£ 1.8450	1428128840885237
17-Apr-2026	14:15:50 PM	XLON	76	£ 1.8450	1428128840885238
17-Apr-2026	14:15:51 PM	CHIX	1,897	£ 1.8440	1200022XT
17-Apr-2026	14:15:51 PM	XLON	1,945	£ 1.8440	1428128840885249
17-Apr-2026	14:15:54 PM	CHIX	2,018	£ 1.8440	1200022YM
17-Apr-2026	14:15:54 PM	XLON	1,860	£ 1.8440	1428128840885282
17-Apr-2026	14:17:18 PM	XLON	1,750	£ 1.8440	1428128840886005
17-Apr-2026	14:17:18 PM	XLON	279	£ 1.8440	1428128840886006
17-Apr-2026	14:18:40 PM	XLON	1,908	£ 1.8460	1428128840886489
17-Apr-2026	14:19:49 PM	TRQX	1,440	£ 1.8440	1428128773746197
17-Apr-2026	14:20:58 PM	CHIX	1,975	£ 1.8430	1200025HA
17-Apr-2026	14:21:20 PM	XLON	826	£ 1.8420	1428128840888210
17-Apr-2026	14:21:20 PM	XLON	306	£ 1.8420	1428128840888211
17-Apr-2026	14:21:20 PM	XLON	741	£ 1.8420	1428128840888212
17-Apr-2026	14:22:50 PM	CHIX	123	£ 1.8440	1200026BG
17-Apr-2026	14:22:50 PM	CHIX	575	£ 1.8440	1200026BH
17-Apr-2026	14:22:50 PM	CHIX	1,151	£ 1.8440	1200026BI
17-Apr-2026	14:24:20 PM	XLON	1,945	£ 1.8450	1428128840890049
17-Apr-2026	14:26:26 PM	XLON	1,994	£ 1.8450	1428128840890794
17-Apr-2026	14:29:06 PM	XLON	502	£ 1.8420	1428128840892308
17-Apr-2026	14:29:09 PM	XLON	296	£ 1.8420	1428128840892346
17-Apr-2026	14:30:18 PM	CHIX	1,961	£ 1.8430	1200029S6
17-Apr-2026	14:30:18 PM	XLON	1,853	£ 1.8430	1428128840893271
17-Apr-2026	14:30:44 PM	CHIX	1,881	£ 1.8420	120002A4G
17-Apr-2026	14:30:44 PM	XLON	1,867	£ 1.8420	1428128840893578
17-Apr-2026	14:30:51 PM	TRQX	1,436	£ 1.8410	1428128773749701
17-Apr-2026	14:31:45 PM	XLON	937	£ 1.8430	1428128840894341
17-Apr-2026	14:31:45 PM	XLON	933	£ 1.8430	1428128840894342
17-Apr-2026	14:32:34 PM	CHIX	239	£ 1.8460	120002BHW
17-Apr-2026	14:32:34 PM	CHIX	1,775	£ 1.8460	120002BHX
17-Apr-2026	14:32:34 PM	XLON	1,959	£ 1.8460	1428128840895075
17-Apr-2026	14:32:34 PM	XLON	87	£ 1.8450	1428128840895077
17-Apr-2026	14:32:34 PM	XLON	1,929	£ 1.8450	1428128840895078
17-Apr-2026	14:32:45 PM	XLON	1,927	£ 1.8460	1428128840895188
17-Apr-2026	14:33:46 PM	TRQX	44	£ 1.8450	1428128773751034
17-Apr-2026	14:33:46 PM	XLON	359	£ 1.8450	1428128840896169
17-Apr-2026	14:34:48 PM	XLON	307	£ 1.8470	1428128840896675
17-Apr-2026	14:34:48 PM	XLON	308	£ 1.8470	1428128840896676
17-Apr-2026	14:34:48 PM	XLON	1,232	£ 1.8470	1428128840896730
17-Apr-2026	14:36:50 PM	TRQX	1,353	£ 1.8470	1428128773752315
17-Apr-2026	14:37:17 PM	XLON	926	£ 1.8490	1428128840898306
17-Apr-2026	14:37:17 PM	XLON	360	£ 1.8490	1428128840898310
17-Apr-2026	14:37:18 PM	XLON	420	£ 1.8490	1428128840898319
17-Apr-2026	14:37:18 PM	XLON	219	£ 1.8490	1428128840898320
17-Apr-2026	14:38:12 PM	CHIX	218	£ 1.8500	120002EK0
17-Apr-2026	14:38:12 PM	CHIX	780	£ 1.8500	120002EK1
17-Apr-2026	14:38:12 PM	XLON	1,912	£ 1.8500	1428128840898760
17-Apr-2026	14:38:17 PM	CHIX	570	£ 1.8500	120002EL0

17-Apr-2026	14:38:17 PM	CHIX	403	£ 1.8500	120002EL1
17-Apr-2026	14:39:19 PM	XLON	1,278	£ 1.8510	1428128840899280
17-Apr-2026	14:39:39 PM	XLON	194	£ 1.8510	1428128840899381
17-Apr-2026	14:39:39 PM	XLON	436	£ 1.8510	1428128840899382
17-Apr-2026	14:40:50 PM	XLON	1,925	£ 1.8500	1428128840900023
17-Apr-2026	14:42:20 PM	XLON	908	£ 1.8510	1428128840900873
17-Apr-2026	14:42:20 PM	XLON	1,054	£ 1.8510	1428128840900874
17-Apr-2026	14:43:52 PM	XLON	1,926	£ 1.8500	1428128840901460
17-Apr-2026	14:44:23 PM	CHIX	1,936	£ 1.8520	120002HL4
17-Apr-2026	14:44:23 PM	XLON	2,017	£ 1.8520	1428128840901832
17-Apr-2026	14:46:20 PM	XLON	2,009	£ 1.8530	1428128840902725
17-Apr-2026	14:46:45 PM	XLON	1,859	£ 1.8520	1428128840903086
17-Apr-2026	14:46:50 PM	TRQX	1,573	£ 1.8510	1428128773755488
17-Apr-2026	14:46:53 PM	XLON	684	£ 1.8490	1428128840903709
17-Apr-2026	14:46:53 PM	XLON	1,209	£ 1.8490	1428128840903710
17-Apr-2026	14:46:56 PM	XLON	1,916	£ 1.8480	1428128840903814
17-Apr-2026	14:47:04 PM	CHIX	2,005	£ 1.8470	120002JUX
17-Apr-2026	14:48:06 PM	XLON	1,951	£ 1.8470	1428128840904634
17-Apr-2026	14:49:07 PM	CHIX	103	£ 1.8480	120002L5S
17-Apr-2026	14:49:08 PM	CHIX	1,834	£ 1.8480	120002L63
17-Apr-2026	14:49:13 PM	XLON	1,967	£ 1.8480	1428128840905148
17-Apr-2026	14:52:58 PM	XLON	1,879	£ 1.8480	1428128840906472
17-Apr-2026	14:54:50 PM	XLON	59	£ 1.8480	1428128840907054
17-Apr-2026	14:54:50 PM	XLON	1,932	£ 1.8480	1428128840907055
17-Apr-2026	14:55:30 PM	XLON	230	£ 1.8480	1428128840907328
17-Apr-2026	14:55:30 PM	XLON	1,801	£ 1.8480	1428128840907329
17-Apr-2026	14:55:43 PM	CHIX	1,431	£ 1.8460	120002NLM
17-Apr-2026	14:55:44 PM	CHIX	416	£ 1.8460	120002NN2
17-Apr-2026	14:57:31 PM	CHIX	1,153	£ 1.8460	120002OCV
17-Apr-2026	14:57:32 PM	XLON	266	£ 1.8470	1428128840908040
17-Apr-2026	14:57:36 PM	CHIX	1,354	£ 1.8470	120002OKR
17-Apr-2026	14:57:36 PM	XLON	1,747	£ 1.8470	1428128840908238
17-Apr-2026	14:57:49 PM	CHIX	536	£ 1.8470	120002OOO
17-Apr-2026	14:58:32 PM	XLON	365	£ 1.8460	1428128840908659
17-Apr-2026	14:59:37 PM	CHIX	22	£ 1.8490	120002PFU
17-Apr-2026	14:59:37 PM	CHIX	1,320	£ 1.8490	120002PFV
17-Apr-2026	14:59:37 PM	CHIX	639	£ 1.8490	120002PFW
17-Apr-2026	14:59:37 PM	XLON	983	£ 1.8490	1428128840909324
17-Apr-2026	14:59:50 PM	XLON	944	£ 1.8490	1428128840909371
17-Apr-2026	15:01:31 PM	XLON	572	£ 1.8500	1428128840909944
17-Apr-2026	15:01:39 PM	TRQX	364	£ 1.8500	1428128773759777
17-Apr-2026	15:01:39 PM	TRQX	991	£ 1.8500	1428128773759778
17-Apr-2026	15:01:39 PM	XLON	1,434	£ 1.8500	1428128840909996
17-Apr-2026	15:02:25 PM	CHIX	1,350	£ 1.8480	120002QZW
17-Apr-2026	15:02:25 PM	CHIX	556	£ 1.8480	120002QZX
17-Apr-2026	15:02:25 PM	XLON	198	£ 1.8470	1428128840910348
17-Apr-2026	15:02:25 PM	XLON	270	£ 1.8470	1428128840910349
17-Apr-2026	15:02:25 PM	XLON	329	£ 1.8470	1428128840910350

