

London Stock Exchange - Schedule of Purchases

Shares purchased: 5,431,489 (ISIN: GB00BNHSJN34)

Date of purchases: 2026-06-22 to 2026-06-26

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 2026-06-22 to 2026-06-26 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)
2026-06-22	AQXE	£ 1.9129	39,000	£ 1.8980	£ 1.9270
2026-06-22	BATE	£ 1.9148	302,769	£ 1.8970	£ 1.9290
2026-06-22	CHIX	£ 1.9146	103,000	£ 1.8990	£ 1.9270
2026-06-22	TRQX	£ 1.9150	37,000	£ 1.9020	£ 1.9270
2026-06-22	XLON	£ 1.9157	526,785	£ 1.8970	£ 1.9280
2026-06-23	AQXE	£ 1.9305	28,701	£ 1.8920	£ 1.9420
2026-06-23	BATE	£ 1.9261	322,037	£ 1.8910	£ 1.9420
2026-06-23	CHIX	£ 1.9215	97,089	£ 1.8860	£ 1.9420
2026-06-23	TRQX	£ 1.9214	37,789	£ 1.8920	£ 1.9400
2026-06-23	XLON	£ 1.9247	535,001	£ 1.8800	£ 1.9430
2026-06-24	AQXE	£ 1.8958	31,760	£ 1.8760	£ 1.9290
2026-06-24	BATE	£ 1.8955	358,808	£ 1.8700	£ 1.9290
2026-06-24	CHIX	£ 1.8974	105,477	£ 1.8700	£ 1.9310
2026-06-24	TRQX	£ 1.8983	41,966	£ 1.8700	£ 1.9290
2026-06-24	XLON	£ 1.8961	539,853	£ 1.8700	£ 1.9330
2026-06-25	AQXE	£ 1.9175	42,000	£ 1.8990	£ 1.9330
2026-06-25	BATE	£ 1.9156	368,920	£ 1.8980	£ 1.9340
2026-06-25	CHIX	£ 1.9176	112,000	£ 1.8980	£ 1.9330
2026-06-25	TRQX	£ 1.9165	44,000	£ 1.9000	£ 1.9290
2026-06-25	XLON	£ 1.9170	564,000	£ 1.8980	£ 1.9330
2026-06-26	AQXE	£ 1.8969	41,000	£ 1.8820	£ 1.9100
2026-06-26	BATE	£ 1.8938	431,778	£ 1.8800	£ 1.9140
2026-06-26	CHIX	£ 1.8966	111,756	£ 1.8830	£ 1.9110
2026-06-26	TRQX	£ 1.8969	45,000	£ 1.8810	£ 1.9110
2026-06-26	XLON	£ 1.8959	564,000	£ 1.8810	£ 1.9150

Individual Transactions:

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
22-Jun-2026	08:05:35 AM	CHIX	1,998	£ 1.9030	1200008BR
22-Jun-2026	08:05:35 AM	CHIX	1,911	£ 1.9020	1200008BT
22-Jun-2026	08:05:35 AM	CHIX	1,852	£ 1.9010	1200008BU
22-Jun-2026	08:05:35 AM	AQXE	1,989	£ 1.9030	1400

22-Jun-2026	08:05:35 AM	AQXE	1,888	£ 1.9020	1402
22-Jun-2026	08:05:35 AM	TRQX	1,885	£ 1.9030	1468948142883812
22-Jun-2026	08:05:35 AM	TRQX	1,800	£ 1.9020	1468948142883814
22-Jun-2026	08:05:35 AM	XLON	2,163	£ 1.9040	1468948209995325
22-Jun-2026	08:05:35 AM	XLON	2,142	£ 1.9030	1468948209995329
22-Jun-2026	08:05:35 AM	XLON	2,046	£ 1.9020	1468948209995330
22-Jun-2026	08:05:35 AM	XLON	2,028	£ 1.9010	1468948209995332
22-Jun-2026	08:05:35 AM	XLON	2,013	£ 1.9000	1468948209995335
22-Jun-2026	08:05:35 AM	BATE	1,880	£ 1.9010	200007VJ
22-Jun-2026	08:05:35 AM	BATE	196	£ 1.9000	200007VK
22-Jun-2026	08:05:35 AM	BATE	2,023	£ 1.9000	200007VL
22-Jun-2026	08:06:47 AM	CHIX	2,122	£ 1.9050	1200008J2
22-Jun-2026	08:06:47 AM	BATE	1,846	£ 1.9050	2000081I
22-Jun-2026	08:07:31 AM	XLON	1,821	£ 1.9060	1468948209995714
22-Jun-2026	08:07:31 AM	XLON	2,048	£ 1.9050	1468948209995715
22-Jun-2026	08:07:34 AM	XLON	1,828	£ 1.9040	1468948209995730
22-Jun-2026	08:07:34 AM	XLON	2,121	£ 1.9030	1468948209995735
22-Jun-2026	08:08:41 AM	XLON	1,859	£ 1.9070	1468948209995959
22-Jun-2026	08:09:34 AM	XLON	2,017	£ 1.9060	1468948209996088
22-Jun-2026	08:09:34 AM	BATE	1,801	£ 1.9070	200008B6
22-Jun-2026	08:09:34 AM	BATE	34	£ 1.9060	200008B7
22-Jun-2026	08:09:34 AM	BATE	1,773	£ 1.9060	200008B8
22-Jun-2026	08:09:56 AM	XLON	1,907	£ 1.9090	1468948209996129
22-Jun-2026	08:10:29 AM	CHIX	1,829	£ 1.9100	120000967
22-Jun-2026	08:10:37 AM	XLON	71	£ 1.9100	1468948209996309
22-Jun-2026	08:10:37 AM	XLON	1,350	£ 1.9100	1468948209996310
22-Jun-2026	08:10:37 AM	XLON	300	£ 1.9100	1468948209996311
22-Jun-2026	08:14:37 AM	BATE	81	£ 1.9170	200008SH
22-Jun-2026	08:16:19 AM	CHIX	1,940	£ 1.9180	120000A0I
22-Jun-2026	08:16:19 AM	XLON	2,072	£ 1.9180	1468948209997322
22-Jun-2026	08:16:19 AM	BATE	2,049	£ 1.9180	200008ZI
22-Jun-2026	08:17:30 AM	TRQX	800	£ 1.9220	1468948142885081
22-Jun-2026	08:17:30 AM	XLON	2,186	£ 1.9170	1468948209997568
22-Jun-2026	08:17:30 AM	BATE	1,946	£ 1.9170	2000094Z
22-Jun-2026	08:17:34 AM	TRQX	1,017	£ 1.9220	1468948142885090
22-Jun-2026	08:17:35 AM	XLON	2,153	£ 1.9210	1468948209997596
22-Jun-2026	08:17:35 AM	XLON	2,028	£ 1.9200	1468948209997600
22-Jun-2026	08:17:35 AM	BATE	1,915	£ 1.9200	2000095X
22-Jun-2026	08:19:03 AM	XLON	2,143	£ 1.9190	1468948209997813
22-Jun-2026	08:19:03 AM	BATE	2,021	£ 1.9200	200009DP
22-Jun-2026	08:19:03 AM	BATE	1,821	£ 1.9190	200009DQ
22-Jun-2026	08:19:03 AM	BATE	1,968	£ 1.9180	200009DR
22-Jun-2026	08:19:03 AM	BATE	1,350	£ 1.9170	200009DS
22-Jun-2026	08:19:03 AM	BATE	451	£ 1.9170	200009DT
22-Jun-2026	08:19:03 AM	BATE	382	£ 1.9160	200009DU
22-Jun-2026	08:19:03 AM	BATE	1,455	£ 1.9160	200009DV
22-Jun-2026	08:19:03 AM	BATE	1,813	£ 1.9150	200009DZ
22-Jun-2026	08:20:24 AM	XLON	2,134	£ 1.9150	1468948209998005

22-Jun-2026	08:21:31 AM	XLON	1,821	£ 1.9170	1468948209998266
22-Jun-2026	08:23:35 AM	XLON	2,018	£ 1.9180	1468948209998658
22-Jun-2026	08:23:36 AM	BATE	1,115	£ 1.9210	200009WD
22-Jun-2026	08:23:36 AM	BATE	1,020	£ 1.9210	200009WE
22-Jun-2026	08:23:38 AM	BATE	1,334	£ 1.9200	200009WG
22-Jun-2026	08:23:45 AM	BATE	500	£ 1.9200	200009X6
22-Jun-2026	08:25:58 AM	CHIX	872	£ 1.9180	120000BCO
22-Jun-2026	08:25:58 AM	CHIX	1,151	£ 1.9180	120000BCP
22-Jun-2026	08:25:58 AM	XLON	1,799	£ 1.9190	1468948209998956
22-Jun-2026	08:25:58 AM	BATE	1,854	£ 1.9180	20000A5U
22-Jun-2026	08:28:18 AM	XLON	924	£ 1.9150	1468948209999268
22-Jun-2026	08:28:18 AM	XLON	993	£ 1.9150	1468948209999269
22-Jun-2026	08:28:58 AM	XLON	1,952	£ 1.9140	1468948209999353
22-Jun-2026	08:31:42 AM	XLON	2,186	£ 1.9140	1468948209999740
22-Jun-2026	08:31:42 AM	BATE	2,198	£ 1.9140	20000AS6
22-Jun-2026	08:36:22 AM	XLON	189	£ 1.9150	1468948210000353
22-Jun-2026	08:36:22 AM	XLON	1,320	£ 1.9150	1468948210000354
22-Jun-2026	08:36:22 AM	XLON	367	£ 1.9150	1468948210000355
22-Jun-2026	08:38:11 AM	XLON	1,981	£ 1.9150	1468948210000536
22-Jun-2026	08:38:11 AM	XLON	2,043	£ 1.9140	1468948210000538
22-Jun-2026	08:38:11 AM	BATE	1,802	£ 1.9140	20000BCT
22-Jun-2026	08:39:15 AM	CHIX	2,000	£ 1.9130	120000CU6
22-Jun-2026	08:39:34 AM	BATE	759	£ 1.9140	20000BGQ
22-Jun-2026	08:40:14 AM	XLON	1,812	£ 1.9140	1468948210000675
22-Jun-2026	08:40:14 AM	BATE	1,479	£ 1.9140	20000BJ0
22-Jun-2026	08:40:14 AM	BATE	253	£ 1.9130	20000BJ2
22-Jun-2026	08:40:17 AM	BATE	100	£ 1.9130	20000BJH
22-Jun-2026	08:40:17 AM	BATE	1,514	£ 1.9130	20000BJI
22-Jun-2026	08:41:45 AM	BATE	328	£ 1.9120	20000BO6
22-Jun-2026	08:42:23 AM	BATE	1,688	£ 1.9120	20000BQL
22-Jun-2026	08:43:40 AM	XLON	1,866	£ 1.9110	1468948210001107
22-Jun-2026	08:46:58 AM	XLON	444	£ 1.9090	1468948210001462
22-Jun-2026	08:46:58 AM	XLON	1,350	£ 1.9090	1468948210001463
22-Jun-2026	08:46:58 AM	BATE	1,121	£ 1.9090	20000C2J
22-Jun-2026	08:48:22 AM	TRQX	1,938	£ 1.9090	1468948142887972
22-Jun-2026	08:48:22 AM	XLON	72	£ 1.9090	1468948210001587
22-Jun-2026	08:51:01 AM	CHIX	1	£ 1.9080	120000DWG
22-Jun-2026	08:52:50 AM	CHIX	1,909	£ 1.9080	120000E2Z
22-Jun-2026	08:52:50 AM	XLON	1,806	£ 1.9080	1468948210001953
22-Jun-2026	08:52:50 AM	XLON	1,892	£ 1.9070	1468948210001959
22-Jun-2026	08:56:25 AM	XLON	1,856	£ 1.9080	1468948210002287
22-Jun-2026	08:56:53 AM	XLON	2,001	£ 1.9070	1468948210002301
22-Jun-2026	08:56:53 AM	BATE	1,876	£ 1.9070	20000CW9
22-Jun-2026	08:57:51 AM	XLON	1,805	£ 1.9060	1468948210002395
22-Jun-2026	09:02:42 AM	XLON	38	£ 1.9030	1468948210002803
22-Jun-2026	09:02:42 AM	XLON	1,873	£ 1.9030	1468948210002804
22-Jun-2026	09:02:42 AM	BATE	1,962	£ 1.9030	20000DLW
22-Jun-2026	09:05:54 AM	CHIX	2,074	£ 1.9060	120000FQ4

22-Jun-2026	09:05:54 AM	XLON	1,803	£ 1.9060	1468948210003046
22-Jun-2026	09:05:55 AM	AQXE	1,882	£ 1.9050	13324
22-Jun-2026	09:05:55 AM	XLON	1,641	£ 1.9050	1468948210003047
22-Jun-2026	09:05:55 AM	XLON	286	£ 1.9050	1468948210003048
22-Jun-2026	09:05:55 AM	BATE	1,996	£ 1.9050	20000DXZ
22-Jun-2026	09:06:59 AM	XLON	389	£ 1.9040	1468948210003160
22-Jun-2026	09:06:59 AM	BATE	1,836	£ 1.9040	20000E27
22-Jun-2026	09:07:18 AM	XLON	103	£ 1.9040	1468948210003209
22-Jun-2026	09:07:18 AM	XLON	1,645	£ 1.9040	1468948210003210
22-Jun-2026	09:07:37 AM	BATE	1	£ 1.9030	20000E5R
22-Jun-2026	09:09:43 AM	XLON	623	£ 1.9050	1468948210003374
22-Jun-2026	09:10:46 AM	XLON	1,595	£ 1.9050	1468948210003479
22-Jun-2026	09:12:21 AM	XLON	521	£ 1.9040	1468948210003667
22-Jun-2026	09:16:22 AM	XLON	1,774	£ 1.9060	1468948210004117
22-Jun-2026	09:16:22 AM	XLON	95	£ 1.9060	1468948210004118
22-Jun-2026	09:16:44 AM	CHIX	679	£ 1.9050	120000H6B
22-Jun-2026	09:16:44 AM	CHIX	1,548	£ 1.9050	120000H6C
22-Jun-2026	09:16:44 AM	XLON	1,850	£ 1.9050	1468948210004181
22-Jun-2026	09:16:44 AM	BATE	2,221	£ 1.9050	20000F4K
22-Jun-2026	09:21:32 AM	XLON	1,866	£ 1.9070	1468948210004551
22-Jun-2026	09:23:22 AM	TRQX	1,806	£ 1.9060	1468948142891365
22-Jun-2026	09:23:22 AM	XLON	1,880	£ 1.9060	1468948210004655
22-Jun-2026	09:23:22 AM	XLON	1,904	£ 1.9050	1468948210004672
22-Jun-2026	09:23:22 AM	BATE	2,099	£ 1.9060	20000FNN
22-Jun-2026	09:23:22 AM	BATE	1,875	£ 1.9050	20000FOD
22-Jun-2026	09:27:32 AM	XLON	2,037	£ 1.9040	1468948210005078
22-Jun-2026	09:27:32 AM	BATE	1,980	£ 1.9040	20000G20
22-Jun-2026	09:29:46 AM	BATE	5	£ 1.9030	20000G78
22-Jun-2026	09:29:52 AM	BATE	1,999	£ 1.9030	20000G7B
22-Jun-2026	09:30:10 AM	XLON	1,803	£ 1.9020	1468948210005242
22-Jun-2026	09:30:10 AM	BATE	1,785	£ 1.9020	20000G99
22-Jun-2026	09:30:10 AM	BATE	265	£ 1.9020	20000G9A
22-Jun-2026	09:30:22 AM	BATE	636	£ 1.9010	20000GA6
22-Jun-2026	09:30:30 AM	BATE	1,172	£ 1.9010	20000GAS
22-Jun-2026	09:31:43 AM	XLON	1,995	£ 1.9010	1468948210005364
22-Jun-2026	09:38:37 AM	XLON	1,323	£ 1.9010	1468948210006183
22-Jun-2026	09:38:38 AM	XLON	511	£ 1.9010	1468948210006184
22-Jun-2026	09:43:24 AM	XLON	1,909	£ 1.9020	1468948210006612
22-Jun-2026	09:43:24 AM	AQXE	1,851	£ 1.9020	20793
22-Jun-2026	09:43:26 AM	CHIX	2	£ 1.9010	120000JSH
22-Jun-2026	09:43:26 AM	CHIX	1,873	£ 1.9010	120000JSI
22-Jun-2026	09:43:26 AM	XLON	1,986	£ 1.9010	1468948210006617
22-Jun-2026	09:43:26 AM	BATE	2,187	£ 1.9010	20000HF5
22-Jun-2026	09:46:31 AM	BATE	1,167	£ 1.9000	20000HOH
22-Jun-2026	09:46:31 AM	BATE	634	£ 1.9000	20000HOI
22-Jun-2026	09:51:13 AM	CHIX	500	£ 1.9020	120000KKI
22-Jun-2026	09:51:13 AM	BATE	975	£ 1.9020	20000I47
22-Jun-2026	09:51:13 AM	BATE	306	£ 1.9020	20000I49

22-Jun-2026	09:51:22 AM	CHIX	1,521	£ 1.9020	120000KLF
22-Jun-2026	09:51:22 AM	XLON	2,031	£ 1.9020	1468948210007209
22-Jun-2026	09:51:22 AM	BATE	667	£ 1.9020	20000I4V
22-Jun-2026	09:51:25 AM	BATE	943	£ 1.9010	20000I5B
22-Jun-2026	09:53:11 AM	XLON	2,150	£ 1.9010	1468948210007313
22-Jun-2026	09:53:11 AM	BATE	956	£ 1.9010	20000I9S
22-Jun-2026	09:54:34 AM	XLON	1,802	£ 1.9000	1468948210007472
22-Jun-2026	09:58:00 AM	XLON	550	£ 1.9010	1468948210007731
22-Jun-2026	09:58:00 AM	XLON	1,259	£ 1.9010	1468948210007737
22-Jun-2026	09:58:23 AM	XLON	1,802	£ 1.9000	1468948210007797
22-Jun-2026	09:58:23 AM	AQXE	1,808	£ 1.9000	23790
22-Jun-2026	10:00:24 AM	BATE	1,000	£ 1.8990	20000J1S
22-Jun-2026	10:00:25 AM	BATE	855	£ 1.8990	20000J1U
22-Jun-2026	10:09:28 AM	CHIX	1,927	£ 1.9020	120000MTH
22-Jun-2026	10:09:28 AM	TRQX	1,969	£ 1.9020	1468948142895133
22-Jun-2026	10:09:28 AM	XLON	1,860	£ 1.9020	1468948210009020
22-Jun-2026	10:09:28 AM	BATE	1,982	£ 1.9020	20000JZ6
22-Jun-2026	10:09:43 AM	XLON	2,239	£ 1.9010	1468948210009066
22-Jun-2026	10:09:43 AM	BATE	2,015	£ 1.9010	20000K01
22-Jun-2026	10:13:17 AM	XLON	1,198	£ 1.9050	1468948210009454
22-Jun-2026	10:15:36 AM	XLON	70	£ 1.9050	1468948210009682
22-Jun-2026	10:15:42 AM	XLON	685	£ 1.9050	1468948210009699
22-Jun-2026	10:15:45 AM	XLON	1,010	£ 1.9040	1468948210009718
22-Jun-2026	10:15:45 AM	XLON	334	£ 1.9040	1468948210009719
22-Jun-2026	10:16:26 AM	XLON	301	£ 1.9040	1468948210009776
22-Jun-2026	10:16:32 AM	XLON	266	£ 1.9040	1468948210009778
22-Jun-2026	10:19:41 AM	XLON	1,827	£ 1.9030	1468948210010069
22-Jun-2026	10:19:42 AM	XLON	1,983	£ 1.9020	1468948210010072
22-Jun-2026	10:19:42 AM	BATE	1,930	£ 1.9020	20000KZD
22-Jun-2026	10:19:43 AM	BATE	2,239	£ 1.9010	20000KZH
22-Jun-2026	10:19:43 AM	BATE	2,177	£ 1.9000	20000KZI
22-Jun-2026	10:20:44 AM	BATE	1,989	£ 1.8990	20000L29
22-Jun-2026	10:23:12 AM	BATE	1,463	£ 1.8980	20000L9P
22-Jun-2026	10:23:12 AM	BATE	404	£ 1.8980	20000L9Q
22-Jun-2026	10:25:36 AM	XLON	2,065	£ 1.8970	1468948210010640
22-Jun-2026	10:32:48 AM	CHIX	1,999	£ 1.9000	120000PFQ
22-Jun-2026	10:32:48 AM	XLON	2,157	£ 1.9000	1468948210011104
22-Jun-2026	10:33:20 AM	XLON	1,864	£ 1.8990	1468948210011165
22-Jun-2026	10:33:20 AM	BATE	2,113	£ 1.8990	20000M5E
22-Jun-2026	10:39:15 AM	XLON	1,837	£ 1.8980	1468948210011640
22-Jun-2026	10:39:15 AM	BATE	1,948	£ 1.8980	20000MLD
22-Jun-2026	10:39:15 AM	AQXE	1,906	£ 1.8980	30948
22-Jun-2026	10:49:59 AM	XLON	2,164	£ 1.9010	1468948210012390
22-Jun-2026	10:51:12 AM	CHIX	1,907	£ 1.9000	120000R5X
22-Jun-2026	10:51:12 AM	XLON	2,120	£ 1.9000	1468948210012477
22-Jun-2026	10:51:12 AM	BATE	2,146	£ 1.9000	20000NJM
22-Jun-2026	10:51:33 AM	XLON	1,058	£ 1.8990	1468948210012493
22-Jun-2026	10:51:33 AM	XLON	936	£ 1.8990	1468948210012494

22-Jun-2026	10:51:33 AM	BATE	2,047	£ 1.8990	20000NL1
22-Jun-2026	10:52:11 AM	XLON	2,016	£ 1.8980	1468948210012556
22-Jun-2026	10:52:11 AM	BATE	1,966	£ 1.8980	20000NMZ
22-Jun-2026	11:00:43 AM	XLON	1,902	£ 1.8970	1468948210013218
22-Jun-2026	11:00:43 AM	BATE	1,983	£ 1.8970	20000OI4
22-Jun-2026	11:16:26 AM	CHIX	2,006	£ 1.8990	120000TX9
22-Jun-2026	11:16:26 AM	XLON	2,229	£ 1.8990	1468948210014674
22-Jun-2026	11:19:18 AM	XLON	2,160	£ 1.8990	1468948210015105
22-Jun-2026	11:19:18 AM	AQXE	633	£ 1.8990	38592
22-Jun-2026	11:19:18 AM	AQXE	1,212	£ 1.8990	38593
22-Jun-2026	11:24:59 AM	XLON	1	£ 1.8990	1468948210015711
22-Jun-2026	11:27:10 AM	XLON	2	£ 1.8990	1468948210015890
22-Jun-2026	11:30:20 AM	XLON	2,114	£ 1.9000	1468948210016300
22-Jun-2026	11:30:20 AM	XLON	1,129	£ 1.9000	1468948210016301
22-Jun-2026	11:35:40 AM	XLON	328	£ 1.9000	1468948210016738
22-Jun-2026	11:35:40 AM	XLON	180	£ 1.9000	1468948210016739
22-Jun-2026	11:35:40 AM	XLON	718	£ 1.9000	1468948210016740
22-Jun-2026	11:40:00 AM	XLON	1,181	£ 1.9030	1468948210016953
22-Jun-2026	11:40:00 AM	XLON	618	£ 1.9030	1468948210016954
22-Jun-2026	11:43:31 AM	XLON	1,181	£ 1.9030	1468948210017183
22-Jun-2026	11:43:31 AM	XLON	618	£ 1.9030	1468948210017184
22-Jun-2026	11:50:05 AM	CHIX	1,371	£ 1.9040	120000YDR
22-Jun-2026	11:50:05 AM	CHIX	838	£ 1.9040	120000YDS
22-Jun-2026	11:50:05 AM	CHIX	1,873	£ 1.9030	120000YDT
22-Jun-2026	11:50:05 AM	TRQX	2,221	£ 1.9030	1468948142902979
22-Jun-2026	11:50:05 AM	XLON	2,013	£ 1.9040	1468948210017587
22-Jun-2026	11:50:05 AM	XLON	2,178	£ 1.9030	1468948210017591
22-Jun-2026	11:50:05 AM	BATE	1,875	£ 1.9030	20000TR1
22-Jun-2026	11:50:28 AM	XLON	2,106	£ 1.9040	1468948210017705
22-Jun-2026	11:50:28 AM	XLON	2,189	£ 1.9040	1468948210017714
22-Jun-2026	11:50:36 AM	XLON	1,940	£ 1.9030	1468948210017719
22-Jun-2026	11:50:36 AM	BATE	2,196	£ 1.9030	20000TSL
22-Jun-2026	11:50:36 AM	AQXE	2,066	£ 1.9030	45886
22-Jun-2026	11:50:45 AM	XLON	1,135	£ 1.9030	1468948210017766
22-Jun-2026	11:51:09 AM	XLON	1,024	£ 1.9030	1468948210017814
22-Jun-2026	11:54:24 AM	XLON	1,923	£ 1.9030	1468948210018072
22-Jun-2026	11:56:49 AM	XLON	2,010	£ 1.9020	1468948210018225
22-Jun-2026	11:56:49 AM	BATE	2,015	£ 1.9020	20000UAR
22-Jun-2026	12:02:05 PM	XLON	2,187	£ 1.9030	1468948210018663
22-Jun-2026	12:05:37 PM	XLON	2,191	£ 1.9060	1468948210019304
22-Jun-2026	12:07:31 PM	CHIX	1,972	£ 1.9060	12000114Q
22-Jun-2026	12:07:31 PM	XLON	1,957	£ 1.9060	1468948210019712
22-Jun-2026	12:10:04 PM	XLON	1,879	£ 1.9060	1468948210020025
22-Jun-2026	12:10:04 PM	XLON	193	£ 1.9060	1468948210020026
22-Jun-2026	12:11:06 PM	TRQX	1,922	£ 1.9050	1468948142905081
22-Jun-2026	12:11:06 PM	XLON	1,997	£ 1.9050	1468948210020098
22-Jun-2026	12:11:06 PM	BATE	2,068	£ 1.9050	20000WKT
22-Jun-2026	12:11:23 PM	XLON	1,799	£ 1.9040	1468948210020161

22-Jun-2026	12:11:23 PM	BATE	1,903	£ 1.9040	20000W00
22-Jun-2026	12:20:36 PM	XLON	2,020	£ 1.9040	1468948210020886
22-Jun-2026	12:20:36 PM	BATE	2,201	£ 1.9040	20000XH2
22-Jun-2026	12:24:46 PM	BATE	413	£ 1.9030	20000XUV
22-Jun-2026	12:25:31 PM	CHIX	2,037	£ 1.9030	12000134G
22-Jun-2026	12:25:31 PM	XLON	36	£ 1.9030	1468948210021208
22-Jun-2026	12:25:31 PM	XLON	1,994	£ 1.9030	1468948210021209
22-Jun-2026	12:25:31 PM	BATE	1,736	£ 1.9030	20000XYO
22-Jun-2026	12:33:01 PM	XLON	2,232	£ 1.9060	1468948210021663
22-Jun-2026	12:36:10 PM	XLON	2,183	£ 1.9060	1468948210021932
22-Jun-2026	12:36:48 PM	BATE	4	£ 1.9050	20000Z00
22-Jun-2026	12:37:20 PM	BATE	4	£ 1.9050	20000Z25
22-Jun-2026	12:37:51 PM	XLON	1,881	£ 1.9050	1468948210022043
22-Jun-2026	12:37:51 PM	BATE	2,000	£ 1.9050	20000Z45
22-Jun-2026	12:37:51 PM	AQXE	2,067	£ 1.9050	56118
22-Jun-2026	12:43:37 PM	CHIX	28	£ 1.9070	1200014WU
22-Jun-2026	12:43:37 PM	BATE	69	£ 1.9070	20000ZKY
22-Jun-2026	12:52:28 PM	CHIX	1,875	£ 1.9070	1200015X8
22-Jun-2026	12:52:28 PM	XLON	2,211	£ 1.9070	1468948210023001
22-Jun-2026	12:52:28 PM	BATE	762	£ 1.9070	200010IJ
22-Jun-2026	12:52:28 PM	BATE	1,368	£ 1.9070	200010IK
22-Jun-2026	12:57:10 PM	XLON	1,356	£ 1.9080	1468948210023537
22-Jun-2026	13:18:22 PM	XLON	669	£ 1.9120	1468948210025012
22-Jun-2026	13:18:22 PM	XLON	422	£ 1.9120	1468948210025013
22-Jun-2026	13:18:22 PM	XLON	1,718	£ 1.9120	1468948210025014
22-Jun-2026	13:18:22 PM	XLON	789	£ 1.9120	1468948210025015
22-Jun-2026	13:18:22 PM	XLON	1,828	£ 1.9120	1468948210025020
22-Jun-2026	13:22:45 PM	XLON	1,978	£ 1.9110	1468948210025412
22-Jun-2026	13:22:45 PM	BATE	2,034	£ 1.9110	200013E2
22-Jun-2026	13:22:45 PM	AQXE	1,885	£ 1.9110	64721
22-Jun-2026	13:23:30 PM	XLON	2,083	£ 1.9120	1468948210025475
22-Jun-2026	13:23:50 PM	XLON	646	£ 1.9130	1468948210025501
22-Jun-2026	13:23:50 PM	XLON	180	£ 1.9130	1468948210025502
22-Jun-2026	13:23:50 PM	XLON	522	£ 1.9130	1468948210025503
22-Jun-2026	13:23:50 PM	XLON	838	£ 1.9130	1468948210025504
22-Jun-2026	13:23:50 PM	XLON	1,181	£ 1.9130	1468948210025505
22-Jun-2026	13:28:11 PM	XLON	1,369	£ 1.9130	1468948210025810
22-Jun-2026	13:28:11 PM	XLON	430	£ 1.9130	1468948210025811
22-Jun-2026	13:28:30 PM	XLON	495	£ 1.9130	1468948210025817
22-Jun-2026	13:28:30 PM	XLON	1,738	£ 1.9130	1468948210025818
22-Jun-2026	13:28:48 PM	CHIX	2,053	£ 1.9120	1200019VQ
22-Jun-2026	13:28:48 PM	XLON	1,977	£ 1.9120	1468948210025845
22-Jun-2026	13:30:46 PM	BATE	56	£ 1.9120	200014F5
22-Jun-2026	13:30:58 PM	BATE	96	£ 1.9120	200014G4
22-Jun-2026	13:30:58 PM	BATE	87	£ 1.9120	200014G5
22-Jun-2026	13:30:58 PM	BATE	474	£ 1.9120	200014G8
22-Jun-2026	13:30:58 PM	BATE	2,043	£ 1.9120	200014G9
22-Jun-2026	13:30:58 PM	BATE	99	£ 1.9120	200014GA

22-Jun-2026	13:30:59 PM	BATE	93	£ 1.9120	200014GE
22-Jun-2026	13:31:00 PM	BATE	93	£ 1.9120	200014GF
22-Jun-2026	13:31:00 PM	BATE	96	£ 1.9120	200014GI
22-Jun-2026	13:31:05 PM	CHIX	2,184	£ 1.9110	120001A72
22-Jun-2026	13:31:05 PM	TRQX	2,033	£ 1.9110	1468948142911170
22-Jun-2026	13:31:05 PM	XLON	2,135	£ 1.9110	1468948210026013
22-Jun-2026	13:31:05 PM	BATE	85	£ 1.9120	200014GO
22-Jun-2026	13:31:05 PM	BATE	90	£ 1.9120	200014GT
22-Jun-2026	13:31:05 PM	BATE	2,129	£ 1.9110	200014GU
22-Jun-2026	13:31:15 PM	BATE	1	£ 1.9110	200014IS
22-Jun-2026	13:35:01 PM	BATE	94	£ 1.9110	200014YM
22-Jun-2026	13:36:39 PM	XLON	2,020	£ 1.9100	1468948210026456
22-Jun-2026	13:36:39 PM	BATE	1,162	£ 1.9110	2000156J
22-Jun-2026	13:43:04 PM	XLON	1,801	£ 1.9110	1468948210027069
22-Jun-2026	13:44:23 PM	XLON	1,181	£ 1.9110	1468948210027212
22-Jun-2026	13:44:23 PM	XLON	618	£ 1.9110	1468948210027213
22-Jun-2026	13:47:20 PM	CHIX	2,146	£ 1.9120	120001CFJ
22-Jun-2026	13:47:20 PM	TRQX	1,872	£ 1.9120	1468948142912816
22-Jun-2026	13:47:20 PM	XLON	2,022	£ 1.9120	1468948210027493
22-Jun-2026	13:47:21 PM	XLON	2,084	£ 1.9120	1468948210027504
22-Jun-2026	13:47:21 PM	BATE	1,803	£ 1.9130	200016N8
22-Jun-2026	13:47:21 PM	BATE	868	£ 1.9130	200016N9
22-Jun-2026	13:47:21 PM	BATE	927	£ 1.9130	200016NA
22-Jun-2026	13:47:21 PM	BATE	2,111	£ 1.9120	200016NJ
22-Jun-2026	13:47:47 PM	XLON	2,078	£ 1.9120	1468948210027529
22-Jun-2026	13:49:53 PM	BATE	1,908	£ 1.9160	200016YV
22-Jun-2026	13:49:53 PM	BATE	1,136	£ 1.9160	200016YW
22-Jun-2026	13:49:53 PM	BATE	92	£ 1.9160	200016YY
22-Jun-2026	13:49:54 PM	BATE	8	£ 1.9160	200016YZ
22-Jun-2026	13:49:54 PM	BATE	1,113	£ 1.9160	200016Z0
22-Jun-2026	13:49:54 PM	BATE	12	£ 1.9160	200016Z1
22-Jun-2026	13:49:54 PM	BATE	15	£ 1.9160	200016Z2
22-Jun-2026	13:49:54 PM	BATE	88	£ 1.9160	200016Z3
22-Jun-2026	13:49:54 PM	BATE	2	£ 1.9160	200016Z5
22-Jun-2026	13:49:54 PM	BATE	92	£ 1.9160	200016Z6
22-Jun-2026	13:49:54 PM	BATE	1,086	£ 1.9160	200016Z7
22-Jun-2026	13:49:54 PM	BATE	44	£ 1.9160	200016Z8
22-Jun-2026	13:49:54 PM	BATE	93	£ 1.9160	200016Z9
22-Jun-2026	13:49:55 PM	BATE	2	£ 1.9160	200016ZE
22-Jun-2026	13:49:55 PM	BATE	94	£ 1.9160	200016ZF
22-Jun-2026	13:49:55 PM	BATE	87	£ 1.9160	200016ZG
22-Jun-2026	13:49:55 PM	BATE	93	£ 1.9160	200016ZH
22-Jun-2026	13:49:55 PM	BATE	83	£ 1.9160	200016ZO
22-Jun-2026	13:49:56 PM	BATE	2	£ 1.9160	200016ZP
22-Jun-2026	13:49:56 PM	BATE	72	£ 1.9160	200016ZQ
22-Jun-2026	13:49:56 PM	BATE	64	£ 1.9160	200016ZR
22-Jun-2026	13:49:56 PM	BATE	1,017	£ 1.9160	200016ZS
22-Jun-2026	13:49:56 PM	BATE	98	£ 1.9160	200016ZT

22-Jun-2026	13:49:56 PM	BATE	2	£ 1.9160	200016ZV
22-Jun-2026	13:49:56 PM	BATE	74	£ 1.9160	200016ZW
22-Jun-2026	13:49:56 PM	BATE	92	£ 1.9160	200016ZX
22-Jun-2026	13:49:56 PM	BATE	102	£ 1.9160	200016ZY
22-Jun-2026	13:49:57 PM	BATE	96	£ 1.9160	20001700
22-Jun-2026	13:49:57 PM	BATE	2	£ 1.9160	20001706
22-Jun-2026	13:49:57 PM	BATE	3	£ 1.9160	20001707
22-Jun-2026	13:49:57 PM	BATE	9	£ 1.9160	20001708
22-Jun-2026	13:49:57 PM	BATE	2	£ 1.9160	20001709
22-Jun-2026	13:49:57 PM	BATE	14	£ 1.9160	2000170A
22-Jun-2026	13:49:57 PM	BATE	102	£ 1.9160	2000170B
22-Jun-2026	13:49:58 PM	BATE	2	£ 1.9160	2000170D
22-Jun-2026	13:49:58 PM	BATE	3	£ 1.9160	2000170E
22-Jun-2026	13:49:58 PM	BATE	23	£ 1.9160	2000170F
22-Jun-2026	13:49:58 PM	BATE	87	£ 1.9160	2000170G
22-Jun-2026	13:49:58 PM	BATE	2	£ 1.9160	2000170J
22-Jun-2026	13:49:58 PM	BATE	4	£ 1.9160	2000170K
22-Jun-2026	13:49:58 PM	BATE	9	£ 1.9160	2000170L
22-Jun-2026	13:49:58 PM	BATE	2	£ 1.9160	2000170M
22-Jun-2026	13:49:58 PM	BATE	90	£ 1.9160	2000170N
22-Jun-2026	13:49:59 PM	BATE	2	£ 1.9160	2000170P
22-Jun-2026	13:49:59 PM	BATE	4	£ 1.9160	2000170Q
22-Jun-2026	13:49:59 PM	BATE	10	£ 1.9160	2000170R
22-Jun-2026	13:49:59 PM	BATE	93	£ 1.9160	2000170U
22-Jun-2026	13:50:00 PM	BATE	2	£ 1.9160	2000170W
22-Jun-2026	13:50:00 PM	BATE	4	£ 1.9160	2000170X
22-Jun-2026	13:50:00 PM	BATE	9	£ 1.9160	2000170Y
22-Jun-2026	13:50:00 PM	BATE	1	£ 1.9160	2000170Z
22-Jun-2026	13:50:00 PM	BATE	90	£ 1.9160	20001710
22-Jun-2026	13:50:00 PM	BATE	2	£ 1.9160	20001713
22-Jun-2026	13:50:00 PM	BATE	4	£ 1.9160	20001714
22-Jun-2026	13:50:00 PM	BATE	9	£ 1.9160	20001715
22-Jun-2026	13:50:00 PM	BATE	96	£ 1.9160	20001716
22-Jun-2026	13:50:01 PM	BATE	97	£ 1.9160	20001718
22-Jun-2026	13:50:01 PM	BATE	2	£ 1.9160	2000171A
22-Jun-2026	13:50:01 PM	BATE	8	£ 1.9160	2000171B
22-Jun-2026	13:50:01 PM	BATE	22	£ 1.9160	2000171C
22-Jun-2026	13:50:01 PM	BATE	4	£ 1.9160	2000171D
22-Jun-2026	13:50:01 PM	BATE	100	£ 1.9160	2000171E
22-Jun-2026	13:50:01 PM	BATE	2	£ 1.9160	2000171G
22-Jun-2026	13:50:01 PM	BATE	7	£ 1.9160	2000171H
22-Jun-2026	13:50:01 PM	BATE	23	£ 1.9160	2000171I
22-Jun-2026	13:50:02 PM	BATE	94	£ 1.9160	2000171J
22-Jun-2026	13:50:02 PM	BATE	2	£ 1.9160	2000171M
22-Jun-2026	13:50:02 PM	BATE	7	£ 1.9160	2000171N
22-Jun-2026	13:50:02 PM	BATE	23	£ 1.9160	2000171O
22-Jun-2026	13:50:02 PM	BATE	94	£ 1.9160	2000171P
22-Jun-2026	13:50:03 PM	BATE	14	£ 1.9160	2000171R

22-Jun-2026	13:50:03 PM	BATE	89	£ 1.9160	2000171S
22-Jun-2026	13:50:03 PM	BATE	2	£ 1.9160	2000171X
22-Jun-2026	13:50:03 PM	BATE	8	£ 1.9160	2000171Y
22-Jun-2026	13:50:03 PM	BATE	22	£ 1.9160	2000171Z
22-Jun-2026	13:50:03 PM	BATE	86	£ 1.9160	20001720
22-Jun-2026	13:50:03 PM	BATE	1	£ 1.9160	20001722
22-Jun-2026	13:50:03 PM	BATE	14	£ 1.9160	20001723
22-Jun-2026	13:50:03 PM	BATE	94	£ 1.9160	20001724
22-Jun-2026	13:50:04 PM	BATE	9	£ 1.9160	20001728
22-Jun-2026	13:50:04 PM	BATE	96	£ 1.9160	20001729
22-Jun-2026	13:50:04 PM	BATE	2	£ 1.9160	2000172D
22-Jun-2026	13:50:04 PM	BATE	7	£ 1.9160	2000172E
22-Jun-2026	13:50:04 PM	BATE	22	£ 1.9160	2000172F
22-Jun-2026	13:50:05 PM	BATE	95	£ 1.9160	2000172J
22-Jun-2026	13:50:05 PM	BATE	2	£ 1.9160	2000172L
22-Jun-2026	13:50:05 PM	BATE	21	£ 1.9160	2000172M
22-Jun-2026	13:50:05 PM	BATE	23	£ 1.9160	2000172N
22-Jun-2026	13:50:05 PM	BATE	5	£ 1.9160	2000172O
22-Jun-2026	13:50:07 PM	BATE	96	£ 1.9160	2000172S
22-Jun-2026	13:50:08 PM	BATE	8	£ 1.9160	2000172U
22-Jun-2026	13:50:08 PM	BATE	2	£ 1.9160	2000172V
22-Jun-2026	13:50:08 PM	BATE	23	£ 1.9160	2000172W
22-Jun-2026	13:50:08 PM	BATE	19	£ 1.9160	2000172X
22-Jun-2026	13:50:11 PM	BATE	95	£ 1.9160	20001739
22-Jun-2026	13:50:11 PM	BATE	2	£ 1.9160	2000173D
22-Jun-2026	13:50:11 PM	BATE	8	£ 1.9160	2000173E
22-Jun-2026	13:50:11 PM	BATE	22	£ 1.9160	2000173F
22-Jun-2026	13:50:11 PM	BATE	5	£ 1.9160	2000173G
22-Jun-2026	13:50:13 PM	BATE	90	£ 1.9160	2000173I
22-Jun-2026	13:50:16 PM	BATE	92	£ 1.9160	2000173T
22-Jun-2026	13:50:16 PM	BATE	2	£ 1.9160	2000173X
22-Jun-2026	13:50:16 PM	BATE	22	£ 1.9160	2000173Y
22-Jun-2026	13:50:16 PM	BATE	8	£ 1.9160	2000173Z
22-Jun-2026	13:50:16 PM	BATE	18	£ 1.9160	20001740
22-Jun-2026	13:50:18 PM	BATE	90	£ 1.9160	20001742
22-Jun-2026	13:50:19 PM	BATE	8	£ 1.9160	20001744
22-Jun-2026	13:50:19 PM	BATE	5	£ 1.9160	20001745
22-Jun-2026	13:50:19 PM	BATE	1,180	£ 1.9160	20001746
22-Jun-2026	13:50:19 PM	BATE	85	£ 1.9160	20001747
22-Jun-2026	13:50:19 PM	BATE	2	£ 1.9160	2000174A
22-Jun-2026	13:50:19 PM	BATE	7	£ 1.9160	2000174B
22-Jun-2026	13:50:19 PM	BATE	23	£ 1.9160	2000174C
22-Jun-2026	13:50:19 PM	BATE	85	£ 1.9160	2000174D
22-Jun-2026	13:50:21 PM	BATE	100	£ 1.9160	2000174E
22-Jun-2026	13:50:26 PM	BATE	97	£ 1.9160	2000174O
22-Jun-2026	13:50:26 PM	BATE	101	£ 1.9160	2000174P
22-Jun-2026	13:50:41 PM	BATE	90	£ 1.9160	2000175R
22-Jun-2026	13:50:42 PM	BATE	97	£ 1.9160	2000175S