17-Apr-2026	15:02:25 PM	XLON	1,108	£ 1.8470	1428128840910351
17-Apr-2026	15:02:26 PM	XLON	277	£ 1.8460	1428128840910365
17-Apr-2026	15:02:31 PM	XLON	1,445	£ 1.8460	1428128840910386
17-Apr-2026	15:02:31 PM	XLON	241	£ 1.8460	1428128840910387
17-Apr-2026	15:02:45 PM	CHIX	662	£ 1.8460	120002R3M
17-Apr-2026	15:02:47 PM	CHIX	1,264	£ 1.8460	120002R42
17-Apr-2026	15:02:47 PM	AQXE	1,269	£ 1.8460	137123
17-Apr-2026	15:02:47 PM	XLON	2,016	£ 1.8460	1428128840910507
17-Apr-2026	15:03:02 PM	TRQX	351	£ 1.8470	1428128773760170
17-Apr-2026	15:03:02 PM	TRQX	277	£ 1.8470	1428128773760171
17-Apr-2026	15:03:02 PM	TRQX	749	£ 1.8470	1428128773760172
17-Apr-2026	15:03:02 PM	XLON	1,922	£ 1.8460	1428128840910595
17-Apr-2026	15:03:24 PM	XLON	30	£ 1.8470	1428128840910768
17-Apr-2026	15:03:24 PM	XLON	721	£ 1.8470	1428128840910769
17-Apr-2026	15:03:24 PM	XLON	1,221	£ 1.8470	1428128840910773
17-Apr-2026	15:03:28 PM	CHIX	1,741	£ 1.8460	120002RDC
17-Apr-2026	15:04:03 PM	XLON	212	£ 1.8480	1428128840910991
17-Apr-2026	15:04:03 PM	XLON	310	£ 1.8480	1428128840910992
17-Apr-2026	15:04:03 PM	XLON	300	£ 1.8480	1428128840910993
17-Apr-2026	15:04:03 PM	XLON	277	£ 1.8480	1428128840910994
17-Apr-2026	15:04:03 PM	XLON	493	£ 1.8480	1428128840910995
17-Apr-2026	15:04:03 PM	XLON	287	£ 1.8480	1428128840910996
17-Apr-2026	15:04:25 PM	XLON	273	£ 1.8470	1428128840911119
17-Apr-2026	15:05:25 PM	XLON	1,389	£ 1.8490	1428128840911487
17-Apr-2026	15:05:25 PM	XLON	561	£ 1.8490	1428128840911488
17-Apr-2026	15:06:23 PM	XLON	1,925	£ 1.8480	1428128840911919
17-Apr-2026	15:07:01 PM	CHIX	1,849	£ 1.8470	120002SXM
17-Apr-2026	15:07:01 PM	XLON	1,659	£ 1.8470	1428128840912097
17-Apr-2026	15:08:26 PM	XLON	330	£ 1.8470	1428128840912689
17-Apr-2026	15:08:26 PM	XLON	1,565	£ 1.8470	1428128840912690
17-Apr-2026	15:09:26 PM	CHIX	108	£ 1.8460	120002TSI
17-Apr-2026	15:09:26 PM	XLON	48	£ 1.8460	1428128840912979
17-Apr-2026	15:09:26 PM	XLON	330	£ 1.8460	1428128840912980
17-Apr-2026	15:09:26 PM	XLON	1,492	£ 1.8460	1428128840912981
17-Apr-2026	15:10:22 PM	XLON	1,929	£ 1.8460	1428128840913236
17-Apr-2026	15:11:01 PM	TRQX	1,449	£ 1.8450	1428128773762189
17-Apr-2026	15:11:01 PM	XLON	1,998	£ 1.8450	1428128840913443
17-Apr-2026	15:11:31 PM	XLON	1,612	£ 1.8450	1428128840913680
17-Apr-2026	15:11:31 PM	XLON	377	£ 1.8450	1428128840913681
17-Apr-2026	15:13:38 PM	CHIX	1,731	£ 1.8460	120002VJQ
17-Apr-2026	15:13:38 PM	CHIX	168	£ 1.8460	120002VJR
17-Apr-2026	15:13:38 PM	XLON	577	£ 1.8460	1428128840914218
17-Apr-2026	15:13:38 PM	XLON	1,245	£ 1.8460	1428128840914219
17-Apr-2026	15:13:38 PM	XLON	80	£ 1.8460	1428128840914220
17-Apr-2026	15:13:38 PM	XLON	26	£ 1.8460	1428128840914221
17-Apr-2026	15:13:42 PM	CHIX	1,898	£ 1.8460	120002VKT
17-Apr-2026	15:13:42 PM	XLON	2,031	£ 1.8470	1428128840914246
17-Apr-2026	15:14:35 PM	XLON	1,900	£ 1.8470	1428128840914536

17-Apr-2026	15:15:38 PM	XLON	1,440	£ 1.8470	1428128840914867
17-Apr-2026	15:15:38 PM	XLON	514	£ 1.8470	1428128840914868
17-Apr-2026	15:16:39 PM	XLON	195	£ 1.8470	1428128840915175
17-Apr-2026	15:16:39 PM	XLON	1,350	£ 1.8470	1428128840915176
17-Apr-2026	15:16:39 PM	XLON	322	£ 1.8470	1428128840915177
17-Apr-2026	15:17:04 PM	CHIX	1,918	£ 1.8460	120002WN6
17-Apr-2026	15:17:04 PM	XLON	1,965	£ 1.8470	1428128840915303
17-Apr-2026	15:17:04 PM	XLON	1,909	£ 1.8460	1428128840915307
17-Apr-2026	15:17:39 PM	CHIX	114	£ 1.8460	120002WVO
17-Apr-2026	15:17:42 PM	CHIX	1,354	£ 1.8460	120002WW3
17-Apr-2026	15:18:20 PM	XLON	1,882	£ 1.8470	1428128840915663
17-Apr-2026	15:18:40 PM	CHIX	452	£ 1.8460	120002X72
17-Apr-2026	15:20:22 PM	CHIX	1,905	£ 1.8450	120002XZ0
17-Apr-2026	15:20:22 PM	XLON	261	£ 1.8460	1428128840916378
17-Apr-2026	15:20:22 PM	XLON	1,267	£ 1.8460	1428128840916379
17-Apr-2026	15:20:22 PM	XLON	391	£ 1.8460	1428128840916380
17-Apr-2026	15:20:22 PM	XLON	1,858	£ 1.8450	1428128840916422
17-Apr-2026	15:20:28 PM	XLON	1,991	£ 1.8470	1428128840916541
17-Apr-2026	15:20:52 PM	CHIX	276	£ 1.8470	120002Y7X
17-Apr-2026	15:20:52 PM	CHIX	1,676	£ 1.8470	120002Y7Y
17-Apr-2026	15:20:52 PM	XLON	1,863	£ 1.8470	1428128840916638
17-Apr-2026	15:22:14 PM	XLON	1,946	£ 1.8460	1428128840917081
17-Apr-2026	15:22:14 PM	XLON	1,879	£ 1.8460	1428128840917102
17-Apr-2026	15:22:14 PM	XLON	1,942	£ 1.8450	1428128840917109
17-Apr-2026	15:22:19 PM	XLON	1,790	£ 1.8480	1428128840917140
17-Apr-2026	15:22:51 PM	CHIX	807	£ 1.8480	120002YWL
17-Apr-2026	15:22:51 PM	XLON	133	£ 1.8480	1428128840917242
17-Apr-2026	15:22:56 PM	CHIX	1,095	£ 1.8480	120002YY1
17-Apr-2026	15:22:56 PM	XLON	2,018	£ 1.8470	1428128840917262
17-Apr-2026	15:26:16 PM	CHIX	1,899	£ 1.8490	120002ZX3
17-Apr-2026	15:27:05 PM	XLON	1,904	£ 1.8500	1428128840918212
17-Apr-2026	15:27:05 PM	XLON	1,980	£ 1.8490	1428128840918214
17-Apr-2026	15:27:16 PM	CHIX	1,593	£ 1.8490	1200030BE
17-Apr-2026	15:27:16 PM	CHIX	270	£ 1.8490	1200030BF
17-Apr-2026	15:27:16 PM	XLON	506	£ 1.8490	1428128840918263
17-Apr-2026	15:27:16 PM	XLON	1,420	£ 1.8490	1428128840918264
17-Apr-2026	15:29:16 PM	TRQX	1,274	£ 1.8480	1428128773766142
17-Apr-2026	15:29:16 PM	XLON	431	£ 1.8480	1428128840918775
17-Apr-2026	15:30:24 PM	XLON	233	£ 1.8500	1428128840919111
17-Apr-2026	15:30:24 PM	XLON	715	£ 1.8500	1428128840919112
17-Apr-2026	15:30:24 PM	XLON	715	£ 1.8500	1428128840919113
17-Apr-2026	15:30:24 PM	XLON	324	£ 1.8500	1428128840919114
17-Apr-2026	15:30:59 PM	XLON	2,008	£ 1.8490	1428128840919255
17-Apr-2026	15:32:16 PM	XLON	1,878	£ 1.8500	1428128840919598
17-Apr-2026	15:33:16 PM	XLON	118	£ 1.8500	1428128840919984
17-Apr-2026	15:35:31 PM	CHIX	330	£ 1.8490	1200033M4
17-Apr-2026	15:35:31 PM	CHIX	1,418	£ 1.8490	1200033M9
17-Apr-2026	15:36:28 PM	XLON	982	£ 1.8500	1428128840921199