22-Jun-2026	13:50:42 PM	BATE	101	£ 1.9160	2000175T
22-Jun-2026	13:50:43 PM	BATE	102	£ 1.9160	2000175Z
22-Jun-2026	13:50:43 PM	BATE	84	£ 1.9160	20001760
22-Jun-2026	13:50:44 PM	BATE	83	£ 1.9160	20001762
22-Jun-2026	13:50:48 PM	BATE	96	£ 1.9160	20001764
22-Jun-2026	13:54:41 PM	CHIX	1,808	£ 1.9170	120001DFY
22-Jun-2026	13:54:41 PM	XLON	1,871	£ 1.9180	1468948210028395
22-Jun-2026	13:54:41 PM	XLON	2,118	£ 1.9170	1468948210028401
22-Jun-2026	13:54:41 PM	BATE	2,126	£ 1.9180	200017QZ
22-Jun-2026	13:54:41 PM	BATE	1,929	£ 1.9170	200017R1
22-Jun-2026	13:56:28 PM	XLON	2,030	£ 1.9160	1468948210028539
22-Jun-2026	13:56:28 PM	BATE	1,891	£ 1.9160	200017XL
22-Jun-2026	13:59:35 PM	XLON	2,036	£ 1.9150	1468948210028768
22-Jun-2026	13:59:35 PM	BATE	18	£ 1.9150	200018A5
22-Jun-2026	13:59:35 PM	BATE	1,910	£ 1.9150	200018A6
22-Jun-2026	14:00:07 PM	XLON	1,846	£ 1.9150	1468948210028979
22-Jun-2026	14:00:07 PM	BATE	1,814	£ 1.9150	200018IG
22-Jun-2026	14:00:07 PM	AQXE	2,011	£ 1.9150	73487
22-Jun-2026	14:00:38 PM	BATE	856	£ 1.9160	200018ND
22-Jun-2026	14:04:27 PM	XLON	1,411	£ 1.9190	1468948210029677
22-Jun-2026	14:04:27 PM	XLON	782	£ 1.9190	1468948210029678
22-Jun-2026	14:04:27 PM	BATE	2,206	£ 1.9190	200019BO
22-Jun-2026	14:05:32 PM	XLON	1,939	£ 1.9180	1468948210029789
22-Jun-2026	14:05:32 PM	BATE	1,130	£ 1.9190	200019HK
22-Jun-2026	14:05:32 PM	BATE	73	£ 1.9180	200019HL
22-Jun-2026	14:06:25 PM	BATE	112	£ 1.9180	200019LT
22-Jun-2026	14:06:26 PM	BATE	988	£ 1.9180	200019LU
22-Jun-2026	14:06:26 PM	BATE	923	£ 1.9180	200019LV
22-Jun-2026	14:06:26 PM	BATE	1,000	£ 1.9180	200019LW
22-Jun-2026	14:10:38 PM	XLON	1,882	£ 1.9170	1468948210030334
22-Jun-2026	14:10:38 PM	BATE	2,229	£ 1.9170	20001A2Q
22-Jun-2026	14:10:45 PM	CHIX	1,914	£ 1.9160	120001G77
22-Jun-2026	14:10:45 PM	XLON	2,067	£ 1.9160	1468948210030346
22-Jun-2026	14:10:45 PM	BATE	279	£ 1.9160	20001A3O
22-Jun-2026	14:10:45 PM	BATE	1,720	£ 1.9160	20001A3P
22-Jun-2026	14:12:29 PM	XLON	26	£ 1.9160	1468948210030694
22-Jun-2026	14:12:29 PM	XLON	187	£ 1.9160	1468948210030695
22-Jun-2026	14:12:29 PM	XLON	1,589	£ 1.9160	1468948210030696
22-Jun-2026	14:12:29 PM	BATE	1,182	£ 1.9160	20001AFZ
22-Jun-2026	14:12:38 PM	BATE	100	£ 1.9160	20001AGT
22-Jun-2026	14:13:25 PM	BATE	348	£ 1.9160	20001AK8
22-Jun-2026	14:13:25 PM	BATE	242	£ 1.9160	20001AK9
22-Jun-2026	14:13:35 PM	BATE	3	£ 1.9160	20001AKO
22-Jun-2026	14:19:04 PM	BATE	92	£ 1.9150	20001BAK
22-Jun-2026	14:19:40 PM	XLON	2,039	£ 1.9160	1468948210031220
22-Jun-2026	14:21:07 PM	XLON	2,107	£ 1.9150	1468948210031334
22-Jun-2026	14:21:07 PM	BATE	1,977	£ 1.9150	20001BKG
22-Jun-2026	14:24:13 PM	XLON	980	£ 1.9170	1468948210031644

22-Jun-2026	14:33:11 PM	XLON	2,163	£ 1.9250	1468948210034046
22-Jun-2026	14:33:11 PM	AQXE	1,808	£ 1.9250	85245
22-Jun-2026	14:33:12 PM	CHIX	2,013	£ 1.9240	120001LCT
22-Jun-2026	14:33:12 PM	TRQX	1,869	£ 1.9240	1468948142918983
22-Jun-2026	14:33:12 PM	XLON	1,896	£ 1.9240	1468948210034050
22-Jun-2026	14:33:12 PM	BATE	2,211	£ 1.9240	20001EKJ
22-Jun-2026	14:35:24 PM	XLON	976	£ 1.9240	1468948210034495
22-Jun-2026	14:35:24 PM	BATE	2	£ 1.9240	20001F7Q
22-Jun-2026	14:36:57 PM	BATE	1,605	£ 1.9250	20001FMI
22-Jun-2026	14:37:22 PM	CHIX	2,202	£ 1.9260	120001MKZ
22-Jun-2026	14:37:22 PM	XLON	2,147	£ 1.9260	1468948210034857
22-Jun-2026	14:37:22 PM	XLON	607	£ 1.9270	1468948210034860
22-Jun-2026	14:37:22 PM	XLON	2,126	£ 1.9270	1468948210034861
22-Jun-2026	14:37:22 PM	XLON	180	£ 1.9270	1468948210034862
22-Jun-2026	14:37:22 PM	XLON	642	£ 1.9270	1468948210034863
22-Jun-2026	14:37:22 PM	XLON	43	£ 1.9270	1468948210034864
22-Jun-2026	14:37:22 PM	XLON	1,065	£ 1.9270	1468948210034865
22-Jun-2026	14:37:22 PM	XLON	322	£ 1.9270	1468948210034866
22-Jun-2026	14:37:22 PM	XLON	1,000	£ 1.9270	1468948210034867
22-Jun-2026	14:37:22 PM	XLON	180	£ 1.9270	1468948210034868
22-Jun-2026	14:37:22 PM	XLON	1,031	£ 1.9270	1468948210034869
22-Jun-2026	14:37:22 PM	XLON	1,981	£ 1.9260	1468948210034872
22-Jun-2026	14:37:40 PM	XLON	1,608	£ 1.9260	1468948210034929
22-Jun-2026	14:37:40 PM	XLON	180	£ 1.9260	1468948210034930
22-Jun-2026	14:37:40 PM	XLON	1,543	£ 1.9260	1468948210034931
22-Jun-2026	14:37:48 PM	CHIX	1,864	£ 1.9250	120001MOU
22-Jun-2026	14:37:48 PM	TRQX	2,093	£ 1.9250	1468948142920055
22-Jun-2026	14:37:48 PM	XLON	2,029	£ 1.9250	1468948210034962
22-Jun-2026	14:37:48 PM	BATE	2,047	£ 1.9250	20001FWK
22-Jun-2026	14:37:48 PM	AQXE	1,954	£ 1.9250	87874
22-Jun-2026	14:38:45 PM	XLON	1,541	£ 1.9240	1468948210035190
22-Jun-2026	14:38:55 PM	BATE	184	£ 1.9240	20001G9C
22-Jun-2026	14:38:56 PM	CHIX	100	£ 1.9240	120001N2X
22-Jun-2026	14:39:33 PM	CHIX	217	£ 1.9240	120001N9K
22-Jun-2026	14:40:24 PM	CHIX	2,224	£ 1.9260	120001NJH
22-Jun-2026	14:40:24 PM	XLON	1,957	£ 1.9260	1468948210035487
22-Jun-2026	14:40:24 PM	XLON	2,412	£ 1.9260	1468948210035488
22-Jun-2026	14:40:40 PM	CHIX	1,843	£ 1.9250	120001NNA
22-Jun-2026	14:40:40 PM	XLON	2,412	£ 1.9260	1468948210035611
22-Jun-2026	14:40:40 PM	XLON	680	£ 1.9260	1468948210035612
22-Jun-2026	14:40:40 PM	XLON	506	£ 1.9260	1468948210035613
22-Jun-2026	14:40:40 PM	XLON	1,917	£ 1.9250	1468948210035614
22-Jun-2026	14:40:40 PM	XLON	180	£ 1.9260	1468948210035624
22-Jun-2026	14:40:40 PM	XLON	972	£ 1.9260	1468948210035625
22-Jun-2026	14:40:40 PM	XLON	2,412	£ 1.9260	1468948210035626
22-Jun-2026	14:40:40 PM	BATE	2,104	£ 1.9250	20001GQH
22-Jun-2026	14:40:58 PM	XLON	1,473	£ 1.9260	1468948210035691
22-Jun-2026	14:41:08 PM	XLON	2,000	£ 1.9260	1468948210035723

22-Jun-2026	14:41:40 PM	XLON	2,412	£ 1.9260	1468948210035836
22-Jun-2026	14:41:40 PM	XLON	1,186	£ 1.9260	1468948210035837
22-Jun-2026	14:41:57 PM	XLON	2,000	£ 1.9260	1468948210035915
22-Jun-2026	14:43:10 PM	XLON	1,916	£ 1.9260	1468948210036112
22-Jun-2026	14:44:25 PM	XLON	597	£ 1.9270	1468948210036571
22-Jun-2026	14:44:26 PM	XLON	1,928	£ 1.9270	1468948210036572
22-Jun-2026	14:44:30 PM	XLON	1,813	£ 1.9280	1468948210036589
22-Jun-2026	14:44:30 PM	XLON	1,073	£ 1.9280	1468948210036590
22-Jun-2026	14:44:30 PM	XLON	712	£ 1.9280	1468948210036591
22-Jun-2026	14:45:13 PM	CHIX	1,835	£ 1.9260	120001P5H
22-Jun-2026	14:45:13 PM	TRQX	2,063	£ 1.9260	1468948142921567
22-Jun-2026	14:45:13 PM	XLON	2,038	£ 1.9270	1468948210036718
22-Jun-2026	14:45:13 PM	XLON	2,017	£ 1.9260	1468948210036723
22-Jun-2026	14:45:13 PM	XLON	2,149	£ 1.9250	1468948210036727
22-Jun-2026	14:45:13 PM	BATE	2,023	£ 1.9260	2000110X
22-Jun-2026	14:45:13 PM	BATE	1,994	£ 1.9250	20001112
22-Jun-2026	14:45:16 PM	XLON	1,968	£ 1.9240	1468948210036751
22-Jun-2026	14:45:16 PM	BATE	97	£ 1.9240	2000111F
22-Jun-2026	14:45:16 PM	BATE	1,904	£ 1.9240	2000111G
22-Jun-2026	14:45:56 PM	BATE	1,925	£ 1.9250	200011D7
22-Jun-2026	14:49:41 PM	XLON	1,597	£ 1.9270	1468948210038132
22-Jun-2026	14:49:41 PM	XLON	180	£ 1.9270	1468948210038133
22-Jun-2026	14:49:41 PM	XLON	22	£ 1.9270	1468948210038134
22-Jun-2026	14:49:41 PM	BATE	816	£ 1.9270	20001JJ5
22-Jun-2026	14:49:50 PM	XLON	940	£ 1.9270	1468948210038161
22-Jun-2026	14:49:50 PM	XLON	2,003	£ 1.9270	1468948210038162
22-Jun-2026	14:51:23 PM	XLON	1,549	£ 1.9270	1468948210038432
22-Jun-2026	14:51:23 PM	XLON	180	£ 1.9270	1468948210038433
22-Jun-2026	14:51:23 PM	XLON	70	£ 1.9270	1468948210038434
22-Jun-2026	14:51:23 PM	BATE	810	£ 1.9270	20001JYK
22-Jun-2026	14:52:49 PM	XLON	2,174	£ 1.9270	1468948210038693
22-Jun-2026	14:52:49 PM	XLON	180	£ 1.9270	1468948210038694
22-Jun-2026	14:52:49 PM	XLON	1,032	£ 1.9270	1468948210038695
22-Jun-2026	14:53:57 PM	BATE	664	£ 1.9270	20001KL1
22-Jun-2026	14:54:21 PM	XLON	1,597	£ 1.9270	1468948210038965
22-Jun-2026	14:54:21 PM	XLON	843	£ 1.9270	1468948210038966
22-Jun-2026	14:54:21 PM	XLON	1,171	£ 1.9270	1468948210038967
22-Jun-2026	14:55:40 PM	XLON	1,805	£ 1.9270	1468948210039186
22-Jun-2026	14:55:40 PM	XLON	100	£ 1.9270	1468948210039187
22-Jun-2026	14:56:40 PM	XLON	761	£ 1.9270	1468948210039369
22-Jun-2026	14:58:25 PM	BATE	571	£ 1.9290	20001LP2
22-Jun-2026	14:58:25 PM	BATE	204	£ 1.9290	20001LP3
22-Jun-2026	14:58:41 PM	BATE	402	£ 1.9290	20001LQP
22-Jun-2026	14:59:07 PM	BATE	2,000	£ 1.9290	20001LVJ
22-Jun-2026	14:59:07 PM	BATE	1,103	£ 1.9290	20001LVK
22-Jun-2026	14:59:46 PM	BATE	614	£ 1.9290	20001M1D
22-Jun-2026	15:01:36 PM	XLON	1,870	£ 1.9280	1468948210040264
22-Jun-2026	15:01:37 PM	AQXE	1,805	£ 1.9270	102301

22-Jun-2026	15:01:37 PM	AQXE	2,207	£ 1.9270	102303
22-Jun-2026	15:01:37 PM	CHIX	1,992	£ 1.9270	120001UL3
22-Jun-2026	15:01:37 PM	TRQX	1,882	£ 1.9270	1468948142925263
22-Jun-2026	15:01:37 PM	XLON	2,070	£ 1.9270	1468948210040265
22-Jun-2026	15:01:37 PM	XLON	2,000	£ 1.9280	1468948210040268
22-Jun-2026	15:01:37 PM	XLON	1,200	£ 1.9280	1468948210040269
22-Jun-2026	15:01:37 PM	XLON	180	£ 1.9280	1468948210040270
22-Jun-2026	15:01:37 PM	XLON	218	£ 1.9280	1468948210040271
22-Jun-2026	15:01:37 PM	XLON	1,914	£ 1.9270	1468948210040273
22-Jun-2026	15:01:37 PM	BATE	2,028	£ 1.9270	20001MPB
22-Jun-2026	15:01:42 PM	CHIX	1,916	£ 1.9260	120001UMP
22-Jun-2026	15:01:42 PM	XLON	2,170	£ 1.9260	1468948210040287
22-Jun-2026	15:01:42 PM	XLON	34	£ 1.9260	1468948210040288
22-Jun-2026	15:01:42 PM	BATE	1,478	£ 1.9260	20001MQX
22-Jun-2026	15:01:42 PM	BATE	582	£ 1.9260	20001MQY
22-Jun-2026	15:03:00 PM	XLON	2,038	£ 1.9260	1468948210040803
22-Jun-2026	15:03:01 PM	CHIX	1	£ 1.9250	120001V1F
22-Jun-2026	15:05:01 PM	XLON	677	£ 1.9270	1468948210041234
22-Jun-2026	15:05:01 PM	XLON	17	£ 1.9270	1468948210041235
22-Jun-2026	15:05:01 PM	XLON	456	£ 1.9270	1468948210041236
22-Jun-2026	15:05:01 PM	XLON	180	£ 1.9270	1468948210041237
22-Jun-2026	15:05:01 PM	XLON	1,702	£ 1.9270	1468948210041238
22-Jun-2026	15:05:01 PM	XLON	510	£ 1.9270	1468948210041239
22-Jun-2026	15:05:01 PM	XLON	56	£ 1.9270	1468948210041240
22-Jun-2026	15:05:01 PM	XLON	1,912	£ 1.9260	1468948210041242
22-Jun-2026	15:05:01 PM	BATE	2,013	£ 1.9250	20001NKO
22-Jun-2026	15:05:31 PM	CHIX	2,007	£ 1.9250	120001VV0
22-Jun-2026	15:05:31 PM	XLON	2,038	£ 1.9250	1468948210041358
22-Jun-2026	15:05:31 PM	BATE	1,884	£ 1.9250	20001NQL
22-Jun-2026	15:05:41 PM	CHIX	2,035	£ 1.9240	120001VYA
22-Jun-2026	15:05:41 PM	XLON	1,872	£ 1.9240	1468948210041501
22-Jun-2026	15:05:41 PM	BATE	332	£ 1.9250	20001NTH
22-Jun-2026	15:05:41 PM	BATE	1,957	£ 1.9240	20001NTI
22-Jun-2026	15:06:41 PM	XLON	1,800	£ 1.9250	1468948210041669
22-Jun-2026	15:06:44 PM	BATE	282	£ 1.9240	20001O2I
22-Jun-2026	15:07:11 PM	BATE	1,879	£ 1.9240	20001O58
22-Jun-2026	15:10:00 PM	XLON	1,957	£ 1.9270	1468948210042188
22-Jun-2026	15:10:00 PM	XLON	371	£ 1.9270	1468948210042189
22-Jun-2026	15:10:00 PM	XLON	1,425	£ 1.9270	1468948210042190
22-Jun-2026	15:10:59 PM	XLON	1,977	£ 1.9260	1468948210042360
22-Jun-2026	15:11:00 PM	CHIX	1,246	£ 1.9250	120001XF4
22-Jun-2026	15:11:00 PM	CHIX	692	£ 1.9250	120001XF5
22-Jun-2026	15:11:00 PM	XLON	25	£ 1.9250	1468948210042368
22-Jun-2026	15:11:00 PM	XLON	2,209	£ 1.9250	1468948210042369
22-Jun-2026	15:11:00 PM	XLON	2,153	£ 1.9240	1468948210042375
22-Jun-2026	15:11:00 PM	BATE	2,070	£ 1.9250	20001P41
22-Jun-2026	15:11:00 PM	BATE	818	£ 1.9240	20001P44
22-Jun-2026	15:11:00 PM	BATE	1,799	£ 1.9250	20001P45

22-Jun-2026	15:11:00 PM	BATE	1,043	£ 1.9240	20001P46
22-Jun-2026	15:11:03 PM	BATE	801	£ 1.9230	20001P4U
22-Jun-2026	15:11:05 PM	BATE	1	£ 1.9230	20001P52
22-Jun-2026	15:12:21 PM	XLON	2,170	£ 1.9250	1468948210042696
22-Jun-2026	15:13:40 PM	BATE	118	£ 1.9260	20001PU6
22-Jun-2026	15:13:40 PM	BATE	3,328	£ 1.9260	20001PU7
22-Jun-2026	15:14:15 PM	XLON	2,163	£ 1.9250	1468948210042998
22-Jun-2026	15:15:33 PM	AQXE	1,873	£ 1.9240	109496
22-Jun-2026	15:15:33 PM	AQXE	44	£ 1.9240	109497
22-Jun-2026	15:15:33 PM	CHIX	2,062	£ 1.9240	120001YSQ
22-Jun-2026	15:15:33 PM	TRQX	1,889	£ 1.9240	1468948142928466
22-Jun-2026	15:15:33 PM	XLON	1,963	£ 1.9240	1468948210043212
22-Jun-2026	15:15:33 PM	BATE	1,914	£ 1.9240	20001QCR
22-Jun-2026	15:15:35 PM	XLON	2,149	£ 1.9230	1468948210043228
22-Jun-2026	15:15:35 PM	BATE	891	£ 1.9230	20001QDJ
22-Jun-2026	15:15:35 PM	BATE	447	£ 1.9230	20001QDK
22-Jun-2026	15:20:41 PM	XLON	1,341	£ 1.9230	1468948210044067
22-Jun-2026	15:20:41 PM	XLON	877	£ 1.9230	1468948210044068
22-Jun-2026	15:20:41 PM	XLON	30	£ 1.9240	1468948210044069
22-Jun-2026	15:20:41 PM	XLON	642	£ 1.9240	1468948210044070
22-Jun-2026	15:20:41 PM	XLON	504	£ 1.9240	1468948210044071
22-Jun-2026	15:20:41 PM	XLON	180	£ 1.9240	1468948210044072
22-Jun-2026	15:20:41 PM	XLON	443	£ 1.9240	1468948210044073
22-Jun-2026	15:20:41 PM	BATE	1,821	£ 1.9220	20001RNM
22-Jun-2026	15:22:30 PM	CHIX	496	£ 1.9240	1200020T7
22-Jun-2026	15:22:35 PM	CHIX	1,677	£ 1.9240	1200020UK
22-Jun-2026	15:22:35 PM	XLON	1,956	£ 1.9240	1468948210044376
22-Jun-2026	15:22:35 PM	BATE	1,255	£ 1.9240	20001S1V
22-Jun-2026	15:22:35 PM	BATE	834	£ 1.9240	20001S1W
22-Jun-2026	15:23:06 PM	XLON	2,014	£ 1.9230	1468948210044472
22-Jun-2026	15:23:06 PM	XLON	1,766	£ 1.9240	1468948210044475
22-Jun-2026	15:23:06 PM	XLON	1,009	£ 1.9240	1468948210044476
22-Jun-2026	15:23:06 PM	BATE	833	£ 1.9230	20001S5W
22-Jun-2026	15:23:06 PM	BATE	1,068	£ 1.9230	20001S5X
22-Jun-2026	15:23:59 PM	XLON	2,033	£ 1.9220	1468948210044640
22-Jun-2026	15:23:59 PM	BATE	1,960	£ 1.9220	20001SEN
22-Jun-2026	15:24:04 PM	XLON	1,784	£ 1.9210	1468948210044649
22-Jun-2026	15:24:04 PM	XLON	375	£ 1.9210	1468948210044650
22-Jun-2026	15:24:21 PM	BATE	2,171	£ 1.9210	20001SHX
22-Jun-2026	15:24:43 PM	XLON	2,008	£ 1.9200	1468948210044782
22-Jun-2026	15:24:43 PM	BATE	1,921	£ 1.9200	20001SK8
22-Jun-2026	15:29:06 PM	XLON	1,799	£ 1.9200	1468948210045580
22-Jun-2026	15:29:18 PM	BATE	200	£ 1.9190	20001TTP
22-Jun-2026	15:29:19 PM	XLON	2,049	£ 1.9190	1468948210045622
22-Jun-2026	15:29:19 PM	BATE	1,664	£ 1.9190	20001TTS
22-Jun-2026	15:30:16 PM	CHIX	1,863	£ 1.9180	120002312
22-Jun-2026	15:30:16 PM	XLON	2,096	£ 1.9180	1468948210045853
22-Jun-2026	15:30:16 PM	BATE	2,201	£ 1.9180	20001U54

22-Jun-2026	15:30:26 PM	TRQX	1,941	£ 1.9170	1468948142931172
22-Jun-2026	15:30:26 PM	XLON	1,869	£ 1.9170	1468948210045911
22-Jun-2026	15:30:26 PM	BATE	1,857	£ 1.9170	20001U81
22-Jun-2026	15:30:54 PM	XLON	2,118	£ 1.9160	1468948210046015
22-Jun-2026	15:30:54 PM	BATE	2,188	£ 1.9160	20001UBX
22-Jun-2026	15:33:36 PM	BATE	43	£ 1.9170	20001V0S
22-Jun-2026	15:34:20 PM	XLON	1,927	£ 1.9190	1468948210046669
22-Jun-2026	15:34:20 PM	XLON	91	£ 1.9190	1468948210046670
22-Jun-2026	15:35:30 PM	XLON	282	£ 1.9190	1468948210046948
22-Jun-2026	15:35:30 PM	XLON	63	£ 1.9190	1468948210046949
22-Jun-2026	15:36:04 PM	XLON	1,195	£ 1.9190	1468948210047058
22-Jun-2026	15:36:35 PM	XLON	1,269	£ 1.9190	1468948210047093
22-Jun-2026	15:36:54 PM	XLON	1,814	£ 1.9180	1468948210047158
22-Jun-2026	15:38:10 PM	XLON	1,593	£ 1.9180	1468948210047418
22-Jun-2026	15:38:41 PM	BATE	1,838	£ 1.9170	20001W4S
22-Jun-2026	15:39:10 PM	XLON	1,496	£ 1.9180	1468948210047571
22-Jun-2026	15:40:35 PM	CHIX	1,823	£ 1.9170	1200025WN
22-Jun-2026	15:40:35 PM	AQXE	2,040	£ 1.9170	121658
22-Jun-2026	15:40:35 PM	XLON	1,843	£ 1.9170	1468948210047812
22-Jun-2026	15:40:35 PM	XLON	743	£ 1.9180	1468948210047825
22-Jun-2026	15:40:35 PM	XLON	1,481	£ 1.9180	1468948210047826
22-Jun-2026	15:41:07 PM	CHIX	1,882	£ 1.9170	12000261J
22-Jun-2026	15:41:07 PM	XLON	2,146	£ 1.9170	1468948210047921
22-Jun-2026	15:43:00 PM	XLON	644	£ 1.9170	1468948210048285
22-Jun-2026	15:43:00 PM	XLON	194	£ 1.9170	1468948210048286
22-Jun-2026	15:43:00 PM	XLON	1,541	£ 1.9170	1468948210048287
22-Jun-2026	15:43:01 PM	XLON	2,047	£ 1.9160	1468948210048297
22-Jun-2026	15:43:01 PM	BATE	2,059	£ 1.9160	20001XAX
22-Jun-2026	15:43:02 PM	XLON	2,123	£ 1.9150	1468948210048304
22-Jun-2026	15:43:02 PM	XLON	1,950	£ 1.9150	1468948210048306
22-Jun-2026	15:43:02 PM	BATE	4	£ 1.9150	20001XBK
22-Jun-2026	15:43:02 PM	BATE	1,905	£ 1.9150	20001XBL
22-Jun-2026	15:43:02 PM	BATE	2,152	£ 1.9150	20001XBQ
22-Jun-2026	15:43:38 PM	XLON	1,867	£ 1.9140	1468948210048426
22-Jun-2026	15:43:38 PM	BATE	26	£ 1.9140	20001XIF
22-Jun-2026	15:43:38 PM	BATE	2,137	£ 1.9140	20001XIG
22-Jun-2026	15:48:04 PM	XLON	1,887	£ 1.9160	1468948210049434
22-Jun-2026	15:48:04 PM	XLON	94	£ 1.9160	1468948210049435
22-Jun-2026	15:49:58 PM	XLON	1,100	£ 1.9170	1468948210049734
22-Jun-2026	15:49:58 PM	XLON	6	£ 1.9170	1468948210049735
22-Jun-2026	15:49:58 PM	XLON	1,811	£ 1.9170	1468948210049736
22-Jun-2026	15:52:10 PM	XLON	474	£ 1.9190	1468948210050120
22-Jun-2026	15:52:10 PM	XLON	303	£ 1.9190	1468948210050121
22-Jun-2026	15:52:10 PM	XLON	52	£ 1.9190	1468948210050122
22-Jun-2026	15:52:10 PM	XLON	95	£ 1.9190	1468948210050123
22-Jun-2026	15:52:10 PM	XLON	95	£ 1.9190	1468948210050124
22-Jun-2026	15:52:10 PM	XLON	52	£ 1.9190	1468948210050125
22-Jun-2026	15:52:10 PM	XLON	303	£ 1.9190	1468948210050126

22-Jun-2026	15:52:10 PM	XLON	69	£ 1.9190	1468948210050127
22-Jun-2026	15:52:10 PM	XLON	167	£ 1.9190	1468948210050128
22-Jun-2026	15:52:10 PM	XLON	436	£ 1.9190	1468948210050129
22-Jun-2026	15:52:10 PM	XLON	214	£ 1.9190	1468948210050130
22-Jun-2026	15:52:10 PM	BATE	725	£ 1.9190	20001ZYX
22-Jun-2026	15:52:10 PM	BATE	236	£ 1.9190	20001ZYY
22-Jun-2026	15:52:10 PM	BATE	40	£ 1.9190	20001ZYZ
22-Jun-2026	15:52:10 PM	BATE	14	£ 1.9190	20001ZZ0
22-Jun-2026	15:52:10 PM	BATE	153	£ 1.9190	20001ZZ1
22-Jun-2026	15:52:10 PM	BATE	26	£ 1.9190	20001ZZ2
22-Jun-2026	15:52:10 PM	BATE	171	£ 1.9190	20001ZZ3
22-Jun-2026	15:52:10 PM	BATE	153	£ 1.9190	20001ZZ4
22-Jun-2026	15:52:10 PM	BATE	26	£ 1.9190	20001ZZ5
22-Jun-2026	15:52:10 PM	BATE	171	£ 1.9190	20001ZZ6
22-Jun-2026	15:52:11 PM	XLON	59	£ 1.9190	1468948210050131
22-Jun-2026	15:52:11 PM	XLON	91	£ 1.9190	1468948210050132
22-Jun-2026	15:52:11 PM	XLON	300	£ 1.9190	1468948210050133
22-Jun-2026	15:52:11 PM	BATE	153	£ 1.9190	20001ZZ7
22-Jun-2026	15:52:11 PM	BATE	26	£ 1.9190	20001ZZ8
22-Jun-2026	15:52:11 PM	BATE	171	£ 1.9190	20001ZZ9
22-Jun-2026	15:52:11 PM	BATE	153	£ 1.9190	20001ZZC
22-Jun-2026	15:52:11 PM	BATE	26	£ 1.9190	20001ZZD
22-Jun-2026	15:52:11 PM	BATE	156	£ 1.9190	20001ZZE
22-Jun-2026	15:52:11 PM	BATE	99	£ 1.9190	20001ZZJ
22-Jun-2026	15:52:11 PM	BATE	17	£ 1.9190	20001ZZK
22-Jun-2026	15:52:11 PM	BATE	234	£ 1.9190	20001ZZL
22-Jun-2026	15:52:12 PM	BATE	45	£ 1.9190	20001ZZY
22-Jun-2026	15:52:12 PM	BATE	17	£ 1.9190	20001ZZZ
22-Jun-2026	15:52:12 PM	BATE	288	£ 1.9190	20002000
22-Jun-2026	15:52:12 PM	BATE	45	£ 1.9190	20002006
22-Jun-2026	15:52:12 PM	BATE	17	£ 1.9190	20002007
22-Jun-2026	15:52:12 PM	BATE	277	£ 1.9190	20002008
22-Jun-2026	15:54:07 PM	XLON	1,874	£ 1.9210	1468948210050419
22-Jun-2026	15:54:10 PM	XLON	2,079	£ 1.9210	1468948210050432
22-Jun-2026	15:54:10 PM	XLON	748	£ 1.9210	1468948210050433
22-Jun-2026	15:54:10 PM	XLON	293	£ 1.9210	1468948210050434
22-Jun-2026	15:54:10 PM	XLON	478	£ 1.9210	1468948210050435
22-Jun-2026	15:54:10 PM	BATE	91	£ 1.9210	200020ME
22-Jun-2026	15:54:15 PM	BATE	94	£ 1.9210	200020NP
22-Jun-2026	15:54:15 PM	BATE	97	£ 1.9210	200020OF
22-Jun-2026	15:54:16 PM	BATE	91	£ 1.9210	200020OP
22-Jun-2026	15:54:16 PM	BATE	102	£ 1.9210	200020OQ
22-Jun-2026	15:54:18 PM	BATE	94	£ 1.9210	200020OY
22-Jun-2026	15:54:22 PM	BATE	96	£ 1.9210	200020PB
22-Jun-2026	15:54:22 PM	BATE	87	£ 1.9210	200020PF
22-Jun-2026	15:54:24 PM	BATE	96	£ 1.9210	200020PK
22-Jun-2026	15:54:27 PM	BATE	93	£ 1.9210	200020PU
22-Jun-2026	15:54:30 PM	BATE	85	£ 1.9210	200020QD

22-Jun-2026	15:54:32 PM	BATE	94	£ 1.9210	200020QN
22-Jun-2026	15:54:35 PM	BATE	88	£ 1.9210	200020R2
22-Jun-2026	15:54:37 PM	BATE	98	£ 1.9210	200020RG
22-Jun-2026	15:54:39 PM	CHIX	1,933	£ 1.9200	120002AEA
22-Jun-2026	15:54:39 PM	AQXE	1,926	£ 1.9200	129021
22-Jun-2026	15:54:39 PM	TRQX	1,852	£ 1.9200	1468948142935713
22-Jun-2026	15:54:39 PM	XLON	1,991	£ 1.9200	1468948210050669
22-Jun-2026	15:54:39 PM	BATE	2,098	£ 1.9200	200020RW
22-Jun-2026	15:55:50 PM	XLON	57	£ 1.9210	1468948210050872
22-Jun-2026	15:55:50 PM	XLON	965	£ 1.9210	1468948210050873
22-Jun-2026	15:55:50 PM	XLON	363	£ 1.9210	1468948210050874
22-Jun-2026	15:56:04 PM	CHIX	1,907	£ 1.9200	120002AW1
22-Jun-2026	15:56:04 PM	XLON	2,058	£ 1.9200	1468948210050955
22-Jun-2026	15:56:04 PM	BATE	1,920	£ 1.9200	2000218N
22-Jun-2026	15:56:04 PM	BATE	23	£ 1.9200	2000218P
22-Jun-2026	15:58:24 PM	BATE	820	£ 1.9230	200021Y0
22-Jun-2026	15:58:24 PM	BATE	1	£ 1.9230	200021Y1
22-Jun-2026	15:59:09 PM	CHIX	2,047	£ 1.9230	120002BWD
22-Jun-2026	15:59:09 PM	XLON	2,237	£ 1.9230	1468948210051596
22-Jun-2026	15:59:52 PM	XLON	228	£ 1.9230	1468948210051718
22-Jun-2026	15:59:52 PM	XLON	25	£ 1.9230	1468948210051724
22-Jun-2026	15:59:52 PM	XLON	136	£ 1.9230	1468948210051725
22-Jun-2026	15:59:52 PM	XLON	182	£ 1.9230	1468948210051726
22-Jun-2026	15:59:52 PM	XLON	14	£ 1.9230	1468948210051727
22-Jun-2026	15:59:52 PM	XLON	75	£ 1.9230	1468948210051728
22-Jun-2026	15:59:52 PM	XLON	361	£ 1.9230	1468948210051729
22-Jun-2026	15:59:52 PM	BATE	177	£ 1.9230	200022C8
22-Jun-2026	15:59:52 PM	BATE	35	£ 1.9230	200022CE
22-Jun-2026	15:59:52 PM	BATE	90	£ 1.9230	200022CF
22-Jun-2026	15:59:52 PM	BATE	22	£ 1.9230	200022CG
22-Jun-2026	15:59:52 PM	BATE	19	£ 1.9230	200022CN
22-Jun-2026	15:59:53 PM	XLON	450	£ 1.9230	1468948210051730
22-Jun-2026	15:59:53 PM	XLON	17	£ 1.9230	1468948210051732
22-Jun-2026	15:59:53 PM	XLON	433	£ 1.9230	1468948210051733
22-Jun-2026	15:59:53 PM	XLON	2,202	£ 1.9220	1468948210051736
22-Jun-2026	15:59:53 PM	BATE	19	£ 1.9230	200022CR
22-Jun-2026	15:59:53 PM	BATE	28	£ 1.9220	200022CY
22-Jun-2026	15:59:53 PM	BATE	64	£ 1.9220	200022CZ
22-Jun-2026	15:59:54 PM	BATE	14	£ 1.9220	200022D4
22-Jun-2026	15:59:54 PM	BATE	21	£ 1.9220	200022D5
22-Jun-2026	15:59:57 PM	BATE	186	£ 1.9220	200022E0
22-Jun-2026	15:59:57 PM	BATE	195	£ 1.9210	200022E2
22-Jun-2026	15:59:59 PM	XLON	27	£ 1.9210	1468948210051768
22-Jun-2026	15:59:59 PM	XLON	726	£ 1.9210	1468948210051769
22-Jun-2026	15:59:59 PM	XLON	893	£ 1.9210	1468948210051771
22-Jun-2026	15:59:59 PM	XLON	546	£ 1.9210	1468948210051772
22-Jun-2026	15:59:59 PM	BATE	1,000	£ 1.9210	200022EE
22-Jun-2026	15:59:59 PM	BATE	592	£ 1.9210	200022EF

22-Jun-2026	15:59:59 PM	BATE	274	£ 1.9210	200022EG
22-Jun-2026	15:59:59 PM	BATE	100	£ 1.9200	200022EK
22-Jun-2026	16:00:00 PM	BATE	743	£ 1.9200	200022ER
22-Jun-2026	16:00:04 PM	BATE	1,000	£ 1.9200	200022FO
22-Jun-2026	16:00:04 PM	BATE	228	£ 1.9200	200022FP
22-Jun-2026	16:02:42 PM	BATE	1,813	£ 1.9240	200023FZ
22-Jun-2026	16:03:44 PM	XLON	1,898	£ 1.9240	1468948210052607
22-Jun-2026	16:03:44 PM	XLON	678	£ 1.9240	1468948210052608
22-Jun-2026	16:03:44 PM	XLON	1,022	£ 1.9240	1468948210052609
22-Jun-2026	16:03:47 PM	XLON	268	£ 1.9240	1468948210052621
22-Jun-2026	16:03:47 PM	XLON	180	£ 1.9240	1468948210052622
22-Jun-2026	16:03:54 PM	XLON	301	£ 1.9240	1468948210052636
22-Jun-2026	16:03:54 PM	XLON	180	£ 1.9240	1468948210052637
22-Jun-2026	16:03:54 PM	XLON	655	£ 1.9240	1468948210052638
22-Jun-2026	16:03:54 PM	BATE	102	£ 1.9240	200023RV
22-Jun-2026	16:04:11 PM	XLON	2,083	£ 1.9230	1468948210052687
22-Jun-2026	16:04:11 PM	BATE	1,862	£ 1.9230	200023UJ
22-Jun-2026	16:04:19 PM	XLON	1,907	£ 1.9220	1468948210052727
22-Jun-2026	16:04:19 PM	XLON	2,034	£ 1.9210	1468948210052730
22-Jun-2026	16:04:19 PM	BATE	1,900	£ 1.9220	200023XB
22-Jun-2026	16:04:19 PM	BATE	111	£ 1.9220	200023XD
22-Jun-2026	16:04:19 PM	BATE	1,021	£ 1.9220	200023XE
22-Jun-2026	16:04:19 PM	BATE	1,976	£ 1.9220	200023XF
22-Jun-2026	16:04:29 PM	BATE	2,027	£ 1.9210	20002400
22-Jun-2026	16:06:22 PM	XLON	2,043	£ 1.9210	1468948210053076
22-Jun-2026	16:06:46 PM	CHIX	2,103	£ 1.9200	120002EIO
22-Jun-2026	16:06:46 PM	XLON	1,990	£ 1.9200	1468948210053183
22-Jun-2026	16:06:46 PM	BATE	2,063	£ 1.9200	200024SR
22-Jun-2026	16:10:50 PM	XLON	1,321	£ 1.9230	1468948210054014
22-Jun-2026	16:12:50 PM	XLON	1,181	£ 1.9240	1468948210054721
22-Jun-2026	16:12:50 PM	XLON	1,181	£ 1.9240	1468948210054722
22-Jun-2026	16:12:50 PM	XLON	1,236	£ 1.9240	1468948210054723
22-Jun-2026	16:14:04 PM	XLON	911	£ 1.9240	1468948210055022
22-Jun-2026	16:14:14 PM	XLON	1,989	£ 1.9230	1468948210055063
22-Jun-2026	16:14:14 PM	BATE	1,808	£ 1.9230	200027D9
22-Jun-2026	16:15:34 PM	CHIX	1,862	£ 1.9220	120002HUN
22-Jun-2026	16:15:34 PM	AQXE	1,967	£ 1.9220	143549
22-Jun-2026	16:15:34 PM	TRQX	2,203	£ 1.9220	1468948142940623
22-Jun-2026	16:15:34 PM	XLON	2,224	£ 1.9220	1468948210055489
22-Jun-2026	16:15:34 PM	BATE	1,801	£ 1.9220	2000280K
22-Jun-2026	16:16:58 PM	BATE	2,208	£ 1.9230	200028II
22-Jun-2026	16:19:09 PM	XLON	2,136	£ 1.9240	1468948210056193
22-Jun-2026	16:20:05 PM	XLON	1,766	£ 1.9240	1468948210056493
22-Jun-2026	16:20:05 PM	XLON	659	£ 1.9240	1468948210056494
22-Jun-2026	16:20:05 PM	XLON	1,173	£ 1.9240	1468948210056495
22-Jun-2026	16:21:16 PM	CHIX	2,004	£ 1.9240	120002KAL
22-Jun-2026	16:21:16 PM	TRQX	1,945	£ 1.9240	1468948142942330
22-Jun-2026	16:21:16 PM	XLON	481	£ 1.9250	1468948210056806

22-Jun-2026	16:21:16 PM	XLON	2,044	£ 1.9250	1468948210056807
22-Jun-2026	16:21:16 PM	XLON	642	£ 1.9250	1468948210056808
22-Jun-2026	16:21:16 PM	XLON	431	£ 1.9250	1468948210056809
22-Jun-2026	16:21:16 PM	XLON	2,088	£ 1.9240	1468948210056811
22-Jun-2026	16:21:16 PM	AQXE	2,178	£ 1.9240	148084
22-Jun-2026	16:21:16 PM	BATE	1,532	£ 1.9240	20002A7G
22-Jun-2026	16:21:16 PM	BATE	461	£ 1.9240	20002A7H
22-Jun-2026	16:22:29 PM	XLON	1,878	£ 1.9240	1468948210057276
22-Jun-2026	16:23:01 PM	BATE	2,153	£ 1.9230	20002AV8
22-Jun-2026	16:23:54 PM	XLON	1,160	£ 1.9250	1468948210057633
22-Jun-2026	16:23:54 PM	XLON	1,478	£ 1.9250	1468948210057634
22-Jun-2026	16:25:56 PM	CHIX	2,149	£ 1.9240	120002MFO
22-Jun-2026	16:25:56 PM	CHIX	1,360	£ 1.9230	120002MJC
22-Jun-2026	16:25:56 PM	CHIX	607	£ 1.9230	120002MJD
22-Jun-2026	16:25:56 PM	XLON	1,211	£ 1.9240	1468948210058341
22-Jun-2026	16:25:56 PM	XLON	1,028	£ 1.9240	1468948210058344
22-Jun-2026	16:25:56 PM	XLON	1,967	£ 1.9230	1468948210058388
22-Jun-2026	16:25:56 PM	XLON	180	£ 1.9240	1468948210058400
22-Jun-2026	16:25:56 PM	XLON	1,766	£ 1.9240	1468948210058401
22-Jun-2026	16:25:56 PM	XLON	1,652	£ 1.9240	1468948210058402
22-Jun-2026	16:25:56 PM	BATE	2,053	£ 1.9240	20002C3T
22-Jun-2026	16:25:56 PM	BATE	1,353	£ 1.9230	20002C5L
22-Jun-2026	16:25:56 PM	BATE	675	£ 1.9230	20002C5M
22-Jun-2026	16:26:21 PM	XLON	1,640	£ 1.9230	1468948210058675
22-Jun-2026	16:26:21 PM	XLON	642	£ 1.9230	1468948210058676
22-Jun-2026	16:26:21 PM	XLON	228	£ 1.9230	1468948210058677
22-Jun-2026	16:26:21 PM	XLON	1,088	£ 1.9230	1468948210058678
22-Jun-2026	16:26:21 PM	BATE	1,901	£ 1.9220	20002CGQ
22-Jun-2026	16:26:21 PM	BATE	725	£ 1.9210	20002CGT
22-Jun-2026	16:26:21 PM	BATE	1,833	£ 1.9230	20002CGV
22-Jun-2026	16:27:00 PM	XLON	1,590	£ 1.9230	1468948210058928
22-Jun-2026	16:27:00 PM	XLON	314	£ 1.9230	1468948210058929
22-Jun-2026	16:28:01 PM	XLON	2,085	£ 1.9230	1468948210059230
22-Jun-2026	16:28:01 PM	XLON	861	£ 1.9230	1468948210059231
22-Jun-2026	16:28:01 PM	XLON	1,759	£ 1.9230	1468948210059241
22-Jun-2026	16:28:01 PM	XLON	1,031	£ 1.9230	1468948210059242
22-Jun-2026	16:28:01 PM	XLON	808	£ 1.9230	1468948210059243
22-Jun-2026	16:28:53 PM	XLON	1,575	£ 1.9240	1468948210059482
22-Jun-2026	16:28:53 PM	XLON	1,228	£ 1.9240	1468948210059483
22-Jun-2026	16:28:53 PM	XLON	795	£ 1.9240	1468948210059484
22-Jun-2026	16:28:53 PM	BATE	185	£ 1.9230	20002DNH
22-Jun-2026	16:28:54 PM	XLON	1,847	£ 1.9230	1468948210059488
22-Jun-2026	16:28:54 PM	XLON	1,751	£ 1.9230	1468948210059489
22-Jun-2026	16:29:19 PM	CHIX	105	£ 1.9220	120002OCS
22-Jun-2026	16:29:21 PM	CHIX	1,213	£ 1.9220	120002OD7
22-Jun-2026	16:29:21 PM	XLON	615	£ 1.9220	1468948210059745
22-Jun-2026	16:29:21 PM	XLON	1,300	£ 1.9220	1468948210059746
22-Jun-2026	16:29:21 PM	BATE	2,079	£ 1.9220	20002DWD

22-Jun-2026	16:29:21 PM	BATE	1,213	£ 1.9210	20002DWE
22-Jun-2026	16:29:21 PM	BATE	2,153	£ 1.9200	20002DWK
23-Jun-2026	08:00:29 AM	CHIX	2,175	£ 1.8970	12000051P
23-Jun-2026	08:00:29 AM	CHIX	2,123	£ 1.8960	12000051Q
23-Jun-2026	08:00:29 AM	XLON	2,236	£ 1.8960	1469566685284820
23-Jun-2026	08:00:29 AM	XLON	1,813	£ 1.8950	1469566685284822
23-Jun-2026	08:00:29 AM	XLON	247	£ 1.8940	1469566685284823
23-Jun-2026	08:00:29 AM	XLON	1,831	£ 1.8940	1469566685284824
23-Jun-2026	08:00:33 AM	CHIX	2,152	£ 1.8930	120000556
23-Jun-2026	08:00:33 AM	TRQX	2,155	£ 1.8930	1469566618173788
23-Jun-2026	08:00:33 AM	TRQX	1,965	£ 1.8920	1469566618173789
23-Jun-2026	08:00:33 AM	BATE	1,853	£ 1.8930	2000056Q
23-Jun-2026	08:00:33 AM	BATE	1,782	£ 1.8920	2000056R
23-Jun-2026	08:00:33 AM	BATE	520	£ 1.8910	2000056S
23-Jun-2026	08:00:33 AM	BATE	131	£ 1.8910	2000056T
23-Jun-2026	08:00:33 AM	BATE	1,279	£ 1.8910	2000056U
23-Jun-2026	08:00:33 AM	AQXE	1,781	£ 1.8930	600
23-Jun-2026	08:00:33 AM	AQXE	1,939	£ 1.8920	601
23-Jun-2026	08:01:23 AM	XLON	2,157	£ 1.8870	1469566685285216
23-Jun-2026	08:02:35 AM	XLON	1,941	£ 1.8800	1469566685285511
23-Jun-2026	08:08:31 AM	XLON	2,177	£ 1.8830	1469566685286515
23-Jun-2026	08:08:31 AM	XLON	2,066	£ 1.8840	1469566685286516
23-Jun-2026	08:09:58 AM	XLON	2,186	£ 1.8850	1469566685286886
23-Jun-2026	08:09:58 AM	XLON	2,157	£ 1.8840	1469566685286889
23-Jun-2026	08:11:39 AM	XLON	2,002	£ 1.8830	1469566685287355
23-Jun-2026	08:16:51 AM	CHIX	2,126	£ 1.8860	1200008OJ
23-Jun-2026	08:16:56 AM	XLON	1,961	£ 1.8850	1469566685288132
23-Jun-2026	08:18:46 AM	XLON	2,146	£ 1.8870	1469566685288483
23-Jun-2026	08:25:40 AM	CHIX	373	£ 1.8890	120000AKM
23-Jun-2026	08:25:58 AM	CHIX	1,834	£ 1.8890	120000AOD
23-Jun-2026	08:25:58 AM	XLON	1,914	£ 1.8890	1469566685289646
23-Jun-2026	08:26:47 AM	XLON	1,800	£ 1.8920	1469566685289785
23-Jun-2026	08:27:02 AM	XLON	1,500	£ 1.8910	1469566685289805
23-Jun-2026	08:27:03 AM	XLON	343	£ 1.8910	1469566685289806
23-Jun-2026	08:27:24 AM	XLON	2	£ 1.8910	1469566685289828
23-Jun-2026	08:27:41 AM	XLON	23	£ 1.8910	1469566685289874
23-Jun-2026	08:29:46 AM	CHIX	2,096	£ 1.8900	120000BD1
23-Jun-2026	08:29:46 AM	XLON	1,967	£ 1.8900	1469566685290225
23-Jun-2026	08:30:00 AM	XLON	770	£ 1.8920	1469566685290264
23-Jun-2026	08:30:00 AM	XLON	710	£ 1.8920	1469566685290265
23-Jun-2026	08:32:07 AM	XLON	1,800	£ 1.8920	1469566685290545
23-Jun-2026	08:32:27 AM	CHIX	195	£ 1.8900	120000C0O
23-Jun-2026	08:32:47 AM	XLON	32	£ 1.8920	1469566685290647
23-Jun-2026	08:32:57 AM	XLON	2,024	£ 1.8920	1469566685290658
23-Jun-2026	08:35:15 AM	XLON	2,062	£ 1.8950	1469566685291149
23-Jun-2026	08:36:10 AM	CHIX	556	£ 1.8940	120000CUQ
23-Jun-2026	08:36:10 AM	XLON	198	£ 1.8940	1469566685291338
23-Jun-2026	08:36:10 AM	BATE	1,892	£ 1.8940	20000AU9

23-Jun-2026	08:41:42 AM	XLON	2,063	£ 1.8960	1469566685292003
23-Jun-2026	08:42:15 AM	CHIX	1,274	£ 1.8940	120000DVZ
23-Jun-2026	08:42:15 AM	XLON	1,947	£ 1.8950	1469566685292044
23-Jun-2026	08:42:15 AM	XLON	1,910	£ 1.8940	1469566685292045
23-Jun-2026	08:42:15 AM	BATE	1,325	£ 1.8950	20000BR9
23-Jun-2026	08:42:15 AM	BATE	597	£ 1.8950	20000BRA
23-Jun-2026	08:42:15 AM	BATE	1,781	£ 1.8940	20000BRC
23-Jun-2026	08:42:51 AM	XLON	1,870	£ 1.8930	1469566685292106
23-Jun-2026	08:45:57 AM	XLON	2,142	£ 1.8920	1469566685292452
23-Jun-2026	08:51:11 AM	CHIX	2,037	£ 1.8930	120000FFO
23-Jun-2026	08:51:11 AM	XLON	1,969	£ 1.8930	1469566685293236
23-Jun-2026	08:51:11 AM	XLON	1,981	£ 1.8920	1469566685293238
23-Jun-2026	08:51:11 AM	BATE	1,864	£ 1.8930	20000D3P
23-Jun-2026	08:51:11 AM	BATE	1,500	£ 1.8920	20000D3V
23-Jun-2026	08:51:11 AM	BATE	743	£ 1.8920	20000D3W
23-Jun-2026	08:52:14 AM	XLON	685	£ 1.8920	1469566685293655
23-Jun-2026	08:56:07 AM	XLON	1,002	£ 1.8930	1469566685294300
23-Jun-2026	08:56:07 AM	XLON	767	£ 1.8930	1469566685294301
23-Jun-2026	08:57:32 AM	XLON	1,540	£ 1.8920	1469566685294471
23-Jun-2026	08:57:32 AM	BATE	1,785	£ 1.8920	20000E2S
23-Jun-2026	08:57:32 AM	BATE	454	£ 1.8920	20000E2T
23-Jun-2026	09:00:41 AM	XLON	2,151	£ 1.8930	1469566685295214
23-Jun-2026	09:00:41 AM	XLON	979	£ 1.8940	1469566685295231
23-Jun-2026	09:00:41 AM	XLON	149	£ 1.8940	1469566685295232
23-Jun-2026	09:00:41 AM	XLON	293	£ 1.8940	1469566685295233
23-Jun-2026	09:00:41 AM	XLON	838	£ 1.8940	1469566685295234
23-Jun-2026	09:00:45 AM	CHIX	1,842	£ 1.8930	120000HFF
23-Jun-2026	09:04:22 AM	XLON	205	£ 1.8950	1469566685295835
23-Jun-2026	09:04:44 AM	XLON	657	£ 1.8950	1469566685295870
23-Jun-2026	09:04:55 AM	XLON	946	£ 1.8950	1469566685295898
23-Jun-2026	09:04:55 AM	XLON	400	£ 1.8950	1469566685295899
23-Jun-2026	09:07:17 AM	XLON	1,877	£ 1.9000	1469566685296218
23-Jun-2026	09:09:03 AM	CHIX	1,856	£ 1.8990	120000IYB
23-Jun-2026	09:09:03 AM	TRQX	1,837	£ 1.8990	1469566618182663
23-Jun-2026	09:09:03 AM	XLON	243	£ 1.8990	1469566685296398
23-Jun-2026	09:09:03 AM	XLON	144	£ 1.8990	1469566685296399
23-Jun-2026	09:09:03 AM	XLON	287	£ 1.8990	1469566685296400
23-Jun-2026	09:09:03 AM	XLON	1,497	£ 1.8990	1469566685296401
23-Jun-2026	09:09:03 AM	XLON	990	£ 1.9000	1469566685296403
23-Jun-2026	09:09:03 AM	XLON	284	£ 1.9000	1469566685296404
23-Jun-2026	09:09:03 AM	XLON	495	£ 1.9000	1469566685296405
23-Jun-2026	09:09:03 AM	BATE	2,070	£ 1.8990	20000FZT
23-Jun-2026	09:10:02 AM	XLON	535	£ 1.9000	1469566685296543
23-Jun-2026	09:10:02 AM	XLON	1,567	£ 1.9000	1469566685296544
23-Jun-2026	09:10:30 AM	XLON	2,027	£ 1.8990	1469566685296602
23-Jun-2026	09:10:30 AM	BATE	1,816	£ 1.8990	20000GC2
23-Jun-2026	09:15:37 AM	XLON	1,877	£ 1.8980	1469566685297446
23-Jun-2026	09:15:37 AM	BATE	1,815	£ 1.8980	20000H7N

23-Jun-2026	09:15:37 AM	BATE	468	£ 1.8970	20000H7P
23-Jun-2026	09:16:15 AM	XLON	737	£ 1.8970	1469566685297595
23-Jun-2026	09:16:15 AM	XLON	1,316	£ 1.8970	1469566685297596
23-Jun-2026	09:16:15 AM	BATE	1,403	£ 1.8970	20000HBK
23-Jun-2026	09:17:56 AM	BATE	1	£ 1.8960	20000HKS
23-Jun-2026	09:19:54 AM	XLON	1,334	£ 1.8970	1469566685298056
23-Jun-2026	09:19:54 AM	XLON	780	£ 1.8970	1469566685298057
23-Jun-2026	09:19:54 AM	BATE	2,078	£ 1.8970	20000HU7
23-Jun-2026	09:21:30 AM	CHIX	549	£ 1.8950	120000LJJ
23-Jun-2026	09:21:30 AM	XLON	2,160	£ 1.8960	1469566685298274
23-Jun-2026	09:21:30 AM	BATE	1,991	£ 1.8960	20000I22
23-Jun-2026	09:24:44 AM	CHIX	23	£ 1.8950	120000M3D
23-Jun-2026	09:25:15 AM	CHIX	1	£ 1.8950	120000M55
23-Jun-2026	09:30:36 AM	CHIX	2,012	£ 1.8990	120000MY7
23-Jun-2026	09:30:36 AM	TRQX	1,603	£ 1.8990	1469566618184909
23-Jun-2026	09:30:36 AM	XLON	1,788	£ 1.8990	1469566685299620
23-Jun-2026	09:37:43 AM	XLON	2,068	£ 1.9010	1469566685300883
23-Jun-2026	09:37:43 AM	XLON	1,958	£ 1.9000	1469566685300885
23-Jun-2026	09:37:43 AM	XLON	1,800	£ 1.9010	1469566685300886
23-Jun-2026	09:40:03 AM	XLON	1,921	£ 1.8990	1469566685301271
23-Jun-2026	09:40:03 AM	BATE	1,780	£ 1.8990	20000KO9
23-Jun-2026	09:41:02 AM	XLON	500	£ 1.9010	1469566685301463
23-Jun-2026	09:41:21 AM	XLON	1,377	£ 1.9010	1469566685301482
23-Jun-2026	09:42:04 AM	XLON	1,920	£ 1.9040	1469566685301671
23-Jun-2026	09:43:22 AM	CHIX	156	£ 1.9030	120000P2W
23-Jun-2026	09:45:05 AM	CHIX	1,628	£ 1.9030	120000PAV
23-Jun-2026	09:45:05 AM	XLON	1,957	£ 1.9030	1469566685302197
23-Jun-2026	09:45:17 AM	TRQX	1,878	£ 1.9020	1469566618186468
23-Jun-2026	09:45:17 AM	XLON	1,988	£ 1.9020	1469566685302218
23-Jun-2026	09:45:17 AM	BATE	500	£ 1.9020	20000LGY
23-Jun-2026	09:45:17 AM	BATE	1,725	£ 1.9020	20000LGZ
23-Jun-2026	09:47:32 AM	XLON	1,700	£ 1.9020	1469566685302443
23-Jun-2026	09:47:32 AM	XLON	176	£ 1.9020	1469566685302444
23-Jun-2026	09:50:08 AM	BATE	4	£ 1.9040	20000M32
23-Jun-2026	09:50:24 AM	XLON	2,158	£ 1.9030	1469566685302727
23-Jun-2026	09:50:29 AM	BATE	931	£ 1.9040	20000M4S
23-Jun-2026	09:50:59 AM	BATE	1,489	£ 1.9020	20000M6A
23-Jun-2026	09:51:09 AM	BATE	452	£ 1.9020	20000M6X
23-Jun-2026	09:52:02 AM	XLON	291	£ 1.9020	1469566685303032
23-Jun-2026	09:54:45 AM	TRQX	496	£ 1.9050	1469566618187313
23-Jun-2026	09:55:00 AM	TRQX	900	£ 1.9050	1469566618187355
23-Jun-2026	10:03:30 AM	BATE	2,112	£ 1.9120	20000O5F
23-Jun-2026	10:04:06 AM	BATE	61	£ 1.9120	20000O8S
23-Jun-2026	10:04:06 AM	BATE	496	£ 1.9120	20000O8T
23-Jun-2026	10:04:06 AM	BATE	2,126	£ 1.9120	20000O8U
23-Jun-2026	10:04:35 AM	CHIX	2,001	£ 1.9110	120000SD6
23-Jun-2026	10:04:35 AM	XLON	1,858	£ 1.9110	1469566685304894
23-Jun-2026	10:04:35 AM	BATE	2,133	£ 1.9110	20000OBA

23-Jun-2026	10:04:35 AM	BATE	899	£ 1.9120	20000OBB
23-Jun-2026	10:04:35 AM	BATE	1	£ 1.9120	20000OBC
23-Jun-2026	10:04:35 AM	BATE	1,101	£ 1.9120	20000OBD
23-Jun-2026	10:04:35 AM	BATE	645	£ 1.9120	20000OBE
23-Jun-2026	10:04:38 AM	BATE	496	£ 1.9110	20000OBV
23-Jun-2026	10:09:01 AM	BATE	1,561	£ 1.9120	20000P16
23-Jun-2026	10:10:02 AM	XLON	11	£ 1.9120	1469566685305879
23-Jun-2026	10:10:44 AM	XLON	108	£ 1.9140	1469566685305951
23-Jun-2026	10:10:44 AM	XLON	583	£ 1.9140	1469566685305952
23-Jun-2026	10:10:44 AM	XLON	1	£ 1.9140	1469566685305953
23-Jun-2026	10:11:19 AM	XLON	2,195	£ 1.9130	1469566685306200
23-Jun-2026	10:14:04 AM	BATE	49	£ 1.9140	20000PU6
23-Jun-2026	10:15:32 AM	BATE	850	£ 1.9150	20000Q1S
23-Jun-2026	10:15:58 AM	BATE	644	£ 1.9150	20000Q3I
23-Jun-2026	10:17:20 AM	CHIX	1,492	£ 1.9160	120000UCK
23-Jun-2026	10:17:31 AM	BATE	1,300	£ 1.9160	20000QBL
23-Jun-2026	10:17:42 AM	TRQX	300	£ 1.9160	1469566618189389
23-Jun-2026	10:17:52 AM	TRQX	300	£ 1.9160	1469566618189401
23-Jun-2026	10:18:02 AM	TRQX	1,390	£ 1.9160	1469566618189421
23-Jun-2026	10:18:02 AM	BATE	110	£ 1.9160	20000QDL
23-Jun-2026	10:18:02 AM	BATE	498	£ 1.9160	20000QDM
23-Jun-2026	10:18:11 AM	XLON	190	£ 1.9160	1469566685307492
23-Jun-2026	10:18:11 AM	XLON	1,795	£ 1.9160	1469566685307493
23-Jun-2026	10:18:13 AM	BATE	1,500	£ 1.9150	20000QEP
23-Jun-2026	10:22:28 AM	BATE	18	£ 1.9170	20000R1U
23-Jun-2026	10:23:39 AM	BATE	1,480	£ 1.9190	20000R6N
23-Jun-2026	10:23:40 AM	BATE	36	£ 1.9190	20000R6T
23-Jun-2026	10:24:22 AM	XLON	1,591	£ 1.9210	1469566685308494
23-Jun-2026	10:24:29 AM	XLON	4	£ 1.9210	1469566685308496
23-Jun-2026	10:24:30 AM	XLON	2,057	£ 1.9200	1469566685308498
23-Jun-2026	10:24:30 AM	XLON	100	£ 1.9210	1469566685308500
23-Jun-2026	10:24:30 AM	XLON	30	£ 1.9210	1469566685308501
23-Jun-2026	10:26:20 AM	XLON	470	£ 1.9230	1469566685308824
23-Jun-2026	10:26:20 AM	XLON	567	£ 1.9230	1469566685308825
23-Jun-2026	10:26:20 AM	XLON	169	£ 1.9230	1469566685308826
23-Jun-2026	10:31:05 AM	XLON	3,000	£ 1.9220	1469566685309555
23-Jun-2026	10:31:05 AM	XLON	538	£ 1.9220	1469566685309556
23-Jun-2026	10:31:11 AM	CHIX	1,968	£ 1.9210	120000WCU
23-Jun-2026	10:31:11 AM	XLON	1,840	£ 1.9210	1469566685309559
23-Jun-2026	10:31:11 AM	XLON	2,156	£ 1.9200	1469566685309576
23-Jun-2026	10:31:11 AM	BATE	2,034	£ 1.9210	20000S6U
23-Jun-2026	10:31:11 AM	BATE	1,500	£ 1.9200	20000S6X
23-Jun-2026	10:31:11 AM	BATE	733	£ 1.9200	20000S6Y
23-Jun-2026	10:32:10 AM	XLON	1,320	£ 1.9200	1469566685309761
23-Jun-2026	10:32:10 AM	XLON	694	£ 1.9200	1469566685309762
23-Jun-2026	10:32:21 AM	XLON	1,856	£ 1.9200	1469566685309773
23-Jun-2026	10:39:05 AM	XLON	2,130	£ 1.9200	1469566685310531
23-Jun-2026	10:39:05 AM	XLON	2,183	£ 1.9190	1469566685310532

23-Jun-2026	10:39:05 AM	BATE	1,013	£ 1.9200	20000T6E
23-Jun-2026	10:39:05 AM	BATE	756	£ 1.9200	20000T6F
23-Jun-2026	10:40:04 AM	BATE	100	£ 1.9190	20000TA7
23-Jun-2026	10:42:32 AM	BATE	200	£ 1.9190	20000TJ0
23-Jun-2026	10:42:53 AM	BATE	184	£ 1.9190	20000TK2
23-Jun-2026	10:44:43 AM	BATE	900	£ 1.9190	20000TTN
23-Jun-2026	10:49:17 AM	XLON	1,876	£ 1.9200	1469566685311585
23-Jun-2026	10:49:17 AM	BATE	1,500	£ 1.9200	20000U9E
23-Jun-2026	10:49:17 AM	BATE	507	£ 1.9200	20000U9F
23-Jun-2026	10:49:28 AM	BATE	921	£ 1.9190	20000U9U
23-Jun-2026	10:55:47 AM	XLON	3	£ 1.9210	1469566685312466
23-Jun-2026	11:02:23 AM	CHIX	100	£ 1.9250	1200010NO
23-Jun-2026	11:02:30 AM	CHIX	100	£ 1.9250	1200010OL
23-Jun-2026	11:02:30 AM	XLON	496	£ 1.9260	1469566685313214
23-Jun-2026	11:02:56 AM	CHIX	1,499	£ 1.9250	1200010QG
23-Jun-2026	11:02:56 AM	XLON	19	£ 1.9260	1469566685313243
23-Jun-2026	11:04:50 AM	CHIX	308	£ 1.9250	1200010YO
23-Jun-2026	11:04:50 AM	XLON	2,183	£ 1.9250	1469566685313388
23-Jun-2026	11:04:51 AM	BATE	881	£ 1.9240	20000WD2
23-Jun-2026	11:05:41 AM	XLON	2,225	£ 1.9240	1469566685313586
23-Jun-2026	11:05:41 AM	BATE	1,154	£ 1.9240	20000WH9
23-Jun-2026	11:08:22 AM	CHIX	2,087	£ 1.9230	1200011F0
23-Jun-2026	11:08:22 AM	TRQX	1,852	£ 1.9230	1469566618193577
23-Jun-2026	11:08:22 AM	XLON	2,169	£ 1.9230	1469566685313844
23-Jun-2026	11:08:22 AM	BATE	1,500	£ 1.9230	20000WT2
23-Jun-2026	11:08:22 AM	BATE	520	£ 1.9230	20000WT3
23-Jun-2026	11:09:40 AM	XLON	2,161	£ 1.9230	1469566685314046
23-Jun-2026	11:11:54 AM	XLON	2,135	£ 1.9220	1469566685314210
23-Jun-2026	11:11:54 AM	BATE	1,500	£ 1.9220	20000X8Z
23-Jun-2026	11:11:54 AM	BATE	576	£ 1.9220	20000X90
23-Jun-2026	11:15:12 AM	BATE	4	£ 1.9210	20000XLM
23-Jun-2026	11:18:02 AM	XLON	183	£ 1.9250	1469566685314834
23-Jun-2026	11:18:02 AM	XLON	1,828	£ 1.9250	1469566685314835
23-Jun-2026	11:21:15 AM	XLON	57	£ 1.9250	1469566685315069
23-Jun-2026	11:21:30 AM	XLON	1,127	£ 1.9250	1469566685315108
23-Jun-2026	11:21:40 AM	XLON	700	£ 1.9250	1469566685315120
23-Jun-2026	11:24:24 AM	XLON	114	£ 1.9260	1469566685315474
23-Jun-2026	11:24:24 AM	XLON	1,956	£ 1.9260	1469566685315475
23-Jun-2026	11:24:42 AM	XLON	101	£ 1.9250	1469566685315517
23-Jun-2026	11:25:23 AM	XLON	5	£ 1.9250	1469566685315566
23-Jun-2026	11:25:23 AM	XLON	137	£ 1.9250	1469566685315567
23-Jun-2026	11:27:06 AM	XLON	1,802	£ 1.9240	1469566685315727
23-Jun-2026	11:27:06 AM	XLON	226	£ 1.9240	1469566685315728
23-Jun-2026	11:27:08 AM	BATE	323	£ 1.9240	20000Z54
23-Jun-2026	11:27:09 AM	XLON	559	£ 1.9230	1469566685315730
23-Jun-2026	11:27:09 AM	BATE	324	£ 1.9240	20000Z56
23-Jun-2026	11:29:20 AM	CHIX	1,986	£ 1.9230	120001473
23-Jun-2026	11:29:20 AM	XLON	1,426	£ 1.9230	1469566685316104

23-Jun-2026	11:29:20 AM	BATE	2,178	£ 1.9230	20000ZJV
23-Jun-2026	11:29:23 AM	XLON	586	£ 1.9220	1469566685316117
23-Jun-2026	11:29:23 AM	XLON	1,321	£ 1.9220	1469566685316118
23-Jun-2026	11:29:23 AM	BATE	1,846	£ 1.9220	20000ZG7
23-Jun-2026	11:29:30 AM	BATE	100	£ 1.9210	20000ZHV
23-Jun-2026	11:29:30 AM	BATE	1,673	£ 1.9210	20000ZHW
23-Jun-2026	11:30:50 AM	XLON	451	£ 1.9210	1469566685316343
23-Jun-2026	11:30:50 AM	XLON	1,384	£ 1.9210	1469566685316344
23-Jun-2026	11:32:30 AM	XLON	631	£ 1.9200	1469566685316519
23-Jun-2026	11:32:35 AM	XLON	1,349	£ 1.9200	1469566685316529
23-Jun-2026	11:32:35 AM	BATE	1,933	£ 1.9200	20000ZWB
23-Jun-2026	11:32:54 AM	XLON	1,017	£ 1.9190	1469566685316558
23-Jun-2026	11:34:10 AM	XLON	623	£ 1.9190	1469566685316729
23-Jun-2026	11:34:20 AM	XLON	336	£ 1.9190	1469566685316769
23-Jun-2026	11:34:20 AM	BATE	1,841	£ 1.9190	2000103N
23-Jun-2026	11:35:50 AM	XLON	532	£ 1.9200	1469566685316913
23-Jun-2026	11:36:10 AM	XLON	26	£ 1.9200	1469566685316995
23-Jun-2026	11:36:52 AM	XLON	1,467	£ 1.9200	1469566685317072
23-Jun-2026	11:36:52 AM	XLON	1,849	£ 1.9190	1469566685317073
23-Jun-2026	11:36:52 AM	BATE	1,066	£ 1.9190	200010G7
23-Jun-2026	11:36:52 AM	BATE	1,142	£ 1.9190	200010G8
23-Jun-2026	11:36:58 AM	XLON	1,892	£ 1.9180	1469566685317088
23-Jun-2026	11:36:58 AM	BATE	2,096	£ 1.9180	200010GY
23-Jun-2026	11:38:30 AM	BATE	924	£ 1.9170	200010NJ
23-Jun-2026	11:38:56 AM	BATE	1,199	£ 1.9170	200010OZ
23-Jun-2026	11:40:21 AM	XLON	95	£ 1.9180	1469566685317881
23-Jun-2026	11:41:25 AM	XLON	2,044	£ 1.9180	1469566685318306
23-Jun-2026	11:47:50 AM	CHIX	799	£ 1.9200	1200016DU
23-Jun-2026	11:47:50 AM	CHIX	1,214	£ 1.9200	1200016DV
23-Jun-2026	11:47:50 AM	TRQX	1,946	£ 1.9200	1469566618196528
23-Jun-2026	11:48:38 AM	XLON	1,997	£ 1.9190	1469566685320203
23-Jun-2026	11:48:38 AM	BATE	1,850	£ 1.9190	200011VB
23-Jun-2026	11:49:10 AM	XLON	786	£ 1.9180	1469566685320405
23-Jun-2026	11:49:10 AM	XLON	1,090	£ 1.9180	1469566685320406
23-Jun-2026	11:49:10 AM	BATE	2,174	£ 1.9180	200011ZH
23-Jun-2026	11:51:28 AM	BATE	2,001	£ 1.9170	200012CF
23-Jun-2026	11:56:24 AM	BATE	1	£ 1.9170	200012XD
23-Jun-2026	12:00:00 PM	XLON	1,325	£ 1.9160	1469566685321612
23-Jun-2026	12:00:00 PM	BATE	64	£ 1.9170	200013C7
23-Jun-2026	12:00:13 PM	XLON	495	£ 1.9160	1469566685321902
23-Jun-2026	12:01:14 PM	XLON	1,147	£ 1.9200	1469566685322105
23-Jun-2026	12:01:14 PM	XLON	446	£ 1.9200	1469566685322110
23-Jun-2026	12:01:15 PM	XLON	368	£ 1.9200	1469566685322111
23-Jun-2026	12:01:15 PM	XLON	74	£ 1.9200	1469566685322112
23-Jun-2026	12:03:12 PM	XLON	1,538	£ 1.9190	1469566685322396
23-Jun-2026	12:03:12 PM	BATE	2,223	£ 1.9190	2000144N
23-Jun-2026	12:05:01 PM	XLON	701	£ 1.9190	1469566685322602
23-Jun-2026	12:05:51 PM	CHIX	1,801	£ 1.9180	1200019ED

23-Jun-2026	12:05:51 PM	XLON	2,100	£ 1.9180	1469566685322686
23-Jun-2026	12:05:51 PM	BATE	1,992	£ 1.9180	200014HF
23-Jun-2026	12:09:44 PM	BATE	1	£ 1.9170	200014W0
23-Jun-2026	12:14:27 PM	BATE	33	£ 1.9180	200015F0
23-Jun-2026	12:15:02 PM	XLON	1,878	£ 1.9180	1469566685323532
23-Jun-2026	12:15:02 PM	BATE	2,131	£ 1.9180	200015IN
23-Jun-2026	12:15:46 PM	XLON	1,791	£ 1.9170	1469566685323605
23-Jun-2026	12:15:46 PM	BATE	2,082	£ 1.9170	200015MR
23-Jun-2026	12:20:32 PM	XLON	1,780	£ 1.9160	1469566685323972
23-Jun-2026	12:20:32 PM	XLON	1,820	£ 1.9150	1469566685323973
23-Jun-2026	12:20:32 PM	BATE	2,190	£ 1.9160	20001649
23-Jun-2026	12:20:32 PM	BATE	1,345	£ 1.9150	2000164A
23-Jun-2026	12:20:32 PM	BATE	661	£ 1.9150	2000164B
23-Jun-2026	12:21:00 PM	XLON	1,926	£ 1.9190	1469566685324534
23-Jun-2026	12:21:00 PM	BATE	1,953	£ 1.9190	200016OQ
23-Jun-2026	12:21:13 PM	XLON	1,770	£ 1.9180	1469566685324724
23-Jun-2026	12:21:13 PM	BATE	1,880	£ 1.9180	200016UN
23-Jun-2026	12:24:08 PM	CHIX	100	£ 1.9220	120001CHE
23-Jun-2026	12:26:44 PM	CHIX	3	£ 1.9220	120001CRG
23-Jun-2026	12:29:38 PM	CHIX	2,215	£ 1.9260	120001D1C
23-Jun-2026	12:29:38 PM	XLON	1,978	£ 1.9260	1469566685325454
23-Jun-2026	12:29:38 PM	BATE	500	£ 1.9260	200017PI
23-Jun-2026	12:29:38 PM	BATE	1,651	£ 1.9260	200017PJ
23-Jun-2026	12:29:39 PM	XLON	79	£ 1.9260	1469566685325476
23-Jun-2026	12:29:39 PM	XLON	525	£ 1.9260	1469566685325477
23-Jun-2026	12:29:39 PM	XLON	1,297	£ 1.9260	1469566685325478
23-Jun-2026	12:29:39 PM	BATE	1,775	£ 1.9260	200017PQ
23-Jun-2026	12:29:39 PM	BATE	2,038	£ 1.9260	200017PS
23-Jun-2026	12:29:43 PM	BATE	2,090	£ 1.9260	200017Q5
23-Jun-2026	12:30:13 PM	BATE	534	£ 1.9270	200017TQ
23-Jun-2026	12:30:13 PM	BATE	1,556	£ 1.9270	200017TR
23-Jun-2026	12:30:23 PM	BATE	1,773	£ 1.9260	200017V0
23-Jun-2026	12:30:23 PM	BATE	1,859	£ 1.9250	200017V1
23-Jun-2026	12:30:50 PM	BATE	1,981	£ 1.9270	200017WM
23-Jun-2026	12:33:03 PM	XLON	1,853	£ 1.9270	1469566685325907
23-Jun-2026	12:33:30 PM	BATE	2,177	£ 1.9270	2000185I
23-Jun-2026	12:33:54 PM	BATE	2,043	£ 1.9260	2000186A
23-Jun-2026	12:34:53 PM	BATE	500	£ 1.9270	20001893
23-Jun-2026	12:36:40 PM	TRQX	1,819	£ 1.9280	1469566618200218
23-Jun-2026	12:36:40 PM	XLON	997	£ 1.9280	1469566685326270
23-Jun-2026	12:36:40 PM	XLON	1,053	£ 1.9280	1469566685326271
23-Jun-2026	12:36:43 PM	BATE	1,341	£ 1.9270	200018EN
23-Jun-2026	12:36:45 PM	BATE	2,146	£ 1.9270	200018EV
23-Jun-2026	12:36:50 PM	BATE	2,069	£ 1.9270	200018F7
23-Jun-2026	12:36:50 PM	BATE	1,844	£ 1.9280	200018F9
23-Jun-2026	12:37:07 PM	BATE	2,109	£ 1.9270	200018GX
23-Jun-2026	12:37:15 PM	BATE	2,241	£ 1.9270	200018HF
23-Jun-2026	12:37:15 PM	BATE	1,784	£ 1.9270	200018HO

23-Jun-2026	12:37:25 PM	BATE	1,781	£ 1.9270	200018IU
23-Jun-2026	12:37:25 PM	AQXE	1,859	£ 1.9270	68619
23-Jun-2026	12:37:59 PM	BATE	1,329	£ 1.9270	200018KG
23-Jun-2026	12:37:59 PM	BATE	459	£ 1.9270	200018KH
23-Jun-2026	12:40:15 PM	XLON	2,171	£ 1.9290	1469566685326632
23-Jun-2026	12:44:18 PM	CHIX	2,070	£ 1.9300	120001F2N
23-Jun-2026	12:44:18 PM	XLON	1,874	£ 1.9300	1469566685327003
23-Jun-2026	12:44:18 PM	BATE	2,202	£ 1.9300	200019FU
23-Jun-2026	12:47:22 PM	XLON	1,815	£ 1.9290	1469566685327519
23-Jun-2026	12:51:24 PM	XLON	1,871	£ 1.9290	1469566685328155
23-Jun-2026	13:02:15 PM	XLON	2,098	£ 1.9300	1469566685329168
23-Jun-2026	13:02:15 PM	BATE	1,775	£ 1.9300	20001BK2
23-Jun-2026	13:03:15 PM	XLON	2,066	£ 1.9290	1469566685329333
23-Jun-2026	13:05:13 PM	XLON	1,790	£ 1.9330	1469566685329444
23-Jun-2026	13:06:24 PM	CHIX	1,865	£ 1.9330	120001I39
23-Jun-2026	13:06:24 PM	BATE	1,859	£ 1.9330	20001C1V
23-Jun-2026	13:06:24 PM	BATE	1,790	£ 1.9320	20001C1W
23-Jun-2026	13:06:24 PM	AQXE	1,815	£ 1.9330	74084
23-Jun-2026	13:07:41 PM	XLON	1,880	£ 1.9320	1469566685329828
23-Jun-2026	13:07:42 PM	XLON	1,775	£ 1.9310	1469566685329837
23-Jun-2026	13:07:42 PM	BATE	1,929	£ 1.9310	20001C7T
23-Jun-2026	13:07:59 PM	BATE	1,772	£ 1.9300	20001C8P
23-Jun-2026	13:16:48 PM	XLON	1,965	£ 1.9290	1469566685331022
23-Jun-2026	13:16:48 PM	BATE	1,703	£ 1.9280	20001DAX
23-Jun-2026	13:16:49 PM	XLON	1,873	£ 1.9280	1469566685331024
23-Jun-2026	13:16:49 PM	BATE	368	£ 1.9280	20001DAZ
23-Jun-2026	13:17:01 PM	TRQX	1,919	£ 1.9270	1469566618203035
23-Jun-2026	13:17:01 PM	XLON	1,937	£ 1.9280	1469566685331055
23-Jun-2026	13:17:01 PM	BATE	1,878	£ 1.9280	20001DC2
23-Jun-2026	13:25:00 PM	XLON	1,983	£ 1.9290	1469566685331906
23-Jun-2026	13:25:35 PM	CHIX	1,350	£ 1.9290	120001KWD
23-Jun-2026	13:25:35 PM	CHIX	438	£ 1.9290	120001KWE
23-Jun-2026	13:32:11 PM	XLON	1,914	£ 1.9290	1469566685332462
23-Jun-2026	13:32:12 PM	BATE	1,790	£ 1.9290	20001F4H
23-Jun-2026	13:32:48 PM	BATE	924	£ 1.9280	20001F8T
23-Jun-2026	13:33:31 PM	XLON	2,205	£ 1.9280	1469566685332600
23-Jun-2026	13:33:31 PM	BATE	1,064	£ 1.9280	20001FD0
23-Jun-2026	13:38:37 PM	CHIX	1,787	£ 1.9290	120001MPI
23-Jun-2026	13:38:38 PM	BATE	900	£ 1.9280	20001G3I
23-Jun-2026	13:38:40 PM	BATE	613	£ 1.9280	20001G3M
23-Jun-2026	13:40:10 PM	XLON	2,135	£ 1.9290	1469566685333238
23-Jun-2026	13:47:11 PM	XLON	2,004	£ 1.9290	1469566685334023
23-Jun-2026	13:47:11 PM	BATE	2,228	£ 1.9290	20001HCT
23-Jun-2026	13:54:41 PM	CHIX	3	£ 1.9290	120001P1M
23-Jun-2026	14:00:50 PM	XLON	1,959	£ 1.9300	1469566685337436
23-Jun-2026	14:00:50 PM	BATE	2,055	£ 1.9300	20001JAO
23-Jun-2026	14:01:23 PM	CHIX	2,026	£ 1.9300	120001Q0K
23-Jun-2026	14:01:23 PM	TRQX	1,868	£ 1.9300	1469566618207431

23-Jun-2026	14:01:23 PM	XLON	81	£ 1.9300	1469566685337480
23-Jun-2026	14:02:00 PM	XLON	1,812	£ 1.9290	1469566685337558
23-Jun-2026	14:02:00 PM	XLON	2,000	£ 1.9300	1469566685337560
23-Jun-2026	14:02:00 PM	XLON	1,443	£ 1.9300	1469566685337561
23-Jun-2026	14:02:00 PM	XLON	29	£ 1.9300	1469566685337562
23-Jun-2026	14:02:00 PM	XLON	66	£ 1.9300	1469566685337563
23-Jun-2026	14:02:00 PM	BATE	3	£ 1.9290	20001JG2
23-Jun-2026	14:02:00 PM	BATE	1,835	£ 1.9290	20001JG3
23-Jun-2026	14:02:02 PM	BATE	2,136	£ 1.9290	20001JGE
23-Jun-2026	14:04:28 PM	CHIX	1,985	£ 1.9280	120001QID
23-Jun-2026	14:04:28 PM	XLON	1,826	£ 1.9280	1469566685337832
23-Jun-2026	14:04:28 PM	XLON	1,769	£ 1.9290	1469566685337833
23-Jun-2026	14:04:28 PM	BATE	608	£ 1.9280	20001JYV
23-Jun-2026	14:13:03 PM	XLON	426	£ 1.9290	1469566685339189
23-Jun-2026	14:13:03 PM	XLON	1,416	£ 1.9290	1469566685339190
23-Jun-2026	14:13:03 PM	XLON	2,000	£ 1.9290	1469566685339191
23-Jun-2026	14:13:03 PM	XLON	823	£ 1.9290	1469566685339192
23-Jun-2026	14:13:03 PM	BATE	2,142	£ 1.9290	20001L51
23-Jun-2026	14:14:50 PM	XLON	1,888	£ 1.9280	1469566685339393
23-Jun-2026	14:14:50 PM	BATE	2,030	£ 1.9280	20001LDW
23-Jun-2026	14:18:59 PM	XLON	361	£ 1.9290	1469566685340343
23-Jun-2026	14:18:59 PM	XLON	640	£ 1.9290	1469566685340344
23-Jun-2026	14:21:45 PM	CHIX	400	£ 1.9320	120001T7T
23-Jun-2026	14:21:56 PM	CHIX	393	£ 1.9320	120001T8O
23-Jun-2026	14:21:56 PM	XLON	2,026	£ 1.9320	1469566685340971
23-Jun-2026	14:23:23 PM	XLON	1,855	£ 1.9340	1469566685341179
23-Jun-2026	14:23:23 PM	XLON	12	£ 1.9340	1469566685341180
23-Jun-2026	14:25:21 PM	TRQX	1,484	£ 1.9330	1469566618210046
23-Jun-2026	14:25:21 PM	XLON	2,097	£ 1.9330	1469566685341743
23-Jun-2026	14:25:21 PM	XLON	1,532	£ 1.9340	1469566685341744
23-Jun-2026	14:25:21 PM	XLON	459	£ 1.9340	1469566685341745
23-Jun-2026	14:25:21 PM	XLON	180	£ 1.9340	1469566685341746
23-Jun-2026	14:25:21 PM	XLON	1,367	£ 1.9340	1469566685341747
23-Jun-2026	14:25:21 PM	BATE	1,392	£ 1.9330	20001NK8
23-Jun-2026	14:25:22 PM	BATE	777	£ 1.9330	20001NKK
23-Jun-2026	14:25:55 PM	CHIX	1,346	£ 1.9320	120001UAO
23-Jun-2026	14:25:55 PM	XLON	2,085	£ 1.9320	1469566685341860
23-Jun-2026	14:25:55 PM	XLON	1,901	£ 1.9310	1469566685341863
23-Jun-2026	14:25:55 PM	BATE	1,774	£ 1.9320	20001NPD
23-Jun-2026	14:25:55 PM	BATE	1,795	£ 1.9310	20001NPE
23-Jun-2026	14:28:00 PM	XLON	426	£ 1.9310	1469566685342355
23-Jun-2026	14:28:00 PM	XLON	243	£ 1.9310	1469566685342356
23-Jun-2026	14:28:00 PM	XLON	180	£ 1.9310	1469566685342357
23-Jun-2026	14:30:05 PM	CHIX	1,868	£ 1.9310	120001VGP
23-Jun-2026	14:31:14 PM	XLON	1,804	£ 1.9300	1469566685343915
23-Jun-2026	14:31:14 PM	BATE	1,913	£ 1.9300	20001POB
23-Jun-2026	14:31:54 PM	XLON	921	£ 1.9320	1469566685344302
23-Jun-2026	14:31:57 PM	XLON	915	£ 1.9320	1469566685344324

23-Jun-2026	14:32:39 PM	TRQX	1,793	£ 1.9320	1469566618211720
23-Jun-2026	14:32:39 PM	XLON	2,161	£ 1.9320	1469566685344533
23-Jun-2026	14:32:39 PM	AQXE	1,881	£ 1.9320	98258
23-Jun-2026	14:32:55 PM	XLON	1,388	£ 1.9310	1469566685344658
23-Jun-2026	14:33:20 PM	BATE	1,637	£ 1.9310	20001QRD
23-Jun-2026	14:33:20 PM	BATE	308	£ 1.9310	20001QRE
23-Jun-2026	14:33:21 PM	CHIX	828	£ 1.9310	120001XUK
23-Jun-2026	14:33:21 PM	XLON	802	£ 1.9310	1469566685344809
23-Jun-2026	14:36:19 PM	XLON	123	£ 1.9330	1469566685345800
23-Jun-2026	14:36:29 PM	XLON	1,794	£ 1.9330	1469566685345877
23-Jun-2026	14:39:06 PM	XLON	1,098	£ 1.9320	1469566685346674
23-Jun-2026	14:39:06 PM	BATE	1,837	£ 1.9320	20001T2X
23-Jun-2026	14:39:21 PM	CHIX	322	£ 1.9320	1200020IZ
23-Jun-2026	14:39:34 PM	CHIX	1,500	£ 1.9320	1200020MK
23-Jun-2026	14:39:37 PM	CHIX	419	£ 1.9320	1200020MX
23-Jun-2026	14:39:37 PM	XLON	808	£ 1.9320	1469566685346839
23-Jun-2026	14:39:37 PM	BATE	277	£ 1.9320	20001T91
23-Jun-2026	14:39:37 PM	BATE	2,049	£ 1.9310	20001T93
23-Jun-2026	14:39:41 PM	XLON	1,556	£ 1.9310	1469566685346872
23-Jun-2026	14:39:58 PM	CHIX	1,153	£ 1.9310	1200020PU
23-Jun-2026	14:39:58 PM	XLON	656	£ 1.9310	1469566685347008
23-Jun-2026	14:39:58 PM	XLON	2,000	£ 1.9310	1469566685347009
23-Jun-2026	14:42:47 PM	AQXE	1,832	£ 1.9300	104828
23-Jun-2026	14:42:47 PM	CHIX	1,959	£ 1.9300	1200021RJ
23-Jun-2026	14:42:47 PM	XLON	2,169	£ 1.9300	1469566685347811
23-Jun-2026	14:42:47 PM	BATE	1,825	£ 1.9300	20001UAW
23-Jun-2026	14:42:47 PM	BATE	1,832	£ 1.9290	20001UAX
23-Jun-2026	14:43:30 PM	XLON	1,890	£ 1.9310	1469566685348039
23-Jun-2026	14:46:07 PM	XLON	53	£ 1.9300	1469566685348683
23-Jun-2026	14:46:27 PM	BATE	1,724	£ 1.9300	20001VK0
23-Jun-2026	14:47:11 PM	CHIX	1,833	£ 1.9300	1200023HT
23-Jun-2026	14:47:11 PM	TRQX	637	£ 1.9300	1469566618214738
23-Jun-2026	14:47:11 PM	XLON	2,171	£ 1.9300	1469566685348955
23-Jun-2026	14:48:00 PM	CHIX	1,233	£ 1.9320	1200023SD
23-Jun-2026	14:48:12 PM	CHIX	550	£ 1.9320	1200023YO
23-Jun-2026	14:48:12 PM	XLON	2,210	£ 1.9320	1469566685349286
23-Jun-2026	14:50:30 PM	XLON	890	£ 1.9340	1469566685349863
23-Jun-2026	14:52:29 PM	TRQX	2,043	£ 1.9370	1469566618215777
23-Jun-2026	14:52:29 PM	XLON	1,001	£ 1.9370	1469566685350313
23-Jun-2026	14:52:29 PM	XLON	927	£ 1.9370	1469566685350314
23-Jun-2026	14:52:56 PM	XLON	881	£ 1.9380	1469566685350453
23-Jun-2026	14:52:59 PM	XLON	1,331	£ 1.9380	1469566685350482
23-Jun-2026	14:53:25 PM	CHIX	2,102	£ 1.9370	1200025T3
23-Jun-2026	14:53:25 PM	XLON	2,045	£ 1.9370	1469566685350614
23-Jun-2026	14:53:25 PM	BATE	2,217	£ 1.9370	20001Y62
23-Jun-2026	14:54:42 PM	CHIX	723	£ 1.9360	12000268U
23-Jun-2026	14:54:42 PM	XLON	2,202	£ 1.9370	1469566685351053
23-Jun-2026	14:54:42 PM	XLON	2,000	£ 1.9370	1469566685351067