17-Apr-2026	15:38:58 PM	XLON	994	£ 1.8500	1428128840921789
17-Apr-2026	15:38:59 PM	CHIX	151	£ 1.8490	1200034VC
17-Apr-2026	15:38:59 PM	AQXE	515	£ 1.8490	159527
17-Apr-2026	15:39:35 PM	TRQX	1,201	£ 1.8510	1428128773768276
17-Apr-2026	15:39:35 PM	TRQX	70	£ 1.8510	1428128773768277
17-Apr-2026	15:39:35 PM	XLON	1,873	£ 1.8510	1428128840921984
17-Apr-2026	15:39:39 PM	CHIX	380	£ 1.8500	12000352Z
17-Apr-2026	15:39:39 PM	CHIX	1,480	£ 1.8500	120003530
17-Apr-2026	15:39:39 PM	XLON	1,140	£ 1.8500	1428128840922130
17-Apr-2026	15:39:39 PM	XLON	380	£ 1.8500	1428128840922131
17-Apr-2026	15:39:39 PM	XLON	300	£ 1.8500	1428128840922133
17-Apr-2026	15:39:39 PM	XLON	140	£ 1.8500	1428128840922134
17-Apr-2026	15:40:06 PM	XLON	235	£ 1.8510	1428128840922569
17-Apr-2026	15:40:06 PM	XLON	1,719	£ 1.8510	1428128840922570
17-Apr-2026	15:40:09 PM	XLON	234	£ 1.8500	1428128840922604
17-Apr-2026	15:40:09 PM	XLON	1,690	£ 1.8500	1428128840922605
17-Apr-2026	15:40:22 PM	XLON	278	£ 1.8500	1428128840922728
17-Apr-2026	15:40:22 PM	XLON	1,604	£ 1.8500	1428128840922729
17-Apr-2026	15:40:52 PM	XLON	1,922	£ 1.8500	1428128840922864
17-Apr-2026	15:40:53 PM	XLON	392	£ 1.8500	1428128840922878
17-Apr-2026	15:40:53 PM	XLON	1,634	£ 1.8500	1428128840922879
17-Apr-2026	15:40:54 PM	XLON	1,350	£ 1.8500	1428128840922887
17-Apr-2026	15:40:54 PM	XLON	625	£ 1.8500	1428128840922888
17-Apr-2026	15:41:40 PM	XLON	1,877	£ 1.8510	1428128840923330
17-Apr-2026	15:46:40 PM	CHIX	1,887	£ 1.8550	1200037SL
17-Apr-2026	15:46:40 PM	XLON	1,816	£ 1.8550	1428128840924961
17-Apr-2026	15:46:40 PM	XLON	114	£ 1.8550	1428128840924962
17-Apr-2026	15:48:00 PM	XLON	1,266	£ 1.8550	1428128840925293
17-Apr-2026	15:48:00 PM	XLON	180	£ 1.8550	1428128840925294
17-Apr-2026	15:48:30 PM	XLON	753	£ 1.8560	1428128840925439
17-Apr-2026	15:48:30 PM	XLON	1,250	£ 1.8560	1428128840925440
17-Apr-2026	15:48:30 PM	XLON	180	£ 1.8560	1428128840925441
17-Apr-2026	15:48:41 PM	CHIX	1,850	£ 1.8540	1200038G8
17-Apr-2026	15:48:41 PM	XLON	668	£ 1.8540	1428128840925464
17-Apr-2026	15:48:41 PM	XLON	1,311	£ 1.8540	1428128840925465
17-Apr-2026	15:50:30 PM	XLON	1,876	£ 1.8530	1428128840926043
17-Apr-2026	15:50:30 PM	XLON	1,868	£ 1.8520	1428128840926046
17-Apr-2026	15:50:30 PM	XLON	1,800	£ 1.8530	1428128840926047
17-Apr-2026	15:50:30 PM	XLON	45	£ 1.8530	1428128840926048
17-Apr-2026	15:50:30 PM	AQXE	1,520	£ 1.8530	166838
17-Apr-2026	15:52:29 PM	XLON	1,949	£ 1.8530	1428128840926956
17-Apr-2026	15:53:31 PM	XLON	1,853	£ 1.8520	1428128840927317
17-Apr-2026	15:53:32 PM	XLON	1,916	£ 1.8510	1428128840927334
17-Apr-2026	15:55:15 PM	CHIX	1,989	£ 1.8510	120003AZ0
17-Apr-2026	15:55:15 PM	XLON	1,852	£ 1.8500	1428128840928000
17-Apr-2026	15:55:48 PM	XLON	1,868	£ 1.8490	1428128840928211
17-Apr-2026	15:55:58 PM	XLON	520	£ 1.8480	1428128840928311
17-Apr-2026	15:55:58 PM	XLON	1,416	£ 1.8480	1428128840928312

17-Apr-2026	16:00:02 PM	TRQX	655	£ 1.8480	1428128773773009
17-Apr-2026	16:00:02 PM	TRQX	658	£ 1.8480	1428128773773010
17-Apr-2026	16:00:02 PM	XLON	1,866	£ 1.8490	1428128840930526
17-Apr-2026	16:00:02 PM	XLON	2,001	£ 1.8480	1428128840930540
17-Apr-2026	16:00:37 PM	XLON	1,892	£ 1.8470	1428128840930970
17-Apr-2026	16:00:38 PM	XLON	1,896	£ 1.8460	1428128840930988
17-Apr-2026	16:03:50 PM	XLON	1,954	£ 1.8470	1428128840932632
17-Apr-2026	16:03:51 PM	CHIX	1,948	£ 1.8460	120003F8Q
17-Apr-2026	16:03:51 PM	XLON	1,937	£ 1.8460	1428128840932682
17-Apr-2026	16:03:53 PM	XLON	1,923	£ 1.8440	1428128840932843
17-Apr-2026	16:05:35 PM	XLON	1,852	£ 1.8470	1428128840933723
17-Apr-2026	16:05:35 PM	AQXE	1,267	£ 1.8470	178787
17-Apr-2026	16:06:06 PM	XLON	603	£ 1.8460	1428128840933907
17-Apr-2026	16:06:06 PM	XLON	1,315	£ 1.8460	1428128840933908
17-Apr-2026	16:12:55 PM	XLON	1,887	£ 1.8480	1428128840936611
17-Apr-2026	16:16:47 PM	XLON	1,900	£ 1.8490	1428128840938487
17-Apr-2026	16:17:05 PM	CHIX	1,879	£ 1.8480	120003M2A
17-Apr-2026	16:17:05 PM	TRQX	1,453	£ 1.8480	1428128773777617
17-Apr-2026	16:17:15 PM	XLON	1,881	£ 1.8470	1428128840938715
17-Apr-2026	16:18:39 PM	XLON	1,978	£ 1.8480	1428128840939398
17-Apr-2026	16:19:00 PM	XLON	1,610	£ 1.8500	1428128840939551
17-Apr-2026	16:19:00 PM	XLON	1,549	£ 1.8500	1428128840939552
17-Apr-2026	16:19:00 PM	XLON	180	£ 1.8500	1428128840939553
17-Apr-2026	16:20:09 PM	CHIX	1,922	£ 1.8500	120003NR9
17-Apr-2026	16:20:09 PM	XLON	353	£ 1.8510	1428128840940132
17-Apr-2026	16:20:09 PM	XLON	865	£ 1.8510	1428128840940133
17-Apr-2026	16:20:09 PM	XLON	627	£ 1.8510	1428128840940134
17-Apr-2026	16:21:26 PM	XLON	105	£ 1.8510	1428128840940851
17-Apr-2026	16:21:56 PM	XLON	1,000	£ 1.8520	1428128840941098
17-Apr-2026	16:22:40 PM	XLON	2,016	£ 1.8510	1428128840941327
17-Apr-2026	16:22:40 PM	AQXE	1,308	£ 1.8510	192707
17-Apr-2026	16:22:46 PM	XLON	2,026	£ 1.8500	1428128840941446
17-Apr-2026	16:23:08 PM	XLON	2,018	£ 1.8490	1428128840941609
17-Apr-2026	16:23:52 PM	XLON	1,901	£ 1.8480	1428128840941884
17-Apr-2026	16:23:59 PM	XLON	1,964	£ 1.8470	1428128840941893
17-Apr-2026	16:25:24 PM	XLON	1,354	£ 1.8460	1428128840942726
17-Apr-2026	16:27:36 PM	XLON	1,998	£ 1.8470	1428128840944354
17-Apr-2026	16:29:00 PM	CHIX	2,031	£ 1.8460	120003SVX
17-Apr-2026	16:29:00 PM	XLON	360	£ 1.8460	1428128840945155
17-Apr-2026	16:29:00 PM	XLON	181	£ 1.8460	1428128840945159
17-Apr-2026	16:29:29 PM	AQXE	148	£ 1.8460	202446
17-Apr-2026	16:29:30 PM	CHIX	518	£ 1.8460	120003TI6

Johannesburg Stock Exchange - Schedule of Purchases

Shares purchased: 336,318 (ISIN: GB00BNHSJN34)

Date of purchases: 2026-04-13 to 2026-04-17

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases from 2026-04-13 to 2026-04-17 is set out below.

Aggregate Information:

Date of purchase	Venue	Volume-weighted average price (ZAR)	Aggregated volume	Lowest price per share (ZAR)	Highest price per share (ZAR)
2026-04-13	XJSE	ZAR 40.8670	40,887	ZAR 40.5500	ZAR 41.1400
2026-04-14	XJSE	ZAR 41.5447	148,728	ZAR 41.1900	ZAR 41.8300
2026-04-15	XJSE	ZAR 40.5464	47,318	ZAR 40.4000	ZAR 40.6700
2026-04-16	XJSE	ZAR 40.2325	50,000	ZAR 40.0600	ZAR 40.3500
2026-04-17	XJSE	ZAR 40.3132	49,385	ZAR 39.9200	ZAR 40.6900

Individual Transactions:

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
13-Apr-2026	08:46:17 AM	XJSE	1,824	ZAR 40.5500	E0QxeLS7WLYM-JSEFIXCOD
13-Apr-2026	09:08:51 AM	XJSE	1,824	ZAR 40.5800	E0QxeLS7d1sp-JSEFIXCOD
13-Apr-2026	09:08:51 AM	XJSE	1,824	ZAR 40.5600	E0QxeLS7d1tE-JSEFIXCOD
13-Apr-2026	11:54:59 AM	XJSE	1,824	ZAR 40.6900	E0QxeLS8CsFW-JSEFIXCOD
13-Apr-2026	12:50:18 PM	XJSE	1,788	ZAR 40.7100	E0QxeLS8MnSF-JSEFIXCOD
13-Apr-2026	12:50:18 PM	XJSE	36	ZAR 40.7100	E0QxeLS8MnSH-JSEFIXCOD
13-Apr-2026	13:03:29 PM	XJSE	1,432	ZAR 40.7700	E0QxeLS8PSpV-JSEFIXCOD
13-Apr-2026	13:03:29 PM	XJSE	392	ZAR 40.7700	E0QxeLS8PSpY-JSEFIXCOD
13-Apr-2026	14:34:09 PM	XJSE	1,824	ZAR 40.7900	E0QxeLS8hA15-JSEFIXCOD
13-Apr-2026	14:34:09 PM	XJSE	1,824	ZAR 40.7700	E0QxeLS8hAAQ-JSEFIXCOD
13-Apr-2026	14:38:18 PM	XJSE	1,824	ZAR 40.8100	E0QxeLS8iI4A-JSEFIXCOD
13-Apr-2026	14:40:00 PM	XJSE	1,824	ZAR 40.8200	E0QxeLS8jSQj-JSEFIXCOD
13-Apr-2026	14:44:17 PM	XJSE	1,824	ZAR 40.8000	E0QxeLS8i0FN-JSEFIXCOD
13-Apr-2026	14:44:18 PM	XJSE	396	ZAR 40.7800	E0QxeLS8i0TT-JSEFIXCOD
13-Apr-2026	14:44:18 PM	XJSE	1,428	ZAR 40.7800	E0QxeLS8i0TV-JSEFIXCOD

13-Apr-2026	14:50:11 PM	XJSE	1,824	ZAR 40.9000	E0QxeLS8nXLj-JSEFIXCOD
13-Apr-2026	14:52:00 PM	XJSE	100	ZAR 40.9100	E0QxeLS8pRRi-JSEFIXCOD
13-Apr-2026	14:53:11 PM	XJSE	1,724	ZAR 40.9100	E0QxeLS8qC7C-JSEFIXCOD
13-Apr-2026	15:23:27 PM	XJSE	86	ZAR 40.9700	E0QxeLS95VDi-JSEFIXCOD
13-Apr-2026	15:23:45 PM	XJSE	971	ZAR 40.9900	E0QxeLS95o1U-JSEFIXCOD
13-Apr-2026	15:23:46 PM	XJSE	334	ZAR 40.9900	E0QxeLS95obo-JSEFIXCOD
13-Apr-2026	15:23:46 PM	XJSE	278	ZAR 40.9900	E0QxeLS95om5-JSEFIXCOD
13-Apr-2026	15:23:47 PM	XJSE	92	ZAR 40.9900	E0QxeLS95q4K-JSEFIXCOD
13-Apr-2026	15:23:47 PM	XJSE	149	ZAR 40.9900	E0QxeLS95q4Z-JSEFIXCOD
13-Apr-2026	15:26:35 PM	XJSE	280	ZAR 41.0100	E0QxeLS976aL-JSEFIXCOD
13-Apr-2026	15:26:35 PM	XJSE	74	ZAR 41.0100	E0QxeLS976bi-JSEFIXCOD
13-Apr-2026	15:26:48 PM	XJSE	246	ZAR 41.0100	E0QxeLS97Axs-JSEFIXCOD
13-Apr-2026	15:26:48 PM	XJSE	481	ZAR 41.0100	E0QxeLS97Ay1-JSEFIXCOD
13-Apr-2026	15:27:17 PM	XJSE	743	ZAR 41.0100	E0QxeLS97LYX-JSEFIXCOD
13-Apr-2026	15:27:18 PM	XJSE	382	ZAR 40.9900	E0QxeLS97Llk-JSEFIXCOD
13-Apr-2026	15:27:18 PM	XJSE	474	ZAR 40.9900	E0QxeLS97Llx-JSEFIXCOD
13-Apr-2026	15:29:53 PM	XJSE	902	ZAR 41.0600	E0QxeLS986s4-JSEFIXCOD
13-Apr-2026	15:29:54 PM	XJSE	333	ZAR 41.0600	E0QxeLS986si-JSEFIXCOD
13-Apr-2026	15:29:54 PM	XJSE	406	ZAR 41.0600	E0QxeLS986t3-JSEFIXCOD
13-Apr-2026	15:31:54 PM	XJSE	34	ZAR 41.1100	E0QxeLS98wNb-JSEFIXCOD
13-Apr-2026	15:31:55 PM	XJSE	428	ZAR 41.1100	E0QxeLS98wim-JSEFIXCOD
13-Apr-2026	15:37:45 PM	XJSE	1,824	ZAR 41.1400	E0QxeLS9AOn6-JSEFIXCOD
13-Apr-2026	15:37:47 PM	XJSE	387	ZAR 41.1100	E0QxeLS9AP22-JSEFIXCOD
13-Apr-2026	15:38:41 PM	XJSE	605	ZAR 41.1400	E0QxeLS9Acsz-JSEFIXCOD
13-Apr-2026	15:38:41 PM	XJSE	1,219	ZAR 41.1400	E0QxeLS9ActH-JSEFIXCOD

13-Apr-2026	15:40:10 PM	XJSE	761	ZAR 41.1100	E0QxeLS9Au6S-JSEFIXCOD
13-Apr-2026	15:44:52 PM	XJSE	214	ZAR 41.1100	E0QxeLS9C4T6-JSEFIXCOD
13-Apr-2026	15:44:53 PM	XJSE	1,464	ZAR 41.0800	E0QxeLS9C4kS-JSEFIXCOD
13-Apr-2026	15:44:53 PM	XJSE	57	ZAR 41.0800	E0QxeLS9C4mm-JSEFIXCOD
13-Apr-2026	15:45:14 PM	XJSE	303	ZAR 41.0800	E0QxeLS9C8vF-JSEFIXCOD
13-Apr-2026	15:46:44 PM	XJSE	125	ZAR 41.0600	E0QxeLS9CKi7-JSEFIXCOD
13-Apr-2026	15:46:53 PM	XJSE	1,699	ZAR 41.0600	E0QxeLS9CLym-JSEFIXCOD
14-Apr-2026	08:49:42 AM	XJSE	100	ZAR 41.2200	E0QyN9FxpQCc-JSEFIXCOD
14-Apr-2026	08:50:16 AM	XJSE	1,223	ZAR 41.2200	E0QyN9FxpYeo-JSEFIXCOD
14-Apr-2026	08:52:55 AM	XJSE	481	ZAR 41.2200	E0QyN9FxpBuw-JSEFIXCOD
14-Apr-2026	08:53:06 AM	XJSE	1,804	ZAR 41.1900	E0QyN9FxpG2X-JSEFIXCOD
14-Apr-2026	09:03:50 AM	XJSE	235	ZAR 41.2900	E0QyN9Fxt03X-JSEFIXCOD
14-Apr-2026	09:05:07 AM	XJSE	1,804	ZAR 41.3200	E0QyN9FxuJBj-JSEFIXCOD
14-Apr-2026	11:32:26 AM	XJSE	1,804	ZAR 41.4200	E0QyN9FyRDEA-JSEFIXCOD
14-Apr-2026	11:40:26 AM	XJSE	127	ZAR 41.4600	E0QyN9FySnFE-JSEFIXCOD
14-Apr-2026	11:41:16 AM	XJSE	989	ZAR 41.4600	E0QyN9FySvLI-JSEFIXCOD
14-Apr-2026	11:43:20 AM	XJSE	392	ZAR 41.4600	E0QyN9FyTMYg-JSEFIXCOD
14-Apr-2026	11:43:32 AM	XJSE	296	ZAR 41.4600	E0QyN9FyTOAQ-JSEFIXCOD
14-Apr-2026	11:47:35 AM	XJSE	1,804	ZAR 41.4600	E0QyN9FyU1Qj-JSEFIXCOD
14-Apr-2026	12:00:20 PM	XJSE	1,804	ZAR 41.4600	E0QyN9FyViXn-JSEFIXCOD
14-Apr-2026	12:02:10 PM	XJSE	392	ZAR 41.4300	E0QyN9FyW075-JSEFIXCOD
14-Apr-2026	12:02:22 PM	XJSE	1,412	ZAR 41.4300	E0QyN9FyW1iP-JSEFIXCOD
14-Apr-2026	12:25:34 PM	XJSE	1,800	ZAR 41.4200	E0QyN9FyZ3jn-JSEFIXCOD
14-Apr-2026	12:25:34 PM	XJSE	4	ZAR 41.4200	E0QyN9FyZ3IR-JSEFIXCOD
14-Apr-2026	12:36:44 PM	XJSE	1,804	ZAR 41.4200	E0QyN9Fyag0o-JSEFIXCOD