23-Jun-2026	14:54:42 PM	XLON	1,538	£ 1.9370	1469566685351068
23-Jun-2026	14:54:42 PM	XLON	2,089	£ 1.9360	1469566685351069
23-Jun-2026	14:54:42 PM	BATE	1,941	£ 1.9370	20001YMS
23-Jun-2026	14:54:42 PM	BATE	1,400	£ 1.9360	20001YMV
23-Jun-2026	14:54:42 PM	BATE	709	£ 1.9360	20001YMW
23-Jun-2026	14:54:51 PM	CHIX	1,114	£ 1.9360	12000269V
23-Jun-2026	14:56:05 PM	XLON	2,119	£ 1.9350	1469566685351504
23-Jun-2026	14:56:05 PM	BATE	1,214	£ 1.9350	20001Z9N
23-Jun-2026	14:56:05 PM	BATE	557	£ 1.9350	20001Z9O
23-Jun-2026	14:56:27 PM	XLON	2,228	£ 1.9340	1469566685351564
23-Jun-2026	14:56:27 PM	XLON	2,221	£ 1.9330	1469566685351574
23-Jun-2026	14:56:27 PM	XLON	1,026	£ 1.9330	1469566685351575
23-Jun-2026	14:56:27 PM	BATE	2,208	£ 1.9340	20001ZEM
23-Jun-2026	14:56:27 PM	BATE	1,829	£ 1.9330	20001ZEN
23-Jun-2026	14:56:37 PM	XLON	1,787	£ 1.9330	1469566685351617
23-Jun-2026	14:57:29 PM	TRQX	1,432	£ 1.9340	1469566618216609
23-Jun-2026	14:57:40 PM	XLON	1,500	£ 1.9340	1469566685351937
23-Jun-2026	14:57:55 PM	XLON	501	£ 1.9340	1469566685351973
23-Jun-2026	14:59:34 PM	XLON	1,860	£ 1.9340	1469566685352392
23-Jun-2026	14:59:40 PM	XLON	1,965	£ 1.9350	1469566685352448
23-Jun-2026	14:59:40 PM	XLON	226	£ 1.9350	1469566685352449
23-Jun-2026	15:00:07 PM	XLON	1,467	£ 1.9350	1469566685352572
23-Jun-2026	15:00:28 PM	XLON	329	£ 1.9350	1469566685352619
23-Jun-2026	15:00:28 PM	XLON	171	£ 1.9340	1469566685352620
23-Jun-2026	15:04:07 PM	XLON	1,048	£ 1.9380	1469566685353553
23-Jun-2026	15:04:07 PM	XLON	2,490	£ 1.9380	1469566685353554
23-Jun-2026	15:09:01 PM	XLON	1,492	£ 1.9390	1469566685355187
23-Jun-2026	15:09:01 PM	XLON	632	£ 1.9390	1469566685355188
23-Jun-2026	15:09:01 PM	XLON	180	£ 1.9390	1469566685355189
23-Jun-2026	15:10:20 PM	CHIX	960	£ 1.9410	120002C01
23-Jun-2026	15:10:36 PM	CHIX	850	£ 1.9410	120002C10
23-Jun-2026	15:11:03 PM	CHIX	2,098	£ 1.9400	120002C55
23-Jun-2026	15:11:03 PM	AQXE	345	£ 1.9390	122752
23-Jun-2026	15:11:03 PM	TRQX	2,242	£ 1.9400	1469566618219201
23-Jun-2026	15:11:03 PM	XLON	1,946	£ 1.9400	1469566685355853
23-Jun-2026	15:11:03 PM	XLON	2,000	£ 1.9400	1469566685355854
23-Jun-2026	15:11:03 PM	XLON	1,538	£ 1.9410	1469566685355855
23-Jun-2026	15:11:03 PM	XLON	1,960	£ 1.9390	1469566685355856
23-Jun-2026	15:11:03 PM	XLON	180	£ 1.9400	1469566685355875
23-Jun-2026	15:11:03 PM	XLON	274	£ 1.9400	1469566685355876
23-Jun-2026	15:11:03 PM	BATE	2,138	£ 1.9400	200024G4
23-Jun-2026	15:11:03 PM	BATE	68	£ 1.9400	200024G5
23-Jun-2026	15:11:03 PM	BATE	1,125	£ 1.9400	200024G6
23-Jun-2026	15:11:16 PM	XLON	1,618	£ 1.9400	1469566685355925
23-Jun-2026	15:12:02 PM	CHIX	1,785	£ 1.9390	120002CEY
23-Jun-2026	15:12:02 PM	AQXE	1,580	£ 1.9390	123193
23-Jun-2026	15:12:02 PM	XLON	2,017	£ 1.9400	1469566685356143
23-Jun-2026	15:12:02 PM	XLON	180	£ 1.9400	1469566685356144

23-Jun-2026	15:12:02 PM	XLON	605	£ 1.9400	1469566685356145
23-Jun-2026	15:12:02 PM	XLON	736	£ 1.9400	1469566685356146
23-Jun-2026	15:12:02 PM	BATE	1,770	£ 1.9390	200024PV
23-Jun-2026	15:12:13 PM	XLON	1,902	£ 1.9380	1469566685356222
23-Jun-2026	15:12:13 PM	BATE	2,120	£ 1.9380	200024RK
23-Jun-2026	15:13:58 PM	XLON	1,817	£ 1.9370	1469566685356627
23-Jun-2026	15:14:14 PM	BATE	335	£ 1.9370	200025EL
23-Jun-2026	15:14:45 PM	BATE	335	£ 1.9370	200025LA
23-Jun-2026	15:15:05 PM	BATE	1,224	£ 1.9370	200025Q7
23-Jun-2026	15:17:22 PM	CHIX	2,145	£ 1.9370	120002E0K
23-Jun-2026	15:17:22 PM	XLON	1,500	£ 1.9370	1469566685357561
23-Jun-2026	15:17:22 PM	XLON	414	£ 1.9370	1469566685357562
23-Jun-2026	15:17:22 PM	XLON	2,000	£ 1.9380	1469566685357563
23-Jun-2026	15:17:22 PM	XLON	347	£ 1.9380	1469566685357564
23-Jun-2026	15:17:22 PM	XLON	1,191	£ 1.9380	1469566685357565
23-Jun-2026	15:18:04 PM	XLON	1,957	£ 1.9360	1469566685357810
23-Jun-2026	15:21:16 PM	XLON	1,299	£ 1.9380	1469566685358688
23-Jun-2026	15:21:39 PM	XLON	647	£ 1.9380	1469566685358818
23-Jun-2026	15:21:55 PM	XLON	1,989	£ 1.9370	1469566685358930
23-Jun-2026	15:21:55 PM	XLON	2,010	£ 1.9380	1469566685358932
23-Jun-2026	15:21:55 PM	XLON	965	£ 1.9380	1469566685358933
23-Jun-2026	15:21:55 PM	XLON	180	£ 1.9380	1469566685358934
23-Jun-2026	15:21:55 PM	XLON	383	£ 1.9380	1469566685358935
23-Jun-2026	15:22:29 PM	CHIX	1,500	£ 1.9370	120002FNG
23-Jun-2026	15:22:31 PM	BATE	1,944	£ 1.9370	2000286S
23-Jun-2026	15:22:38 PM	XLON	1,610	£ 1.9370	1469566685359228
23-Jun-2026	15:22:38 PM	XLON	1,848	£ 1.9370	1469566685359229
23-Jun-2026	15:22:38 PM	BATE	1	£ 1.9360	2000287S
23-Jun-2026	15:23:30 PM	XLON	2,005	£ 1.9370	1469566685359496
23-Jun-2026	15:24:25 PM	XLON	1,209	£ 1.9370	1469566685359653
23-Jun-2026	15:24:30 PM	XLON	26	£ 1.9370	1469566685359667
23-Jun-2026	15:24:30 PM	BATE	2,235	£ 1.9360	200028W3
23-Jun-2026	15:24:50 PM	XLON	1,209	£ 1.9370	1469566685359736
23-Jun-2026	15:24:51 PM	XLON	1,838	£ 1.9360	1469566685359738
23-Jun-2026	15:25:16 PM	AQXE	51	£ 1.9350	130569
23-Jun-2026	15:25:41 PM	AQXE	1,793	£ 1.9350	130781
23-Jun-2026	15:25:41 PM	TRQX	1,815	£ 1.9350	1469566618222067
23-Jun-2026	15:25:41 PM	XLON	2,063	£ 1.9350	1469566685359932
23-Jun-2026	15:25:41 PM	XLON	2,000	£ 1.9350	1469566685359933
23-Jun-2026	15:25:41 PM	XLON	104	£ 1.9350	1469566685359934
23-Jun-2026	15:25:41 PM	XLON	1,434	£ 1.9360	1469566685359935
23-Jun-2026	15:25:41 PM	XLON	162	£ 1.9350	1469566685359944
23-Jun-2026	15:25:41 PM	BATE	2,233	£ 1.9350	2000297W
23-Jun-2026	15:26:23 PM	XLON	1,802	£ 1.9350	1469566685360087
23-Jun-2026	15:26:23 PM	XLON	180	£ 1.9350	1469566685360088
23-Jun-2026	15:26:24 PM	XLON	63	£ 1.9350	1469566685360102
23-Jun-2026	15:26:24 PM	XLON	154	£ 1.9350	1469566685360105
23-Jun-2026	15:27:47 PM	CHIX	2,043	£ 1.9340	120002HES

23-Jun-2026	15:27:47 PM	XLON	2,162	£ 1.9340	1469566685360445
23-Jun-2026	15:27:47 PM	BATE	1,994	£ 1.9340	200029V8
23-Jun-2026	15:27:47 PM	BATE	1,998	£ 1.9330	200029V9
23-Jun-2026	15:27:49 PM	XLON	187	£ 1.9340	1469566685360448
23-Jun-2026	15:30:44 PM	XLON	2,052	£ 1.9350	1469566685361106
23-Jun-2026	15:31:12 PM	XLON	2,000	£ 1.9350	1469566685361227
23-Jun-2026	15:31:21 PM	XLON	1,679	£ 1.9350	1469566685361263
23-Jun-2026	15:32:10 PM	XLON	1,679	£ 1.9350	1469566685361438
23-Jun-2026	15:32:42 PM	AQXE	1,964	£ 1.9340	134603
23-Jun-2026	15:32:42 PM	XLON	2,149	£ 1.9340	1469566685361522
23-Jun-2026	15:32:42 PM	XLON	2,000	£ 1.9340	1469566685361523
23-Jun-2026	15:32:42 PM	XLON	1,538	£ 1.9350	1469566685361524
23-Jun-2026	15:32:42 PM	BATE	1,329	£ 1.9340	20002BFZ
23-Jun-2026	15:32:42 PM	BATE	505	£ 1.9340	20002BG0
23-Jun-2026	15:32:43 PM	XLON	72	£ 1.9340	1469566685361562
23-Jun-2026	15:32:43 PM	XLON	432	£ 1.9340	1469566685361563
23-Jun-2026	15:32:43 PM	XLON	153	£ 1.9340	1469566685361566
23-Jun-2026	15:33:59 PM	CHIX	1,981	£ 1.9330	120002J9V
23-Jun-2026	15:33:59 PM	XLON	2,047	£ 1.9330	1469566685361973
23-Jun-2026	15:33:59 PM	BATE	2,017	£ 1.9330	20002BWL
23-Jun-2026	15:35:10 PM	XLON	1,876	£ 1.9340	1469566685362244
23-Jun-2026	15:35:17 PM	XLON	1,860	£ 1.9340	1469566685362305
23-Jun-2026	15:35:17 PM	XLON	1,678	£ 1.9340	1469566685362306
23-Jun-2026	15:36:08 PM	XLON	324	£ 1.9350	1469566685362471
23-Jun-2026	15:36:08 PM	XLON	2,476	£ 1.9350	1469566685362472
23-Jun-2026	15:36:08 PM	XLON	738	£ 1.9350	1469566685362473
23-Jun-2026	15:36:16 PM	BATE	24	£ 1.9350	20002CPF
23-Jun-2026	15:37:57 PM	XLON	1,523	£ 1.9360	1469566685362950
23-Jun-2026	15:38:06 PM	XLON	1,448	£ 1.9360	1469566685363013
23-Jun-2026	15:38:06 PM	XLON	180	£ 1.9360	1469566685363014
23-Jun-2026	15:38:20 PM	XLON	1,925	£ 1.9350	1469566685363034
23-Jun-2026	15:38:20 PM	XLON	2,003	£ 1.9360	1469566685363035
23-Jun-2026	15:38:20 PM	XLON	600	£ 1.9360	1469566685363036
23-Jun-2026	15:38:20 PM	XLON	180	£ 1.9360	1469566685363037
23-Jun-2026	15:38:20 PM	XLON	755	£ 1.9360	1469566685363038
23-Jun-2026	15:38:20 PM	BATE	1,048	£ 1.9360	20002DAV
23-Jun-2026	15:38:20 PM	BATE	2,229	£ 1.9360	20002DAW
23-Jun-2026	15:44:22 PM	XLON	1,146	£ 1.9360	1469566685364469
23-Jun-2026	15:44:32 PM	XLON	819	£ 1.9360	1469566685364493
23-Jun-2026	15:44:32 PM	XLON	134	£ 1.9360	1469566685364494
23-Jun-2026	15:44:37 PM	CHIX	25	£ 1.9360	120002MNT
23-Jun-2026	15:44:37 PM	CHIX	1,380	£ 1.9360	120002MNU
23-Jun-2026	15:44:37 PM	CHIX	330	£ 1.9360	120002MNV
23-Jun-2026	15:44:37 PM	CHIX	434	£ 1.9360	120002MNW
23-Jun-2026	15:44:37 PM	TRQX	2,137	£ 1.9360	1469566618225507
23-Jun-2026	15:44:37 PM	XLON	1,808	£ 1.9360	1469566685364514
23-Jun-2026	15:44:37 PM	XLON	1,662	£ 1.9360	1469566685364518
23-Jun-2026	15:44:37 PM	XLON	1,954	£ 1.9360	1469566685364519

23-Jun-2026	15:44:37 PM	BATE	2,053	£ 1.9360	20002FEK
23-Jun-2026	15:44:37 PM	BATE	445	£ 1.9360	20002FEM
23-Jun-2026	15:44:37 PM	BATE	36	£ 1.9360	20002FEN
23-Jun-2026	15:44:37 PM	BATE	869	£ 1.9350	20002FEO
23-Jun-2026	15:44:37 PM	BATE	330	£ 1.9350	20002FEP
23-Jun-2026	15:44:38 PM	XLON	3,538	£ 1.9360	1469566685364520
23-Jun-2026	15:44:38 PM	XLON	3,214	£ 1.9360	1469566685364522
23-Jun-2026	15:44:41 PM	XLON	1,475	£ 1.9360	1469566685364525
23-Jun-2026	15:44:44 PM	XLON	1,900	£ 1.9350	1469566685364541
23-Jun-2026	15:44:44 PM	XLON	104	£ 1.9360	1469566685364544
23-Jun-2026	15:44:44 PM	XLON	1,581	£ 1.9360	1469566685364545
23-Jun-2026	15:44:44 PM	XLON	36	£ 1.9360	1469566685364546
23-Jun-2026	15:44:44 PM	BATE	656	£ 1.9350	20002FFQ
23-Jun-2026	15:46:41 PM	XLON	1,850	£ 1.9360	1469566685365058
23-Jun-2026	15:49:17 PM	XLON	2,180	£ 1.9380	1469566685365720
23-Jun-2026	15:50:19 PM	BATE	2,088	£ 1.9400	20002HAK
23-Jun-2026	15:51:25 PM	XLON	1,945	£ 1.9410	1469566685366187
23-Jun-2026	15:51:36 PM	XLON	881	£ 1.9400	1469566685366214
23-Jun-2026	15:52:06 PM	CHIX	1,939	£ 1.9400	120002OYV
23-Jun-2026	15:52:06 PM	XLON	1,150	£ 1.9400	1469566685366286
23-Jun-2026	15:52:06 PM	BATE	1,984	£ 1.9400	20002HW5
23-Jun-2026	15:57:29 PM	XLON	983	£ 1.9400	1469566685368224
23-Jun-2026	15:57:29 PM	XLON	17	£ 1.9400	1469566685368225
23-Jun-2026	15:57:29 PM	XLON	919	£ 1.9400	1469566685368226
23-Jun-2026	15:57:29 PM	BATE	326	£ 1.9400	20002JKA
23-Jun-2026	15:57:48 PM	CHIX	107	£ 1.9390	120002QTL
23-Jun-2026	15:57:59 PM	CHIX	1,000	£ 1.9390	120002QVF
23-Jun-2026	15:58:00 PM	CHIX	720	£ 1.9390	120002QVI
23-Jun-2026	15:58:01 PM	XLON	190	£ 1.9400	1469566685368681
23-Jun-2026	15:58:01 PM	XLON	810	£ 1.9400	1469566685368682
23-Jun-2026	15:58:01 PM	XLON	190	£ 1.9400	1469566685368683
23-Jun-2026	15:58:01 PM	XLON	810	£ 1.9400	1469566685368684
23-Jun-2026	15:58:01 PM	XLON	450	£ 1.9400	1469566685368687
23-Jun-2026	15:58:01 PM	BATE	940	£ 1.9390	20002JRV
23-Jun-2026	15:58:01 PM	BATE	60	£ 1.9390	20002JRY
23-Jun-2026	15:58:01 PM	BATE	402	£ 1.9400	20002JS8
23-Jun-2026	15:58:01 PM	BATE	508	£ 1.9400	20002JS9
23-Jun-2026	15:58:01 PM	BATE	1,000	£ 1.9400	20002JSE
23-Jun-2026	15:58:01 PM	BATE	288	£ 1.9400	20002JSF
23-Jun-2026	15:58:01 PM	BATE	288	£ 1.9400	20002JSG
23-Jun-2026	15:58:02 PM	XLON	740	£ 1.9400	1469566685368704
23-Jun-2026	15:58:02 PM	XLON	64	£ 1.9400	1469566685368705
23-Jun-2026	15:58:02 PM	XLON	196	£ 1.9400	1469566685368706
23-Jun-2026	15:58:02 PM	XLON	703	£ 1.9400	1469566685368707
23-Jun-2026	15:58:02 PM	XLON	33	£ 1.9400	1469566685368708
23-Jun-2026	15:58:02 PM	XLON	243	£ 1.9400	1469566685368709
23-Jun-2026	15:58:02 PM	XLON	243	£ 1.9400	1469566685368711
23-Jun-2026	15:58:02 PM	XLON	207	£ 1.9400	1469566685368712

23-Jun-2026	15:58:02 PM	BATE	22	£ 1.9400	20002JSL
23-Jun-2026	15:58:02 PM	BATE	66	£ 1.9400	20002JSM
23-Jun-2026	15:58:02 PM	BATE	136	£ 1.9400	20002JSN
23-Jun-2026	15:58:02 PM	BATE	86	£ 1.9400	20002JSU
23-Jun-2026	15:58:02 PM	BATE	264	£ 1.9400	20002JSV
23-Jun-2026	15:58:07 PM	CHIX	1,000	£ 1.9390	120002QYM
23-Jun-2026	15:58:07 PM	CHIX	914	£ 1.9390	120002QYN
23-Jun-2026	15:58:07 PM	TRQX	1,000	£ 1.9400	1469566618227961
23-Jun-2026	15:58:07 PM	TRQX	978	£ 1.9400	1469566618227962
23-Jun-2026	15:58:07 PM	XLON	715	£ 1.9400	1469566685368736
23-Jun-2026	15:58:07 PM	XLON	1,216	£ 1.9400	1469566685368737
23-Jun-2026	15:58:07 PM	XLON	450	£ 1.9400	1469566685368739
23-Jun-2026	15:58:07 PM	AQXE	285	£ 1.9390	148525
23-Jun-2026	15:58:07 PM	BATE	786	£ 1.9390	20002JU0
23-Jun-2026	15:58:07 PM	BATE	293	£ 1.9400	20002JUJ
23-Jun-2026	15:58:23 PM	XLON	328	£ 1.9400	1469566685368818
23-Jun-2026	15:58:23 PM	XLON	122	£ 1.9400	1469566685368819
23-Jun-2026	15:58:23 PM	BATE	500	£ 1.9390	20002JY4
23-Jun-2026	15:58:23 PM	BATE	500	£ 1.9390	20002JY5
23-Jun-2026	15:58:23 PM	BATE	255	£ 1.9400	20002JYA
23-Jun-2026	15:58:23 PM	BATE	95	£ 1.9400	20002JYB
23-Jun-2026	15:58:23 PM	BATE	255	£ 1.9400	20002JYC
23-Jun-2026	15:58:23 PM	BATE	95	£ 1.9400	20002JYD
23-Jun-2026	15:58:24 PM	XLON	328	£ 1.9400	1469566685368820
23-Jun-2026	15:58:24 PM	XLON	122	£ 1.9400	1469566685368821
23-Jun-2026	15:58:24 PM	XLON	328	£ 1.9400	1469566685368825
23-Jun-2026	15:58:24 PM	XLON	122	£ 1.9400	1469566685368826
23-Jun-2026	15:58:24 PM	XLON	328	£ 1.9400	1469566685368827
23-Jun-2026	15:58:24 PM	XLON	122	£ 1.9400	1469566685368828
23-Jun-2026	15:58:24 PM	BATE	255	£ 1.9400	20002JYF
23-Jun-2026	15:58:24 PM	BATE	95	£ 1.9400	20002JYG
23-Jun-2026	15:58:24 PM	BATE	255	£ 1.9400	20002JYK
23-Jun-2026	15:58:24 PM	BATE	95	£ 1.9400	20002JYL
23-Jun-2026	15:58:25 PM	XLON	328	£ 1.9400	1469566685368829
23-Jun-2026	15:58:25 PM	XLON	122	£ 1.9400	1469566685368830
23-Jun-2026	15:58:25 PM	XLON	328	£ 1.9400	1469566685368831
23-Jun-2026	15:58:25 PM	XLON	122	£ 1.9400	1469566685368832
23-Jun-2026	15:58:25 PM	XLON	1,161	£ 1.9400	1469566685368833
23-Jun-2026	15:58:25 PM	BATE	255	£ 1.9400	20002JYU
23-Jun-2026	15:58:25 PM	BATE	95	£ 1.9400	20002JYV
23-Jun-2026	15:58:25 PM	BATE	255	£ 1.9400	20002JYX
23-Jun-2026	15:58:25 PM	BATE	95	£ 1.9400	20002JYY
23-Jun-2026	15:58:25 PM	BATE	255	£ 1.9400	20002JZ0
23-Jun-2026	15:58:25 PM	BATE	95	£ 1.9400	20002JZ1
23-Jun-2026	15:58:26 PM	XLON	328	£ 1.9400	1469566685368834
23-Jun-2026	15:58:26 PM	XLON	122	£ 1.9400	1469566685368835
23-Jun-2026	15:58:26 PM	XLON	328	£ 1.9400	1469566685368839
23-Jun-2026	15:58:26 PM	XLON	122	£ 1.9400	1469566685368840

23-Jun-2026	15:58:26 PM	XLON	328	£ 1.9400	1469566685368841
23-Jun-2026	15:58:26 PM	XLON	122	£ 1.9400	1469566685368842
23-Jun-2026	15:58:26 PM	BATE	255	£ 1.9400	20002JZ5
23-Jun-2026	15:58:26 PM	BATE	95	£ 1.9400	20002JZ6
23-Jun-2026	15:58:26 PM	BATE	255	£ 1.9400	20002JZ7
23-Jun-2026	15:58:26 PM	BATE	95	£ 1.9400	20002JZ8
23-Jun-2026	15:58:27 PM	XLON	328	£ 1.9400	1469566685368843
23-Jun-2026	15:58:27 PM	XLON	122	£ 1.9400	1469566685368844
23-Jun-2026	15:58:27 PM	XLON	328	£ 1.9400	1469566685368848
23-Jun-2026	15:58:27 PM	XLON	122	£ 1.9400	1469566685368849
23-Jun-2026	15:58:27 PM	XLON	328	£ 1.9400	1469566685368850
23-Jun-2026	15:58:27 PM	XLON	122	£ 1.9400	1469566685368851
23-Jun-2026	15:58:27 PM	BATE	255	£ 1.9400	20002JZE
23-Jun-2026	15:58:27 PM	BATE	95	£ 1.9400	20002JZF
23-Jun-2026	15:58:27 PM	BATE	255	£ 1.9400	20002JZK
23-Jun-2026	15:58:27 PM	BATE	95	£ 1.9400	20002JZL
23-Jun-2026	15:58:27 PM	BATE	255	£ 1.9400	20002JZN
23-Jun-2026	15:58:27 PM	BATE	95	£ 1.9400	20002JZO
23-Jun-2026	15:58:28 PM	XLON	1,100	£ 1.9400	1469566685368852
23-Jun-2026	15:58:28 PM	XLON	328	£ 1.9400	1469566685368853
23-Jun-2026	15:58:28 PM	XLON	122	£ 1.9400	1469566685368854
23-Jun-2026	15:58:28 PM	XLON	328	£ 1.9400	1469566685368855
23-Jun-2026	15:58:28 PM	XLON	122	£ 1.9400	1469566685368856
23-Jun-2026	15:58:28 PM	XLON	328	£ 1.9400	1469566685368857
23-Jun-2026	15:58:28 PM	XLON	122	£ 1.9400	1469566685368858
23-Jun-2026	15:58:28 PM	BATE	255	£ 1.9400	20002JZV
23-Jun-2026	15:58:28 PM	BATE	95	£ 1.9400	20002JZW
23-Jun-2026	15:58:28 PM	BATE	255	£ 1.9400	20002JZZ
23-Jun-2026	15:58:28 PM	BATE	95	£ 1.9400	20002K00
23-Jun-2026	15:58:29 PM	XLON	328	£ 1.9400	1469566685368861
23-Jun-2026	15:58:29 PM	XLON	122	£ 1.9400	1469566685368862
23-Jun-2026	15:58:29 PM	XLON	328	£ 1.9400	1469566685368867
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23-Jun-2026	15:58:29 PM	BATE	255	£ 1.9400	20002K0A
23-Jun-2026	15:58:29 PM	BATE	95	£ 1.9400	20002K0B
23-Jun-2026	15:58:29 PM	BATE	255	£ 1.9400	20002K0C
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23-Jun-2026	15:58:30 PM	BATE	95	£ 1.9400	20002K0G
23-Jun-2026	15:58:30 PM	BATE	255	£ 1.9400	20002K0N
23-Jun-2026	15:58:30 PM	BATE	95	£ 1.9400	20002K0O
23-Jun-2026	15:58:31 PM	XLON	1,100	£ 1.9400	1469566685368873
23-Jun-2026	15:58:31 PM	XLON	328	£ 1.9400	1469566685368874
23-Jun-2026	15:58:31 PM	XLON	122	£ 1.9400	1469566685368875

23-Jun-2026	15:58:31 PM	BATE	255	£ 1.9400	20002K0T
23-Jun-2026	15:58:31 PM	BATE	95	£ 1.9400	20002K0U
23-Jun-2026	15:58:31 PM	BATE	255	£ 1.9400	20002K0Y
23-Jun-2026	15:58:31 PM	BATE	95	£ 1.9400	20002K0Z
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23-Jun-2026	15:58:31 PM	BATE	95	£ 1.9400	20002K12
23-Jun-2026	15:58:32 PM	BATE	255	£ 1.9400	20002K17
23-Jun-2026	15:58:32 PM	BATE	95	£ 1.9400	20002K18
23-Jun-2026	15:58:32 PM	BATE	255	£ 1.9400	20002K19
23-Jun-2026	15:58:32 PM	BATE	95	£ 1.9400	20002K1A
23-Jun-2026	15:58:33 PM	BATE	255	£ 1.9400	20002K1G
23-Jun-2026	15:58:33 PM	BATE	95	£ 1.9400	20002K1H
23-Jun-2026	15:58:33 PM	BATE	255	£ 1.9400	20002K1U
23-Jun-2026	15:58:33 PM	BATE	95	£ 1.9400	20002K1V
23-Jun-2026	15:58:33 PM	BATE	255	£ 1.9400	20002K24
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23-Jun-2026	15:58:34 PM	BATE	255	£ 1.9400	20002K2B
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23-Jun-2026	15:58:34 PM	BATE	95	£ 1.9400	20002K2H
23-Jun-2026	15:58:35 PM	BATE	178	£ 1.9400	20002K2L
23-Jun-2026	15:58:35 PM	BATE	95	£ 1.9400	20002K2M
23-Jun-2026	15:58:35 PM	BATE	77	£ 1.9400	20002K2N
23-Jun-2026	15:58:35 PM	BATE	178	£ 1.9400	20002K2Q
23-Jun-2026	15:58:35 PM	BATE	95	£ 1.9400	20002K2R
23-Jun-2026	15:58:35 PM	BATE	77	£ 1.9400	20002K2S
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23-Jun-2026	15:58:35 PM	BATE	77	£ 1.9400	20002K2Y
23-Jun-2026	15:58:36 PM	BATE	178	£ 1.9400	20002K34
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23-Jun-2026	15:58:36 PM	BATE	77	£ 1.9400	20002K36
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23-Jun-2026	15:58:37 PM	BATE	77	£ 1.9400	20002K3G
23-Jun-2026	15:58:37 PM	BATE	170	£ 1.9400	20002K3M
23-Jun-2026	15:58:37 PM	BATE	95	£ 1.9400	20002K3N
23-Jun-2026	15:58:37 PM	BATE	85	£ 1.9400	20002K3O
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23-Jun-2026	15:58:38 PM	BATE	95	£ 1.9400	20002K4A
23-Jun-2026	15:58:38 PM	BATE	85	£ 1.9400	20002K4B
23-Jun-2026	15:58:38 PM	BATE	170	£ 1.9400	20002K4C

23-Jun-2026	15:58:38 PM	BATE	95	£ 1.9400	20002K4D
23-Jun-2026	15:58:38 PM	BATE	85	£ 1.9400	20002K4E
23-Jun-2026	15:58:38 PM	BATE	170	£ 1.9400	20002K4H
23-Jun-2026	15:58:38 PM	BATE	95	£ 1.9400	20002K4I
23-Jun-2026	15:58:38 PM	BATE	85	£ 1.9400	20002K4J
23-Jun-2026	15:58:39 PM	BATE	170	£ 1.9400	20002K4L
23-Jun-2026	15:58:39 PM	BATE	95	£ 1.9400	20002K4M
23-Jun-2026	15:58:39 PM	BATE	85	£ 1.9400	20002K4N
23-Jun-2026	15:58:39 PM	BATE	170	£ 1.9400	20002K53
23-Jun-2026	15:58:39 PM	BATE	95	£ 1.9400	20002K54
23-Jun-2026	15:58:39 PM	BATE	85	£ 1.9400	20002K55
23-Jun-2026	15:58:40 PM	BATE	170	£ 1.9400	20002K58
23-Jun-2026	15:58:40 PM	BATE	95	£ 1.9400	20002K59
23-Jun-2026	15:58:40 PM	BATE	85	£ 1.9400	20002K5A
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23-Jun-2026	15:58:40 PM	BATE	95	£ 1.9400	20002K5D
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23-Jun-2026	15:58:41 PM	BATE	85	£ 1.9400	20002K5K
23-Jun-2026	15:58:42 PM	BATE	170	£ 1.9400	20002K5N
23-Jun-2026	15:58:42 PM	BATE	95	£ 1.9400	20002K5O
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23-Jun-2026	15:58:42 PM	BATE	85	£ 1.9400	20002K5V
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23-Jun-2026	15:58:42 PM	BATE	95	£ 1.9400	20002K65
23-Jun-2026	15:58:42 PM	BATE	85	£ 1.9400	20002K66
23-Jun-2026	15:58:43 PM	BATE	170	£ 1.9400	20002K69
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23-Jun-2026	15:58:43 PM	BATE	85	£ 1.9400	20002K6B
23-Jun-2026	15:58:43 PM	BATE	170	£ 1.9400	20002K6D
23-Jun-2026	15:58:43 PM	BATE	95	£ 1.9400	20002K6E
23-Jun-2026	15:58:43 PM	BATE	85	£ 1.9400	20002K6F
23-Jun-2026	15:58:44 PM	BATE	170	£ 1.9400	20002K6H
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23-Jun-2026	15:58:44 PM	BATE	95	£ 1.9400	20002K7D
23-Jun-2026	15:58:44 PM	BATE	85	£ 1.9400	20002K7E
23-Jun-2026	15:58:45 PM	BATE	170	£ 1.9400	20002K7H

23-Jun-2026	15:58:45 PM	BATE	95	£ 1.9400	20002K7I
23-Jun-2026	15:58:45 PM	BATE	85	£ 1.9400	20002K7J
23-Jun-2026	15:58:45 PM	BATE	170	£ 1.9400	20002K7O
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23-Jun-2026	15:58:45 PM	BATE	85	£ 1.9400	20002K7Q
23-Jun-2026	15:58:45 PM	BATE	170	£ 1.9400	20002K81
23-Jun-2026	15:58:45 PM	BATE	95	£ 1.9400	20002K82
23-Jun-2026	15:58:45 PM	BATE	85	£ 1.9400	20002K83
23-Jun-2026	15:58:46 PM	BATE	170	£ 1.9400	20002K86
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23-Jun-2026	15:58:46 PM	BATE	85	£ 1.9400	20002K88
23-Jun-2026	15:58:46 PM	BATE	170	£ 1.9400	20002K8A
23-Jun-2026	15:58:46 PM	BATE	95	£ 1.9400	20002K8B
23-Jun-2026	15:58:46 PM	BATE	85	£ 1.9400	20002K8C
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23-Jun-2026	15:58:47 PM	BATE	85	£ 1.9400	20002K8H
23-Jun-2026	15:58:47 PM	BATE	170	£ 1.9400	20002K8I
23-Jun-2026	15:58:47 PM	BATE	95	£ 1.9400	20002K8J
23-Jun-2026	15:58:47 PM	BATE	85	£ 1.9400	20002K8K
23-Jun-2026	15:58:48 PM	BATE	170	£ 1.9400	20002K8T
23-Jun-2026	15:58:48 PM	BATE	95	£ 1.9400	20002K8U
23-Jun-2026	15:58:48 PM	BATE	85	£ 1.9400	20002K8V
23-Jun-2026	15:58:48 PM	BATE	170	£ 1.9400	20002K8W
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23-Jun-2026	15:59:58 PM	BATE	153	£ 1.9400	20002KOD
23-Jun-2026	15:59:58 PM	BATE	120	£ 1.9400	20002KOE
23-Jun-2026	15:59:58 PM	BATE	77	£ 1.9400	20002KOH
23-Jun-2026	15:59:58 PM	BATE	153	£ 1.9400	20002KOI
23-Jun-2026	15:59:58 PM	BATE	120	£ 1.9400	20002KOJ
23-Jun-2026	15:59:59 PM	BATE	77	£ 1.9400	20002KOM
23-Jun-2026	15:59:59 PM	BATE	153	£ 1.9400	20002KON
23-Jun-2026	15:59:59 PM	BATE	120	£ 1.9400	20002KOO
23-Jun-2026	15:59:59 PM	BATE	77	£ 1.9400	20002KOQ
23-Jun-2026	15:59:59 PM	BATE	153	£ 1.9400	20002KOR
23-Jun-2026	15:59:59 PM	BATE	120	£ 1.9400	20002KOS
23-Jun-2026	15:59:59 PM	BATE	77	£ 1.9400	20002KOZ
23-Jun-2026	15:59:59 PM	BATE	153	£ 1.9400	20002KP0
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23-Jun-2026	16:00:00 PM	BATE	77	£ 1.9400	20002KPF

23-Jun-2026	16:00:00 PM	BATE	153	£ 1.9400	20002KPG
23-Jun-2026	16:00:00 PM	BATE	120	£ 1.9400	20002KPH
23-Jun-2026	16:00:00 PM	BATE	77	£ 1.9400	20002KPO
23-Jun-2026	16:00:00 PM	BATE	153	£ 1.9400	20002KPP
23-Jun-2026	16:00:00 PM	BATE	120	£ 1.9400	20002KPQ
23-Jun-2026	16:00:01 PM	BATE	77	£ 1.9400	20002KPW
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23-Jun-2026	16:00:01 PM	BATE	120	£ 1.9400	20002KPY
23-Jun-2026	16:00:01 PM	BATE	77	£ 1.9400	20002KQ0
23-Jun-2026	16:00:01 PM	BATE	153	£ 1.9400	20002KQ1
23-Jun-2026	16:00:01 PM	BATE	120	£ 1.9400	20002KQ2
23-Jun-2026	16:00:01 PM	BATE	77	£ 1.9400	20002KQB
23-Jun-2026	16:00:01 PM	BATE	153	£ 1.9400	20002KQC
23-Jun-2026	16:00:01 PM	BATE	120	£ 1.9400	20002KQD
23-Jun-2026	16:00:02 PM	BATE	77	£ 1.9400	20002KQI
23-Jun-2026	16:00:02 PM	BATE	153	£ 1.9400	20002KQJ
23-Jun-2026	16:00:02 PM	BATE	120	£ 1.9400	20002KQK
23-Jun-2026	16:00:02 PM	BATE	77	£ 1.9400	20002KQN
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23-Jun-2026	16:00:03 PM	BATE	77	£ 1.9400	20002KR1
23-Jun-2026	16:00:03 PM	BATE	153	£ 1.9400	20002KR2
23-Jun-2026	16:00:03 PM	BATE	120	£ 1.9400	20002KR3
23-Jun-2026	16:00:03 PM	BATE	77	£ 1.9400	20002KR7
23-Jun-2026	16:00:03 PM	BATE	153	£ 1.9400	20002KR8
23-Jun-2026	16:00:03 PM	BATE	120	£ 1.9400	20002KR9
23-Jun-2026	16:00:04 PM	BATE	77	£ 1.9400	20002KRC
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23-Jun-2026	16:00:04 PM	BATE	77	£ 1.9400	20002KRR
23-Jun-2026	16:00:04 PM	BATE	153	£ 1.9400	20002KRS
23-Jun-2026	16:00:04 PM	BATE	120	£ 1.9400	20002KRT
23-Jun-2026	16:00:04 PM	BATE	77	£ 1.9400	20002KS5
23-Jun-2026	16:00:04 PM	BATE	153	£ 1.9400	20002KS6
23-Jun-2026	16:00:04 PM	BATE	120	£ 1.9400	20002KS7
23-Jun-2026	16:00:05 PM	BATE	77	£ 1.9400	20002KSI
23-Jun-2026	16:00:05 PM	BATE	153	£ 1.9400	20002KSJ
23-Jun-2026	16:00:05 PM	BATE	120	£ 1.9400	20002KSK
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23-Jun-2026	16:00:05 PM	BATE	153	£ 1.9400	20002KSM
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23-Jun-2026	16:00:06 PM	BATE	77	£ 1.9400	20002KSR
23-Jun-2026	16:00:06 PM	BATE	153	£ 1.9400	20002KSS
23-Jun-2026	16:00:06 PM	BATE	120	£ 1.9400	20002KST
23-Jun-2026	16:00:06 PM	BATE	77	£ 1.9400	20002KSZ
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23-Jun-2026	16:00:07 PM	BATE	77	£ 1.9400	20002KT9

23-Jun-2026	16:00:07 PM	BATE	153	£ 1.9400	20002KTA
23-Jun-2026	16:00:07 PM	BATE	120	£ 1.9400	20002KTB
23-Jun-2026	16:00:07 PM	BATE	77	£ 1.9400	20002KTI
23-Jun-2026	16:00:07 PM	BATE	153	£ 1.9400	20002KTJ
23-Jun-2026	16:00:07 PM	BATE	120	£ 1.9400	20002KTK
23-Jun-2026	16:00:07 PM	BATE	46	£ 1.9400	20002KU1
23-Jun-2026	16:00:08 PM	XLON	265	£ 1.9410	1469566685369544
23-Jun-2026	16:00:08 PM	XLON	635	£ 1.9410	1469566685369545
23-Jun-2026	16:00:08 PM	XLON	100	£ 1.9410	1469566685369546
23-Jun-2026	16:00:08 PM	XLON	265	£ 1.9410	1469566685369547
23-Jun-2026	16:00:08 PM	XLON	635	£ 1.9410	1469566685369548
23-Jun-2026	16:00:08 PM	XLON	69	£ 1.9410	1469566685369549
23-Jun-2026	16:00:10 PM	BATE	1,000	£ 1.9400	20002KUK
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23-Jun-2026	16:00:21 PM	BATE	123	£ 1.9410	20002KWP
23-Jun-2026	16:00:21 PM	BATE	117	£ 1.9410	20002KWQ
23-Jun-2026	16:00:22 PM	BATE	100	£ 1.9410	20002KWT
23-Jun-2026	16:00:22 PM	BATE	123	£ 1.9410	20002KWU
23-Jun-2026	16:00:22 PM	BATE	127	£ 1.9410	20002KWV
23-Jun-2026	16:00:22 PM	BATE	100	£ 1.9410	20002KWX
23-Jun-2026	16:00:22 PM	BATE	123	£ 1.9410	20002KWY
23-Jun-2026	16:00:22 PM	BATE	127	£ 1.9410	20002KWZ
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23-Jun-2026	16:00:23 PM	BATE	127	£ 1.9410	20002KX2
23-Jun-2026	16:00:23 PM	BATE	100	£ 1.9410	20002KXP
23-Jun-2026	16:00:23 PM	BATE	123	£ 1.9410	20002KXQ
23-Jun-2026	16:00:23 PM	BATE	127	£ 1.9410	20002KXR
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23-Jun-2026	16:00:25 PM	BATE	127	£ 1.9410	20002KYL
23-Jun-2026	16:00:26 PM	BATE	100	£ 1.9410	20002KYO
23-Jun-2026	16:00:26 PM	BATE	123	£ 1.9410	20002KYP
23-Jun-2026	16:00:26 PM	BATE	127	£ 1.9410	20002KYQ
23-Jun-2026	16:00:26 PM	BATE	26	£ 1.9410	20002KYV
23-Jun-2026	16:00:26 PM	BATE	123	£ 1.9410	20002KYW