14-Apr-2026	12:58:23 PM	XJSE	1,804	ZAR 41.4700	E0QyN9Fyf0LF-JSEFIXCOD
14-Apr-2026	13:00:12 PM	XJSE	393	ZAR 41.4400	E0QyN9FyfmZ9-JSEFIXCOD
14-Apr-2026	13:03:28 PM	XJSE	392	ZAR 41.4400	E0QyN9FygiKk-JSEFIXCOD
14-Apr-2026	13:03:30 PM	XJSE	3	ZAR 41.4400	E0QyN9FygiKJ-JSEFIXCOD
14-Apr-2026	13:04:19 PM	XJSE	261	ZAR 41.4700	E0QyN9Fygzha-JSEFIXCOD
14-Apr-2026	13:04:19 PM	XJSE	1,543	ZAR 41.4700	E0QyN9Fygzhd-JSEFIXCOD
14-Apr-2026	13:10:58 PM	XJSE	523	ZAR 41.5000	E0QyN9FyiO4d-JSEFIXCOD
14-Apr-2026	13:11:05 PM	XJSE	211	ZAR 41.5000	E0QyN9FyiR2W-JSEFIXCOD
14-Apr-2026	13:11:09 PM	XJSE	392	ZAR 41.5000	E0QyN9FyiScF-JSEFIXCOD
14-Apr-2026	13:12:29 PM	XJSE	678	ZAR 41.5000	E0QyN9FyinDF-JSEFIXCOD
14-Apr-2026	13:23:25 PM	XJSE	1,200	ZAR 41.5000	E0QyN9Fyl7uX-JSEFIXCOD
14-Apr-2026	13:24:21 PM	XJSE	79	ZAR 41.5000	E0QyN9FylkEP-JSEFIXCOD
14-Apr-2026	13:24:39 PM	XJSE	525	ZAR 41.5000	E0QyN9Fylq73-JSEFIXCOD
14-Apr-2026	13:30:03 PM	XJSE	1,804	ZAR 41.6100	E0QyN9FyncB8-JSEFIXCOD
14-Apr-2026	13:31:00 PM	XJSE	1,804	ZAR 41.5900	E0QyN9FyoVGt-JSEFIXCOD
14-Apr-2026	13:31:08 PM	XJSE	1	ZAR 41.5600	E0QyN9Fyofz5-JSEFIXCOD
14-Apr-2026	13:31:14 PM	XJSE	392	ZAR 41.5600	E0QyN9Fyold1-JSEFIXCOD
14-Apr-2026	13:31:14 PM	XJSE	1,411	ZAR 41.5600	E0QyN9Fyold8-JSEFIXCOD
14-Apr-2026	13:31:23 PM	XJSE	1,042	ZAR 41.5300	E0QyN9Fyos10-JSEFIXCOD
14-Apr-2026	13:32:36 PM	XJSE	762	ZAR 41.5300	E0QyN9FypXlx-JSEFIXCOD
14-Apr-2026	14:03:14 PM	XJSE	392	ZAR 41.5200	E0QyN9Fyw4TL-JSEFIXCOD
14-Apr-2026	14:03:14 PM	XJSE	1,412	ZAR 41.5200	E0QyN9Fyw4TN-JSEFIXCOD
14-Apr-2026	14:04:21 PM	XJSE	1,804	ZAR 41.5000	E0QyN9FywhI8-JSEFIXCOD
14-Apr-2026	14:04:21 PM	XJSE	1,804	ZAR 41.4700	E0QyN9FywhII-JSEFIXCOD
14-Apr-2026	14:04:21 PM	XJSE	1,804	ZAR 41.4600	E0QyN9FywhqT-JSEFIXCOD

14-Apr-2026	14:04:23 PM	XJSE	2,102	ZAR 41.4500	E0QyN9FywI4X-JSEFIXCOD
14-Apr-2026	14:04:34 PM	XJSE	392	ZAR 41.4400	E0QyN9FywJda-JSEFIXCOD
14-Apr-2026	14:04:56 PM	XJSE	277	ZAR 41.4500	E0QyN9FywNhv-JSEFIXCOD
14-Apr-2026	14:04:56 PM	XJSE	3,331	ZAR 41.4500	E0QyN9FywNhx-JSEFIXCOD
14-Apr-2026	14:04:56 PM	XJSE	2,522	ZAR 41.4500	E0QyN9FywNwV-JSEFIXCOD
14-Apr-2026	14:04:56 PM	XJSE	1,086	ZAR 41.4500	E0QyN9FywNwX-JSEFIXCOD
14-Apr-2026	14:04:57 PM	XJSE	1,804	ZAR 41.4500	E0QyN9FywOOQ-JSEFIXCOD
14-Apr-2026	14:04:58 PM	XJSE	269	ZAR 41.4500	E0QyN9FywOVA-JSEFIXCOD
14-Apr-2026	14:04:58 PM	XJSE	1,535	ZAR 41.4500	E0QyN9FywOVC-JSEFIXCOD
14-Apr-2026	14:04:59 PM	XJSE	846	ZAR 41.4500	E0QyN9FywOII-JSEFIXCOD
14-Apr-2026	14:04:59 PM	XJSE	958	ZAR 41.4500	E0QyN9FywOIK-JSEFIXCOD
14-Apr-2026	14:05:30 PM	XJSE	129	ZAR 41.4500	E0QyN9FywWKa-JSEFIXCOD
14-Apr-2026	14:05:30 PM	XJSE	1,675	ZAR 41.4500	E0QyN9FywWkc-JSEFIXCOD
14-Apr-2026	14:05:31 PM	XJSE	1,386	ZAR 41.4500	E0QyN9FywWWY-JSEFIXCOD
14-Apr-2026	14:05:31 PM	XJSE	418	ZAR 41.4500	E0QyN9FywWWa-JSEFIXCOD
14-Apr-2026	14:05:32 PM	XJSE	1,804	ZAR 41.4500	E0QyN9FywWIN-JSEFIXCOD
14-Apr-2026	14:05:33 PM	XJSE	1,804	ZAR 41.4500	E0QyN9FywWu0-JSEFIXCOD
14-Apr-2026	14:05:34 PM	XJSE	2,108	ZAR 41.4500	E0QyN9FywX2Y-JSEFIXCOD
14-Apr-2026	14:05:35 PM	XJSE	2,061	ZAR 41.4500	E0QyN9FywXBd-JSEFIXCOD
14-Apr-2026	14:05:36 PM	XJSE	1,474	ZAR 41.4500	E0QyN9FywXED-JSEFIXCOD
14-Apr-2026	14:05:36 PM	XJSE	330	ZAR 41.4500	E0QyN9FywXEF-JSEFIXCOD
14-Apr-2026	14:05:36 PM	XJSE	829	ZAR 41.4500	E0QyN9FywXle-JSEFIXCOD
14-Apr-2026	14:05:36 PM	XJSE	2,779	ZAR 41.4500	E0QyN9FywXlg-JSEFIXCOD
14-Apr-2026	14:05:37 PM	XJSE	2,174	ZAR 41.4500	E0QyN9FywXNe-JSEFIXCOD
14-Apr-2026	14:05:37 PM	XJSE	1,434	ZAR 41.4500	E0QyN9FywXNg-JSEFIXCOD

14-Apr-2026	14:05:37 PM	XJSE	2,017	ZAR 41.4500	E0QyN9FywXRb-JSEFIXCOD
14-Apr-2026	14:05:37 PM	XJSE	2,258	ZAR 41.4500	E0QyN9FywXTR-JSEFIXCOD
14-Apr-2026	14:05:37 PM	XJSE	1,350	ZAR 41.4500	E0QyN9FywXTT-JSEFIXCOD
14-Apr-2026	14:05:38 PM	XJSE	2,283	ZAR 41.4500	E0QyN9FywXhe-JSEFIXCOD
14-Apr-2026	14:05:38 PM	XJSE	66	ZAR 41.4500	E0QyN9FywXhg-JSEFIXCOD
14-Apr-2026	14:06:15 PM	XJSE	424	ZAR 41.4400	E0QyN9FyweZ1-JSEFIXCOD
14-Apr-2026	14:21:06 PM	XJSE	1	ZAR 41.5200	E0QyN9FyzhpU-JSEFIXCOD
14-Apr-2026	14:21:13 PM	XJSE	392	ZAR 41.5200	E0QyN9FyzjEJ-JSEFIXCOD
14-Apr-2026	14:24:24 PM	XJSE	494	ZAR 41.5600	E0QyN9Fz0Btz-JSEFIXCOD
14-Apr-2026	14:24:24 PM	XJSE	1,234	ZAR 41.5600	E0QyN9Fz0Bvb-JSEFIXCOD
14-Apr-2026	14:28:00 PM	XJSE	102	ZAR 41.5800	E0QyN9Fz0vBw-JSEFIXCOD
14-Apr-2026	14:28:00 PM	XJSE	1,243	ZAR 41.5800	E0QyN9Fz0vBy-JSEFIXCOD
14-Apr-2026	14:28:00 PM	XJSE	1,214	ZAR 41.5900	E0QyN9Fz0vC0-JSEFIXCOD
14-Apr-2026	14:28:00 PM	XJSE	502	ZAR 41.6100	E0QyN9Fz0vC2-JSEFIXCOD
14-Apr-2026	14:28:00 PM	XJSE	255	ZAR 41.6100	E0QyN9Fz0vC4-JSEFIXCOD
14-Apr-2026	14:28:00 PM	XJSE	292	ZAR 41.6100	E0QyN9Fz0vC6-JSEFIXCOD
14-Apr-2026	14:28:35 PM	XJSE	402	ZAR 41.6100	E0QyN9Fz135N-JSEFIXCOD
14-Apr-2026	14:28:35 PM	XJSE	392	ZAR 41.6100	E0QyN9Fz135P-JSEFIXCOD
14-Apr-2026	14:28:58 PM	XJSE	1,804	ZAR 41.5400	E0QyN9Fz17cs-JSEFIXCOD
14-Apr-2026	14:28:58 PM	XJSE	4,137	ZAR 41.5500	E0QyN9Fz17dz-JSEFIXCOD
14-Apr-2026	14:28:59 PM	XJSE	790	ZAR 41.5200	E0QyN9Fz17kR-JSEFIXCOD
14-Apr-2026	14:30:33 PM	XJSE	621	ZAR 41.5200	E0QyN9Fz1bPa-JSEFIXCOD
14-Apr-2026	14:32:38 PM	XJSE	1,804	ZAR 41.5000	E0QyN9Fz2Pew-JSEFIXCOD
14-Apr-2026	14:36:08 PM	XJSE	1,804	ZAR 41.5500	E0QyN9Fz47xU-JSEFIXCOD
14-Apr-2026	14:36:09 PM	XJSE	1,804	ZAR 41.5900	E0QyN9Fz48SP-JSEFIXCOD

14-Apr-2026	14:36:09 PM	XJSE	1,804	ZAR 41.5700	E0QyN9Fz48hm-JSEFIXCOD
14-Apr-2026	14:36:09 PM	XJSE	1,804	ZAR 41.5500	E0QyN9Fz49DY-JSEFIXCOD
14-Apr-2026	14:42:15 PM	XJSE	392	ZAR 41.6400	E0QyN9Fz7P1D-JSEFIXCOD
14-Apr-2026	14:46:17 PM	XJSE	710	ZAR 41.6800	E0QyN9Fz9DrO-JSEFIXCOD
14-Apr-2026	14:46:23 PM	XJSE	1,094	ZAR 41.6800	E0QyN9Fz9FZH-JSEFIXCOD
14-Apr-2026	14:46:28 PM	XJSE	1,768	ZAR 41.6600	E0QyN9Fz9IRW-JSEFIXCOD
14-Apr-2026	14:46:43 PM	XJSE	36	ZAR 41.6600	E0QyN9Fz9PIL-JSEFIXCOD
14-Apr-2026	14:48:28 PM	XJSE	420	ZAR 41.6400	E0QyN9Fz9xSV-JSEFIXCOD
14-Apr-2026	14:50:26 PM	XJSE	986	ZAR 41.6600	E0QyN9FzAaS4-JSEFIXCOD
14-Apr-2026	14:50:26 PM	XJSE	818	ZAR 41.6600	E0QyN9FzAaS8-JSEFIXCOD
14-Apr-2026	14:52:03 PM	XJSE	996	ZAR 41.6900	E0QyN9FzBCXZ-JSEFIXCOD
14-Apr-2026	14:52:05 PM	XJSE	808	ZAR 41.6900	E0QyN9FzBEBq-JSEFIXCOD
14-Apr-2026	14:55:35 PM	XJSE	588	ZAR 41.6900	E0QyN9FzC6Vq-JSEFIXCOD
14-Apr-2026	14:57:35 PM	XJSE	1,216	ZAR 41.6900	E0QyN9FzCmjW-JSEFIXCOD
14-Apr-2026	15:01:49 PM	XJSE	416	ZAR 41.6800	E0QyN9FzEQd5-JSEFIXCOD
14-Apr-2026	15:02:49 PM	XJSE	1,388	ZAR 41.6800	E0QyN9FzEuKJ-JSEFIXCOD
14-Apr-2026	15:05:19 PM	XJSE	1,804	ZAR 41.6900	E0QyN9FzFux2-JSEFIXCOD
14-Apr-2026	15:06:59 PM	XJSE	92	ZAR 41.6800	E0QyN9FzGWqh-JSEFIXCOD
14-Apr-2026	15:07:34 PM	XJSE	673	ZAR 41.6800	E0QyN9FzGImS-JSEFIXCOD
14-Apr-2026	15:10:26 PM	XJSE	1,804	ZAR 41.7100	E0QyN9FzHqef-JSEFIXCOD
14-Apr-2026	15:18:38 PM	XJSE	400	ZAR 41.6700	E0QyN9FzL6AI-JSEFIXCOD
14-Apr-2026	15:18:41 PM	XJSE	1,318	ZAR 41.6700	E0QyN9FzL6c8-JSEFIXCOD
14-Apr-2026	15:19:53 PM	XJSE	1,804	ZAR 41.6900	E0QyN9FzLZZ8-JSEFIXCOD
14-Apr-2026	15:22:09 PM	XJSE	86	ZAR 41.6700	E0QyN9FzMDXg-JSEFIXCOD
14-Apr-2026	15:35:14 PM	XJSE	962	ZAR 41.7000	E0QyN9FzQ8Lo-JSEFIXCOD

14-Apr-2026	15:36:25 PM	XJSE	611	ZAR 41.7200	E0QyN9FzQXNT-JSEFIXCOD
14-Apr-2026	15:36:48 PM	XJSE	177	ZAR 41.7200	E0QyN9FzQd6K-JSEFIXCOD
14-Apr-2026	15:38:12 PM	XJSE	1,016	ZAR 41.7200	E0QyN9FzQwOW-JSEFIXCOD
14-Apr-2026	15:38:13 PM	XJSE	994	ZAR 41.7100	E0QyN9FzQwSR-JSEFIXCOD
14-Apr-2026	15:38:13 PM	XJSE	260	ZAR 41.7100	E0QyN9FzQwST-JSEFIXCOD
14-Apr-2026	15:38:13 PM	XJSE	256	ZAR 41.7100	E0QyN9FzQwSV-JSEFIXCOD
14-Apr-2026	15:38:13 PM	XJSE	842	ZAR 41.7000	E0QyN9FzQwSf-JSEFIXCOD
14-Apr-2026	15:38:13 PM	XJSE	881	ZAR 41.7200	E0QyN9FzQwXQ-JSEFIXCOD
14-Apr-2026	15:40:44 PM	XJSE	1,804	ZAR 41.7500	E0QyN9FzRbt4-JSEFIXCOD
14-Apr-2026	15:41:27 PM	XJSE	1,314	ZAR 41.7800	E0QyN9FzRmYu-JSEFIXCOD
14-Apr-2026	15:43:15 PM	XJSE	1,804	ZAR 41.8100	E0QyN9FzSBNG-JSEFIXCOD
14-Apr-2026	15:43:58 PM	XJSE	1,804	ZAR 41.8200	E0QyN9FzSMu8-JSEFIXCOD
14-Apr-2026	15:44:40 PM	XJSE	1,314	ZAR 41.8100	E0QyN9FzSUXW-JSEFIXCOD
14-Apr-2026	15:46:07 PM	XJSE	185	ZAR 41.8300	E0QyN9FzSg9w-JSEFIXCOD
14-Apr-2026	15:46:20 PM	XJSE	565	ZAR 41.8300	E0QyN9FzSi0J-JSEFIXCOD
14-Apr-2026	15:46:30 PM	XJSE	608	ZAR 41.8300	E0QyN9FzSj8F-JSEFIXCOD
14-Apr-2026	15:46:37 PM	XJSE	490	ZAR 41.8100	E0QyN9FzSjls-JSEFIXCOD
14-Apr-2026	15:47:15 PM	XJSE	1,041	ZAR 41.8200	E0QyN9FzSpTq-JSEFIXCOD
14-Apr-2026	15:47:40 PM	XJSE	317	ZAR 41.8200	E0QyN9FzSrqC-JSEFIXCOD
14-Apr-2026	15:47:41 PM	XJSE	528	ZAR 41.8200	E0QyN9FzSrtv-JSEFIXCOD
14-Apr-2026	15:49:29 PM	XJSE	1,804	ZAR 41.7900	E0QyN9FzT7nK-JSEFIXCOD
14-Apr-2026	15:49:31 PM	XJSE	645	ZAR 41.7800	E0QyN9FzT89L-JSEFIXCOD
14-Apr-2026	15:49:35 PM	XJSE	1,358	ZAR 41.8000	E0QyN9FzT8fL-JSEFIXCOD
15-Apr-2026	09:20:08 AM	XJSE	1,758	ZAR 40.6300	E0Qz66jtcPxy-JSEFIXCOD
15-Apr-2026	09:20:08 AM	XJSE	1,758	ZAR 40.6100	E0Qz66jtcPzv-JSEFIXCOD

15-Apr-2026	10:40:25 AM	XJSE	570	ZAR 40.5500	E0Qz66ju49yN-JSEFIXCOD
15-Apr-2026	10:53:04 AM	XJSE	1,188	ZAR 40.5500	E0Qz66ju7uJW-JSEFIXCOD
15-Apr-2026	10:53:52 AM	XJSE	1,758	ZAR 40.5000	E0Qz66ju86go-JSEFIXCOD
15-Apr-2026	11:36:16 AM	XJSE	1,758	ZAR 40.5700	E0Qz66juJcTE-JSEFIXCOD
15-Apr-2026	11:53:24 AM	XJSE	530	ZAR 40.5700	E0Qz66juPRFo-JSEFIXCOD
15-Apr-2026	11:53:25 AM	XJSE	400	ZAR 40.5700	E0Qz66juPRLm-JSEFIXCOD
15-Apr-2026	11:53:25 AM	XJSE	1	ZAR 40.5700	E0Qz66juPRN2-JSEFIXCOD
15-Apr-2026	11:59:04 AM	XJSE	827	ZAR 40.5700	E0Qz66juQdMM-JSEFIXCOD
15-Apr-2026	12:04:51 PM	XJSE	400	ZAR 40.4600	E0Qz66juRnWl-JSEFIXCOD
15-Apr-2026	12:04:53 PM	XJSE	1	ZAR 40.4600	E0Qz66juRnoT-JSEFIXCOD
15-Apr-2026	12:05:56 PM	XJSE	1,357	ZAR 40.4600	E0Qz66juRx40-JSEFIXCOD
15-Apr-2026	12:40:47 PM	XJSE	1,663	ZAR 40.4900	E0Qz66juaJ4S-JSEFIXCOD
15-Apr-2026	12:40:47 PM	XJSE	95	ZAR 40.4900	E0Qz66juaJ4e-JSEFIXCOD
15-Apr-2026	12:46:21 PM	XJSE	1,758	ZAR 40.5800	E0Qz66jubXKZ-JSEFIXCOD
15-Apr-2026	12:46:27 PM	XJSE	1,758	ZAR 40.5700	E0Qz66jubgRe-JSEFIXCOD
15-Apr-2026	12:54:17 PM	XJSE	167	ZAR 40.5000	E0Qz66jue1IJ-JSEFIXCOD
15-Apr-2026	12:54:41 PM	XJSE	1,591	ZAR 40.5000	E0Qz66jue6zr-JSEFIXCOD
15-Apr-2026	13:05:52 PM	XJSE	400	ZAR 40.4800	E0Qz66juhgVH-JSEFIXCOD
15-Apr-2026	13:32:01 PM	XJSE	242	ZAR 40.6700	E0Qz66jupVHN-JSEFIXCOD
15-Apr-2026	13:32:09 PM	XJSE	483	ZAR 40.6700	E0Qz66jupY8z-JSEFIXCOD
15-Apr-2026	13:33:28 PM	XJSE	1,033	ZAR 40.6700	E0Qz66jupzFM-JSEFIXCOD
15-Apr-2026	13:41:54 PM	XJSE	400	ZAR 40.6400	E0Qz66jurzeb-JSEFIXCOD
15-Apr-2026	13:41:54 PM	XJSE	1,358	ZAR 40.6400	E0Qz66jurzed-JSEFIXCOD
15-Apr-2026	13:44:45 PM	XJSE	1,012	ZAR 40.6200	E0Qz66jumiz-JSEFIXCOD
15-Apr-2026	13:44:45 PM	XJSE	746	ZAR 40.6200	E0Qz66jumjZ-JSEFIXCOD