23-Jun-2026	16:00:26 PM	BATE	201	£ 1.9410	20002KYX
23-Jun-2026	16:00:26 PM	BATE	26	£ 1.9410	20002KYZ
23-Jun-2026	16:00:26 PM	BATE	123	£ 1.9410	20002KZ0
23-Jun-2026	16:00:26 PM	BATE	201	£ 1.9410	20002KZ1
23-Jun-2026	16:00:27 PM	BATE	26	£ 1.9410	20002KZ7
23-Jun-2026	16:00:27 PM	BATE	123	£ 1.9410	20002KZ8
23-Jun-2026	16:00:27 PM	BATE	201	£ 1.9410	20002KZ9
23-Jun-2026	16:00:27 PM	BATE	26	£ 1.9410	20002KZJ
23-Jun-2026	16:00:27 PM	BATE	123	£ 1.9410	20002KZK
23-Jun-2026	16:00:27 PM	BATE	201	£ 1.9410	20002KZL
23-Jun-2026	16:00:30 PM	BATE	3,985	£ 1.9410	20002L02
23-Jun-2026	16:03:39 PM	CHIX	1,878	£ 1.9420	120002T68
23-Jun-2026	16:03:39 PM	XLON	1,921	£ 1.9430	1469566685370719
23-Jun-2026	16:03:39 PM	XLON	2,000	£ 1.9430	1469566685370720
23-Jun-2026	16:03:39 PM	XLON	2,043	£ 1.9420	1469566685370723
23-Jun-2026	16:03:39 PM	AQXE	1,926	£ 1.9420	152545
23-Jun-2026	16:03:39 PM	BATE	1,329	£ 1.9420	20002M8G
23-Jun-2026	16:03:39 PM	BATE	897	£ 1.9420	20002M8H
23-Jun-2026	16:03:57 PM	XLON	1,804	£ 1.9410	1469566685370825
23-Jun-2026	16:03:57 PM	XLON	1,800	£ 1.9420	1469566685370827
23-Jun-2026	16:03:57 PM	AQXE	1,005	£ 1.9410	152799
23-Jun-2026	16:03:57 PM	AQXE	1,202	£ 1.9410	152800
23-Jun-2026	16:03:57 PM	BATE	1,852	£ 1.9410	20002MDH
23-Jun-2026	16:04:18 PM	XLON	2,203	£ 1.9400	1469566685370941
23-Jun-2026	16:04:18 PM	XLON	2,118	£ 1.9390	1469566685370953
23-Jun-2026	16:04:18 PM	AQXE	1,796	£ 1.9400	153150
23-Jun-2026	16:04:18 PM	AQXE	1,796	£ 1.9390	153153
23-Jun-2026	16:04:18 PM	BATE	986	£ 1.9400	20002MI6
23-Jun-2026	16:04:18 PM	BATE	1,925	£ 1.9390	20002MI9
23-Jun-2026	16:05:55 PM	XLON	1,933	£ 1.9380	1469566685371420
23-Jun-2026	16:05:55 PM	BATE	2,220	£ 1.9380	20002N20
23-Jun-2026	16:07:48 PM	XLON	2,002	£ 1.9370	1469566685372044
23-Jun-2026	16:07:48 PM	AQXE	1,941	£ 1.9370	155327
23-Jun-2026	16:07:48 PM	BATE	2,138	£ 1.9370	20002NR9
23-Jun-2026	16:10:24 PM	XLON	1,685	£ 1.9370	1469566685372834
23-Jun-2026	16:10:24 PM	XLON	127	£ 1.9370	1469566685372835
23-Jun-2026	16:10:24 PM	XLON	180	£ 1.9370	1469566685372836
23-Jun-2026	16:10:24 PM	XLON	489	£ 1.9370	1469566685372837
23-Jun-2026	16:10:57 PM	XLON	1,790	£ 1.9360	1469566685372986
23-Jun-2026	16:10:57 PM	BATE	1,901	£ 1.9360	20002OWP
23-Jun-2026	16:18:07 PM	XLON	2,175	£ 1.9360	1469566685375226
23-Jun-2026	16:18:07 PM	XLON	20	£ 1.9360	1469566685375227
23-Jun-2026	16:18:07 PM	XLON	2,003	£ 1.9360	1469566685375228
23-Jun-2026	16:18:07 PM	XLON	1,515	£ 1.9360	1469566685375229
23-Jun-2026	16:18:07 PM	BATE	2,190	£ 1.9350	20002RJD
23-Jun-2026	16:18:08 PM	XLON	572	£ 1.9360	1469566685375232
23-Jun-2026	16:18:08 PM	XLON	2,107	£ 1.9360	1469566685375233
23-Jun-2026	16:18:55 PM	XLON	2,003	£ 1.9360	1469566685375492

23-Jun-2026	16:18:55 PM	XLON	180	£ 1.9360	1469566685375493
23-Jun-2026	16:18:55 PM	XLON	1,209	£ 1.9360	1469566685375494
23-Jun-2026	16:19:27 PM	BATE	21	£ 1.9370	20002RZZ
23-Jun-2026	16:19:34 PM	CHIX	2,052	£ 1.9370	120002YPG
23-Jun-2026	16:21:39 PM	BATE	1,803	£ 1.9390	20002SWQ
23-Jun-2026	16:24:29 PM	XLON	1,854	£ 1.9380	1469566685377514
23-Jun-2026	16:24:29 PM	XLON	1,638	£ 1.9390	1469566685377517
23-Jun-2026	16:24:29 PM	XLON	1,574	£ 1.9390	1469566685377518
23-Jun-2026	16:24:29 PM	XLON	326	£ 1.9390	1469566685377519
23-Jun-2026	16:24:29 PM	XLON	1,366	£ 1.9390	1469566685377529
23-Jun-2026	16:24:29 PM	XLON	621	£ 1.9390	1469566685377530
23-Jun-2026	16:24:29 PM	XLON	1,551	£ 1.9390	1469566685377531
23-Jun-2026	16:24:29 PM	BATE	1,014	£ 1.9390	20002U39
23-Jun-2026	16:24:29 PM	BATE	1,795	£ 1.9390	20002U3A
23-Jun-2026	16:24:29 PM	BATE	1,827	£ 1.9380	20002U3C
23-Jun-2026	16:24:30 PM	XLON	376	£ 1.9390	1469566685377532
23-Jun-2026	16:27:07 PM	XLON	1,523	£ 1.9390	1469566685378796
23-Jun-2026	16:27:07 PM	XLON	1,700	£ 1.9390	1469566685378797
23-Jun-2026	16:27:07 PM	XLON	315	£ 1.9390	1469566685378798
23-Jun-2026	16:27:07 PM	BATE	2,156	£ 1.9370	20002VES
23-Jun-2026	16:27:08 PM	XLON	899	£ 1.9390	1469566685378810
23-Jun-2026	16:27:08 PM	XLON	180	£ 1.9390	1469566685378811
23-Jun-2026	16:28:12 PM	XLON	94	£ 1.9380	1469566685379286
23-Jun-2026	16:28:59 PM	XLON	1,749	£ 1.9380	1469566685379588
23-Jun-2026	16:29:27 PM	XLON	1,326	£ 1.9400	1469566685379920
23-Jun-2026	16:29:27 PM	XLON	1,700	£ 1.9400	1469566685379921
23-Jun-2026	16:29:27 PM	XLON	512	£ 1.9400	1469566685379922
23-Jun-2026	16:29:27 PM	BATE	1,956	£ 1.9370	20002WNN
23-Jun-2026	16:29:28 PM	XLON	388	£ 1.9400	1469566685379928
23-Jun-2026	16:29:28 PM	XLON	194	£ 1.9400	1469566685379929
23-Jun-2026	16:29:28 PM	XLON	2,017	£ 1.9400	1469566685379930
23-Jun-2026	16:29:28 PM	XLON	354	£ 1.9400	1469566685379931
23-Jun-2026	16:29:28 PM	XLON	585	£ 1.9400	1469566685379932
23-Jun-2026	16:29:28 PM	XLON	2,244	£ 1.9390	1469566685379935
23-Jun-2026	16:29:28 PM	XLON	278	£ 1.9400	1469566685379951
23-Jun-2026	16:29:28 PM	XLON	2,017	£ 1.9400	1469566685379952
23-Jun-2026	16:29:28 PM	AQXE	1,908	£ 1.9390	175844
23-Jun-2026	16:29:28 PM	BATE	1,828	£ 1.9370	20002W00
23-Jun-2026	16:29:32 PM	XLON	1,219	£ 1.9410	1469566685380030
23-Jun-2026	16:29:32 PM	XLON	278	£ 1.9400	1469566685380033
23-Jun-2026	16:29:33 PM	XLON	1,966	£ 1.9400	1469566685380039
23-Jun-2026	16:29:40 PM	AQXE	2	£ 1.9390	176229
23-Jun-2026	16:29:57 PM	BATE	317	£ 1.9390	20002X1Y
24-Jun-2026	08:00:16 AM	XLON	2,166	£ 1.9330	1470185160573931
24-Jun-2026	08:00:19 AM	XLON	1,848	£ 1.9320	1470185160574035
24-Jun-2026	08:00:19 AM	XLON	907	£ 1.9310	1470185160574036
24-Jun-2026	08:00:19 AM	XLON	1,197	£ 1.9310	1470185160574037
24-Jun-2026	08:00:26 AM	CHIX	1,794	£ 1.9310	1200005IW

24-Jun-2026	08:00:26 AM	CHIX	2,170	£ 1.9300	1200005IX
24-Jun-2026	08:00:26 AM	CHIX	1,897	£ 1.9290	1200005IY
24-Jun-2026	08:00:26 AM	TRQX	1,978	£ 1.9290	1470185093464237
24-Jun-2026	08:00:26 AM	BATE	1,784	£ 1.9290	200006I6
24-Jun-2026	08:00:29 AM	AQXE	1,847	£ 1.9290	244
24-Jun-2026	08:01:01 AM	TRQX	2,179	£ 1.9280	1470185093464401
24-Jun-2026	08:01:01 AM	BATE	1,929	£ 1.9280	200006PH
24-Jun-2026	08:01:01 AM	BATE	1,994	£ 1.9270	200006PI
24-Jun-2026	08:01:01 AM	AQXE	1,833	£ 1.9280	515
24-Jun-2026	08:01:04 AM	XLON	2,063	£ 1.9250	1470185160575041
24-Jun-2026	08:02:21 AM	XLON	1,837	£ 1.9280	1470185160575376
24-Jun-2026	08:03:46 AM	XLON	2,008	£ 1.9240	1470185160575603
24-Jun-2026	08:04:22 AM	XLON	2,168	£ 1.9250	1470185160575660
24-Jun-2026	08:05:17 AM	XLON	1,806	£ 1.9240	1470185160575823
24-Jun-2026	08:07:30 AM	XLON	2,302	£ 1.9240	1470185160576118
24-Jun-2026	08:07:30 AM	XLON	2,202	£ 1.9230	1470185160576123
24-Jun-2026	08:07:32 AM	XLON	1,806	£ 1.9210	1470185160576134
24-Jun-2026	08:09:38 AM	XLON	1,072	£ 1.9230	1470185160576497
24-Jun-2026	08:09:38 AM	XLON	1,158	£ 1.9230	1470185160576498
24-Jun-2026	08:10:53 AM	XLON	2,110	£ 1.9260	1470185160576835
24-Jun-2026	08:11:19 AM	CHIX	1,780	£ 1.9220	1200007O6
24-Jun-2026	08:12:30 AM	XLON	847	£ 1.9200	1470185160577134
24-Jun-2026	08:12:30 AM	XLON	657	£ 1.9200	1470185160577135
24-Jun-2026	08:12:30 AM	XLON	534	£ 1.9200	1470185160577136
24-Jun-2026	08:15:15 AM	XLON	2,007	£ 1.9180	1470185160577562
24-Jun-2026	08:15:20 AM	XLON	2	£ 1.9170	1470185160577579
24-Jun-2026	08:15:20 AM	XLON	2,091	£ 1.9170	1470185160577580
24-Jun-2026	08:17:24 AM	CHIX	2,049	£ 1.9180	1200008J9
24-Jun-2026	08:17:24 AM	XLON	2,140	£ 1.9190	1470185160578076
24-Jun-2026	08:17:24 AM	XLON	1,776	£ 1.9180	1470185160578089
24-Jun-2026	08:17:24 AM	XLON	14	£ 1.9180	1470185160578090
24-Jun-2026	08:25:14 AM	CHIX	1,862	£ 1.9240	1200009R8
24-Jun-2026	08:25:14 AM	BATE	1,860	£ 1.9240	200009WB
24-Jun-2026	08:25:39 AM	XLON	1,866	£ 1.9240	1470185160579330
24-Jun-2026	08:27:45 AM	XLON	1,862	£ 1.9230	1470185160579526
24-Jun-2026	08:28:41 AM	CHIX	2,129	£ 1.9220	120000A7Y
24-Jun-2026	08:28:41 AM	XLON	2,013	£ 1.9220	1470185160579606
24-Jun-2026	08:29:44 AM	XLON	363	£ 1.9210	1470185160579700
24-Jun-2026	08:29:44 AM	XLON	113	£ 1.9210	1470185160579701
24-Jun-2026	08:29:44 AM	XLON	1,356	£ 1.9210	1470185160579702
24-Jun-2026	08:29:52 AM	CHIX	1,886	£ 1.9190	120000ACQ
24-Jun-2026	08:29:52 AM	XLON	1,809	£ 1.9200	1470185160579765
24-Jun-2026	08:29:52 AM	XLON	1,770	£ 1.9190	1470185160579768
24-Jun-2026	08:29:52 AM	BATE	1,815	£ 1.9190	20000AD9
24-Jun-2026	08:34:15 AM	XLON	1,923	£ 1.9250	1470185160580506
24-Jun-2026	08:34:15 AM	BATE	1,373	£ 1.9250	20000B0Z
24-Jun-2026	08:34:15 AM	BATE	448	£ 1.9250	20000B10
24-Jun-2026	08:34:15 AM	BATE	52	£ 1.9250	20000B11

24-Jun-2026	08:35:29 AM	XLON	2,202	£ 1.9240	1470185160580699
24-Jun-2026	08:35:29 AM	XLON	1,781	£ 1.9230	1470185160580701
24-Jun-2026	08:35:29 AM	BATE	1,843	£ 1.9240	20000B7W
24-Jun-2026	08:35:29 AM	BATE	1,051	£ 1.9230	20000B80
24-Jun-2026	08:35:29 AM	BATE	720	£ 1.9230	20000B81
24-Jun-2026	08:35:31 AM	XLON	2	£ 1.9220	1470185160580717
24-Jun-2026	08:35:31 AM	XLON	1,227	£ 1.9220	1470185160580718
24-Jun-2026	08:37:03 AM	XLON	1,843	£ 1.9200	1470185160580877
24-Jun-2026	08:37:03 AM	BATE	1,959	£ 1.9200	20000BDL
24-Jun-2026	08:37:25 AM	TRQX	2,179	£ 1.9150	1470185093469117
24-Jun-2026	08:41:55 AM	XLON	1,843	£ 1.9190	1470185160581499
24-Jun-2026	08:43:49 AM	XLON	1,777	£ 1.9190	1470185160581650
24-Jun-2026	08:43:50 AM	CHIX	1,964	£ 1.9180	120000CLI
24-Jun-2026	08:43:50 AM	XLON	1,788	£ 1.9180	1470185160581654
24-Jun-2026	08:43:50 AM	BATE	2,078	£ 1.9170	20000C7V
24-Jun-2026	08:48:48 AM	XLON	376	£ 1.9210	1470185160582081
24-Jun-2026	08:50:00 AM	XLON	1,324	£ 1.9230	1470185160582209
24-Jun-2026	08:50:00 AM	XLON	499	£ 1.9230	1470185160582210
24-Jun-2026	08:50:02 AM	XLON	56	£ 1.9220	1470185160582211
24-Jun-2026	08:52:05 AM	XLON	1,721	£ 1.9220	1470185160582351
24-Jun-2026	08:52:05 AM	BATE	2,255	£ 1.9220	20000D54
24-Jun-2026	08:52:47 AM	XLON	1,672	£ 1.9210	1470185160582503
24-Jun-2026	08:52:47 AM	BATE	2,042	£ 1.9210	20000D8X
24-Jun-2026	08:53:21 AM	BATE	47	£ 1.9200	20000DC0
24-Jun-2026	08:53:47 AM	TRQX	1,842	£ 1.9200	1470185093470733
24-Jun-2026	08:53:47 AM	XLON	2,008	£ 1.9200	1470185160582620
24-Jun-2026	08:53:47 AM	BATE	1,537	£ 1.9200	20000DDD
24-Jun-2026	08:53:47 AM	BATE	616	£ 1.9200	20000DDE
24-Jun-2026	08:54:15 AM	BATE	2	£ 1.9190	20000DGI
24-Jun-2026	08:58:21 AM	XLON	46	£ 1.9200	1470185160582998
24-Jun-2026	08:58:53 AM	XLON	1,100	£ 1.9220	1470185160583038
24-Jun-2026	08:58:53 AM	XLON	873	£ 1.9220	1470185160583039
24-Jun-2026	08:59:04 AM	XLON	1,861	£ 1.9210	1470185160583052
24-Jun-2026	09:00:12 AM	CHIX	497	£ 1.9200	120000ENN
24-Jun-2026	09:00:12 AM	CHIX	426	£ 1.9200	120000ENO
24-Jun-2026	09:01:34 AM	CHIX	300	£ 1.9200	120000EWO
24-Jun-2026	09:01:34 AM	CHIX	674	£ 1.9200	120000EW1
24-Jun-2026	09:01:34 AM	XLON	1,859	£ 1.9200	1470185160583309
24-Jun-2026	09:01:34 AM	BATE	1,549	£ 1.9200	20000ECU
24-Jun-2026	09:01:48 AM	XLON	1,863	£ 1.9190	1470185160583348
24-Jun-2026	09:01:48 AM	BATE	600	£ 1.9200	20000EDC
24-Jun-2026	09:01:48 AM	BATE	1,791	£ 1.9190	20000EDF
24-Jun-2026	09:01:48 AM	BATE	1,992	£ 1.9180	20000EDG
24-Jun-2026	09:06:00 AM	XLON	1,773	£ 1.9180	1470185160583688
24-Jun-2026	09:06:00 AM	XLON	1,771	£ 1.9170	1470185160583691
24-Jun-2026	09:06:48 AM	CHIX	1,898	£ 1.9170	120000FNJ
24-Jun-2026	09:06:48 AM	BATE	1,911	£ 1.9170	20000F1W
24-Jun-2026	09:11:01 AM	BATE	1,931	£ 1.9160	20000FKF

24-Jun-2026	09:12:10 AM	TRQX	1,772	£ 1.9150	1470185093472556
24-Jun-2026	09:12:10 AM	XLON	781	£ 1.9150	1470185160584175
24-Jun-2026	09:12:10 AM	XLON	1,255	£ 1.9150	1470185160584176
24-Jun-2026	09:12:11 AM	XLON	53	£ 1.9140	1470185160584182
24-Jun-2026	09:12:13 AM	XLON	342	£ 1.9140	1470185160584184
24-Jun-2026	09:12:14 AM	XLON	208	£ 1.9140	1470185160584197
24-Jun-2026	09:12:14 AM	XLON	1,255	£ 1.9140	1470185160584198
24-Jun-2026	09:19:11 AM	CHIX	1,772	£ 1.9150	120000HAM
24-Jun-2026	09:19:11 AM	XLON	2,068	£ 1.9150	1470185160584840
24-Jun-2026	09:19:11 AM	BATE	1,778	£ 1.9150	20000GNF
24-Jun-2026	09:19:35 AM	BATE	1	£ 1.9140	20000GPX
24-Jun-2026	09:31:10 AM	CHIX	1,860	£ 1.9210	120000IX3
24-Jun-2026	09:31:10 AM	XLON	2,069	£ 1.9210	1470185160586431
24-Jun-2026	09:33:19 AM	XLON	2,211	£ 1.9210	1470185160586624
24-Jun-2026	09:34:03 AM	XLON	2,278	£ 1.9200	1470185160586666
24-Jun-2026	09:34:03 AM	XLON	2,312	£ 1.9200	1470185160586672
24-Jun-2026	09:34:03 AM	XLON	2,160	£ 1.9190	1470185160586675
24-Jun-2026	09:34:03 AM	XLON	1,840	£ 1.9180	1470185160586684
24-Jun-2026	09:34:03 AM	BATE	2,073	£ 1.9200	20000ILE
24-Jun-2026	09:34:03 AM	BATE	1,970	£ 1.9190	20000ILF
24-Jun-2026	09:34:03 AM	BATE	1,310	£ 1.9180	20000ILJ
24-Jun-2026	09:34:03 AM	BATE	515	£ 1.9180	20000ILK
24-Jun-2026	09:34:12 AM	XLON	1,768	£ 1.9170	1470185160586695
24-Jun-2026	09:34:12 AM	BATE	2,006	£ 1.9170	20000IME
24-Jun-2026	09:35:25 AM	BATE	2,286	£ 1.9160	20000IUD
24-Jun-2026	09:35:25 AM	BATE	1,918	£ 1.9150	20000IUE
24-Jun-2026	09:35:25 AM	BATE	2,127	£ 1.9140	20000IUF
24-Jun-2026	09:35:25 AM	BATE	1,828	£ 1.9130	20000IUG
24-Jun-2026	09:35:25 AM	BATE	2,212	£ 1.9120	20000IUH
24-Jun-2026	09:35:25 AM	BATE	1,948	£ 1.9110	20000IUJ
24-Jun-2026	09:35:55 AM	BATE	2,067	£ 1.9130	20000IX4
24-Jun-2026	09:36:01 AM	BATE	1,874	£ 1.9120	20000IYA
24-Jun-2026	09:36:16 AM	BATE	2,270	£ 1.9100	20000J0D
24-Jun-2026	09:36:16 AM	BATE	2,284	£ 1.9100	20000J0L
24-Jun-2026	09:39:30 AM	XLON	1,772	£ 1.9120	1470185160587411
24-Jun-2026	09:48:16 AM	XLON	2,328	£ 1.9120	1470185160588449
24-Jun-2026	09:48:16 AM	BATE	2,005	£ 1.9120	20000KES
24-Jun-2026	09:49:07 AM	TRQX	108	£ 1.9120	1470185093476116
24-Jun-2026	09:50:00 AM	TRQX	1,664	£ 1.9120	1470185093476183
24-Jun-2026	09:58:45 AM	CHIX	1,765	£ 1.9120	120000MQI
24-Jun-2026	09:58:45 AM	CHIX	277	£ 1.9120	120000MQJ
24-Jun-2026	09:58:45 AM	XLON	1,954	£ 1.9120	1470185160590903
24-Jun-2026	10:10:50 AM	XLON	2,115	£ 1.9130	1470185160593012
24-Jun-2026	10:10:50 AM	XLON	998	£ 1.9140	1470185160593013
24-Jun-2026	10:10:50 AM	XLON	770	£ 1.9140	1470185160593014
24-Jun-2026	10:10:50 AM	BATE	1,975	£ 1.9130	20000N3O
24-Jun-2026	10:16:42 AM	XLON	998	£ 1.9140	1470185160593690
24-Jun-2026	10:16:42 AM	XLON	1,013	£ 1.9140	1470185160593691

24-Jun-2026	10:20:02 AM	XLON	1,000	£ 1.9140	1470185160594135
24-Jun-2026	10:20:02 AM	XLON	1,562	£ 1.9140	1470185160594136
24-Jun-2026	10:20:24 AM	CHIX	1,794	£ 1.9130	120000PQS
24-Jun-2026	10:20:24 AM	XLON	2,240	£ 1.9130	1470185160594185
24-Jun-2026	10:20:31 AM	CHIX	1,849	£ 1.9120	120000PRD
24-Jun-2026	10:20:31 AM	XLON	2,198	£ 1.9120	1470185160594215
24-Jun-2026	10:20:31 AM	XLON	19	£ 1.9120	1470185160594216
24-Jun-2026	10:20:31 AM	BATE	2,105	£ 1.9120	20000OAC
24-Jun-2026	10:22:33 AM	XLON	1,804	£ 1.9110	1470185160594376
24-Jun-2026	10:22:33 AM	BATE	1,838	£ 1.9110	20000OIC
24-Jun-2026	10:22:37 AM	XLON	2,186	£ 1.9100	1470185160594398
24-Jun-2026	10:22:37 AM	BATE	30	£ 1.9100	20000OIN
24-Jun-2026	10:22:37 AM	BATE	1,802	£ 1.9100	20000OIO
24-Jun-2026	10:24:17 AM	XLON	1,991	£ 1.9090	1470185160594563
24-Jun-2026	10:24:17 AM	BATE	1,789	£ 1.9090	20000ONI
24-Jun-2026	10:25:47 AM	XLON	1,785	£ 1.9100	1470185160594776
24-Jun-2026	10:25:47 AM	BATE	1,890	£ 1.9100	20000OV7
24-Jun-2026	10:26:41 AM	XLON	1,784	£ 1.9090	1470185160594864
24-Jun-2026	10:26:41 AM	BATE	1,797	£ 1.9090	20000OYF
24-Jun-2026	10:27:22 AM	XLON	1,829	£ 1.9080	1470185160594896
24-Jun-2026	10:27:22 AM	XLON	1,768	£ 1.9070	1470185160594900
24-Jun-2026	10:27:22 AM	BATE	1,958	£ 1.9080	20000P0E
24-Jun-2026	10:28:05 AM	BATE	300	£ 1.9050	20000P1Z
24-Jun-2026	10:28:10 AM	BATE	1,470	£ 1.9050	20000P29
24-Jun-2026	10:29:40 AM	TRQX	1,910	£ 1.9030	1470185093479584
24-Jun-2026	10:36:22 AM	XLON	2,051	£ 1.9000	1470185160595887
24-Jun-2026	10:36:22 AM	BATE	2,056	£ 1.9000	20000PVW
24-Jun-2026	10:40:16 AM	CHIX	1,781	£ 1.9000	120000S35
24-Jun-2026	10:40:16 AM	XLON	1,811	£ 1.9000	1470185160596248
24-Jun-2026	10:40:16 AM	XLON	2,079	£ 1.8990	1470185160596252
24-Jun-2026	10:48:52 AM	XLON	2,035	£ 1.8960	1470185160597124
24-Jun-2026	10:48:52 AM	BATE	2,242	£ 1.8960	20000R2F
24-Jun-2026	10:54:17 AM	XLON	219	£ 1.8990	1470185160597576
24-Jun-2026	10:54:17 AM	XLON	1,118	£ 1.8990	1470185160597577
24-Jun-2026	10:54:17 AM	XLON	978	£ 1.8990	1470185160597578
24-Jun-2026	10:54:17 AM	XLON	1,800	£ 1.8980	1470185160597581
24-Jun-2026	10:54:17 AM	BATE	1,500	£ 1.8980	20000RNX
24-Jun-2026	10:54:19 AM	CHIX	1,325	£ 1.8980	120000TXZ
24-Jun-2026	10:54:19 AM	CHIX	640	£ 1.8980	120000TY0
24-Jun-2026	10:54:19 AM	BATE	304	£ 1.8980	20000ROF
24-Jun-2026	10:54:30 AM	XLON	1,971	£ 1.8970	1470185160597604
24-Jun-2026	10:54:30 AM	BATE	1,856	£ 1.8970	20000RP7
24-Jun-2026	10:55:57 AM	BATE	661	£ 1.8960	20000RUP
24-Jun-2026	10:55:57 AM	BATE	660	£ 1.8960	20000RUQ
24-Jun-2026	11:00:12 AM	XLON	1,934	£ 1.8980	1470185160598185
24-Jun-2026	11:00:27 AM	BATE	700	£ 1.8970	20000SCG
24-Jun-2026	11:01:58 AM	XLON	2,248	£ 1.8970	1470185160598412
24-Jun-2026	11:01:58 AM	BATE	1,297	£ 1.8970	20000SI2

24-Jun-2026	11:02:38 AM	BATE	4	£ 1.8960	20000SL0
24-Jun-2026	11:05:41 AM	BATE	448	£ 1.8960	20000SX9
24-Jun-2026	11:05:55 AM	BATE	728	£ 1.8950	20000SXN
24-Jun-2026	11:05:55 AM	BATE	386	£ 1.8950	20000SXO
24-Jun-2026	11:08:24 AM	BATE	4	£ 1.8950	20000T60
24-Jun-2026	11:08:51 AM	BATE	751	£ 1.8950	20000T7Q
24-Jun-2026	11:10:25 AM	XLON	2,229	£ 1.8940	1470185160599048
24-Jun-2026	11:10:25 AM	BATE	1,823	£ 1.8940	20000TDC
24-Jun-2026	11:19:23 AM	CHIX	1,799	£ 1.9000	120000WY6
24-Jun-2026	11:19:23 AM	XLON	2,236	£ 1.9000	1470185160599736
24-Jun-2026	11:19:23 AM	BATE	1,787	£ 1.9000	20000U83
24-Jun-2026	11:21:51 AM	TRQX	20	£ 1.8990	1470185093484274
24-Jun-2026	11:21:51 AM	TRQX	1,872	£ 1.8990	1470185093484275
24-Jun-2026	11:21:51 AM	XLON	1,768	£ 1.8990	1470185160599950
24-Jun-2026	11:21:51 AM	BATE	2,269	£ 1.8990	20000UGG
24-Jun-2026	11:22:20 AM	XLON	2,234	£ 1.8980	1470185160599960
24-Jun-2026	11:22:20 AM	BATE	1,121	£ 1.8980	20000UHY
24-Jun-2026	11:22:20 AM	BATE	754	£ 1.8980	20000UHZ
24-Jun-2026	11:22:20 AM	AQXE	1,917	£ 1.8980	50018
24-Jun-2026	11:23:44 AM	XLON	2,013	£ 1.8970	1470185160600126
24-Jun-2026	11:23:44 AM	BATE	1,046	£ 1.8970	20000UOY
24-Jun-2026	11:23:44 AM	BATE	890	£ 1.8970	20000UOZ
24-Jun-2026	11:29:48 AM	CHIX	30	£ 1.8970	120000Y1K
24-Jun-2026	11:29:48 AM	CHIX	1,836	£ 1.8970	120000Y1L
24-Jun-2026	11:29:48 AM	XLON	2,164	£ 1.8970	1470185160600615
24-Jun-2026	11:30:06 AM	BATE	3	£ 1.8960	20000VBK
24-Jun-2026	11:30:42 AM	XLON	1,774	£ 1.8960	1470185160600744
24-Jun-2026	11:30:42 AM	BATE	1,804	£ 1.8960	20000VE1
24-Jun-2026	11:36:48 AM	BATE	300	£ 1.8950	20000W1G
24-Jun-2026	11:36:48 AM	BATE	1,265	£ 1.8950	20000W1H
24-Jun-2026	11:43:16 AM	XLON	2,294	£ 1.8950	1470185160602205
24-Jun-2026	11:43:16 AM	XLON	2,096	£ 1.8940	1470185160602211
24-Jun-2026	11:43:16 AM	XLON	1,455	£ 1.8940	1470185160602212
24-Jun-2026	11:43:16 AM	XLON	339	£ 1.8940	1470185160602213
24-Jun-2026	11:43:16 AM	BATE	380	£ 1.8950	20000WQ1
24-Jun-2026	11:46:30 AM	XLON	1,770	£ 1.8930	1470185160602510
24-Jun-2026	11:46:31 AM	XLON	2,127	£ 1.8920	1470185160602519
24-Jun-2026	11:51:49 AM	CHIX	1,834	£ 1.8900	1200010T7
24-Jun-2026	11:55:10 AM	BATE	700	£ 1.8940	20000XXZ
24-Jun-2026	11:55:33 AM	XLON	1,824	£ 1.8940	1470185160603263
24-Jun-2026	11:55:33 AM	BATE	700	£ 1.8940	20000XZ8
24-Jun-2026	11:55:33 AM	BATE	852	£ 1.8940	20000XZ9
24-Jun-2026	11:58:29 AM	XLON	1,843	£ 1.8930	1470185160603432
24-Jun-2026	11:58:29 AM	BATE	220	£ 1.8930	20000Y6G
24-Jun-2026	11:58:29 AM	BATE	1,713	£ 1.8930	20000Y6H
24-Jun-2026	12:01:17 PM	TRQX	577	£ 1.8940	1470185093487442
24-Jun-2026	12:01:17 PM	BATE	2,192	£ 1.8940	20000YJ1
24-Jun-2026	12:04:18 PM	TRQX	700	£ 1.8940	1470185093487771

24-Jun-2026	12:04:40 PM	CHIX	700	£ 1.8940	1200012DP
24-Jun-2026	12:05:18 PM	TRQX	640	£ 1.8940	1470185093487846
24-Jun-2026	12:05:39 PM	XLON	1,584	£ 1.8940	1470185160604022
24-Jun-2026	12:05:39 PM	XLON	625	£ 1.8940	1470185160604023
24-Jun-2026	12:05:44 PM	BATE	700	£ 1.8930	20000Z32
24-Jun-2026	12:06:17 PM	XLON	1,920	£ 1.8930	1470185160604103
24-Jun-2026	12:06:17 PM	BATE	1,078	£ 1.8930	20000Z5K
24-Jun-2026	12:08:59 PM	BATE	499	£ 1.8920	20000ZFQ
24-Jun-2026	12:09:20 PM	BATE	700	£ 1.8920	20000ZGI
24-Jun-2026	12:09:31 PM	XLON	1,814	£ 1.8920	1470185160604371
24-Jun-2026	12:09:31 PM	BATE	583	£ 1.8920	20000ZH4
24-Jun-2026	12:10:03 PM	CHIX	103	£ 1.8910	12000134R
24-Jun-2026	12:11:16 PM	XLON	1,862	£ 1.8930	1470185160604499
24-Jun-2026	12:11:16 PM	BATE	1,819	£ 1.8930	20000ZM9
24-Jun-2026	12:11:42 PM	BATE	25	£ 1.8920	20000ZOT
24-Jun-2026	12:15:06 PM	XLON	2,208	£ 1.8920	1470185160604810
24-Jun-2026	12:15:06 PM	BATE	2,166	£ 1.8920	2000100Z
24-Jun-2026	12:15:59 PM	CHIX	1,688	£ 1.8910	1200013V5
24-Jun-2026	12:15:59 PM	BATE	1,282	£ 1.8910	2000104Y
24-Jun-2026	12:15:59 PM	BATE	538	£ 1.8910	2000104Z
24-Jun-2026	12:16:00 PM	XLON	1,796	£ 1.8900	1470185160604917
24-Jun-2026	12:16:00 PM	XLON	101	£ 1.8900	1470185160604918
24-Jun-2026	12:16:02 PM	BATE	91	£ 1.8890	2000105B
24-Jun-2026	12:16:10 PM	BATE	373	£ 1.8890	20001061
24-Jun-2026	12:19:46 PM	BATE	254	£ 1.8900	200010GN
24-Jun-2026	12:19:46 PM	BATE	1,893	£ 1.8900	200010GO
24-Jun-2026	12:20:16 PM	XLON	2,267	£ 1.8900	1470185160605189
24-Jun-2026	12:22:38 PM	XLON	1,802	£ 1.8880	1470185160605397
24-Jun-2026	12:22:38 PM	BATE	1,824	£ 1.8880	200010SN
24-Jun-2026	12:22:41 PM	BATE	1,772	£ 1.8860	200010SQ
24-Jun-2026	12:22:44 PM	BATE	1,867	£ 1.8840	200010SS
24-Jun-2026	12:29:01 PM	CHIX	2,093	£ 1.8890	1200015FP
24-Jun-2026	12:29:01 PM	XLON	1,911	£ 1.8890	1470185160605880
24-Jun-2026	12:29:34 PM	XLON	1,804	£ 1.8880	1470185160605922
24-Jun-2026	12:29:34 PM	BATE	2,001	£ 1.8880	200011IF
24-Jun-2026	12:30:47 PM	BATE	15	£ 1.8870	200011OZ
24-Jun-2026	12:30:47 PM	BATE	1,928	£ 1.8870	200011P0
24-Jun-2026	12:35:33 PM	XLON	1,992	£ 1.8880	1470185160606525
24-Jun-2026	12:35:33 PM	BATE	300	£ 1.8880	2000125Z
24-Jun-2026	12:35:33 PM	BATE	1,058	£ 1.8880	20001260
24-Jun-2026	12:35:33 PM	BATE	412	£ 1.8880	20001261
24-Jun-2026	12:39:12 PM	XLON	1,800	£ 1.8880	1470185160606859
24-Jun-2026	12:39:21 PM	BATE	10	£ 1.8870	200012L9
24-Jun-2026	12:40:28 PM	BATE	1,805	£ 1.8870	200012PC
24-Jun-2026	12:40:35 PM	BATE	24	£ 1.8860	200012PR
24-Jun-2026	12:40:35 PM	BATE	559	£ 1.8860	200012PS
24-Jun-2026	12:40:53 PM	XLON	2,147	£ 1.8860	1470185160607034
24-Jun-2026	12:40:53 PM	BATE	1,386	£ 1.8860	200012QP

24-Jun-2026	12:41:08 PM	TRQX	1,874	£ 1.8850	1470185093490908
24-Jun-2026	12:41:23 PM	BATE	1,863	£ 1.8820	200012SG
24-Jun-2026	12:45:10 PM	XLON	3	£ 1.8800	1470185160607694
24-Jun-2026	12:50:24 PM	XLON	699	£ 1.8850	1470185160608464
24-Jun-2026	12:50:24 PM	XLON	19	£ 1.8850	1470185160608465
24-Jun-2026	12:50:24 PM	XLON	1,126	£ 1.8850	1470185160608466
24-Jun-2026	12:50:55 PM	CHIX	2,229	£ 1.8840	12000184Z
24-Jun-2026	12:50:55 PM	XLON	1,774	£ 1.8840	1470185160608481
24-Jun-2026	12:54:07 PM	BATE	5	£ 1.8830	20001418
24-Jun-2026	12:54:28 PM	BATE	100	£ 1.8830	2000142F
24-Jun-2026	12:54:53 PM	BATE	401	£ 1.8830	2000144H
24-Jun-2026	12:55:04 PM	XLON	1,797	£ 1.8830	1470185160608899
24-Jun-2026	12:55:04 PM	BATE	1,270	£ 1.8830	20001467
24-Jun-2026	12:55:39 PM	BATE	941	£ 1.8820	200014A0
24-Jun-2026	12:55:40 PM	XLON	448	£ 1.8820	1470185160608958
24-Jun-2026	12:55:40 PM	XLON	1,322	£ 1.8820	1470185160608959
24-Jun-2026	12:55:40 PM	BATE	540	£ 1.8820	200014A7
24-Jun-2026	12:55:40 PM	BATE	465	£ 1.8820	200014A8
24-Jun-2026	12:56:32 PM	BATE	300	£ 1.8810	200014DD
24-Jun-2026	12:56:32 PM	BATE	1,320	£ 1.8810	200014DE
24-Jun-2026	12:56:32 PM	BATE	487	£ 1.8810	200014DF
24-Jun-2026	12:56:36 PM	BATE	303	£ 1.8800	200014E6
24-Jun-2026	12:56:43 PM	XLON	2,081	£ 1.8780	1470185160609026
24-Jun-2026	12:56:43 PM	BATE	1,621	£ 1.8800	200014EY
24-Jun-2026	12:56:45 PM	BATE	783	£ 1.8770	200014FA
24-Jun-2026	12:56:46 PM	BATE	1,231	£ 1.8770	200014FB
24-Jun-2026	13:00:43 PM	BATE	677	£ 1.8760	200014VB
24-Jun-2026	13:02:45 PM	XLON	613	£ 1.8790	1470185160609620
24-Jun-2026	13:02:55 PM	XLON	1,356	£ 1.8790	1470185160609626
24-Jun-2026	13:03:05 PM	BATE	1,100	£ 1.8790	2000154G
24-Jun-2026	13:03:05 PM	BATE	791	£ 1.8790	2000154H
24-Jun-2026	13:03:07 PM	BATE	2	£ 1.8780	2000154J
24-Jun-2026	13:03:16 PM	BATE	1,100	£ 1.8780	20001550
24-Jun-2026	13:04:09 PM	XLON	1,881	£ 1.8780	1470185160609778
24-Jun-2026	13:04:09 PM	BATE	371	£ 1.8780	2000157D
24-Jun-2026	13:04:09 PM	BATE	343	£ 1.8780	2000157E
24-Jun-2026	13:09:31 PM	XLON	402	£ 1.8770	1470185160610418
24-Jun-2026	13:10:56 PM	XLON	1,571	£ 1.8770	1470185160610648
24-Jun-2026	13:11:11 PM	CHIX	2,030	£ 1.8760	120001AX6
24-Jun-2026	13:11:11 PM	BATE	1,843	£ 1.8760	20001639
24-Jun-2026	13:11:11 PM	AQXE	2,022	£ 1.8760	72212
24-Jun-2026	13:11:47 PM	XLON	159	£ 1.8750	1470185160610734
24-Jun-2026	13:11:47 PM	XLON	927	£ 1.8750	1470185160610735
24-Jun-2026	13:11:47 PM	XLON	813	£ 1.8750	1470185160610736
24-Jun-2026	13:16:33 PM	XLON	1,300	£ 1.8740	1470185160611386
24-Jun-2026	13:16:42 PM	XLON	770	£ 1.8740	1470185160611410
24-Jun-2026	13:16:54 PM	XLON	1,111	£ 1.8730	1470185160611426
24-Jun-2026	13:16:54 PM	XLON	801	£ 1.8730	1470185160611427

24-Jun-2026	13:21:22 PM	XLON	1,853	£ 1.8740	1470185160612109
24-Jun-2026	13:21:22 PM	BATE	1,777	£ 1.8740	200017FD
24-Jun-2026	13:25:35 PM	XLON	1,950	£ 1.8720	1470185160612568
24-Jun-2026	13:31:09 PM	CHIX	900	£ 1.8710	120001DZJ
24-Jun-2026	13:31:09 PM	CHIX	806	£ 1.8710	120001DZK
24-Jun-2026	13:31:09 PM	XLON	1,511	£ 1.8710	1470185160613143
24-Jun-2026	13:31:09 PM	XLON	519	£ 1.8710	1470185160613144
24-Jun-2026	13:33:42 PM	TRQX	4	£ 1.8700	1470185093495782
24-Jun-2026	13:36:01 PM	TRQX	2,006	£ 1.8710	1470185093496082
24-Jun-2026	13:36:01 PM	XLON	618	£ 1.8710	1470185160613693
24-Jun-2026	13:36:01 PM	XLON	482	£ 1.8710	1470185160613694
24-Jun-2026	13:36:01 PM	XLON	317	£ 1.8710	1470185160613695
24-Jun-2026	13:36:01 PM	BATE	332	£ 1.8710	200019A8
24-Jun-2026	13:36:01 PM	BATE	1,870	£ 1.8710	200019A9
24-Jun-2026	13:36:14 PM	XLON	438	£ 1.8710	1470185160613716
24-Jun-2026	13:38:58 PM	XLON	8	£ 1.8700	1470185160614036
24-Jun-2026	13:41:27 PM	CHIX	1,992	£ 1.8700	120001FF9
24-Jun-2026	13:41:27 PM	XLON	292	£ 1.8700	1470185160614289
24-Jun-2026	13:41:27 PM	XLON	1,503	£ 1.8700	1470185160614290
24-Jun-2026	13:41:27 PM	BATE	1,768	£ 1.8700	200019XA
24-Jun-2026	13:44:37 PM	XLON	2,324	£ 1.8720	1470185160614701
24-Jun-2026	13:45:51 PM	XLON	2,197	£ 1.8710	1470185160614775
24-Jun-2026	13:45:51 PM	BATE	1,998	£ 1.8710	20001AHT
24-Jun-2026	13:49:00 PM	XLON	1,769	£ 1.8740	1470185160615097
24-Jun-2026	13:49:17 PM	XLON	395	£ 1.8740	1470185160615131
24-Jun-2026	13:53:23 PM	XLON	1,965	£ 1.8740	1470185160615662
24-Jun-2026	13:54:56 PM	XLON	475	£ 1.8740	1470185160615812
24-Jun-2026	13:55:22 PM	XLON	290	£ 1.8740	1470185160615852
24-Jun-2026	13:55:24 PM	XLON	172	£ 1.8740	1470185160615855
24-Jun-2026	13:55:25 PM	XLON	1,288	£ 1.8740	1470185160615862
24-Jun-2026	13:55:27 PM	XLON	1,526	£ 1.8730	1470185160615868
24-Jun-2026	13:55:27 PM	XLON	414	£ 1.8730	1470185160615869
24-Jun-2026	14:03:34 PM	CHIX	700	£ 1.8830	120001J0Q
24-Jun-2026	14:06:09 PM	XLON	1,903	£ 1.8840	1470185160617260
24-Jun-2026	14:09:15 PM	CHIX	1,201	£ 1.8830	120001K3E
24-Jun-2026	14:09:15 PM	CHIX	1,202	£ 1.8820	120001K3G
24-Jun-2026	14:09:15 PM	CHIX	574	£ 1.8820	120001K3H
24-Jun-2026	14:09:15 PM	TRQX	1,808	£ 1.8830	1470185093499945
24-Jun-2026	14:09:15 PM	XLON	1,854	£ 1.8830	1470185160618192
24-Jun-2026	14:09:15 PM	XLON	894	£ 1.8820	1470185160618195
24-Jun-2026	14:09:15 PM	XLON	1,076	£ 1.8820	1470185160618196
24-Jun-2026	14:09:15 PM	BATE	1,664	£ 1.8830	20001DU8
24-Jun-2026	14:09:15 PM	BATE	623	£ 1.8830	20001DU9
24-Jun-2026	14:09:15 PM	BATE	723	£ 1.8820	20001DUA
24-Jun-2026	14:09:15 PM	BATE	667	£ 1.8820	20001DUB
24-Jun-2026	14:09:15 PM	BATE	485	£ 1.8820	20001DUC
24-Jun-2026	14:09:29 PM	BATE	152	£ 1.8810	20001DW7
24-Jun-2026	14:10:03 PM	XLON	306	£ 1.8810	1470185160618307