15-Apr-2026	13:49:54 PM	XJSE	401	ZAR 40.5900	E0Qz66jutzZa-JSEFIXCOD
15-Apr-2026	13:49:57 PM	XJSE	819	ZAR 40.5900	E0Qz66juu0hb-JSEFIXCOD
15-Apr-2026	13:49:57 PM	XJSE	538	ZAR 40.5900	E0Qz66juu0hf-JSEFIXCOD
15-Apr-2026	13:59:13 PM	XJSE	118	ZAR 40.5900	E0Qz66juwhoL-JSEFIXCOD
15-Apr-2026	14:00:43 PM	XJSE	1,640	ZAR 40.5900	E0Qz66juxDS0-JSEFIXCOD
15-Apr-2026	14:02:03 PM	XJSE	410	ZAR 40.5500	E0Qz66juxbJy-JSEFIXCOD
15-Apr-2026	14:03:18 PM	XJSE	400	ZAR 40.5500	E0Qz66juy3n4-JSEFIXCOD
15-Apr-2026	14:06:17 PM	XJSE	400	ZAR 40.5500	E0Qz66juz1Ui-JSEFIXCOD
15-Apr-2026	14:11:04 PM	XJSE	977	ZAR 40.5800	E0Qz66jv0aqm-JSEFIXCOD
15-Apr-2026	14:11:04 PM	XJSE	781	ZAR 40.5800	E0Qz66jv0asH-JSEFIXCOD
15-Apr-2026	14:11:59 PM	XJSE	1,043	ZAR 40.5900	E0Qz66jv0zkC-JSEFIXCOD
15-Apr-2026	14:21:04 PM	XJSE	715	ZAR 40.5900	E0Qz66jv3tDw-JSEFIXCOD
15-Apr-2026	14:31:12 PM	XJSE	400	ZAR 40.5700	E0Qz66jv6HZv-JSEFIXCOD
15-Apr-2026	14:31:19 PM	XJSE	300	ZAR 40.5700	E0Qz66jv6Kjb-JSEFIXCOD
15-Apr-2026	14:31:19 PM	XJSE	1,058	ZAR 40.5700	E0Qz66jv6Kjd-JSEFIXCOD
15-Apr-2026	14:31:19 PM	XJSE	176	ZAR 40.5500	E0Qz66jv6KkR-JSEFIXCOD
15-Apr-2026	14:31:19 PM	XJSE	466	ZAR 40.5500	E0Qz66jv6Kr0-JSEFIXCOD
15-Apr-2026	14:31:19 PM	XJSE	1,116	ZAR 40.5500	E0Qz66jv6KrD-JSEFIXCOD
15-Apr-2026	14:39:18 PM	XJSE	1,147	ZAR 40.6000	E0Qz66jvAfLE-JSEFIXCOD
15-Apr-2026	14:40:00 PM	XJSE	611	ZAR 40.6000	E0Qz66jvAt4R-JSEFIXCOD
15-Apr-2026	14:46:52 PM	XJSE	804	ZAR 40.5100	E0Qz66jvDMmp-JSEFIXCOD
15-Apr-2026	14:52:15 PM	XJSE	954	ZAR 40.5100	E0Qz66jvF9JO-JSEFIXCOD
15-Apr-2026	15:14:43 PM	XJSE	335	ZAR 40.4300	E0Qz66jvNRHc-JSEFIXCOD
15-Apr-2026	15:14:46 PM	XJSE	237	ZAR 40.4300	E0Qz66jvNTF9-JSEFIXCOD
15-Apr-2026	15:23:53 PM	XJSE	300	ZAR 40.4300	E0Qz66jvQhEi-JSEFIXCOD

15-Apr-2026	15:23:53 PM	XJSE	88	ZAR 40.4300	E0Qz66jvQhEn-JSEFIXCOD
15-Apr-2026	15:24:44 PM	XJSE	363	ZAR 40.4300	E0Qz66jvRAQM-JSEFIXCOD
15-Apr-2026	15:24:47 PM	XJSE	365	ZAR 40.4300	E0Qz66jvRDni-JSEFIXCOD
15-Apr-2026	15:24:50 PM	XJSE	48	ZAR 40.4300	E0Qz66jvRGHu-JSEFIXCOD
15-Apr-2026	15:29:23 PM	XJSE	22	ZAR 40.4300	E0Qz66jvSewF-JSEFIXCOD
15-Apr-2026	15:31:09 PM	XJSE	149	ZAR 40.4300	E0Qz66jvT773-JSEFIXCOD
15-Apr-2026	15:31:49 PM	XJSE	1,609	ZAR 40.4300	E0Qz66jvTFjs-JSEFIXCOD
15-Apr-2026	15:31:51 PM	XJSE	485	ZAR 40.4000	E0Qz66jvTFxg-JSEFIXCOD
15-Apr-2026	15:39:05 PM	XJSE	1,758	ZAR 40.4200	E0Qz66jvVFJw-JSEFIXCOD
15-Apr-2026	15:40:04 PM	XJSE	137	ZAR 40.4000	E0Qz66jvVWro-JSEFIXCOD
15-Apr-2026	15:40:04 PM	XJSE	440	ZAR 40.4000	E0Qz66jvVWxK-JSEFIXCOD
15-Apr-2026	15:40:05 PM	XJSE	290	ZAR 40.4000	E0Qz66jvVXRS-JSEFIXCOD
15-Apr-2026	15:40:26 PM	XJSE	387	ZAR 40.4000	E0Qz66jvVfQX-JSEFIXCOD
15-Apr-2026	15:41:14 PM	XJSE	19	ZAR 40.4000	E0Qz66jvVvwl-JSEFIXCOD
16-Apr-2026	09:14:18 AM	XJSE	1,817	ZAR 40.3000	E0Qzp4Dp40Q0-JSEFIXCOD
16-Apr-2026	09:24:51 AM	XJSE	1,250	ZAR 40.3400	E0Qzp4Dp7rtg-JSEFIXCOD
16-Apr-2026	09:24:51 AM	XJSE	567	ZAR 40.3400	E0Qzp4Dp7rtl-JSEFIXCOD
16-Apr-2026	12:51:14 PM	XJSE	1,817	ZAR 40.3300	E0Qzp4DqCrwP-JSEFIXCOD
16-Apr-2026	13:33:02 PM	XJSE	1,817	ZAR 40.3000	E0Qzp4DqdtCi-JSEFIXCOD
16-Apr-2026	13:49:18 PM	XJSE	1,817	ZAR 40.3500	E0Qzp4DqlxwW-JSEFIXCOD
16-Apr-2026	13:49:31 PM	XJSE	427	ZAR 40.3000	E0Qzp4DqlzwM-JSEFIXCOD
16-Apr-2026	13:52:15 PM	XJSE	300	ZAR 40.3000	E0Qzp4DqnicD-JSEFIXCOD
16-Apr-2026	13:52:15 PM	XJSE	300	ZAR 40.3000	E0Qzp4DqnicJ-JSEFIXCOD
16-Apr-2026	13:52:15 PM	XJSE	790	ZAR 40.3000	E0Qzp4DqnicT-JSEFIXCOD
16-Apr-2026	13:59:11 PM	XJSE	266	ZAR 40.2500	E0Qzp4DqsoN9-JSEFIXCOD

16-Apr-2026	13:59:11 PM	XJSE	1,500	ZAR 40.2500	E0Qzp4DqsoNG-JSEFIXCOD
16-Apr-2026	13:59:11 PM	XJSE	51	ZAR 40.2500	E0Qzp4DqsoNK-JSEFIXCOD
16-Apr-2026	14:04:09 PM	XJSE	1,124	ZAR 40.2300	E0Qzp4Dqwjqb-JSEFIXCOD
16-Apr-2026	14:09:03 PM	XJSE	1	ZAR 40.2500	E0Qzp4Dqyl8O-JSEFIXCOD
16-Apr-2026	14:09:50 PM	XJSE	1,816	ZAR 40.2500	E0Qzp4DqzAaG-JSEFIXCOD
16-Apr-2026	14:11:14 PM	XJSE	392	ZAR 40.2300	E0Qzp4Dr0p6b-JSEFIXCOD
16-Apr-2026	14:11:14 PM	XJSE	301	ZAR 40.2300	E0Qzp4Dr0p6e-JSEFIXCOD
16-Apr-2026	14:22:48 PM	XJSE	1,817	ZAR 40.3100	E0Qzp4Dr8CfB-JSEFIXCOD
16-Apr-2026	14:23:10 PM	XJSE	308	ZAR 40.2900	E0Qzp4Dr8Jpa-JSEFIXCOD
16-Apr-2026	14:23:10 PM	XJSE	178	ZAR 40.2900	E0Qzp4Dr8Jt2-JSEFIXCOD
16-Apr-2026	14:37:12 PM	XJSE	1,817	ZAR 40.3300	E0Qzp4DrFcM2-JSEFIXCOD
16-Apr-2026	14:37:34 PM	XJSE	1,817	ZAR 40.3100	E0Qzp4DrFvz-JSEFIXCOD
16-Apr-2026	14:38:17 PM	XJSE	174	ZAR 40.2900	E0Qzp4DrGkDa-JSEFIXCOD
16-Apr-2026	14:39:36 PM	XJSE	450	ZAR 40.2900	E0Qzp4DrH9m6-JSEFIXCOD
16-Apr-2026	14:40:35 PM	XJSE	100	ZAR 40.2900	E0Qzp4DrHgjK-JSEFIXCOD
16-Apr-2026	14:41:10 PM	XJSE	392	ZAR 40.2900	E0Qzp4DrIz3d-JSEFIXCOD
16-Apr-2026	14:41:48 PM	XJSE	215	ZAR 40.2900	E0Qzp4DrJ9H5-JSEFIXCOD
16-Apr-2026	14:54:16 PM	XJSE	300	ZAR 40.3000	E0Qzp4DrPV05-JSEFIXCOD
16-Apr-2026	14:54:16 PM	XJSE	150	ZAR 40.3000	E0Qzp4DrPV08-JSEFIXCOD
16-Apr-2026	14:54:16 PM	XJSE	1,367	ZAR 40.3000	E0Qzp4DrPV0C-JSEFIXCOD
16-Apr-2026	14:54:30 PM	XJSE	300	ZAR 40.2700	E0Qzp4DrPfqH-JSEFIXCOD
16-Apr-2026	14:54:30 PM	XJSE	1,517	ZAR 40.2700	E0Qzp4DrPfqM-JSEFIXCOD
16-Apr-2026	14:54:33 PM	XJSE	427	ZAR 40.2500	E0Qzp4DrPjsu-JSEFIXCOD
16-Apr-2026	14:54:33 PM	XJSE	1,390	ZAR 40.2500	E0Qzp4DrPjsw-JSEFIXCOD
16-Apr-2026	14:55:53 PM	XJSE	1,817	ZAR 40.2500	E0Qzp4DrR1V6-JSEFIXCOD

16-Apr-2026	15:04:12 PM	XJSE	1,817	ZAR 40.2400	E0Qzp4DrVE4d-JSEFIXCOD
16-Apr-2026	15:07:39 PM	XJSE	1,817	ZAR 40.2100	E0Qzp4DrWyqV-JSEFIXCOD
16-Apr-2026	15:16:40 PM	XJSE	150	ZAR 40.1800	E0Qzp4DraHOoP-JSEFIXCOD
16-Apr-2026	15:16:40 PM	XJSE	1,650	ZAR 40.1800	E0Qzp4DraHOt-JSEFIXCOD
16-Apr-2026	15:16:40 PM	XJSE	17	ZAR 40.1800	E0Qzp4DraHOv-JSEFIXCOD
16-Apr-2026	15:16:41 PM	XJSE	1	ZAR 40.1600	E0Qzp4DraHfH-JSEFIXCOD
16-Apr-2026	15:19:52 PM	XJSE	1,816	ZAR 40.1600	E0Qzp4DrbQhd-JSEFIXCOD
16-Apr-2026	15:19:59 PM	XJSE	180	ZAR 40.1400	E0Qzp4DrbSSt-JSEFIXCOD
16-Apr-2026	15:19:59 PM	XJSE	1,637	ZAR 40.1400	E0Qzp4DrbSSy-JSEFIXCOD
16-Apr-2026	15:25:00 PM	XJSE	1,800	ZAR 40.0600	E0Qzp4DrdTaf-JSEFIXCOD
16-Apr-2026	15:25:00 PM	XJSE	17	ZAR 40.0600	E0Qzp4DrdTas-JSEFIXCOD
16-Apr-2026	15:42:01 PM	XJSE	152	ZAR 40.0800	E0Qzp4DroVea-JSEFIXCOD
16-Apr-2026	15:42:08 PM	XJSE	120	ZAR 40.0800	E0Qzp4DroY9A-JSEFIXCOD
16-Apr-2026	15:45:56 PM	XJSE	2,970	ZAR 40.1100	E0Qzp4DrphMX-JSEFIXCOD
16-Apr-2026	15:45:56 PM	XJSE	620	ZAR 40.1100	E0Qzp4DrphMZ-JSEFIXCOD
16-Apr-2026	15:46:46 PM	XJSE	1,312	ZAR 40.0700	E0Qzp4DrpoBI-JSEFIXCOD
16-Apr-2026	15:49:44 PM	XJSE	41	ZAR 40.1000	E0Qzp4DrqKxJ-JSEFIXCOD
16-Apr-2026	15:49:44 PM	XJSE	470	ZAR 40.1000	E0Qzp4DrqKxL-JSEFIXCOD
16-Apr-2026	15:49:44 PM	XJSE	2,524	ZAR 40.1000	E0Qzp4DrqKxN-JSEFIXCOD
17-Apr-2026	09:13:24 AM	XJSE	1,840	ZAR 39.9500	E0R0Y1hkWoev-JSEFIXCOD
17-Apr-2026	09:15:05 AM	XJSE	1,840	ZAR 39.9200	E0R0Y1hkXBTm-JSEFIXCOD
17-Apr-2026	12:47:07 PM	XJSE	253	ZAR 39.9900	E0R0Y1hiCqLs-JSEFIXCOD
17-Apr-2026	12:58:15 PM	XJSE	1,840	ZAR 40.0800	E0R0Y1hiEGVr-JSEFIXCOD
17-Apr-2026	13:03:11 PM	XJSE	386	ZAR 40.0600	E0R0Y1hiEtQV-JSEFIXCOD
17-Apr-2026	13:03:11 PM	XJSE	1,454	ZAR 40.0600	E0R0Y1hiEtQY-JSEFIXCOD

17-Apr-2026	13:09:44 PM	XJSE	1,840	ZAR 40.0400	E0R0Y1hIG1zp-JSEFIXCOD
17-Apr-2026	13:11:09 PM	XJSE	386	ZAR 40.0200	E0R0Y1hIGHJD-JSEFIXCOD
17-Apr-2026	13:11:09 PM	XJSE	1,454	ZAR 40.0200	E0R0Y1hIGHJG-JSEFIXCOD
17-Apr-2026	13:21:16 PM	XJSE	386	ZAR 40.0300	E0R0Y1hIHsA6-JSEFIXCOD
17-Apr-2026	13:21:59 PM	XJSE	1,454	ZAR 40.0300	E0R0Y1hIHxym-JSEFIXCOD
17-Apr-2026	13:23:42 PM	XJSE	1,840	ZAR 40.0000	E0R0Y1hIILHF-JSEFIXCOD
17-Apr-2026	13:37:12 PM	XJSE	386	ZAR 39.9900	E0R0Y1hIOgoG-JSEFIXCOD
17-Apr-2026	13:37:48 PM	XJSE	1,454	ZAR 39.9900	E0R0Y1hIOrZI-JSEFIXCOD
17-Apr-2026	13:46:02 PM	XJSE	1,840	ZAR 40.0000	E0R0Y1hIR6ZK-JSEFIXCOD
17-Apr-2026	13:48:18 PM	XJSE	386	ZAR 40.0300	E0R0Y1hISwR1-JSEFIXCOD
17-Apr-2026	13:48:18 PM	XJSE	1,454	ZAR 40.0300	E0R0Y1hISwR3-JSEFIXCOD
17-Apr-2026	13:55:17 PM	XJSE	1,840	ZAR 40.3200	E0R0Y1hIbOWg-JSEFIXCOD
17-Apr-2026	14:00:07 PM	XJSE	1,840	ZAR 40.4000	E0R0Y1hIhLsv-JSEFIXCOD
17-Apr-2026	14:00:51 PM	XJSE	1,840	ZAR 40.3800	E0R0Y1hIi3p3-JSEFIXCOD
17-Apr-2026	14:01:35 PM	XJSE	1,840	ZAR 40.4500	E0R0Y1hIihqt-JSEFIXCOD
17-Apr-2026	14:05:18 PM	XJSE	1,840	ZAR 40.5200	E0R0Y1hIINca-JSEFIXCOD
17-Apr-2026	14:06:17 PM	XJSE	1,840	ZAR 40.5200	E0R0Y1hIm1Y0-JSEFIXCOD
17-Apr-2026	14:06:48 PM	XJSE	1,840	ZAR 40.5300	E0R0Y1hImVDf-JSEFIXCOD
17-Apr-2026	14:19:45 PM	XJSE	1,840	ZAR 40.6000	E0R0Y1hIyioc-JSEFIXCOD
17-Apr-2026	14:30:18 PM	XJSE	1,840	ZAR 40.5700	E0R0Y1hm632b-JSEFIXCOD
17-Apr-2026	14:40:50 PM	XJSE	1,840	ZAR 40.6900	E0R0Y1hmFOdz-JSEFIXCOD
17-Apr-2026	14:55:44 PM	XJSE	1,840	ZAR 40.6000	E0R0Y1hmU1UH-JSEFIXCOD
17-Apr-2026	15:07:47 PM	XJSE	1,840	ZAR 40.6100	E0R0Y1hmaqJg-JSEFIXCOD
17-Apr-2026	15:19:40 PM	XJSE	1,840	ZAR 40.5300	E0R0Y1hmgVtW-JSEFIXCOD
17-Apr-2026	15:30:17 PM	XJSE	1,840	ZAR 40.5500	E0R0Y1hmiYyw-JSEFIXCOD

17-Apr-2026	15:37:28 PM	XJSE	1,840	ZAR 40.5600	E0R0Y1hmoKF- JSEFIXCOD
17-Apr-2026	15:48:41 PM	XJSE	300	ZAR 40.6500	E0R0Y1hms6Ct- JSEFIXCOD
17-Apr-2026	15:48:41 PM	XJSE	992	ZAR 40.6500	E0R0Y1hms6Cy- JSEFIXCOD