24-Jun-2026	14:10:03 PM	XLON	395	£ 1.8810	1470185160618308
24-Jun-2026	14:10:03 PM	XLON	448	£ 1.8810	1470185160618309
24-Jun-2026	14:10:34 PM	XLON	933	£ 1.8810	1470185160618382
24-Jun-2026	14:10:34 PM	BATE	1,778	£ 1.8810	20001E2D
24-Jun-2026	14:11:39 PM	XLON	21	£ 1.8800	1470185160618588
24-Jun-2026	14:11:39 PM	XLON	3	£ 1.8800	1470185160618589
24-Jun-2026	14:11:39 PM	BATE	1	£ 1.8800	20001E7X
24-Jun-2026	14:11:39 PM	BATE	1,785	£ 1.8800	20001E7Y
24-Jun-2026	14:12:25 PM	XLON	1,639	£ 1.8800	1470185160618651
24-Jun-2026	14:12:25 PM	XLON	269	£ 1.8800	1470185160618652
24-Jun-2026	14:12:25 PM	BATE	218	£ 1.8800	20001EBG
24-Jun-2026	14:14:35 PM	BATE	15	£ 1.8790	20001ELI
24-Jun-2026	14:14:55 PM	XLON	2,114	£ 1.8790	1470185160619266
24-Jun-2026	14:14:55 PM	BATE	2,234	£ 1.8790	20001ENL
24-Jun-2026	14:16:46 PM	BATE	173	£ 1.8780	20001F19
24-Jun-2026	14:17:04 PM	BATE	24	£ 1.8780	20001F2M
24-Jun-2026	14:17:47 PM	CHIX	861	£ 1.8780	120001LQE
24-Jun-2026	14:17:47 PM	XLON	869	£ 1.8780	1470185160619911
24-Jun-2026	14:17:47 PM	XLON	903	£ 1.8780	1470185160619912
24-Jun-2026	14:17:47 PM	BATE	1,320	£ 1.8780	20001F71
24-Jun-2026	14:17:47 PM	BATE	300	£ 1.8780	20001F72
24-Jun-2026	14:17:47 PM	BATE	481	£ 1.8780	20001F73
24-Jun-2026	14:17:49 PM	AQXE	1,699	£ 1.8770	90492
24-Jun-2026	14:18:35 PM	BATE	700	£ 1.8770	20001FAQ
24-Jun-2026	14:21:31 PM	XLON	2,277	£ 1.8780	1470185160620521
24-Jun-2026	14:26:18 PM	XLON	1,817	£ 1.8820	1470185160621265
24-Jun-2026	14:27:42 PM	XLON	1,193	£ 1.8820	1470185160621528
24-Jun-2026	14:27:42 PM	XLON	575	£ 1.8820	1470185160621529
24-Jun-2026	14:31:10 PM	BATE	735	£ 1.8830	20001I5H
24-Jun-2026	14:31:26 PM	CHIX	2,098	£ 1.8830	120001PKP
24-Jun-2026	14:31:26 PM	TRQX	2,165	£ 1.8830	1470185093503756
24-Jun-2026	14:31:26 PM	XLON	780	£ 1.8830	1470185160622888
24-Jun-2026	14:31:26 PM	XLON	1,038	£ 1.8830	1470185160622889
24-Jun-2026	14:31:26 PM	XLON	1,197	£ 1.8840	1470185160622893
24-Jun-2026	14:31:26 PM	XLON	812	£ 1.8840	1470185160622894
24-Jun-2026	14:31:26 PM	XLON	1,176	£ 1.8840	1470185160622895
24-Jun-2026	14:31:26 PM	XLON	14	£ 1.8840	1470185160622896
24-Jun-2026	14:31:26 PM	XLON	180	£ 1.8840	1470185160622897
24-Jun-2026	14:31:26 PM	XLON	157	£ 1.8840	1470185160622898
24-Jun-2026	14:31:26 PM	BATE	1,564	£ 1.8830	20001I9M
24-Jun-2026	14:31:34 PM	CHIX	1,941	£ 1.8820	120001PN6
24-Jun-2026	14:31:34 PM	XLON	378	£ 1.8820	1470185160622978
24-Jun-2026	14:31:34 PM	XLON	1,717	£ 1.8820	1470185160622979
24-Jun-2026	14:31:34 PM	BATE	2,267	£ 1.8820	20001IBK
24-Jun-2026	14:31:36 PM	XLON	493	£ 1.8810	1470185160622998
24-Jun-2026	14:34:05 PM	XLON	2,066	£ 1.8840	1470185160624056
24-Jun-2026	14:34:06 PM	XLON	546	£ 1.8840	1470185160624058
24-Jun-2026	14:34:06 PM	XLON	662	£ 1.8840	1470185160624059

24-Jun-2026	14:34:06 PM	XLON	1,065	£ 1.8840	1470185160624060
24-Jun-2026	14:34:06 PM	XLON	1,263	£ 1.8840	1470185160624061
24-Jun-2026	14:34:07 PM	XLON	711	£ 1.8840	1470185160624067
24-Jun-2026	14:34:07 PM	XLON	315	£ 1.8840	1470185160624068
24-Jun-2026	14:35:20 PM	CHIX	1,813	£ 1.8830	120001RLH
24-Jun-2026	14:35:20 PM	XLON	1,771	£ 1.8830	1470185160624569
24-Jun-2026	14:35:20 PM	BATE	2,287	£ 1.8830	20001JWT
24-Jun-2026	14:35:25 PM	XLON	1,424	£ 1.8830	1470185160624597
24-Jun-2026	14:35:25 PM	XLON	103	£ 1.8830	1470185160624598
24-Jun-2026	14:35:25 PM	XLON	180	£ 1.8830	1470185160624599
24-Jun-2026	14:35:25 PM	XLON	1,226	£ 1.8830	1470185160624600
24-Jun-2026	14:35:25 PM	XLON	262	£ 1.8830	1470185160624605
24-Jun-2026	14:35:25 PM	XLON	93	£ 1.8830	1470185160624606
24-Jun-2026	14:35:25 PM	XLON	112	£ 1.8830	1470185160624607
24-Jun-2026	14:35:25 PM	XLON	1,226	£ 1.8830	1470185160624608
24-Jun-2026	14:35:25 PM	XLON	517	£ 1.8830	1470185160624609
24-Jun-2026	14:35:25 PM	BATE	1,237	£ 1.8820	20001JXS
24-Jun-2026	14:35:26 PM	XLON	1,152	£ 1.8830	1470185160624614
24-Jun-2026	14:35:29 PM	XLON	5	£ 1.8830	1470185160624642
24-Jun-2026	14:36:25 PM	CHIX	1,900	£ 1.8840	120001S1L
24-Jun-2026	14:36:25 PM	TRQX	1,776	£ 1.8850	1470185093505270
24-Jun-2026	14:36:25 PM	XLON	2,131	£ 1.8850	1470185160624921
24-Jun-2026	14:36:25 PM	XLON	1,000	£ 1.8850	1470185160624922
24-Jun-2026	14:36:25 PM	XLON	456	£ 1.8850	1470185160624923
24-Jun-2026	14:36:25 PM	XLON	103	£ 1.8850	1470185160624924
24-Jun-2026	14:36:25 PM	XLON	180	£ 1.8850	1470185160624925
24-Jun-2026	14:36:25 PM	XLON	2,185	£ 1.8840	1470185160624926
24-Jun-2026	14:36:25 PM	BATE	2,096	£ 1.8850	20001K8H
24-Jun-2026	14:36:25 PM	BATE	1,916	£ 1.8840	20001K8I
24-Jun-2026	14:37:24 PM	AQXE	1,850	£ 1.8830	103252
24-Jun-2026	14:37:24 PM	CHIX	153	£ 1.8830	120001SF1
24-Jun-2026	14:37:24 PM	CHIX	1,616	£ 1.8830	120001SF2
24-Jun-2026	14:37:24 PM	XLON	1,953	£ 1.8830	1470185160625200
24-Jun-2026	14:37:24 PM	BATE	155	£ 1.8830	20001KJS
24-Jun-2026	14:37:24 PM	BATE	1,638	£ 1.8830	20001KJT
24-Jun-2026	14:37:51 PM	XLON	582	£ 1.8820	1470185160625310
24-Jun-2026	14:37:51 PM	BATE	181	£ 1.8820	20001KP6
24-Jun-2026	14:38:19 PM	XLON	672	£ 1.8820	1470185160625426
24-Jun-2026	14:38:19 PM	XLON	897	£ 1.8820	1470185160625427
24-Jun-2026	14:38:19 PM	BATE	900	£ 1.8820	20001KUY
24-Jun-2026	14:38:55 PM	BATE	762	£ 1.8820	20001L2I
24-Jun-2026	14:40:22 PM	XLON	1,666	£ 1.8820	1470185160626026
24-Jun-2026	14:40:22 PM	XLON	1,032	£ 1.8820	1470185160626027
24-Jun-2026	14:40:22 PM	XLON	449	£ 1.8820	1470185160626028
24-Jun-2026	14:40:22 PM	XLON	389	£ 1.8820	1470185160626029
24-Jun-2026	14:40:23 PM	XLON	1,768	£ 1.8820	1470185160626030
24-Jun-2026	14:40:32 PM	XLON	1,790	£ 1.8810	1470185160626060
24-Jun-2026	14:40:32 PM	BATE	56	£ 1.8810	20001LPZ

24-Jun-2026	14:40:33 PM	BATE	1,990	£ 1.8810	20001LQ7
24-Jun-2026	14:41:14 PM	CHIX	1,894	£ 1.8800	120001U5Q
24-Jun-2026	14:41:14 PM	XLON	1,850	£ 1.8800	1470185160626237
24-Jun-2026	14:41:14 PM	BATE	1,991	£ 1.8800	20001LXW
24-Jun-2026	14:42:23 PM	BATE	1,123	£ 1.8790	20001MDE
24-Jun-2026	14:42:25 PM	XLON	1,176	£ 1.8800	1470185160626739
24-Jun-2026	14:42:25 PM	XLON	592	£ 1.8800	1470185160626740
24-Jun-2026	14:42:42 PM	XLON	2,025	£ 1.8790	1470185160626825
24-Jun-2026	14:42:42 PM	BATE	793	£ 1.8790	20001MHN
24-Jun-2026	14:43:20 PM	XLON	493	£ 1.8780	1470185160627060
24-Jun-2026	14:43:46 PM	XLON	478	£ 1.8780	1470185160627179
24-Jun-2026	14:43:46 PM	XLON	1	£ 1.8780	1470185160627180
24-Jun-2026	14:44:02 PM	BATE	678	£ 1.8780	20001MXA
24-Jun-2026	14:44:02 PM	BATE	300	£ 1.8780	20001MXC
24-Jun-2026	14:44:02 PM	BATE	329	£ 1.8780	20001MXD
24-Jun-2026	14:44:30 PM	XLON	2,149	£ 1.8800	1470185160627401
24-Jun-2026	14:45:17 PM	XLON	68	£ 1.8800	1470185160627591
24-Jun-2026	14:46:12 PM	XLON	1,700	£ 1.8800	1470185160627842
24-Jun-2026	14:46:12 PM	XLON	51	£ 1.8800	1470185160627843
24-Jun-2026	14:46:12 PM	XLON	1,176	£ 1.8800	1470185160627845
24-Jun-2026	14:46:12 PM	XLON	216	£ 1.8800	1470185160627846
24-Jun-2026	14:46:35 PM	XLON	450	£ 1.8820	1470185160627955
24-Jun-2026	14:46:37 PM	XLON	1,638	£ 1.8820	1470185160627965
24-Jun-2026	14:48:20 PM	CHIX	25	£ 1.8820	120001XBU
24-Jun-2026	14:48:30 PM	CHIX	700	£ 1.8820	120001XEA
24-Jun-2026	14:49:03 PM	CHIX	496	£ 1.8820	120001XK2
24-Jun-2026	14:49:42 PM	CHIX	960	£ 1.8820	120001XW0
24-Jun-2026	14:49:49 PM	XLON	203	£ 1.8840	1470185160628779
24-Jun-2026	14:51:01 PM	XLON	2,073	£ 1.8860	1470185160629166
24-Jun-2026	14:51:01 PM	XLON	1,803	£ 1.8860	1470185160629167
24-Jun-2026	14:52:12 PM	XLON	412	£ 1.8890	1470185160629485
24-Jun-2026	14:52:12 PM	XLON	1,724	£ 1.8890	1470185160629486
24-Jun-2026	14:52:19 PM	TRQX	3	£ 1.8880	1470185093509640
24-Jun-2026	14:52:19 PM	TRQX	2,223	£ 1.8880	1470185093509641
24-Jun-2026	14:52:19 PM	XLON	2,080	£ 1.8880	1470185160629509
24-Jun-2026	14:52:53 PM	CHIX	2,198	£ 1.8870	120001ZDF
24-Jun-2026	14:52:53 PM	XLON	2,299	£ 1.8870	1470185160629600
24-Jun-2026	14:52:53 PM	BATE	2,206	£ 1.8870	20001Q5S
24-Jun-2026	14:53:03 PM	BATE	623	£ 1.8860	20001Q7O
24-Jun-2026	14:53:19 PM	BATE	1,300	£ 1.8860	20001QAR
24-Jun-2026	14:53:29 PM	XLON	526	£ 1.8860	1470185160629775
24-Jun-2026	14:53:29 PM	XLON	1,671	£ 1.8860	1470185160629776
24-Jun-2026	14:53:29 PM	BATE	26	£ 1.8860	20001QBW
24-Jun-2026	14:54:14 PM	XLON	459	£ 1.8850	1470185160629926
24-Jun-2026	14:54:14 PM	XLON	1,594	£ 1.8860	1470185160629927
24-Jun-2026	14:54:14 PM	XLON	1,176	£ 1.8860	1470185160629928
24-Jun-2026	14:54:14 PM	XLON	180	£ 1.8860	1470185160629929
24-Jun-2026	14:54:14 PM	XLON	100	£ 1.8850	1470185160629930

24-Jun-2026	14:54:36 PM	XLON	603	£ 1.8860	1470185160630003
24-Jun-2026	14:54:47 PM	XLON	465	£ 1.8860	1470185160630044
24-Jun-2026	14:55:07 PM	XLON	918	£ 1.8860	1470185160630095
24-Jun-2026	14:55:07 PM	XLON	100	£ 1.8850	1470185160630096
24-Jun-2026	14:55:07 PM	BATE	1,081	£ 1.8870	20001QUI
24-Jun-2026	14:55:07 PM	BATE	992	£ 1.8870	20001QUJ
24-Jun-2026	14:55:18 PM	CHIX	1,282	£ 1.8870	12000207F
24-Jun-2026	14:55:20 PM	XLON	2,217	£ 1.8870	1470185160630134
24-Jun-2026	14:55:25 PM	AQXE	1,862	£ 1.8860	117234
24-Jun-2026	14:55:25 PM	XLON	1,852	£ 1.8860	1470185160630150
24-Jun-2026	14:55:25 PM	BATE	2,204	£ 1.8860	20001QXV
24-Jun-2026	14:57:35 PM	XLON	1,457	£ 1.8850	1470185160630710
24-Jun-2026	14:57:35 PM	BATE	102	£ 1.8850	20001RKS
24-Jun-2026	14:57:35 PM	BATE	1,729	£ 1.8850	20001RKT
24-Jun-2026	15:00:24 PM	XLON	477	£ 1.8880	1470185160631464
24-Jun-2026	15:00:24 PM	XLON	834	£ 1.8880	1470185160631465
24-Jun-2026	15:00:24 PM	XLON	698	£ 1.8880	1470185160631466
24-Jun-2026	15:01:28 PM	XLON	2,007	£ 1.8890	1470185160631780
24-Jun-2026	15:01:28 PM	XLON	1,417	£ 1.8890	1470185160631781
24-Jun-2026	15:02:09 PM	CHIX	1,985	£ 1.8880	1200022VB
24-Jun-2026	15:02:09 PM	TRQX	2,146	£ 1.8880	1470185093512002
24-Jun-2026	15:02:09 PM	XLON	1,845	£ 1.8880	1470185160631982
24-Jun-2026	15:02:09 PM	XLON	180	£ 1.8880	1470185160631984
24-Jun-2026	15:02:09 PM	XLON	1,467	£ 1.8880	1470185160631985
24-Jun-2026	15:02:09 PM	XLON	121	£ 1.8890	1470185160631986
24-Jun-2026	15:02:09 PM	BATE	2,065	£ 1.8880	20001TD4
24-Jun-2026	15:02:34 PM	BATE	1,755	£ 1.8890	20001TJ1
24-Jun-2026	15:03:09 PM	BATE	781	£ 1.8880	20001TOM
24-Jun-2026	15:03:13 PM	AQXE	1,934	£ 1.8880	122325
24-Jun-2026	15:03:13 PM	XLON	2,294	£ 1.8880	1470185160632226
24-Jun-2026	15:03:13 PM	BATE	436	£ 1.8880	20001TP7
24-Jun-2026	15:03:13 PM	BATE	723	£ 1.8880	20001TP8
24-Jun-2026	15:03:14 PM	BATE	11	£ 1.8870	20001TPD
24-Jun-2026	15:03:24 PM	XLON	433	£ 1.8870	1470185160632248
24-Jun-2026	15:03:29 PM	XLON	1,624	£ 1.8870	1470185160632261
24-Jun-2026	15:03:29 PM	BATE	2,297	£ 1.8870	20001TRN
24-Jun-2026	15:03:34 PM	XLON	2,108	£ 1.8860	1470185160632285
24-Jun-2026	15:03:34 PM	BATE	68	£ 1.8870	20001TSQ
24-Jun-2026	15:03:34 PM	BATE	346	£ 1.8860	20001TT0
24-Jun-2026	15:03:34 PM	BATE	1,975	£ 1.8860	20001TT1
24-Jun-2026	15:03:50 PM	XLON	1,817	£ 1.8850	1470185160632364
24-Jun-2026	15:03:50 PM	BATE	1,136	£ 1.8850	20001TVU
24-Jun-2026	15:03:50 PM	BATE	96	£ 1.8850	20001TVV
24-Jun-2026	15:03:50 PM	BATE	764	£ 1.8850	20001TVW
24-Jun-2026	15:05:23 PM	XLON	1,779	£ 1.8860	1470185160632761
24-Jun-2026	15:05:23 PM	XLON	437	£ 1.8860	1470185160632762
24-Jun-2026	15:06:15 PM	XLON	135	£ 1.8880	1470185160633020
24-Jun-2026	15:07:06 PM	XLON	563	£ 1.8880	1470185160633210

24-Jun-2026	15:07:06 PM	XLON	1,100	£ 1.8880	1470185160633211
24-Jun-2026	15:07:40 PM	XLON	1,844	£ 1.8870	1470185160633384
24-Jun-2026	15:08:14 PM	CHIX	2,040	£ 1.8870	12000251Y
24-Jun-2026	15:08:47 PM	CHIX	1,784	£ 1.8860	1200025D1
24-Jun-2026	15:08:47 PM	XLON	2,238	£ 1.8860	1470185160633684
24-Jun-2026	15:08:47 PM	BATE	2,269	£ 1.8860	20001VGD
24-Jun-2026	15:09:06 PM	XLON	1,814	£ 1.8850	1470185160633791
24-Jun-2026	15:09:06 PM	BATE	1,939	£ 1.8850	20001VL1
24-Jun-2026	15:11:16 PM	XLON	2,142	£ 1.8860	1470185160634613
24-Jun-2026	15:11:16 PM	BATE	2,246	£ 1.8860	20001W9K
24-Jun-2026	15:11:24 PM	XLON	189	£ 1.8850	1470185160634638
24-Jun-2026	15:11:24 PM	XLON	1,756	£ 1.8850	1470185160634639
24-Jun-2026	15:11:24 PM	BATE	47	£ 1.8850	20001WBJ
24-Jun-2026	15:11:24 PM	BATE	1,914	£ 1.8850	20001WBK
24-Jun-2026	15:11:50 PM	XLON	2,168	£ 1.8840	1470185160634867
24-Jun-2026	15:11:50 PM	BATE	2,243	£ 1.8840	20001WIA
24-Jun-2026	15:12:20 PM	XLON	488	£ 1.8850	1470185160635068
24-Jun-2026	15:14:10 PM	XLON	284	£ 1.8860	1470185160635625
24-Jun-2026	15:14:10 PM	XLON	1,837	£ 1.8860	1470185160635626
24-Jun-2026	15:15:18 PM	XLON	121	£ 1.8890	1470185160635935
24-Jun-2026	15:15:19 PM	XLON	1,655	£ 1.8890	1470185160635943
24-Jun-2026	15:16:04 PM	CHIX	617	£ 1.8880	12000289L
24-Jun-2026	15:16:04 PM	CHIX	1,381	£ 1.8880	12000289M
24-Jun-2026	15:16:04 PM	XLON	2,120	£ 1.8880	1470185160636143
24-Jun-2026	15:16:04 PM	BATE	1,829	£ 1.8880	20001XUF
24-Jun-2026	15:16:41 PM	TRQX	2,045	£ 1.8870	1470185093515255
24-Jun-2026	15:16:41 PM	XLON	1,931	£ 1.8870	1470185160636280
24-Jun-2026	15:16:41 PM	BATE	1,846	£ 1.8870	20001Y0H
24-Jun-2026	15:16:42 PM	XLON	1,865	£ 1.8860	1470185160636285
24-Jun-2026	15:16:42 PM	XLON	333	£ 1.8860	1470185160636286
24-Jun-2026	15:16:42 PM	BATE	1,230	£ 1.8860	20001Y0M
24-Jun-2026	15:16:42 PM	BATE	635	£ 1.8860	20001Y0N
24-Jun-2026	15:24:01 PM	CHIX	2,208	£ 1.8900	120002B9L
24-Jun-2026	15:24:01 PM	XLON	2,049	£ 1.8900	1470185160638386
24-Jun-2026	15:24:04 PM	XLON	1,899	£ 1.8890	1470185160638403
24-Jun-2026	15:24:04 PM	XLON	155	£ 1.8900	1470185160638408
24-Jun-2026	15:24:04 PM	XLON	660	£ 1.8900	1470185160638409
24-Jun-2026	15:24:04 PM	XLON	205	£ 1.8900	1470185160638410
24-Jun-2026	15:24:04 PM	XLON	1,176	£ 1.8900	1470185160638411
24-Jun-2026	15:24:04 PM	XLON	505	£ 1.8900	1470185160638412
24-Jun-2026	15:24:04 PM	XLON	180	£ 1.8900	1470185160638413
24-Jun-2026	15:24:04 PM	XLON	305	£ 1.8900	1470185160638414
24-Jun-2026	15:24:04 PM	XLON	350	£ 1.8900	1470185160638415
24-Jun-2026	15:24:04 PM	BATE	2,251	£ 1.8890	200020BY
24-Jun-2026	15:25:50 PM	XLON	526	£ 1.8900	1470185160639119
24-Jun-2026	15:25:50 PM	XLON	1,550	£ 1.8900	1470185160639120
24-Jun-2026	15:28:08 PM	XLON	966	£ 1.8910	1470185160639704
24-Jun-2026	15:28:08 PM	XLON	998	£ 1.8910	1470185160639705

24-Jun-2026	15:28:09 PM	XLON	1,693	£ 1.8910	1470185160639706
24-Jun-2026	15:28:09 PM	XLON	75	£ 1.8910	1470185160639707
24-Jun-2026	15:30:29 PM	CHIX	2,103	£ 1.8920	120002DSV
24-Jun-2026	15:30:29 PM	TRQX	1,769	£ 1.8920	1470185093518145
24-Jun-2026	15:30:29 PM	XLON	2,092	£ 1.8920	1470185160640437
24-Jun-2026	15:30:29 PM	XLON	2,303	£ 1.8910	1470185160640441
24-Jun-2026	15:30:29 PM	BATE	2,231	£ 1.8920	200022OM
24-Jun-2026	15:30:29 PM	BATE	1,771	£ 1.8910	200022ON
24-Jun-2026	15:31:01 PM	AQXE	1,788	£ 1.8900	139678
24-Jun-2026	15:31:01 PM	XLON	2,255	£ 1.8900	1470185160640618
24-Jun-2026	15:31:01 PM	XLON	1,839	£ 1.8890	1470185160640632
24-Jun-2026	15:31:01 PM	BATE	1,917	£ 1.8900	200022UB
24-Jun-2026	15:31:01 PM	BATE	1,465	£ 1.8890	200022UI
24-Jun-2026	15:31:01 PM	BATE	647	£ 1.8890	200022UJ
24-Jun-2026	15:32:47 PM	BATE	2,106	£ 1.8900	200023FP
24-Jun-2026	15:32:50 PM	BATE	1,001	£ 1.8900	200023GI
24-Jun-2026	15:32:50 PM	BATE	990	£ 1.8900	200023GJ
24-Jun-2026	15:32:51 PM	BATE	990	£ 1.8900	200023GX
24-Jun-2026	15:33:07 PM	XLON	467	£ 1.8890	1470185160641101
24-Jun-2026	15:33:07 PM	BATE	45	£ 1.8890	200023KQ
24-Jun-2026	15:33:16 PM	XLON	1,708	£ 1.8890	1470185160641160
24-Jun-2026	15:33:16 PM	XLON	60	£ 1.8890	1470185160641161
24-Jun-2026	15:33:18 PM	BATE	763	£ 1.8890	200023N5
24-Jun-2026	15:33:19 PM	BATE	224	£ 1.8890	200023NF
24-Jun-2026	15:33:22 PM	XLON	1,152	£ 1.8880	1470185160641181
24-Jun-2026	15:33:22 PM	XLON	999	£ 1.8880	1470185160641182
24-Jun-2026	15:33:22 PM	BATE	1,065	£ 1.8890	200023NS
24-Jun-2026	15:33:22 PM	BATE	29	£ 1.8890	200023NT
24-Jun-2026	15:35:09 PM	XLON	1,816	£ 1.8900	1470185160641631
24-Jun-2026	15:35:09 PM	XLON	412	£ 1.8900	1470185160641632
24-Jun-2026	15:35:29 PM	BATE	1,793	£ 1.8910	200024H5
24-Jun-2026	15:35:53 PM	BATE	11	£ 1.8910	200024KN
24-Jun-2026	15:38:37 PM	XLON	14	£ 1.8910	1470185160642412
24-Jun-2026	15:38:39 PM	BATE	1	£ 1.8910	200025HX
24-Jun-2026	15:38:48 PM	BATE	1	£ 1.8910	200025KI
24-Jun-2026	15:39:02 PM	XLON	230	£ 1.8910	1470185160642525
24-Jun-2026	15:39:02 PM	XLON	180	£ 1.8910	1470185160642526
24-Jun-2026	15:39:10 PM	XLON	2,227	£ 1.8900	1470185160642564
24-Jun-2026	15:39:10 PM	BATE	2,312	£ 1.8900	200025PS
24-Jun-2026	15:39:34 PM	CHIX	1,341	£ 1.8890	120002H90
24-Jun-2026	15:39:34 PM	CHIX	702	£ 1.8890	120002H91
24-Jun-2026	15:39:34 PM	XLON	1,800	£ 1.8890	1470185160642692
24-Jun-2026	15:39:34 PM	XLON	1,405	£ 1.8900	1470185160642693
24-Jun-2026	15:39:34 PM	XLON	103	£ 1.8900	1470185160642694
24-Jun-2026	15:39:34 PM	XLON	180	£ 1.8900	1470185160642695
24-Jun-2026	15:39:34 PM	XLON	1,232	£ 1.8900	1470185160642696
24-Jun-2026	15:39:34 PM	XLON	506	£ 1.8900	1470185160642697
24-Jun-2026	15:39:34 PM	XLON	110	£ 1.8900	1470185160642698

24-Jun-2026	15:39:34 PM	BATE	1,433	£ 1.8890	200025V4
24-Jun-2026	15:39:34 PM	BATE	750	£ 1.8890	200025V5
24-Jun-2026	15:39:36 PM	XLON	2,259	£ 1.8890	1470185160642705
24-Jun-2026	15:39:36 PM	BATE	2,087	£ 1.8890	200025W8
24-Jun-2026	15:42:20 PM	XLON	328	£ 1.8880	1470185160643267
24-Jun-2026	15:42:20 PM	XLON	1,822	£ 1.8880	1470185160643268
24-Jun-2026	15:42:20 PM	XLON	1,869	£ 1.8890	1470185160643269
24-Jun-2026	15:42:20 PM	XLON	1,613	£ 1.8890	1470185160643270
24-Jun-2026	15:42:20 PM	BATE	1,991	£ 1.8880	200026MW
24-Jun-2026	15:43:20 PM	CHIX	1,165	£ 1.8880	120002IG1
24-Jun-2026	15:43:20 PM	CHIX	761	£ 1.8880	120002IG2
24-Jun-2026	15:43:20 PM	XLON	2,260	£ 1.8880	1470185160643533
24-Jun-2026	15:43:20 PM	BATE	859	£ 1.8880	200026XF
24-Jun-2026	15:43:20 PM	BATE	1,437	£ 1.8880	200026XG
24-Jun-2026	15:47:53 PM	XLON	94	£ 1.8910	1470185160644871
24-Jun-2026	15:47:53 PM	XLON	683	£ 1.8910	1470185160644872
24-Jun-2026	15:47:53 PM	XLON	182	£ 1.8910	1470185160644873
24-Jun-2026	15:48:58 PM	XLON	7	£ 1.8910	1470185160645112
24-Jun-2026	15:48:58 PM	XLON	180	£ 1.8910	1470185160645113
24-Jun-2026	15:48:58 PM	XLON	982	£ 1.8910	1470185160645114
24-Jun-2026	15:48:58 PM	XLON	257	£ 1.8910	1470185160645115
24-Jun-2026	15:48:59 PM	XLON	2,700	£ 1.8910	1470185160645134
24-Jun-2026	15:48:59 PM	XLON	2,844	£ 1.8910	1470185160645138
24-Jun-2026	15:49:07 PM	XLON	1,992	£ 1.8900	1470185160645181
24-Jun-2026	15:49:56 PM	BATE	12	£ 1.8900	2000292M
24-Jun-2026	15:50:13 PM	XLON	1,778	£ 1.8900	1470185160645459
24-Jun-2026	15:50:57 PM	XLON	2,072	£ 1.8890	1470185160645734
24-Jun-2026	15:51:04 PM	BATE	350	£ 1.8900	200029IG
24-Jun-2026	15:51:05 PM	BATE	350	£ 1.8900	200029IN
24-Jun-2026	15:51:05 PM	BATE	350	£ 1.8900	200029J7
24-Jun-2026	15:51:06 PM	BATE	350	£ 1.8900	200029JP
24-Jun-2026	15:51:06 PM	BATE	350	£ 1.8900	200029JS
24-Jun-2026	15:51:07 PM	BATE	350	£ 1.8900	200029JW
24-Jun-2026	15:51:07 PM	BATE	350	£ 1.8900	200029JY
24-Jun-2026	15:51:07 PM	BATE	350	£ 1.8900	200029K1
24-Jun-2026	15:51:08 PM	BATE	350	£ 1.8900	200029K9
24-Jun-2026	15:51:22 PM	BATE	1,985	£ 1.8890	200029MJ
24-Jun-2026	15:52:03 PM	CHIX	2,081	£ 1.8890	120002LIZ
24-Jun-2026	15:52:05 PM	BATE	1	£ 1.8880	200029Y1
24-Jun-2026	15:54:32 PM	XLON	1,176	£ 1.8890	1470185160646651
24-Jun-2026	15:55:13 PM	XLON	1,869	£ 1.8890	1470185160646865
24-Jun-2026	15:55:13 PM	XLON	1,667	£ 1.8890	1470185160646866
24-Jun-2026	15:55:14 PM	XLON	2,022	£ 1.8890	1470185160646879
24-Jun-2026	15:55:32 PM	XLON	225	£ 1.8890	1470185160646956
24-Jun-2026	15:55:32 PM	XLON	137	£ 1.8890	1470185160646957
24-Jun-2026	15:55:32 PM	XLON	377	£ 1.8890	1470185160646958
24-Jun-2026	15:55:52 PM	XLON	220	£ 1.8890	1470185160647040
24-Jun-2026	15:55:52 PM	XLON	1,000	£ 1.8890	1470185160647041

24-Jun-2026	15:56:02 PM	XLON	1,773	£ 1.8880	1470185160647072
24-Jun-2026	15:56:02 PM	BATE	1,918	£ 1.8880	20002B9U
24-Jun-2026	15:56:02 PM	BATE	1,123	£ 1.8870	20002B9X
24-Jun-2026	15:57:34 PM	XLON	450	£ 1.8900	1470185160647513
24-Jun-2026	15:57:34 PM	XLON	315	£ 1.8900	1470185160647522
24-Jun-2026	15:57:34 PM	XLON	160	£ 1.8900	1470185160647523
24-Jun-2026	15:57:34 PM	BATE	350	£ 1.8900	20002BSW
24-Jun-2026	15:57:46 PM	XLON	135	£ 1.8910	1470185160647562
24-Jun-2026	15:57:46 PM	XLON	315	£ 1.8910	1470185160647563
24-Jun-2026	15:57:46 PM	BATE	33	£ 1.8910	20002BUV
24-Jun-2026	15:57:46 PM	BATE	317	£ 1.8910	20002BUW
24-Jun-2026	15:57:46 PM	BATE	33	£ 1.8910	20002BVC
24-Jun-2026	15:57:46 PM	BATE	317	£ 1.8910	20002BVD
24-Jun-2026	15:57:46 PM	BATE	33	£ 1.8910	20002BVE
24-Jun-2026	15:57:46 PM	BATE	317	£ 1.8910	20002BVF
24-Jun-2026	15:57:47 PM	BATE	33	£ 1.8910	20002BVL
24-Jun-2026	15:57:47 PM	BATE	317	£ 1.8910	20002BVM
24-Jun-2026	15:57:47 PM	BATE	33	£ 1.8910	20002BVO
24-Jun-2026	15:57:47 PM	BATE	317	£ 1.8910	20002BVP
24-Jun-2026	15:57:48 PM	BATE	33	£ 1.8910	20002BVS
24-Jun-2026	15:57:48 PM	BATE	317	£ 1.8910	20002BVT
24-Jun-2026	15:57:48 PM	BATE	33	£ 1.8910	20002BVX
24-Jun-2026	15:57:48 PM	BATE	317	£ 1.8910	20002BYY
24-Jun-2026	15:57:48 PM	BATE	33	£ 1.8910	20002BVZ
24-Jun-2026	15:57:48 PM	BATE	317	£ 1.8910	20002BW0
24-Jun-2026	15:57:49 PM	BATE	33	£ 1.8910	20002BW4
24-Jun-2026	15:57:49 PM	BATE	317	£ 1.8910	20002BW5
24-Jun-2026	15:57:49 PM	BATE	33	£ 1.8910	20002BW6
24-Jun-2026	15:57:49 PM	BATE	317	£ 1.8910	20002BW7
24-Jun-2026	15:57:50 PM	BATE	33	£ 1.8910	20002BWB
24-Jun-2026	15:57:50 PM	BATE	317	£ 1.8910	20002BWC
24-Jun-2026	15:57:50 PM	BATE	33	£ 1.8910	20002BWE
24-Jun-2026	15:57:50 PM	BATE	317	£ 1.8910	20002BWF
24-Jun-2026	15:57:50 PM	BATE	33	£ 1.8910	20002BWH
24-Jun-2026	15:57:50 PM	BATE	317	£ 1.8910	20002BWI
24-Jun-2026	15:57:51 PM	BATE	33	£ 1.8910	20002BWM
24-Jun-2026	15:57:51 PM	BATE	317	£ 1.8910	20002BWN
24-Jun-2026	15:57:51 PM	BATE	33	£ 1.8910	20002BWO
24-Jun-2026	15:57:51 PM	BATE	317	£ 1.8910	20002BWP
24-Jun-2026	15:57:52 PM	XLON	315	£ 1.8910	1470185160647615
24-Jun-2026	15:57:52 PM	XLON	135	£ 1.8910	1470185160647616
24-Jun-2026	15:57:52 PM	BATE	350	£ 1.8910	20002BWQ
24-Jun-2026	15:57:52 PM	BATE	350	£ 1.8910	20002BWS
24-Jun-2026	15:57:52 PM	BATE	350	£ 1.8910	20002BWV
24-Jun-2026	15:57:53 PM	BATE	350	£ 1.8910	20002BWY
24-Jun-2026	15:57:53 PM	BATE	350	£ 1.8910	20002BWZ
24-Jun-2026	15:57:58 PM	XLON	239	£ 1.8910	1470185160647660
24-Jun-2026	15:57:58 PM	XLON	135	£ 1.8910	1470185160647661

24-Jun-2026	15:57:58 PM	XLON	41	£ 1.8910	1470185160647662
24-Jun-2026	15:57:58 PM	XLON	274	£ 1.8910	1470185160647663
24-Jun-2026	15:57:58 PM	XLON	311	£ 1.8910	1470185160647664
24-Jun-2026	15:57:58 PM	XLON	239	£ 1.8910	1470185160647665
24-Jun-2026	15:57:58 PM	XLON	176	£ 1.8910	1470185160647666
24-Jun-2026	15:57:58 PM	XLON	274	£ 1.8910	1470185160647667
24-Jun-2026	15:57:58 PM	XLON	311	£ 1.8910	1470185160647668
24-Jun-2026	15:57:58 PM	XLON	156	£ 1.8910	1470185160647669
24-Jun-2026	15:57:59 PM	BATE	295	£ 1.8910	20002BXU
24-Jun-2026	15:57:59 PM	BATE	17	£ 1.8910	20002BXV
24-Jun-2026	15:57:59 PM	BATE	38	£ 1.8910	20002BXW
24-Jun-2026	15:57:59 PM	BATE	193	£ 1.8910	20002BY5
24-Jun-2026	15:57:59 PM	BATE	111	£ 1.8910	20002BY6
24-Jun-2026	15:57:59 PM	BATE	46	£ 1.8910	20002BY7
24-Jun-2026	15:58:06 PM	BATE	193	£ 1.8910	20002C00
24-Jun-2026	15:58:06 PM	BATE	111	£ 1.8910	20002C01
24-Jun-2026	15:58:06 PM	BATE	46	£ 1.8910	20002C02
24-Jun-2026	15:58:06 PM	BATE	493	£ 1.8910	20002C03
24-Jun-2026	15:58:14 PM	BATE	11	£ 1.8910	20002C1I
24-Jun-2026	15:58:14 PM	BATE	193	£ 1.8910	20002C1J
24-Jun-2026	15:58:14 PM	BATE	146	£ 1.8910	20002C1K
24-Jun-2026	15:58:14 PM	BATE	11	£ 1.8910	20002C1M
24-Jun-2026	15:58:14 PM	BATE	193	£ 1.8910	20002C1N
24-Jun-2026	15:58:14 PM	BATE	146	£ 1.8910	20002C1O
24-Jun-2026	15:58:14 PM	BATE	11	£ 1.8910	20002C1P
24-Jun-2026	15:58:14 PM	BATE	193	£ 1.8910	20002C1Q
24-Jun-2026	15:58:14 PM	BATE	146	£ 1.8910	20002C1R
24-Jun-2026	15:58:15 PM	BATE	11	£ 1.8910	20002C1T
24-Jun-2026	15:58:15 PM	BATE	193	£ 1.8910	20002C1U
24-Jun-2026	15:58:15 PM	BATE	146	£ 1.8910	20002C1V
24-Jun-2026	15:58:15 PM	BATE	11	£ 1.8910	20002C1Z
24-Jun-2026	15:58:15 PM	BATE	193	£ 1.8910	20002C20
24-Jun-2026	15:58:15 PM	BATE	146	£ 1.8910	20002C21
24-Jun-2026	15:58:28 PM	BATE	11	£ 1.8910	20002C42
24-Jun-2026	15:58:28 PM	BATE	193	£ 1.8910	20002C43
24-Jun-2026	15:58:28 PM	BATE	146	£ 1.8910	20002C44
24-Jun-2026	15:58:29 PM	BATE	11	£ 1.8910	20002C48
24-Jun-2026	15:58:29 PM	BATE	193	£ 1.8910	20002C49
24-Jun-2026	15:58:29 PM	BATE	146	£ 1.8910	20002C4A
24-Jun-2026	15:58:33 PM	BATE	84	£ 1.8910	20002C5I
24-Jun-2026	15:58:33 PM	BATE	106	£ 1.8910	20002C5J
24-Jun-2026	15:58:33 PM	BATE	160	£ 1.8910	20002C5K
24-Jun-2026	15:58:34 PM	BATE	84	£ 1.8910	20002C5U
24-Jun-2026	15:58:34 PM	BATE	106	£ 1.8910	20002C5V
24-Jun-2026	15:58:34 PM	BATE	160	£ 1.8910	20002C5W
24-Jun-2026	15:58:34 PM	BATE	84	£ 1.8910	20002C60
24-Jun-2026	15:58:34 PM	BATE	106	£ 1.8910	20002C61
24-Jun-2026	15:58:34 PM	BATE	160	£ 1.8910	20002C62

24-Jun-2026	15:58:34 PM	BATE	84	£ 1.8910	20002C6E
24-Jun-2026	15:58:34 PM	BATE	106	£ 1.8910	20002C6F
24-Jun-2026	15:58:34 PM	BATE	160	£ 1.8910	20002C6G
24-Jun-2026	15:58:35 PM	BATE	84	£ 1.8910	20002C6N
24-Jun-2026	15:58:35 PM	BATE	106	£ 1.8910	20002C6O
24-Jun-2026	15:58:35 PM	BATE	160	£ 1.8910	20002C6P
24-Jun-2026	15:58:35 PM	BATE	84	£ 1.8910	20002C6U
24-Jun-2026	15:58:35 PM	BATE	106	£ 1.8910	20002C6V
24-Jun-2026	15:58:35 PM	BATE	160	£ 1.8910	20002C6W
24-Jun-2026	15:58:36 PM	BATE	84	£ 1.8910	20002C72
24-Jun-2026	15:58:36 PM	BATE	106	£ 1.8910	20002C73
24-Jun-2026	15:58:36 PM	BATE	160	£ 1.8910	20002C74
24-Jun-2026	15:58:36 PM	BATE	84	£ 1.8910	20002C78
24-Jun-2026	15:58:36 PM	BATE	106	£ 1.8910	20002C79
24-Jun-2026	15:58:36 PM	BATE	160	£ 1.8910	20002C7A
24-Jun-2026	15:58:37 PM	BATE	84	£ 1.8910	20002C7V
24-Jun-2026	15:58:37 PM	BATE	106	£ 1.8910	20002C7W
24-Jun-2026	15:58:37 PM	BATE	160	£ 1.8910	20002C7X
24-Jun-2026	15:58:37 PM	BATE	84	£ 1.8910	20002C84
24-Jun-2026	15:58:37 PM	BATE	106	£ 1.8910	20002C85
24-Jun-2026	15:58:37 PM	BATE	160	£ 1.8910	20002C86
24-Jun-2026	15:58:37 PM	BATE	84	£ 1.8910	20002C88
24-Jun-2026	15:58:37 PM	BATE	106	£ 1.8910	20002C89
24-Jun-2026	15:58:37 PM	BATE	160	£ 1.8910	20002C8A
24-Jun-2026	15:58:40 PM	BATE	84	£ 1.8910	20002C91
24-Jun-2026	15:58:40 PM	BATE	106	£ 1.8910	20002C92
24-Jun-2026	15:58:40 PM	BATE	160	£ 1.8910	20002C93
24-Jun-2026	15:58:40 PM	BATE	84	£ 1.8910	20002C9B
24-Jun-2026	15:58:40 PM	BATE	106	£ 1.8910	20002C9C
24-Jun-2026	15:58:40 PM	BATE	160	£ 1.8910	20002C9D
24-Jun-2026	15:58:42 PM	CHIX	342	£ 1.8910	120002NPR
24-Jun-2026	15:58:42 PM	CHIX	658	£ 1.8910	120002NPS
24-Jun-2026	15:58:42 PM	CHIX	342	£ 1.8910	120002NPT
24-Jun-2026	15:58:42 PM	CHIX	460	£ 1.8910	120002NPU
24-Jun-2026	15:58:42 PM	CHIX	5	£ 1.8910	120002NQR
24-Jun-2026	15:58:42 PM	CHIX	216	£ 1.8910	120002NQS
24-Jun-2026	15:58:42 PM	CHIX	119	£ 1.8910	120002NQT
24-Jun-2026	15:58:42 PM	CHIX	198	£ 1.8910	120002NQU
24-Jun-2026	15:58:42 PM	CHIX	467	£ 1.8910	120002NQV
24-Jun-2026	15:58:42 PM	CHIX	216	£ 1.8910	120002NQW
24-Jun-2026	15:58:42 PM	CHIX	119	£ 1.8910	120002NQX
24-Jun-2026	15:58:42 PM	CHIX	198	£ 1.8910	120002NQY
24-Jun-2026	15:58:42 PM	AQXE	69	£ 1.8910	156803
24-Jun-2026	15:58:42 PM	AQXE	216	£ 1.8910	156804
24-Jun-2026	15:58:42 PM	AQXE	119	£ 1.8910	156805
24-Jun-2026	15:58:42 PM	AQXE	153	£ 1.8910	156806
24-Jun-2026	15:58:42 PM	AQXE	398	£ 1.8910	156807
24-Jun-2026	15:58:42 PM	BATE	350	£ 1.8910	20002CA6

24-Jun-2026	15:58:42 PM	BATE	198	£ 1.8910	20002CAS
24-Jun-2026	15:58:42 PM	BATE	342	£ 1.8910	20002CAU
24-Jun-2026	15:58:42 PM	BATE	198	£ 1.8910	20002CAV
24-Jun-2026	15:58:42 PM	BATE	460	£ 1.8910	20002CAW
24-Jun-2026	15:58:42 PM	BATE	342	£ 1.8910	20002CAX
24-Jun-2026	15:58:42 PM	BATE	310	£ 1.8910	20002CAZ
24-Jun-2026	15:58:42 PM	BATE	83	£ 1.8910	20002CB0
24-Jun-2026	15:58:43 PM	TRQX	192	£ 1.8910	1470185093524075
24-Jun-2026	15:58:43 PM	TRQX	190	£ 1.8910	1470185093524076
24-Jun-2026	15:58:43 PM	TRQX	319	£ 1.8910	1470185093524078
24-Jun-2026	15:58:43 PM	TRQX	319	£ 1.8910	1470185093524079
24-Jun-2026	15:58:43 PM	TRQX	681	£ 1.8910	1470185093524080
24-Jun-2026	15:58:43 PM	TRQX	319	£ 1.8910	1470185093524081
24-Jun-2026	15:58:43 PM	TRQX	124	£ 1.8910	1470185093524082
24-Jun-2026	15:58:43 PM	XLON	543	£ 1.8910	1470185160648140
24-Jun-2026	15:58:43 PM	XLON	270	£ 1.8910	1470185160648141
24-Jun-2026	15:58:43 PM	XLON	187	£ 1.8910	1470185160648142
24-Jun-2026	15:58:43 PM	XLON	543	£ 1.8910	1470185160648143
24-Jun-2026	15:58:43 PM	XLON	270	£ 1.8910	1470185160648144
24-Jun-2026	15:58:43 PM	XLON	187	£ 1.8910	1470185160648145
24-Jun-2026	15:58:43 PM	XLON	115	£ 1.8910	1470185160648146
24-Jun-2026	15:58:43 PM	AQXE	107	£ 1.8910	156817
24-Jun-2026	15:58:43 PM	AQXE	107	£ 1.8910	156819
24-Jun-2026	15:58:43 PM	AQXE	893	£ 1.8910	156820
24-Jun-2026	15:58:43 PM	AQXE	270	£ 1.8910	156821
24-Jun-2026	15:59:18 PM	BATE	350	£ 1.8930	20002CN2
24-Jun-2026	15:59:19 PM	BATE	350	£ 1.8930	20002CND
24-Jun-2026	15:59:19 PM	BATE	350	£ 1.8930	20002CNM
24-Jun-2026	15:59:19 PM	BATE	350	£ 1.8930	20002CNT
24-Jun-2026	15:59:20 PM	BATE	350	£ 1.8930	20002CNV
24-Jun-2026	15:59:20 PM	BATE	350	£ 1.8930	20002CNW
24-Jun-2026	15:59:20 PM	BATE	350	£ 1.8930	20002CO3
24-Jun-2026	15:59:21 PM	BATE	350	£ 1.8930	20002CO4
24-Jun-2026	15:59:21 PM	BATE	167	£ 1.8930	20002CO7
24-Jun-2026	15:59:21 PM	BATE	183	£ 1.8930	20002CO8
24-Jun-2026	15:59:22 PM	BATE	167	£ 1.8930	20002CO9
24-Jun-2026	15:59:22 PM	BATE	183	£ 1.8930	20002COA
24-Jun-2026	15:59:22 PM	BATE	167	£ 1.8930	20002COC
24-Jun-2026	15:59:22 PM	BATE	183	£ 1.8930	20002COD
24-Jun-2026	15:59:23 PM	BATE	167	£ 1.8930	20002COG
24-Jun-2026	15:59:23 PM	BATE	183	£ 1.8930	20002COH
24-Jun-2026	15:59:23 PM	BATE	167	£ 1.8930	20002COJ
24-Jun-2026	15:59:23 PM	BATE	183	£ 1.8930	20002COK
24-Jun-2026	15:59:23 PM	BATE	167	£ 1.8930	20002COL
24-Jun-2026	15:59:23 PM	BATE	183	£ 1.8930	20002COM
24-Jun-2026	15:59:24 PM	BATE	167	£ 1.8930	20002COV
24-Jun-2026	15:59:24 PM	BATE	183	£ 1.8930	20002COW
24-Jun-2026	15:59:24 PM	BATE	167	£ 1.8930	20002CP1

24-Jun-2026	15:59:24 PM	BATE	183	£ 1.8930	20002CP2
24-Jun-2026	15:59:24 PM	BATE	167	£ 1.8930	20002CP8
24-Jun-2026	15:59:24 PM	BATE	183	£ 1.8930	20002CP9
24-Jun-2026	15:59:25 PM	BATE	167	£ 1.8930	20002CPB
24-Jun-2026	15:59:25 PM	BATE	183	£ 1.8930	20002CPC
24-Jun-2026	15:59:25 PM	BATE	167	£ 1.8930	20002CPD
24-Jun-2026	15:59:25 PM	BATE	183	£ 1.8930	20002CPE
24-Jun-2026	15:59:25 PM	BATE	167	£ 1.8930	20002CPF
24-Jun-2026	15:59:25 PM	BATE	183	£ 1.8930	20002CPG
24-Jun-2026	15:59:26 PM	BATE	167	£ 1.8930	20002CPH
24-Jun-2026	15:59:26 PM	BATE	183	£ 1.8930	20002CPI
24-Jun-2026	15:59:26 PM	BATE	167	£ 1.8930	20002CPJ
24-Jun-2026	15:59:26 PM	BATE	183	£ 1.8930	20002CPK
24-Jun-2026	15:59:27 PM	BATE	167	£ 1.8930	20002CPL
24-Jun-2026	15:59:27 PM	BATE	183	£ 1.8930	20002CPM
24-Jun-2026	15:59:27 PM	BATE	167	£ 1.8930	20002CPR
24-Jun-2026	15:59:27 PM	BATE	183	£ 1.8930	20002CPS
24-Jun-2026	15:59:27 PM	BATE	167	£ 1.8930	20002CPU
24-Jun-2026	15:59:27 PM	BATE	183	£ 1.8930	20002CPV
24-Jun-2026	15:59:28 PM	BATE	167	£ 1.8930	20002CPX
24-Jun-2026	15:59:28 PM	BATE	183	£ 1.8930	20002CPY
24-Jun-2026	15:59:28 PM	BATE	167	£ 1.8930	20002CQ0
24-Jun-2026	15:59:28 PM	BATE	183	£ 1.8930	20002CQ1
24-Jun-2026	15:59:29 PM	BATE	167	£ 1.8930	20002CQ5
24-Jun-2026	15:59:29 PM	BATE	183	£ 1.8930	20002CQ6
24-Jun-2026	15:59:29 PM	BATE	167	£ 1.8930	20002CQ7
24-Jun-2026	15:59:29 PM	BATE	183	£ 1.8930	20002CQ8
24-Jun-2026	15:59:29 PM	BATE	167	£ 1.8930	20002CQ9
24-Jun-2026	15:59:29 PM	BATE	183	£ 1.8930	20002CQA
24-Jun-2026	15:59:30 PM	BATE	167	£ 1.8930	20002CQE
24-Jun-2026	15:59:30 PM	BATE	183	£ 1.8930	20002CQF
24-Jun-2026	15:59:30 PM	BATE	167	£ 1.8930	20002CQL
24-Jun-2026	15:59:30 PM	BATE	183	£ 1.8930	20002CQM
24-Jun-2026	15:59:31 PM	BATE	167	£ 1.8930	20002CQP
24-Jun-2026	15:59:31 PM	BATE	183	£ 1.8930	20002CQQ
24-Jun-2026	15:59:31 PM	BATE	117	£ 1.8930	20002CQT
24-Jun-2026	15:59:31 PM	BATE	183	£ 1.8930	20002CQU
24-Jun-2026	15:59:31 PM	BATE	50	£ 1.8930	20002CQV
24-Jun-2026	15:59:31 PM	BATE	117	£ 1.8930	20002CR0
24-Jun-2026	15:59:31 PM	BATE	183	£ 1.8930	20002CR1
24-Jun-2026	15:59:31 PM	BATE	50	£ 1.8930	20002CR2
24-Jun-2026	15:59:32 PM	BATE	117	£ 1.8930	20002CR6
24-Jun-2026	15:59:32 PM	BATE	183	£ 1.8930	20002CR7
24-Jun-2026	15:59:32 PM	BATE	50	£ 1.8930	20002CR8
24-Jun-2026	15:59:32 PM	BATE	117	£ 1.8930	20002CRB
24-Jun-2026	15:59:32 PM	BATE	183	£ 1.8930	20002CRC
24-Jun-2026	15:59:32 PM	BATE	50	£ 1.8930	20002CRD
24-Jun-2026	15:59:59 PM	XLON	1,688	£ 1.8970	1470185160648697

24-Jun-2026	15:59:59 PM	XLON	80	£ 1.8970	1470185160648698
24-Jun-2026	16:00:08 PM	XLON	2,236	£ 1.8960	1470185160648763
24-Jun-2026	16:00:08 PM	AQXE	1,997	£ 1.8960	158101
24-Jun-2026	16:00:08 PM	BATE	2,109	£ 1.8960	20002D1D
24-Jun-2026	16:00:21 PM	BATE	1,051	£ 1.8960	20002D62
24-Jun-2026	16:04:41 PM	XLON	2,001	£ 1.8960	1470185160649872
24-Jun-2026	16:04:41 PM	XLON	1,439	£ 1.8960	1470185160649874
24-Jun-2026	16:04:41 PM	XLON	2,034	£ 1.8970	1470185160649875
24-Jun-2026	16:04:41 PM	XLON	63	£ 1.8970	1470185160649876
24-Jun-2026	16:04:41 PM	AQXE	1,864	£ 1.8960	161637
24-Jun-2026	16:04:41 PM	BATE	2,111	£ 1.8960	20002ER0
24-Jun-2026	16:05:20 PM	XLON	1,836	£ 1.8960	1470185160650023
24-Jun-2026	16:05:20 PM	XLON	987	£ 1.8960	1470185160650024
24-Jun-2026	16:05:20 PM	XLON	713	£ 1.8960	1470185160650025
24-Jun-2026	16:05:20 PM	BATE	343	£ 1.8950	20002F1P
24-Jun-2026	16:05:32 PM	XLON	1,353	£ 1.8960	1470185160650086
24-Jun-2026	16:05:32 PM	XLON	14	£ 1.8960	1470185160650087
24-Jun-2026	16:06:01 PM	XLON	283	£ 1.8970	1470185160650207
24-Jun-2026	16:06:23 PM	CHIX	1,921	£ 1.8960	120002QVD
24-Jun-2026	16:06:23 PM	XLON	2,182	£ 1.8960	1470185160650307
24-Jun-2026	16:06:23 PM	AQXE	2,137	£ 1.8960	163150
24-Jun-2026	16:06:23 PM	BATE	1,889	£ 1.8960	20002FJ6
24-Jun-2026	16:06:30 PM	BATE	449	£ 1.8960	20002FLL
24-Jun-2026	16:06:30 PM	BATE	1,319	£ 1.8960	20002FLM
24-Jun-2026	16:06:31 PM	BATE	833	£ 1.8960	20002FLS
24-Jun-2026	16:06:31 PM	BATE	449	£ 1.8960	20002FLT
24-Jun-2026	16:07:46 PM	XLON	1,836	£ 1.8960	1470185160650758
24-Jun-2026	16:10:42 PM	XLON	1,801	£ 1.8950	1470185160651575
24-Jun-2026	16:10:42 PM	XLON	1,701	£ 1.8950	1470185160651579
24-Jun-2026	16:10:42 PM	XLON	103	£ 1.8950	1470185160651580
24-Jun-2026	16:10:42 PM	XLON	782	£ 1.8950	1470185160651581
24-Jun-2026	16:10:42 PM	XLON	950	£ 1.8950	1470185160651582
24-Jun-2026	16:10:42 PM	BATE	1,609	£ 1.8950	20002H17
24-Jun-2026	16:10:42 PM	BATE	1,598	£ 1.8940	20002H1A
24-Jun-2026	16:10:43 PM	XLON	120	£ 1.8950	1470185160651586
24-Jun-2026	16:14:43 PM	CHIX	2,045	£ 1.8960	120002UFX
24-Jun-2026	16:14:43 PM	TRQX	2,228	£ 1.8960	1470185093528065
24-Jun-2026	16:14:43 PM	XLON	1,884	£ 1.8960	1470185160652623
24-Jun-2026	16:14:43 PM	AQXE	2,208	£ 1.8960	169297
24-Jun-2026	16:14:43 PM	BATE	1,829	£ 1.8960	20002III
24-Jun-2026	16:14:45 PM	XLON	135	£ 1.8960	1470185160652627
24-Jun-2026	16:14:45 PM	XLON	1,176	£ 1.8960	1470185160652628
24-Jun-2026	16:14:45 PM	XLON	270	£ 1.8960	1470185160652629
24-Jun-2026	16:14:45 PM	XLON	1,955	£ 1.8960	1470185160652630
24-Jun-2026	16:14:45 PM	XLON	546	£ 1.8960	1470185160652640
24-Jun-2026	16:15:04 PM	CHIX	1,820	£ 1.8950	120002UNR
24-Jun-2026	16:15:04 PM	XLON	1,782	£ 1.8950	1470185160652716
24-Jun-2026	16:15:04 PM	XLON	103	£ 1.8950	1470185160652719

24-Jun-2026	16:15:04 PM	XLON	1,610	£ 1.8950	1470185160652720
24-Jun-2026	16:15:04 PM	XLON	582	£ 1.8950	1470185160652721
24-Jun-2026	16:15:04 PM	BATE	2,180	£ 1.8950	20002IPO
24-Jun-2026	16:15:04 PM	BATE	1,745	£ 1.8950	20002IPP
24-Jun-2026	16:15:42 PM	XLON	1,983	£ 1.8940	1470185160653053
24-Jun-2026	16:15:42 PM	BATE	304	£ 1.8940	20002IYX
24-Jun-2026	16:17:38 PM	XLON	115	£ 1.8960	1470185160653849
24-Jun-2026	16:17:38 PM	BATE	2,158	£ 1.8960	20002JSI
24-Jun-2026	16:17:38 PM	BATE	449	£ 1.8960	20002JSJ
24-Jun-2026	16:18:55 PM	BATE	1,818	£ 1.8990	20002K6J
24-Jun-2026	16:19:04 PM	CHIX	2,304	£ 1.8980	120002W84
24-Jun-2026	16:19:04 PM	XLON	2,141	£ 1.8980	1470185160654294
24-Jun-2026	16:19:04 PM	XLON	180	£ 1.8980	1470185160654296
24-Jun-2026	16:19:04 PM	XLON	1,377	£ 1.8980	1470185160654297
24-Jun-2026	16:19:04 PM	XLON	1,979	£ 1.8980	1470185160654298
24-Jun-2026	16:19:04 PM	XLON	195	£ 1.8980	1470185160654299
24-Jun-2026	16:19:04 PM	XLON	1,124	£ 1.8980	1470185160654300
24-Jun-2026	16:19:04 PM	BATE	1,814	£ 1.8980	20002K8Z
24-Jun-2026	16:19:04 PM	BATE	52	£ 1.8980	20002K90
24-Jun-2026	16:19:05 PM	XLON	126	£ 1.8980	1470185160654301
24-Jun-2026	16:19:05 PM	XLON	252	£ 1.8980	1470185160654302
24-Jun-2026	16:19:34 PM	XLON	1,843	£ 1.8970	1470185160654478
24-Jun-2026	16:19:34 PM	XLON	1,176	£ 1.8970	1470185160654480
24-Jun-2026	16:19:34 PM	XLON	1,393	£ 1.8970	1470185160654481
24-Jun-2026	16:19:34 PM	BATE	2,275	£ 1.8970	20002KGE
24-Jun-2026	16:21:20 PM	XLON	2,244	£ 1.9010	1470185160655117
24-Jun-2026	16:21:20 PM	XLON	2,145	£ 1.9010	1470185160655124
24-Jun-2026	16:21:20 PM	AQXE	2,310	£ 1.9010	174688
24-Jun-2026	16:21:20 PM	BATE	1,910	£ 1.9020	20002LCF
24-Jun-2026	16:21:20 PM	BATE	1,002	£ 1.9020	20002LCG
24-Jun-2026	16:22:04 PM	CHIX	1,836	£ 1.9010	120002XTN
24-Jun-2026	16:22:04 PM	TRQX	2,334	£ 1.9010	1470185093530377
24-Jun-2026	16:22:04 PM	XLON	2,293	£ 1.9010	1470185160655450
24-Jun-2026	16:22:04 PM	BATE	2,288	£ 1.9010	20002LS9
24-Jun-2026	16:22:04 PM	BATE	14	£ 1.9010	20002LSA
24-Jun-2026	16:23:12 PM	XLON	1,797	£ 1.9000	1470185160655771
24-Jun-2026	16:23:12 PM	XLON	1,176	£ 1.9000	1470185160655773
24-Jun-2026	16:23:12 PM	XLON	103	£ 1.9000	1470185160655774
24-Jun-2026	16:23:12 PM	BATE	1,865	£ 1.9000	20002M9P
24-Jun-2026	16:24:29 PM	XLON	1,779	£ 1.8990	1470185160656117
24-Jun-2026	16:24:29 PM	BATE	1,982	£ 1.8990	20002MQN
24-Jun-2026	16:24:41 PM	XLON	302	£ 1.9000	1470185160656179
24-Jun-2026	16:24:41 PM	XLON	76	£ 1.9000	1470185160656180
24-Jun-2026	16:24:41 PM	XLON	15	£ 1.9000	1470185160656181
24-Jun-2026	16:25:42 PM	BATE	1,832	£ 1.8980	20002NEB
24-Jun-2026	16:26:32 PM	XLON	1,012	£ 1.8990	1470185160657005
24-Jun-2026	16:26:32 PM	BATE	2,000	£ 1.8990	20002NXX
24-Jun-2026	16:29:00 PM	XLON	1,718	£ 1.9010	1470185160658049

24-Jun-2026	16:29:00 PM	XLON	290	£ 1.9010	1470185160658050
24-Jun-2026	16:29:00 PM	XLON	1,528	£ 1.9010	1470185160658051
24-Jun-2026	16:29:05 PM	XLON	908	£ 1.9020	1470185160658172
24-Jun-2026	16:29:05 PM	XLON	110	£ 1.9020	1470185160658173
24-Jun-2026	16:29:06 PM	XLON	81	£ 1.9020	1470185160658186
24-Jun-2026	16:29:22 PM	XLON	2,334	£ 1.9020	1470185160658316
24-Jun-2026	16:29:22 PM	AQXE	2,160	£ 1.9020	184018
24-Jun-2026	16:29:22 PM	BATE	1,240	£ 1.9020	20002PJW
24-Jun-2026	16:29:22 PM	BATE	966	£ 1.9020	20002PJX
24-Jun-2026	16:29:26 PM	XLON	40	£ 1.9020	1470185160658354
24-Jun-2026	16:29:26 PM	XLON	1,000	£ 1.9020	1470185160658355
24-Jun-2026	16:29:42 PM	XLON	1,000	£ 1.9030	1470185160658517
24-Jun-2026	16:29:51 PM	XLON	636	£ 1.9020	1470185160658653
24-Jun-2026	16:29:51 PM	XLON	1,698	£ 1.9020	1470185160658654
25-Jun-2026	08:03:30 AM	TRQX	481	£ 1.9010	1470803568755574
25-Jun-2026	08:04:11 AM	CHIX	209	£ 1.9000	12000096K
25-Jun-2026	08:04:11 AM	CHIX	172	£ 1.9000	12000096L
25-Jun-2026	08:04:11 AM	CHIX	1,876	£ 1.9000	12000096M
25-Jun-2026	08:04:11 AM	CHIX	2,108	£ 1.8990	12000096N
25-Jun-2026	08:04:11 AM	TRQX	993	£ 1.9010	1470803568755682
25-Jun-2026	08:04:11 AM	TRQX	676	£ 1.9010	1470803568755683
25-Jun-2026	08:04:11 AM	TRQX	209	£ 1.9000	1470803568755684
25-Jun-2026	08:04:11 AM	TRQX	2,020	£ 1.9000	1470803568755685
25-Jun-2026	08:04:11 AM	XLON	209	£ 1.9000	1470803635866997
25-Jun-2026	08:04:11 AM	XLON	222	£ 1.9000	1470803635866998
25-Jun-2026	08:04:11 AM	XLON	1,540	£ 1.9000	1470803635866999
25-Jun-2026	08:04:11 AM	XLON	1,813	£ 1.8990	1470803635867000
25-Jun-2026	08:04:11 AM	AQXE	209	£ 1.9000	1888
25-Jun-2026	08:04:11 AM	AQXE	149	£ 1.9000	1889
25-Jun-2026	08:04:11 AM	AQXE	1,597	£ 1.9000	1890
25-Jun-2026	08:04:11 AM	AQXE	2,232	£ 1.8990	1891
25-Jun-2026	08:04:11 AM	BATE	209	£ 1.9000	200005KH
25-Jun-2026	08:04:11 AM	BATE	159	£ 1.9000	200005KI
25-Jun-2026	08:04:11 AM	BATE	1,724	£ 1.9000	200005KJ
25-Jun-2026	08:04:11 AM	BATE	1,926	£ 1.8990	200005KK
25-Jun-2026	08:04:13 AM	CHIX	2,111	£ 1.8980	12000096Q
25-Jun-2026	08:04:13 AM	XLON	2,216	£ 1.8980	1470803635867004
25-Jun-2026	08:04:13 AM	BATE	2,231	£ 1.8980	200005KS
25-Jun-2026	08:06:28 AM	XLON	1,812	£ 1.9000	1470803635867803
25-Jun-2026	08:13:07 AM	XLON	2,118	£ 1.9040	1470803635869453
25-Jun-2026	08:16:50 AM	XLON	802	£ 1.9090	1470803635870348
25-Jun-2026	08:16:50 AM	XLON	180	£ 1.9090	1470803635870349
25-Jun-2026	08:16:53 AM	XLON	1,816	£ 1.9080	1470803635870369
25-Jun-2026	08:16:53 AM	BATE	1,838	£ 1.9080	200007LA
25-Jun-2026	08:17:57 AM	XLON	2,224	£ 1.9070	1470803635870904
25-Jun-2026	08:17:57 AM	XLON	1,801	£ 1.9060	1470803635870911
25-Jun-2026	08:17:57 AM	BATE	1,836	£ 1.9070	200007R2
25-Jun-2026	08:17:57 AM	BATE	1,827	£ 1.9060	200007R4

25-Jun-2026	08:25:42 AM	XLON	872	£ 1.9120	1470803635872489
25-Jun-2026	08:25:42 AM	XLON	975	£ 1.9120	1470803635872490
25-Jun-2026	08:25:42 AM	XLON	1,153	£ 1.9120	1470803635872491
25-Jun-2026	08:25:42 AM	XLON	588	£ 1.9120	1470803635872492
25-Jun-2026	08:25:43 AM	XLON	584	£ 1.9120	1470803635872497
25-Jun-2026	08:25:43 AM	XLON	975	£ 1.9120	1470803635872498
25-Jun-2026	08:25:44 AM	XLON	2,214	£ 1.9120	1470803635872502
25-Jun-2026	08:26:14 AM	XLON	2,237	£ 1.9120	1470803635872628
25-Jun-2026	08:26:41 AM	XLON	2,134	£ 1.9120	1470803635872801
25-Jun-2026	08:26:41 AM	BATE	2,269	£ 1.9120	2000090F
25-Jun-2026	08:30:11 AM	XLON	2,011	£ 1.9110	1470803635873427
25-Jun-2026	08:30:11 AM	BATE	1,836	£ 1.9110	200009JI
25-Jun-2026	08:30:11 AM	BATE	704	£ 1.9100	200009JJ
25-Jun-2026	08:30:11 AM	BATE	1,480	£ 1.9100	200009JK
25-Jun-2026	08:30:12 AM	XLON	537	£ 1.9100	1470803635873432
25-Jun-2026	08:30:12 AM	XLON	1,787	£ 1.9100	1470803635873433
25-Jun-2026	08:30:20 AM	XLON	1,805	£ 1.9090	1470803635873486
25-Jun-2026	08:30:20 AM	BATE	2,107	£ 1.9090	200009KT
25-Jun-2026	08:33:21 AM	XLON	1,816	£ 1.9080	1470803635873929
25-Jun-2026	08:33:21 AM	BATE	1,944	£ 1.9080	20000A0B
25-Jun-2026	08:42:17 AM	XLON	2,251	£ 1.9110	1470803635875753
25-Jun-2026	08:42:25 AM	CHIX	1,823	£ 1.9100	120000G1G
25-Jun-2026	08:42:25 AM	XLON	2,044	£ 1.9100	1470803635875869
25-Jun-2026	08:42:25 AM	XLON	1,144	£ 1.9110	1470803635875870
25-Jun-2026	08:42:25 AM	XLON	180	£ 1.9110	1470803635875871
25-Jun-2026	08:42:25 AM	XLON	343	£ 1.9110	1470803635875872
25-Jun-2026	08:42:25 AM	XLON	120	£ 1.9110	1470803635875873
25-Jun-2026	08:42:25 AM	XLON	1,801	£ 1.9110	1470803635875874
25-Jun-2026	08:42:25 AM	BATE	971	£ 1.9100	20000B7T
25-Jun-2026	08:42:25 AM	BATE	984	£ 1.9100	20000B7U
25-Jun-2026	08:44:59 AM	CHIX	1,886	£ 1.9120	120000GH8
25-Jun-2026	08:44:59 AM	TRQX	2,088	£ 1.9120	1470803568760783
25-Jun-2026	08:44:59 AM	XLON	1,807	£ 1.9120	1470803635876371
25-Jun-2026	08:44:59 AM	BATE	2,033	£ 1.9120	20000BLI
25-Jun-2026	08:47:41 AM	XLON	430	£ 1.9120	1470803635876923
25-Jun-2026	08:48:08 AM	XLON	660	£ 1.9150	1470803635877094
25-Jun-2026	08:48:08 AM	XLON	233	£ 1.9160	1470803635877096
25-Jun-2026	08:48:08 AM	XLON	180	£ 1.9160	1470803635877097
25-Jun-2026	08:48:08 AM	XLON	641	£ 1.9160	1470803635877098
25-Jun-2026	08:48:08 AM	XLON	2,002	£ 1.9160	1470803635877099
25-Jun-2026	08:49:06 AM	XLON	710	£ 1.9160	1470803635877269
25-Jun-2026	08:49:06 AM	XLON	146	£ 1.9160	1470803635877270
25-Jun-2026	08:49:06 AM	XLON	1,241	£ 1.9160	1470803635877271
25-Jun-2026	08:49:06 AM	XLON	180	£ 1.9160	1470803635877272
25-Jun-2026	08:49:06 AM	XLON	955	£ 1.9160	1470803635877273
25-Jun-2026	08:49:06 AM	XLON	356	£ 1.9160	1470803635877274
25-Jun-2026	08:51:50 AM	XLON	1,941	£ 1.9140	1470803635877614
25-Jun-2026	08:54:21 AM	BATE	976	£ 1.9130	20000CS9

25-Jun-2026	08:55:30 AM	TRQX	1,937	£ 1.9130	1470803568761848
25-Jun-2026	08:55:30 AM	XLON	627	£ 1.9130	1470803635878114
25-Jun-2026	08:55:30 AM	BATE	1,185	£ 1.9130	20000CY8
25-Jun-2026	08:56:41 AM	XLON	643	£ 1.9130	1470803635878278
25-Jun-2026	08:58:21 AM	XLON	559	£ 1.9130	1470803635878534
25-Jun-2026	08:59:10 AM	CHIX	100	£ 1.9130	120000II1
25-Jun-2026	09:00:06 AM	XLON	222	£ 1.9130	1470803635878733
25-Jun-2026	09:01:13 AM	XLON	617	£ 1.9160	1470803635879120
25-Jun-2026	09:01:13 AM	XLON	200	£ 1.9160	1470803635879121
25-Jun-2026	09:03:07 AM	CHIX	2,299	£ 1.9140	120000JEC
25-Jun-2026	09:03:07 AM	XLON	1,869	£ 1.9150	1470803635879527
25-Jun-2026	09:03:07 AM	XLON	2,344	£ 1.9140	1470803635879543
25-Jun-2026	09:03:07 AM	BATE	1,860	£ 1.9140	20000E3L
25-Jun-2026	09:03:08 AM	XLON	4,320	£ 1.9140	1470803635879606
25-Jun-2026	09:03:09 AM	XLON	2,188	£ 1.9130	1470803635879610
25-Jun-2026	09:03:09 AM	BATE	2,003	£ 1.9130	20000E6U
25-Jun-2026	09:05:02 AM	XLON	445	£ 1.9130	1470803635879958
25-Jun-2026	09:06:12 AM	BATE	241	£ 1.9140	20000ENA
25-Jun-2026	09:06:19 AM	XLON	1,906	£ 1.9140	1470803635880265
25-Jun-2026	09:06:19 AM	BATE	1,692	£ 1.9140	20000ENV
25-Jun-2026	09:11:43 AM	XLON	1,247	£ 1.9130	1470803635881057
25-Jun-2026	09:11:43 AM	BATE	864	£ 1.9130	20000F8I
25-Jun-2026	09:13:23 AM	BATE	1,059	£ 1.9130	20000FI9
25-Jun-2026	09:15:03 AM	XLON	203	£ 1.9130	1470803635881478
25-Jun-2026	09:15:19 AM	CHIX	1,970	£ 1.9130	120000L5M
25-Jun-2026	09:15:21 AM	BATE	100	£ 1.9130	20000FQR
25-Jun-2026	09:15:21 AM	BATE	153	£ 1.9130	20000FQS
25-Jun-2026	09:16:41 AM	TRQX	1,835	£ 1.9120	1470803568764195
25-Jun-2026	09:16:41 AM	XLON	1,847	£ 1.9120	1470803635881751
25-Jun-2026	09:16:41 AM	BATE	2,208	£ 1.9120	20000FYF
25-Jun-2026	09:16:46 AM	XLON	580	£ 1.9110	1470803635881791
25-Jun-2026	09:16:46 AM	XLON	1,234	£ 1.9110	1470803635881792
25-Jun-2026	09:16:46 AM	BATE	2,204	£ 1.9110	20000FZA
25-Jun-2026	09:21:57 AM	XLON	1,838	£ 1.9110	1470803635882482
25-Jun-2026	09:33:23 AM	XLON	39	£ 1.9140	1470803635883968
25-Jun-2026	09:35:46 AM	XLON	2,060	£ 1.9160	1470803635884291
25-Jun-2026	09:35:46 AM	BATE	2,065	£ 1.9160	20000IA5
25-Jun-2026	09:35:46 AM	AQXE	1,809	£ 1.9160	25020
25-Jun-2026	09:35:49 AM	XLON	1,049	£ 1.9160	1470803635884312
25-Jun-2026	09:36:02 AM	CHIX	1,900	£ 1.9160	120000O05
25-Jun-2026	09:38:12 AM	XLON	1,402	£ 1.9160	1470803635884646
25-Jun-2026	09:38:12 AM	XLON	875	£ 1.9160	1470803635884647
25-Jun-2026	09:43:05 AM	XLON	1,713	£ 1.9170	1470803635885293
25-Jun-2026	09:43:05 AM	XLON	1,875	£ 1.9170	1470803635885294
25-Jun-2026	09:50:17 AM	XLON	673	£ 1.9190	1470803635886287
25-Jun-2026	09:50:29 AM	XLON	730	£ 1.9190	1470803635886363
25-Jun-2026	09:50:34 AM	XLON	456	£ 1.9190	1470803635886396
25-Jun-2026	09:50:34 AM	XLON	1,995	£ 1.9200	1470803635886397

25-Jun-2026	09:50:34 AM	XLON	975	£ 1.9200	1470803635886398
25-Jun-2026	09:50:34 AM	XLON	618	£ 1.9200	1470803635886399
25-Jun-2026	09:52:33 AM	XLON	1,062	£ 1.9210	1470803635886684
25-Jun-2026	09:52:34 AM	TRQX	14	£ 1.9200	1470803568767688
25-Jun-2026	09:54:04 AM	XLON	1,580	£ 1.9220	1470803635886859
25-Jun-2026	09:54:05 AM	XLON	2,091	£ 1.9210	1470803635886867
25-Jun-2026	09:54:05 AM	BATE	16	£ 1.9220	20000KWB
25-Jun-2026	09:54:05 AM	BATE	639	£ 1.9220	20000KWC
25-Jun-2026	09:54:05 AM	BATE	88	£ 1.9220	20000KWF
25-Jun-2026	09:54:05 AM	AQXE	1,938	£ 1.9210	29023
25-Jun-2026	09:54:13 AM	XLON	314	£ 1.9220	1470803635886873
25-Jun-2026	09:54:13 AM	XLON	269	£ 1.9220	1470803635886874
25-Jun-2026	09:54:26 AM	XLON	19	£ 1.9220	1470803635886888
25-Jun-2026	09:57:26 AM	XLON	21	£ 1.9240	1470803635887215
25-Jun-2026	09:57:26 AM	XLON	1,406	£ 1.9240	1470803635887216
25-Jun-2026	09:57:26 AM	XLON	180	£ 1.9240	1470803635887217
25-Jun-2026	09:57:26 AM	XLON	630	£ 1.9240	1470803635887218
25-Jun-2026	09:57:26 AM	XLON	1,100	£ 1.9240	1470803635887219
25-Jun-2026	09:57:26 AM	XLON	251	£ 1.9240	1470803635887220
25-Jun-2026	10:00:26 AM	XLON	39	£ 1.9240	1470803635887822
25-Jun-2026	10:00:26 AM	XLON	50	£ 1.9240	1470803635887823
25-Jun-2026	10:00:26 AM	XLON	1,254	£ 1.9240	1470803635887824
25-Jun-2026	10:01:44 AM	XLON	724	£ 1.9230	1470803635887957
25-Jun-2026	10:01:55 AM	BATE	100	£ 1.9240	20000M39
25-Jun-2026	10:03:24 AM	XLON	1,019	£ 1.9240	1470803635888127
25-Jun-2026	10:03:24 AM	XLON	1,240	£ 1.9240	1470803635888128
25-Jun-2026	10:03:24 AM	BATE	1,820	£ 1.9240	20000MC1
25-Jun-2026	10:03:24 AM	BATE	223	£ 1.9240	20000MC2
25-Jun-2026	10:06:09 AM	CHIX	1,880	£ 1.9240	120000SDA
25-Jun-2026	10:06:09 AM	TRQX	1,953	£ 1.9240	1470803568769050
25-Jun-2026	10:06:09 AM	XLON	2,267	£ 1.9250	1470803635888590
25-Jun-2026	10:06:09 AM	XLON	2,377	£ 1.9240	1470803635888593
25-Jun-2026	10:06:09 AM	BATE	1,843	£ 1.9240	20000MU8
25-Jun-2026	10:06:09 AM	AQXE	2,382	£ 1.9240	32097
25-Jun-2026	10:07:23 AM	BATE	93	£ 1.9250	20000N0K
25-Jun-2026	10:09:09 AM	XLON	2,125	£ 1.9250	1470803635889031
25-Jun-2026	10:11:07 AM	CHIX	2	£ 1.9240	120000T2L
25-Jun-2026	10:11:07 AM	CHIX	2,015	£ 1.9240	120000T2M
25-Jun-2026	10:11:07 AM	BATE	2,168	£ 1.9240	20000NO8
25-Jun-2026	10:11:07 AM	AQXE	2,116	£ 1.9240	33368
25-Jun-2026	10:11:13 AM	BATE	797	£ 1.9250	20000NOT
25-Jun-2026	10:11:44 AM	XLON	715	£ 1.9240	1470803635889389
25-Jun-2026	10:12:08 AM	XLON	474	£ 1.9250	1470803635889442
25-Jun-2026	10:13:32 AM	XLON	1,859	£ 1.9250	1470803635889729
25-Jun-2026	10:14:30 AM	XLON	19	£ 1.9240	1470803635889828
25-Jun-2026	10:14:55 AM	BATE	978	£ 1.9260	20000ODE
25-Jun-2026	10:14:55 AM	BATE	250	£ 1.9260	20000ODF
25-Jun-2026	10:15:26 AM	BATE	638	£ 1.9260	20000OGT

25-Jun-2026	10:15:30 AM	BATE	638	£ 1.9260	20000OH8
25-Jun-2026	10:16:25 AM	CHIX	44	£ 1.9240	120000TWL
25-Jun-2026	10:17:25 AM	BATE	638	£ 1.9260	20000OVR
25-Jun-2026	10:17:25 AM	BATE	1,125	£ 1.9260	20000OVS
25-Jun-2026	10:17:26 AM	BATE	1	£ 1.9260	20000OW1
25-Jun-2026	10:17:26 AM	BATE	148	£ 1.9260	20000OW2
25-Jun-2026	10:17:26 AM	BATE	155	£ 1.9260	20000OW3
25-Jun-2026	10:17:26 AM	BATE	131	£ 1.9260	20000OW4
25-Jun-2026	10:17:52 AM	BATE	100	£ 1.9250	20000P0T
25-Jun-2026	10:17:52 AM	BATE	2,206	£ 1.9260	20000POU
25-Jun-2026	10:22:33 AM	BATE	1,042	£ 1.9280	20000PW3
25-Jun-2026	10:22:33 AM	BATE	1,000	£ 1.9280	20000PW4
25-Jun-2026	10:22:59 AM	XLON	2,046	£ 1.9270	1470803635891889
25-Jun-2026	10:29:50 AM	BATE	1,015	£ 1.9290	20000QUC
25-Jun-2026	10:30:12 AM	CHIX	2,295	£ 1.9270	120000W8N
25-Jun-2026	10:30:12 AM	TRQX	1,840	£ 1.9270	1470803568771257
25-Jun-2026	10:30:12 AM	XLON	2,211	£ 1.9270	1470803635893017
25-Jun-2026	10:30:12 AM	BATE	2,162	£ 1.9270	20000QW1
25-Jun-2026	10:30:13 AM	CHIX	1,500	£ 1.9260	120000W8S
25-Jun-2026	10:30:13 AM	CHIX	415	£ 1.9260	120000W8T
25-Jun-2026	10:30:13 AM	XLON	1,992	£ 1.9260	1470803635893018
25-Jun-2026	10:30:13 AM	BATE	2,225	£ 1.9260	20000QW4
25-Jun-2026	10:30:24 AM	CHIX	1,908	£ 1.9250	120000WAA
25-Jun-2026	10:30:24 AM	XLON	2,283	£ 1.9250	1470803635893063
25-Jun-2026	10:30:24 AM	BATE	2,320	£ 1.9250	20000QY2
25-Jun-2026	10:33:49 AM	CHIX	2,150	£ 1.9240	120000WRJ
25-Jun-2026	10:33:49 AM	CHIX	2,240	£ 1.9230	120000WRN
25-Jun-2026	10:33:49 AM	XLON	1,944	£ 1.9240	1470803635893556
25-Jun-2026	10:33:49 AM	XLON	1,605	£ 1.9230	1470803635893558
25-Jun-2026	10:33:49 AM	BATE	1,862	£ 1.9240	20000RGR
25-Jun-2026	10:33:50 AM	XLON	714	£ 1.9230	1470803635893559
25-Jun-2026	10:33:50 AM	BATE	2,106	£ 1.9230	20000RGV
25-Jun-2026	10:34:46 AM	CHIX	1,905	£ 1.9220	120000WXQ
25-Jun-2026	10:34:46 AM	XLON	2,147	£ 1.9220	1470803635893655
25-Jun-2026	10:34:46 AM	BATE	1,814	£ 1.9220	20000RLS
25-Jun-2026	10:35:10 AM	XLON	17	£ 1.9210	1470803635893745
25-Jun-2026	10:35:43 AM	XLON	1,841	£ 1.9210	1470803635893799
25-Jun-2026	10:35:43 AM	BATE	1,973	£ 1.9210	20000RSF
25-Jun-2026	10:36:57 AM	XLON	2,136	£ 1.9200	1470803635894118
25-Jun-2026	10:36:57 AM	BATE	2,317	£ 1.9200	20000RZT
25-Jun-2026	10:40:06 AM	XLON	198	£ 1.9190	1470803635894385
25-Jun-2026	10:40:32 AM	XLON	19	£ 1.9190	1470803635894446
25-Jun-2026	10:42:05 AM	XLON	990	£ 1.9190	1470803635894599
25-Jun-2026	10:42:05 AM	XLON	1,029	£ 1.9190	1470803635894600
25-Jun-2026	10:42:05 AM	BATE	1,965	£ 1.9190	20000SQC
25-Jun-2026	10:42:33 AM	XLON	14	£ 1.9180	1470803635894644
25-Jun-2026	10:45:39 AM	BATE	1,867	£ 1.9190	20000T5Z
25-Jun-2026	10:45:44 AM	XLON	1,277	£ 1.9180	1470803635894919

25-Jun-2026	10:45:44 AM	XLON	873	£ 1.9180	1470803635894920
25-Jun-2026	10:45:44 AM	BATE	2,009	£ 1.9180	20000T67
25-Jun-2026	10:45:44 AM	BATE	2,058	£ 1.9170	20000T68
25-Jun-2026	10:45:44 AM	AQXE	1,803	£ 1.9180	41205
25-Jun-2026	10:45:48 AM	XLON	815	£ 1.9170	1470803635894932
25-Jun-2026	10:45:50 AM	XLON	18	£ 1.9170	1470803635894966
25-Jun-2026	10:47:36 AM	XLON	185	£ 1.9170	1470803635895380
25-Jun-2026	10:47:39 AM	XLON	21	£ 1.9170	1470803635895391
25-Jun-2026	10:47:58 AM	XLON	400	£ 1.9170	1470803635895434
25-Jun-2026	10:49:17 AM	XLON	692	£ 1.9170	1470803635895638
25-Jun-2026	10:49:17 AM	BATE	1,949	£ 1.9160	20000TMT
25-Jun-2026	10:49:17 AM	BATE	2,028	£ 1.9150	20000TMU
25-Jun-2026	10:51:23 AM	CHIX	1,896	£ 1.9210	120000Z2J
25-Jun-2026	10:51:23 AM	XLON	1,794	£ 1.9210	1470803635895941
25-Jun-2026	10:51:36 AM	BATE	22	£ 1.9220	20000TZ3
25-Jun-2026	10:51:36 AM	BATE	2	£ 1.9220	20000TZ7
25-Jun-2026	10:51:36 AM	BATE	33	£ 1.9220	20000TZ8
25-Jun-2026	10:51:36 AM	BATE	44	£ 1.9220	20000TZ9
25-Jun-2026	10:51:36 AM	BATE	27	£ 1.9220	20000TZA
25-Jun-2026	10:51:36 AM	BATE	16	£ 1.9220	20000TZL
25-Jun-2026	10:55:19 AM	XLON	328	£ 1.9230	1470803635896283
25-Jun-2026	10:55:22 AM	BATE	526	£ 1.9240	20000UMV
25-Jun-2026	10:55:54 AM	XLON	1,753	£ 1.9230	1470803635896356
25-Jun-2026	10:56:01 AM	BATE	638	£ 1.9240	20000UPZ
25-Jun-2026	10:56:02 AM	BATE	354	£ 1.9230	20000UQ6
25-Jun-2026	10:56:02 AM	BATE	1,161	£ 1.9240	20000UQ7
25-Jun-2026	10:56:02 AM	BATE	1,846	£ 1.9240	20000UQ8
25-Jun-2026	10:56:02 AM	BATE	227	£ 1.9240	20000UQ9
25-Jun-2026	10:58:38 AM	XLON	2,190	£ 1.9220	1470803635896598
25-Jun-2026	10:58:38 AM	BATE	2,316	£ 1.9220	20000V1T
25-Jun-2026	11:02:30 AM	XLON	1,980	£ 1.9210	1470803635897206
25-Jun-2026	11:02:30 AM	BATE	2,374	£ 1.9210	20000VMB
25-Jun-2026	11:07:12 AM	BATE	17	£ 1.9200	20000W6U
25-Jun-2026	11:10:18 AM	CHIX	1,878	£ 1.9200	1200011QL
25-Jun-2026	11:10:18 AM	XLON	158	£ 1.9200	1470803635897934
25-Jun-2026	11:10:18 AM	XLON	1,172	£ 1.9200	1470803635897935
25-Jun-2026	11:10:18 AM	XLON	606	£ 1.9200	1470803635897936
25-Jun-2026	11:10:18 AM	BATE	2,284	£ 1.9200	20000WLC
25-Jun-2026	11:12:44 AM	XLON	567	£ 1.9190	1470803635898190
25-Jun-2026	11:17:13 AM	XLON	2,352	£ 1.9200	1470803635898674
25-Jun-2026	11:19:24 AM	XLON	854	£ 1.9190	1470803635898898
25-Jun-2026	11:20:04 AM	TRQX	1,810	£ 1.9190	1470803568775579
25-Jun-2026	11:20:04 AM	XLON	536	£ 1.9190	1470803635898945
25-Jun-2026	11:20:04 AM	BATE	1,824	£ 1.9190	20000XRY
25-Jun-2026	11:20:04 AM	BATE	112	£ 1.9190	20000XRZ
25-Jun-2026	11:30:04 AM	CHIX	500	£ 1.9190	1200013ZO
25-Jun-2026	11:30:04 AM	XLON	8	£ 1.9200	1470803635899940
25-Jun-2026	11:30:04 AM	XLON	2,378	£ 1.9200	1470803635899941

25-Jun-2026	11:31:56 AM	CHIX	1,668	£ 1.9190	1200014AH
25-Jun-2026	11:31:56 AM	XLON	2,314	£ 1.9190	1470803635900235
25-Jun-2026	11:31:56 AM	BATE	2,054	£ 1.9190	20000ZC6
25-Jun-2026	11:40:04 AM	XLON	1,106	£ 1.9180	1470803635901094
25-Jun-2026	11:41:44 AM	XLON	755	£ 1.9180	1470803635901330
25-Jun-2026	11:51:56 AM	XLON	2,087	£ 1.9220	1470803635902404
25-Jun-2026	11:51:56 AM	XLON	1,501	£ 1.9220	1470803635902405
25-Jun-2026	11:51:56 AM	BATE	48	£ 1.9220	200011ZA
25-Jun-2026	11:59:29 AM	BATE	791	£ 1.9230	200012S9
25-Jun-2026	12:00:42 PM	XLON	1,363	£ 1.9230	1470803635903288
25-Jun-2026	12:01:01 PM	XLON	1,983	£ 1.9230	1470803635903332
25-Jun-2026	12:02:00 PM	XLON	726	£ 1.9220	1470803635903409
25-Jun-2026	12:07:48 PM	BATE	703	£ 1.9230	200013ZP
25-Jun-2026	12:08:05 PM	XLON	1,357	£ 1.9230	1470803635904315
25-Jun-2026	12:08:05 PM	XLON	861	£ 1.9230	1470803635904316
25-Jun-2026	12:08:05 PM	XLON	1,370	£ 1.9230	1470803635904317
25-Jun-2026	12:08:06 PM	BATE	152	£ 1.9240	20001419
25-Jun-2026	12:10:45 PM	BATE	914	£ 1.9260	200014CO
25-Jun-2026	12:10:46 PM	XLON	295	£ 1.9260	1470803635904603
25-Jun-2026	12:10:46 PM	XLON	959	£ 1.9260	1470803635904604
25-Jun-2026	12:10:52 PM	BATE	967	£ 1.9270	200014D5
25-Jun-2026	12:11:55 PM	BATE	1,005	£ 1.9270	200014HG
25-Jun-2026	12:13:05 PM	BATE	1,801	£ 1.9250	200014NE
25-Jun-2026	12:13:05 PM	BATE	1,032	£ 1.9270	200014NF
25-Jun-2026	12:13:05 PM	AQXE	2,314	£ 1.9250	58809
25-Jun-2026	12:13:06 PM	CHIX	1,955	£ 1.9250	1200019M7
25-Jun-2026	12:13:06 PM	TRQX	1,989	£ 1.9250	1470803568780087
25-Jun-2026	12:13:06 PM	XLON	590	£ 1.9250	1470803635904790
25-Jun-2026	12:13:06 PM	XLON	1,629	£ 1.9250	1470803635904791
25-Jun-2026	12:13:06 PM	BATE	2,070	£ 1.9250	200014NI
25-Jun-2026	12:14:42 PM	XLON	1,172	£ 1.9250	1470803635905059
25-Jun-2026	12:14:42 PM	XLON	180	£ 1.9250	1470803635905060
25-Jun-2026	12:14:42 PM	XLON	985	£ 1.9250	1470803635905061
25-Jun-2026	12:14:42 PM	BATE	227	£ 1.9250	200014UT
25-Jun-2026	12:17:17 PM	CHIX	1,985	£ 1.9240	120001A61
25-Jun-2026	12:17:17 PM	XLON	1,869	£ 1.9240	1470803635905524
25-Jun-2026	12:17:17 PM	XLON	2,156	£ 1.9230	1470803635905525
25-Jun-2026	12:17:17 PM	BATE	2,117	£ 1.9240	2000157H
25-Jun-2026	12:37:26 PM	BATE	801	£ 1.9260	200017PF
25-Jun-2026	12:37:26 PM	BATE	1,651	£ 1.9260	200017PG
25-Jun-2026	12:37:34 PM	CHIX	2,027	£ 1.9240	120001CTQ
25-Jun-2026	12:37:34 PM	XLON	1,920	£ 1.9240	1470803635908248
25-Jun-2026	12:37:34 PM	BATE	1,894	£ 1.9240	200017PX
25-Jun-2026	12:37:34 PM	BATE	3	£ 1.9230	200017PZ
25-Jun-2026	12:37:34 PM	AQXE	1,812	£ 1.9240	63602
25-Jun-2026	12:38:09 PM	XLON	1,172	£ 1.9250	1470803635908348
25-Jun-2026	12:38:09 PM	XLON	2,104	£ 1.9250	1470803635908349
25-Jun-2026	12:38:09 PM	XLON	53	£ 1.9250	1470803635908350

25-Jun-2026	12:38:09 PM	BATE	1,555	£ 1.9230	200017TR
25-Jun-2026	12:38:09 PM	BATE	1	£ 1.9230	200017TS
25-Jun-2026	12:38:10 PM	XLON	1,434	£ 1.9250	1470803635908351
25-Jun-2026	12:38:10 PM	XLON	1,142	£ 1.9250	1470803635908352
25-Jun-2026	12:38:38 PM	XLON	2,378	£ 1.9240	1470803635908466
25-Jun-2026	12:38:39 PM	CHIX	175	£ 1.9230	120001D0F
25-Jun-2026	12:38:39 PM	CHIX	2	£ 1.9230	120001D0K
25-Jun-2026	12:38:39 PM	XLON	1,940	£ 1.9230	1470803635908473
25-Jun-2026	12:38:39 PM	BATE	1	£ 1.9230	200017W3
25-Jun-2026	12:38:39 PM	BATE	606	£ 1.9230	200017W4
25-Jun-2026	12:38:50 PM	CHIX	822	£ 1.9230	120001D27
25-Jun-2026	12:38:50 PM	XLON	2,208	£ 1.9220	1470803635908544
25-Jun-2026	12:38:50 PM	BATE	1,296	£ 1.9220	200017X4
25-Jun-2026	12:49:57 PM	XLON	1,588	£ 1.9240	1470803635909930
25-Jun-2026	12:54:07 PM	BATE	241	£ 1.9250	200019T0
25-Jun-2026	12:54:07 PM	BATE	331	£ 1.9250	200019T1
25-Jun-2026	12:54:24 PM	XLON	346	£ 1.9240	1470803635910449
25-Jun-2026	12:57:16 PM	BATE	949	£ 1.9260	20001A6A
25-Jun-2026	12:57:47 PM	XLON	1,862	£ 1.9250	1470803635910761
25-Jun-2026	12:57:51 PM	XLON	53	£ 1.9250	1470803635910765
25-Jun-2026	12:58:15 PM	CHIX	2,099	£ 1.9240	120001FOP
25-Jun-2026	12:58:15 PM	TRQX	2,326	£ 1.9240	1470803568783762
25-Jun-2026	12:58:15 PM	XLON	2,124	£ 1.9240	1470803635910872
25-Jun-2026	12:58:15 PM	XLON	1,900	£ 1.9230	1470803635910875
25-Jun-2026	12:58:15 PM	BATE	1,145	£ 1.9240	20001ACD
25-Jun-2026	12:58:15 PM	BATE	907	£ 1.9240	20001ACE
25-Jun-2026	12:58:15 PM	BATE	1,849	£ 1.9230	20001ACI
25-Jun-2026	12:58:15 PM	BATE	186	£ 1.9240	20001ACO
25-Jun-2026	12:58:15 PM	BATE	39	£ 1.9230	20001ACQ
25-Jun-2026	12:58:17 PM	BATE	2	£ 1.9220	20001ACR
25-Jun-2026	12:58:17 PM	BATE	1,085	£ 1.9220	20001ACS
25-Jun-2026	12:58:28 PM	XLON	385	£ 1.9220	1470803635910921
25-Jun-2026	12:58:29 PM	XLON	1,676	£ 1.9220	1470803635910922
25-Jun-2026	12:58:30 PM	XLON	101	£ 1.9220	1470803635910932
25-Jun-2026	12:59:57 PM	BATE	1,811	£ 1.9210	20001AK2
25-Jun-2026	13:00:00 PM	XLON	1,670	£ 1.9210	1470803635911170
25-Jun-2026	13:00:02 PM	XLON	330	£ 1.9210	1470803635911229
25-Jun-2026	13:00:03 PM	XLON	114	£ 1.9210	1470803635911236
25-Jun-2026	13:00:03 PM	XLON	204	£ 1.9210	1470803635911237
25-Jun-2026	13:00:35 PM	BATE	1,145	£ 1.9200	20001AOQ
25-Jun-2026	13:05:06 PM	XLON	707	£ 1.9200	1470803635911789
25-Jun-2026	13:07:41 PM	CHIX	61	£ 1.9240	120001H02
25-Jun-2026	13:07:43 PM	CHIX	200	£ 1.9240	120001H0K
25-Jun-2026	13:08:38 PM	BATE	2,334	£ 1.9260	20001BTL
25-Jun-2026	13:09:51 PM	XLON	420	£ 1.9250	1470803635912411
25-Jun-2026	13:10:03 PM	XLON	1,472	£ 1.9250	1470803635912443
25-Jun-2026	13:17:03 PM	XLON	1,952	£ 1.9270	1470803635913316
25-Jun-2026	13:20:30 PM	XLON	80	£ 1.9270	1470803635913909

25-Jun-2026	13:20:33 PM	XLON	1,793	£ 1.9270	1470803635913910
25-Jun-2026	13:20:33 PM	BATE	562	£ 1.9260	20001DPT
25-Jun-2026	13:24:30 PM	BATE	2,020	£ 1.9290	20001EBS
25-Jun-2026	13:24:30 PM	BATE	617	£ 1.9290	20001EBT
25-Jun-2026	13:24:46 PM	BATE	1,087	£ 1.9300	20001EDE
25-Jun-2026	13:24:49 PM	XLON	1,820	£ 1.9300	1470803635914375
25-Jun-2026	13:24:49 PM	XLON	100	£ 1.9300	1470803635914376
25-Jun-2026	13:26:20 PM	XLON	2,140	£ 1.9290	1470803635914553
25-Jun-2026	13:26:20 PM	XLON	190	£ 1.9290	1470803635914554
25-Jun-2026	13:26:20 PM	BATE	1,049	£ 1.9300	20001EOD
25-Jun-2026	13:26:28 PM	BATE	10	£ 1.9300	20001EP9
25-Jun-2026	13:26:35 PM	XLON	2,362	£ 1.9290	1470803635914626
25-Jun-2026	13:26:35 PM	BATE	17	£ 1.9300	20001EQN
25-Jun-2026	13:26:35 PM	BATE	1,137	£ 1.9300	20001EQO
25-Jun-2026	13:26:35 PM	BATE	21	£ 1.9300	20001EQP
25-Jun-2026	13:26:36 PM	BATE	1	£ 1.9300	20001EQT
25-Jun-2026	13:26:36 PM	BATE	2	£ 1.9280	20001EQX
25-Jun-2026	13:30:05 PM	BATE	1,942	£ 1.9280	20001FBA
25-Jun-2026	13:30:49 PM	XLON	1,149	£ 1.9310	1470803635915392
25-Jun-2026	13:30:49 PM	XLON	952	£ 1.9310	1470803635915393
25-Jun-2026	13:31:09 PM	CHIX	100	£ 1.9300	120001LS7
25-Jun-2026	13:31:24 PM	CHIX	700	£ 1.9300	120001LU8
25-Jun-2026	13:32:57 PM	CHIX	1,249	£ 1.9300	120001M5L
25-Jun-2026	13:32:57 PM	XLON	2,328	£ 1.9300	1470803635915813
25-Jun-2026	13:32:57 PM	BATE	1,933	£ 1.9300	20001GCU
25-Jun-2026	13:34:51 PM	CHIX	2,024	£ 1.9300	120001MGZ
25-Jun-2026	13:34:51 PM	XLON	2,089	£ 1.9300	1470803635915955
25-Jun-2026	13:34:51 PM	XLON	59	£ 1.9290	1470803635915957
25-Jun-2026	13:34:51 PM	AQXE	1,814	£ 1.9300	77740
25-Jun-2026	13:35:24 PM	TRQX	1,890	£ 1.9290	1470803568787398
25-Jun-2026	13:35:24 PM	XLON	2,106	£ 1.9290	1470803635916019
25-Jun-2026	13:35:24 PM	XLON	519	£ 1.9280	1470803635916023
25-Jun-2026	13:35:24 PM	BATE	2,030	£ 1.9290	20001GTR
25-Jun-2026	13:35:25 PM	XLON	1,748	£ 1.9280	1470803635916027
25-Jun-2026	13:35:25 PM	BATE	309	£ 1.9280	20001GTU
25-Jun-2026	13:40:51 PM	XLON	2,219	£ 1.9300	1470803635916664
25-Jun-2026	13:41:01 PM	XLON	833	£ 1.9290	1470803635916697
25-Jun-2026	13:42:23 PM	XLON	690	£ 1.9290	1470803635916946
25-Jun-2026	13:43:24 PM	XLON	440	£ 1.9290	1470803635917139
25-Jun-2026	13:48:40 PM	BATE	1,331	£ 1.9340	20001IVI
25-Jun-2026	13:48:41 PM	XLON	689	£ 1.9330	1470803635918017
25-Jun-2026	13:48:41 PM	XLON	1,314	£ 1.9330	1470803635918018
25-Jun-2026	13:50:25 PM	CHIX	2,028	£ 1.9330	120001PK2
25-Jun-2026	13:50:25 PM	XLON	2,235	£ 1.9330	1470803635918356
25-Jun-2026	13:50:25 PM	BATE	4	£ 1.9330	20001J8A
25-Jun-2026	13:50:25 PM	BATE	486	£ 1.9320	20001J8E
25-Jun-2026	13:50:25 PM	AQXE	2,073	£ 1.9330	82063
25-Jun-2026	13:52:06 PM	XLON	2,372	£ 1.9320	1470803635918663

25-Jun-2026	13:52:06 PM	BATE	1,761	£ 1.9320	20001JHY
25-Jun-2026	13:53:40 PM	XLON	1,813	£ 1.9310	1470803635918882
25-Jun-2026	13:53:40 PM	BATE	2	£ 1.9310	20001JP7
25-Jun-2026	13:53:40 PM	BATE	974	£ 1.9310	20001JP9
25-Jun-2026	13:53:41 PM	BATE	719	£ 1.9310	20001JPA
25-Jun-2026	13:53:46 PM	XLON	394	£ 1.9310	1470803635918894
25-Jun-2026	13:53:46 PM	BATE	322	£ 1.9310	20001JQ0
25-Jun-2026	14:00:04 PM	XLON	809	£ 1.9300	1470803635919561
25-Jun-2026	14:00:04 PM	BATE	322	£ 1.9310	20001KMH
25-Jun-2026	14:00:04 PM	BATE	2	£ 1.9300	20001KMI
25-Jun-2026	14:00:08 PM	BATE	100	£ 1.9300	20001KNI
25-Jun-2026	14:00:21 PM	BATE	700	£ 1.9300	20001KPF
25-Jun-2026	14:01:44 PM	XLON	576	£ 1.9300	1470803635919802
25-Jun-2026	14:02:12 PM	XLON	986	£ 1.9300	1470803635919863
25-Jun-2026	14:02:12 PM	BATE	1,036	£ 1.9300	20001L1I
25-Jun-2026	14:02:45 PM	BATE	774	£ 1.9300	20001L3K
25-Jun-2026	14:02:45 PM	BATE	1,020	£ 1.9300	20001L3L
25-Jun-2026	14:02:45 PM	BATE	1,032	£ 1.9300	20001L3N
25-Jun-2026	14:02:45 PM	BATE	2,786	£ 1.9300	20001L3O
25-Jun-2026	14:02:47 PM	CHIX	1,813	£ 1.9290	120001RNR
25-Jun-2026	14:02:47 PM	TRQX	1,905	£ 1.9290	1470803568790326
25-Jun-2026	14:02:47 PM	XLON	1,889	£ 1.9290	1470803635919949
25-Jun-2026	14:02:47 PM	BATE	1,892	£ 1.9290	20001L3Q
25-Jun-2026	14:03:25 PM	XLON	579	£ 1.9280	1470803635920090
25-Jun-2026	14:06:27 PM	XLON	11	£ 1.9280	1470803635920539
25-Jun-2026	14:06:55 PM	XLON	1,469	£ 1.9280	1470803635920643
25-Jun-2026	14:06:55 PM	BATE	2,080	£ 1.9280	20001LXA
25-Jun-2026	14:07:00 PM	BATE	1,551	£ 1.9270	20001LZ7
25-Jun-2026	14:13:16 PM	XLON	1,795	£ 1.9290	1470803635921329
25-Jun-2026	14:13:16 PM	XLON	180	£ 1.9290	1470803635921330
25-Jun-2026	14:13:16 PM	XLON	194	£ 1.9290	1470803635921331
25-Jun-2026	14:15:36 PM	CHIX	893	£ 1.9270	120001U43
25-Jun-2026	14:15:36 PM	CHIX	932	£ 1.9270	120001U44
25-Jun-2026	14:15:36 PM	XLON	2,299	£ 1.9270	1470803635921682
25-Jun-2026	14:15:36 PM	BATE	596	£ 1.9270	20001NJL
25-Jun-2026	14:17:47 PM	XLON	2,220	£ 1.9260	1470803635921903
25-Jun-2026	14:17:47 PM	BATE	2,250	£ 1.9260	20001NVH
25-Jun-2026	14:18:24 PM	CHIX	73	£ 1.9250	120001UMI
25-Jun-2026	14:20:16 PM	XLON	1,254	£ 1.9260	1470803635922333
25-Jun-2026	14:20:16 PM	XLON	180	£ 1.9260	1470803635922334
25-Jun-2026	14:20:16 PM	XLON	582	£ 1.9260	1470803635922335
25-Jun-2026	14:20:46 PM	CHIX	1,887	£ 1.9250	120001V6A
25-Jun-2026	14:20:46 PM	XLON	2,324	£ 1.9250	1470803635922422
25-Jun-2026	14:20:46 PM	BATE	3	£ 1.9250	20001OJ5
25-Jun-2026	14:20:46 PM	BATE	935	£ 1.9250	20001OJ6
25-Jun-2026	14:20:46 PM	BATE	1,290	£ 1.9250	20001OJ7
25-Jun-2026	14:20:46 PM	BATE	454	£ 1.9240	20001OJ8
25-Jun-2026	14:20:46 PM	BATE	1	£ 1.9240	20001OJ9

25-Jun-2026	14:20:47 PM	XLON	2,306	£ 1.9240	1470803635922427
25-Jun-2026	14:20:47 PM	BATE	1,859	£ 1.9240	20001OJE
25-Jun-2026	14:23:43 PM	BATE	100	£ 1.9240	20001P1D
25-Jun-2026	14:25:04 PM	XLON	469	£ 1.9240	1470803635923086
25-Jun-2026	14:26:44 PM	XLON	534	£ 1.9240	1470803635923311
25-Jun-2026	14:28:12 PM	XLON	1,054	£ 1.9240	1470803635923504
25-Jun-2026	14:28:25 PM	BATE	534	£ 1.9240	20001PVE
25-Jun-2026	14:28:58 PM	BATE	100	£ 1.9240	20001PXX
25-Jun-2026	14:30:04 PM	BATE	490	£ 1.9240	20001QEF
25-Jun-2026	14:30:10 PM	BATE	887	£ 1.9240	20001QJU
25-Jun-2026	14:30:10 PM	BATE	1,883	£ 1.9230	20001QJX
25-Jun-2026	14:30:11 PM	XLON	1,990	£ 1.9230	1470803635924151
25-Jun-2026	14:31:15 PM	XLON	1,172	£ 1.9250	1470803635924662
25-Jun-2026	14:31:15 PM	XLON	1,172	£ 1.9250	1470803635924663
25-Jun-2026	14:31:15 PM	XLON	713	£ 1.9250	1470803635924664
25-Jun-2026	14:31:16 PM	XLON	765	£ 1.9250	1470803635924665
25-Jun-2026	14:31:16 PM	XLON	397	£ 1.9250	1470803635924666
25-Jun-2026	14:31:16 PM	XLON	638	£ 1.9250	1470803635924667
25-Jun-2026	14:31:16 PM	XLON	170	£ 1.9250	1470803635924668
25-Jun-2026	14:31:16 PM	XLON	141	£ 1.9250	1470803635924669
25-Jun-2026	14:31:16 PM	XLON	180	£ 1.9250	1470803635924670
25-Jun-2026	14:31:46 PM	CHIX	1,645	£ 1.9240	120001YOB
25-Jun-2026	14:31:46 PM	CHIX	370	£ 1.9240	120001YOC
25-Jun-2026	14:31:46 PM	TRQX	1,903	£ 1.9240	1470803568794424
25-Jun-2026	14:31:46 PM	XLON	535	£ 1.9240	1470803635924878
25-Jun-2026	14:31:46 PM	XLON	1,663	£ 1.9240	1470803635924879
25-Jun-2026	14:31:46 PM	BATE	2,289	£ 1.9240	20001RBK
25-Jun-2026	14:31:46 PM	AQXE	1,896	£ 1.9240	95506
25-Jun-2026	14:31:50 PM	BATE	1,797	£ 1.9240	20001RCU
25-Jun-2026	14:32:08 PM	XLON	969	£ 1.9240	1470803635925043
25-Jun-2026	14:32:08 PM	XLON	180	£ 1.9240	1470803635925044
25-Jun-2026	14:32:08 PM	XLON	638	£ 1.9240	1470803635925045
25-Jun-2026	14:32:08 PM	XLON	691	£ 1.9240	1470803635925046
25-Jun-2026	14:32:08 PM	XLON	735	£ 1.9240	1470803635925049
25-Jun-2026	14:32:08 PM	XLON	969	£ 1.9240	1470803635925050
25-Jun-2026	14:32:09 PM	XLON	285	£ 1.9240	1470803635925051
25-Jun-2026	14:32:09 PM	XLON	122	£ 1.9240	1470803635925052
25-Jun-2026	14:32:09 PM	XLON	101	£ 1.9240	1470803635925053
25-Jun-2026	14:32:09 PM	XLON	957	£ 1.9240	1470803635925054
25-Jun-2026	14:32:16 PM	XLON	1,726	£ 1.9240	1470803635925082
25-Jun-2026	14:32:16 PM	XLON	1,007	£ 1.9240	1470803635925083
25-Jun-2026	14:32:16 PM	XLON	384	£ 1.9240	1470803635925084
25-Jun-2026	14:32:22 PM	XLON	1,980	£ 1.9230	1470803635925107
25-Jun-2026	14:32:40 PM	CHIX	1,057	£ 1.9230	120001Z4C
25-Jun-2026	14:32:40 PM	CHIX	807	£ 1.9230	120001Z4D
25-Jun-2026	14:32:40 PM	XLON	56	£ 1.9230	1470803635925229
25-Jun-2026	14:32:40 PM	BATE	1,802	£ 1.9230	20001RN1
25-Jun-2026	14:33:25 PM	XLON	534	£ 1.9220	1470803635925482

25-Jun-2026	14:33:25 PM	XLON	1,343	£ 1.9220	1470803635925483
25-Jun-2026	14:34:12 PM	XLON	1,016	£ 1.9210	1470803635925708
25-Jun-2026	14:34:50 PM	BATE	100	£ 1.9220	20001SJ1
25-Jun-2026	14:34:56 PM	BATE	1,781	£ 1.9220	20001SK6
25-Jun-2026	14:36:02 PM	XLON	1,157	£ 1.9210	1470803635926420
25-Jun-2026	14:36:05 PM	CHIX	2,122	£ 1.9210	1200020RM
25-Jun-2026	14:36:05 PM	TRQX	1,843	£ 1.9210	1470803568795674
25-Jun-2026	14:36:05 PM	BATE	1,911	£ 1.9210	20001SXA
25-Jun-2026	14:36:05 PM	BATE	1,801	£ 1.9210	20001SXM
25-Jun-2026	14:36:05 PM	BATE	1,684	£ 1.9200	20001SXN
25-Jun-2026	14:36:05 PM	AQXE	2,051	£ 1.9210	99070
25-Jun-2026	14:36:06 PM	XLON	267	£ 1.9220	1470803635926495
25-Jun-2026	14:36:06 PM	XLON	958	£ 1.9220	1470803635926496
25-Jun-2026	14:36:06 PM	XLON	840	£ 1.9220	1470803635926497
25-Jun-2026	14:36:06 PM	XLON	1,523	£ 1.9220	1470803635926498
25-Jun-2026	14:36:06 PM	XLON	823	£ 1.9220	1470803635926499
25-Jun-2026	14:36:07 PM	XLON	200	£ 1.9220	1470803635926500
25-Jun-2026	14:36:07 PM	XLON	400	£ 1.9220	1470803635926501
25-Jun-2026	14:37:23 PM	XLON	338	£ 1.9240	1470803635926830
25-Jun-2026	14:37:23 PM	XLON	2,392	£ 1.9240	1470803635926831
25-Jun-2026	14:37:23 PM	XLON	180	£ 1.9240	1470803635926832
25-Jun-2026	14:37:23 PM	XLON	678	£ 1.9240	1470803635926833
25-Jun-2026	14:37:24 PM	XLON	1,989	£ 1.9240	1470803635926835
25-Jun-2026	14:37:59 PM	CHIX	1,947	£ 1.9230	1200021HQ
25-Jun-2026	14:37:59 PM	XLON	1,012	£ 1.9240	1470803635926967
25-Jun-2026	14:37:59 PM	XLON	782	£ 1.9240	1470803635926968
25-Jun-2026	14:37:59 PM	XLON	207	£ 1.9230	1470803635926969
25-Jun-2026	14:37:59 PM	BATE	2,012	£ 1.9230	20001TM3
25-Jun-2026	14:38:24 PM	XLON	445	£ 1.9230	1470803635927044
25-Jun-2026	14:38:24 PM	XLON	1,421	£ 1.9230	1470803635927045
25-Jun-2026	14:38:24 PM	BATE	107	£ 1.9220	20001TQJ
25-Jun-2026	14:40:43 PM	BATE	200	£ 1.9240	20001UK7
25-Jun-2026	14:41:44 PM	XLON	475	£ 1.9240	1470803635927985
25-Jun-2026	14:43:08 PM	CHIX	1,998	£ 1.9240	1200023AX
25-Jun-2026	14:43:08 PM	XLON	1,450	£ 1.9240	1470803635928324
25-Jun-2026	14:43:08 PM	BATE	1,315	£ 1.9240	20001V8H
25-Jun-2026	14:43:08 PM	BATE	446	£ 1.9240	20001V8I
25-Jun-2026	14:43:24 PM	XLON	1,037	£ 1.9240	1470803635928365
25-Jun-2026	14:43:24 PM	XLON	77	£ 1.9240	1470803635928375
25-Jun-2026	14:43:43 PM	XLON	1,888	£ 1.9240	1470803635928429
25-Jun-2026	14:43:43 PM	XLON	1,150	£ 1.9240	1470803635928430
25-Jun-2026	14:43:43 PM	XLON	550	£ 1.9240	1470803635928431
25-Jun-2026	14:43:44 PM	XLON	431	£ 1.9240	1470803635928432
25-Jun-2026	14:43:44 PM	XLON	880	£ 1.9240	1470803635928433
25-Jun-2026	14:43:44 PM	XLON	1,172	£ 1.9240	1470803635928434
25-Jun-2026	14:43:44 PM	XLON	978	£ 1.9240	1470803635928435
25-Jun-2026	14:43:44 PM	XLON	456	£ 1.9240	1470803635928436
25-Jun-2026	14:43:44 PM	XLON	102	£ 1.9240	1470803635928437

25-Jun-2026	14:43:46 PM	AQXE	1,850	£ 1.9230	103828
25-Jun-2026	14:43:46 PM	TRQX	1,864	£ 1.9230	1470803568797390
25-Jun-2026	14:43:46 PM	XLON	93	£ 1.9240	1470803635928444
25-Jun-2026	14:43:46 PM	XLON	163	£ 1.9240	1470803635928445
25-Jun-2026	14:43:46 PM	XLON	1,931	£ 1.9240	1470803635928446
25-Jun-2026	14:43:46 PM	XLON	180	£ 1.9240	1470803635928447
25-Jun-2026	14:43:46 PM	XLON	337	£ 1.9240	1470803635928448
25-Jun-2026	14:43:46 PM	XLON	1,909	£ 1.9230	1470803635928449
25-Jun-2026	14:43:46 PM	BATE	1,785	£ 1.9230	20001VFU
25-Jun-2026	14:43:46 PM	BATE	367	£ 1.9230	20001VFX
25-Jun-2026	14:44:48 PM	CHIX	1,906	£ 1.9220	1200023ZY
25-Jun-2026	14:44:48 PM	XLON	2,026	£ 1.9220	1470803635928900
25-Jun-2026	14:44:48 PM	BATE	1,424	£ 1.9220	20001VUX
25-Jun-2026	14:44:48 PM	BATE	354	£ 1.9220	20001VUY
25-Jun-2026	14:45:40 PM	XLON	2,262	£ 1.9210	1470803635929178
25-Jun-2026	14:45:40 PM	XLON	2,000	£ 1.9200	1470803635929191
25-Jun-2026	14:45:40 PM	BATE	2,116	£ 1.9210	20001W7T
25-Jun-2026	14:45:40 PM	BATE	1,500	£ 1.9200	20001W7Y
25-Jun-2026	14:45:40 PM	BATE	494	£ 1.9200	20001W7Z
25-Jun-2026	14:45:40 PM	BATE	1,935	£ 1.9190	20001W80
25-Jun-2026	14:46:12 PM	XLON	574	£ 1.9190	1470803635929478
25-Jun-2026	14:46:12 PM	XLON	1,451	£ 1.9190	1470803635929479
25-Jun-2026	14:46:44 PM	XLON	661	£ 1.9180	1470803635929624
25-Jun-2026	14:46:44 PM	XLON	1,178	£ 1.9180	1470803635929628
25-Jun-2026	14:46:44 PM	BATE	2,089	£ 1.9180	20001WQ0
25-Jun-2026	14:46:45 PM	BATE	45	£ 1.9180	20001WQB
25-Jun-2026	14:48:39 PM	CHIX	1,947	£ 1.9170	1200025QK
25-Jun-2026	14:48:39 PM	XLON	2,017	£ 1.9170	1470803635930265
25-Jun-2026	14:48:39 PM	BATE	1,970	£ 1.9170	20001XDM
25-Jun-2026	14:49:00 PM	XLON	1,211	£ 1.9170	1470803635930337
25-Jun-2026	14:49:00 PM	XLON	609	£ 1.9170	1470803635930338
25-Jun-2026	14:49:52 PM	XLON	500	£ 1.9190	1470803635930661
25-Jun-2026	14:50:04 PM	XLON	623	£ 1.9190	1470803635930700
25-Jun-2026	14:50:17 PM	XLON	838	£ 1.9190	1470803635930768
25-Jun-2026	14:51:41 PM	XLON	2,378	£ 1.9190	1470803635931139
25-Jun-2026	14:51:44 PM	XLON	399	£ 1.9180	1470803635931143
25-Jun-2026	14:52:39 PM	XLON	1,421	£ 1.9180	1470803635931372
25-Jun-2026	14:52:39 PM	BATE	2,164	£ 1.9180	20001YQ1
25-Jun-2026	14:53:24 PM	XLON	534	£ 1.9170	1470803635931567
25-Jun-2026	14:53:26 PM	BATE	27	£ 1.9170	20001YZ8
25-Jun-2026	14:53:26 PM	BATE	22	£ 1.9170	20001YZ9
25-Jun-2026	14:53:40 PM	TRQX	1,807	£ 1.9170	1470803568799733
25-Jun-2026	14:53:40 PM	XLON	1,499	£ 1.9170	1470803635931640
25-Jun-2026	14:53:40 PM	BATE	2,197	£ 1.9170	20001Z2F
25-Jun-2026	14:54:11 PM	AQXE	1,561	£ 1.9160	110780
25-Jun-2026	14:54:11 PM	AQXE	354	£ 1.9160	110781
25-Jun-2026	14:54:15 PM	CHIX	2,093	£ 1.9160	1200027UO
25-Jun-2026	14:54:15 PM	CHIX	120	£ 1.9160	1200027UP

25-Jun-2026	14:54:15 PM	XLON	2,138	£ 1.9160	1470803635931752
25-Jun-2026	14:54:17 PM	XLON	2,104	£ 1.9150	1470803635931773
25-Jun-2026	14:54:17 PM	BATE	2,106	£ 1.9150	20001ZAV
25-Jun-2026	14:54:31 PM	XLON	2,334	£ 1.9140	1470803635931870
25-Jun-2026	14:55:01 PM	BATE	261	£ 1.9130	20001ZIH
25-Jun-2026	14:55:04 PM	XLON	579	£ 1.9130	1470803635932086
25-Jun-2026	14:55:11 PM	XLON	1,413	£ 1.9130	1470803635932118
25-Jun-2026	14:55:11 PM	BATE	1,731	£ 1.9130	20001ZLY
25-Jun-2026	14:55:56 PM	XLON	1,473	£ 1.9120	1470803635932354
25-Jun-2026	14:55:57 PM	XLON	890	£ 1.9120	1470803635932355
25-Jun-2026	14:56:42 PM	XLON	221	£ 1.9110	1470803635932464
25-Jun-2026	14:56:44 PM	XLON	623	£ 1.9110	1470803635932465
25-Jun-2026	14:57:33 PM	BATE	2,201	£ 1.9100	200020E8
25-Jun-2026	14:58:24 PM	XLON	534	£ 1.9110	1470803635932925
25-Jun-2026	14:59:55 PM	CHIX	500	£ 1.9110	1200029UM
25-Jun-2026	14:59:55 PM	XLON	612	£ 1.9110	1470803635933342
25-Jun-2026	14:59:56 PM	CHIX	852	£ 1.9110	1200029UQ
25-Jun-2026	15:00:39 PM	XLON	989	£ 1.9120	1470803635933647
25-Jun-2026	15:00:41 PM	XLON	880	£ 1.9120	1470803635933654
25-Jun-2026	15:01:44 PM	XLON	668	£ 1.9140	1470803635933995
25-Jun-2026	15:01:50 PM	XLON	1,335	£ 1.9140	1470803635934053
25-Jun-2026	15:04:11 PM	XLON	119	£ 1.9180	1470803635934803
25-Jun-2026	15:04:11 PM	XLON	1,783	£ 1.9180	1470803635934804
25-Jun-2026	15:04:21 PM	AQXE	1,808	£ 1.9170	118294
25-Jun-2026	15:04:21 PM	CHIX	2,191	£ 1.9170	120002C93
25-Jun-2026	15:04:21 PM	TRQX	1,063	£ 1.9170	1470803568802598
25-Jun-2026	15:04:21 PM	TRQX	758	£ 1.9170	1470803568802599
25-Jun-2026	15:04:21 PM	XLON	2,059	£ 1.9170	1470803635934882
25-Jun-2026	15:04:21 PM	BATE	2,239	£ 1.9170	20002312
25-Jun-2026	15:04:43 PM	XLON	2,150	£ 1.9160	1470803635934966
25-Jun-2026	15:04:43 PM	BATE	1,875	£ 1.9160	20002366
25-Jun-2026	15:05:07 PM	XLON	2,013	£ 1.9160	1470803635935055
25-Jun-2026	15:05:46 PM	XLON	2,160	£ 1.9160	1470803635935275
25-Jun-2026	15:06:02 PM	XLON	2,207	£ 1.9160	1470803635935358
25-Jun-2026	15:07:45 PM	XLON	2,387	£ 1.9180	1470803635935828
25-Jun-2026	15:07:45 PM	BATE	1,500	£ 1.9180	2000248Y
25-Jun-2026	15:07:45 PM	BATE	703	£ 1.9180	2000248Z
25-Jun-2026	15:08:59 PM	CHIX	3	£ 1.9170	120002E26
25-Jun-2026	15:08:59 PM	CHIX	1,808	£ 1.9170	120002E27
25-Jun-2026	15:08:59 PM	XLON	1,883	£ 1.9170	1470803635936133
25-Jun-2026	15:08:59 PM	BATE	264	£ 1.9170	200024NR
25-Jun-2026	15:08:59 PM	BATE	1,249	£ 1.9170	200024NS
25-Jun-2026	15:08:59 PM	BATE	133	£ 1.9170	200024NT
25-Jun-2026	15:08:59 PM	BATE	254	£ 1.9170	200024NU
25-Jun-2026	15:10:16 PM	XLON	150	£ 1.9190	1470803635936444
25-Jun-2026	15:11:15 PM	XLON	2,376	£ 1.9210	1470803635936621
25-Jun-2026	15:12:34 PM	XLON	879	£ 1.9210	1470803635936851
25-Jun-2026	15:12:34 PM	XLON	1,435	£ 1.9210	1470803635936852

25-Jun-2026	15:12:55 PM	CHIX	794	£ 1.9200	120002FF0
25-Jun-2026	15:12:55 PM	BATE	1,888	£ 1.9200	2000260K
25-Jun-2026	15:13:09 PM	CHIX	1,092	£ 1.9200	120002FHJ
25-Jun-2026	15:13:09 PM	XLON	2,300	£ 1.9200	1470803635937054
25-Jun-2026	15:13:11 PM	XLON	51	£ 1.9190	1470803635937063
25-Jun-2026	15:13:11 PM	BATE	1,923	£ 1.9190	20002636
25-Jun-2026	15:13:16 PM	XLON	2,092	£ 1.9190	1470803635937072
25-Jun-2026	15:13:24 PM	BATE	27	£ 1.9180	20002662
25-Jun-2026	15:13:25 PM	XLON	1,947	£ 1.9180	1470803635937130
25-Jun-2026	15:13:25 PM	BATE	1,831	£ 1.9180	2000266J
25-Jun-2026	15:13:39 PM	XLON	2,304	£ 1.9170	1470803635937184
25-Jun-2026	15:13:39 PM	BATE	2,347	£ 1.9170	2000269D
25-Jun-2026	15:14:49 PM	XLON	1,797	£ 1.9170	1470803635937453
25-Jun-2026	15:14:51 PM	XLON	1	£ 1.9170	1470803635937462
25-Jun-2026	15:14:51 PM	XLON	1,811	£ 1.9170	1470803635937464
25-Jun-2026	15:15:08 PM	XLON	737	£ 1.9180	1470803635937552
25-Jun-2026	15:15:16 PM	XLON	1,079	£ 1.9180	1470803635937571
25-Jun-2026	15:16:15 PM	CHIX	1,812	£ 1.9170	120002GPU
25-Jun-2026	15:16:15 PM	TRQX	1,794	£ 1.9170	1470803568805309
25-Jun-2026	15:16:15 PM	XLON	1,815	£ 1.9170	1470803635937803
25-Jun-2026	15:16:15 PM	BATE	2,037	£ 1.9170	20002776
25-Jun-2026	15:18:24 PM	BATE	534	£ 1.9160	200027WM
25-Jun-2026	15:19:57 PM	AQXE	1,799	£ 1.9200	128072
25-Jun-2026	15:19:57 PM	XLON	2,228	£ 1.9200	1470803635938958
25-Jun-2026	15:20:04 PM	XLON	534	£ 1.9190	1470803635939000
25-Jun-2026	15:20:42 PM	XLON	1,807	£ 1.9200	1470803635939306
25-Jun-2026	15:22:05 PM	XLON	1,485	£ 1.9190	1470803635939702
25-Jun-2026	15:22:05 PM	BATE	2,380	£ 1.9190	20002900
25-Jun-2026	15:22:59 PM	XLON	1,925	£ 1.9180	1470803635939872
25-Jun-2026	15:23:01 PM	CHIX	2,138	£ 1.9180	120002JNK
25-Jun-2026	15:23:01 PM	BATE	2,209	£ 1.9180	20002A0L
25-Jun-2026	15:23:25 PM	BATE	490	£ 1.9170	20002A6G
25-Jun-2026	15:24:14 PM	XLON	2,075	£ 1.9170	1470803635940239
25-Jun-2026	15:24:14 PM	BATE	1,742	£ 1.9170	20002AHS
25-Jun-2026	15:24:26 PM	XLON	2,133	£ 1.9170	1470803635940310
25-Jun-2026	15:24:26 PM	BATE	2,279	£ 1.9170	20002AKM
25-Jun-2026	15:25:03 PM	XLON	2,024	£ 1.9170	1470803635940459
25-Jun-2026	15:25:05 PM	BATE	271	£ 1.9160	20002ASX
25-Jun-2026	15:25:33 PM	XLON	2,274	£ 1.9160	1470803635940557
25-Jun-2026	15:25:33 PM	BATE	1,976	£ 1.9160	20002AY6
25-Jun-2026	15:26:37 PM	XLON	1,998	£ 1.9150	1470803635940872
25-Jun-2026	15:26:37 PM	BATE	2,301	£ 1.9150	20002BA3
25-Jun-2026	15:26:37 PM	BATE	1,830	£ 1.9140	20002BA4
25-Jun-2026	15:30:31 PM	BATE	843	£ 1.9160	20002CFJ
25-Jun-2026	15:32:00 PM	CHIX	2,033	£ 1.9180	120002MZF
25-Jun-2026	15:32:26 PM	XLON	80	£ 1.9180	1470803635942376
25-Jun-2026	15:33:25 PM	XLON	455	£ 1.9180	1470803635942563
25-Jun-2026	15:33:41 PM	XLON	139	£ 1.9180	1470803635942625

25-Jun-2026	15:33:41 PM	XLON	1,411	£ 1.9180	1470803635942626
25-Jun-2026	15:34:05 PM	XLON	1,172	£ 1.9180	1470803635942720
25-Jun-2026	15:34:05 PM	XLON	622	£ 1.9180	1470803635942721
25-Jun-2026	15:34:16 PM	XLON	550	£ 1.9180	1470803635942782
25-Jun-2026	15:34:16 PM	XLON	1,391	£ 1.9180	1470803635942783
25-Jun-2026	15:34:48 PM	TRQX	1,815	£ 1.9170	1470803568809047
25-Jun-2026	15:34:48 PM	XLON	2,158	£ 1.9170	1470803635943006
25-Jun-2026	15:37:26 PM	XLON	1,197	£ 1.9170	1470803635943616
25-Jun-2026	15:37:26 PM	XLON	884	£ 1.9170	1470803635943617
25-Jun-2026	15:38:16 PM	CHIX	2,149	£ 1.9160	120002P35
25-Jun-2026	15:38:16 PM	AQXE	1,894	£ 1.9150	138523
25-Jun-2026	15:38:16 PM	XLON	1,819	£ 1.9160	1470803635943813
25-Jun-2026	15:38:16 PM	XLON	2,258	£ 1.9150	1470803635943820
25-Jun-2026	15:38:16 PM	BATE	1,044	£ 1.9160	20002ES8
25-Jun-2026	15:38:16 PM	BATE	2,046	£ 1.9150	20002ESB
25-Jun-2026	15:38:36 PM	XLON	1,827	£ 1.9150	1470803635943895
25-Jun-2026	15:41:12 PM	XLON	2,244	£ 1.9150	1470803635944508
25-Jun-2026	15:41:45 PM	XLON	2,106	£ 1.9140	1470803635944587
25-Jun-2026	15:41:45 PM	BATE	244	£ 1.9140	20002FY7
25-Jun-2026	15:42:11 PM	CHIX	2,030	£ 1.9140	120002QGZ
25-Jun-2026	15:43:27 PM	XLON	189	£ 1.9130	1470803635944976
25-Jun-2026	15:43:58 PM	XLON	1,855	£ 1.9140	1470803635945226
25-Jun-2026	15:43:58 PM	XLON	180	£ 1.9140	1470803635945227
25-Jun-2026	15:43:58 PM	XLON	1,172	£ 1.9140	1470803635945228
25-Jun-2026	15:43:58 PM	XLON	381	£ 1.9140	1470803635945229
25-Jun-2026	15:44:21 PM	XLON	2,099	£ 1.9130	1470803635945344
25-Jun-2026	15:44:21 PM	BATE	1,854	£ 1.9130	20002GRC
25-Jun-2026	15:44:21 PM	BATE	1,499	£ 1.9120	20002GRH
25-Jun-2026	15:45:09 PM	BATE	109	£ 1.9120	20002H19
25-Jun-2026	15:45:25 PM	XLON	1,941	£ 1.9120	1470803635945655
25-Jun-2026	15:45:25 PM	XLON	415	£ 1.9120	1470803635945656
25-Jun-2026	15:45:25 PM	BATE	195	£ 1.9120	20002H4S
25-Jun-2026	15:47:03 PM	XLON	1,951	£ 1.9120	1470803635946143
25-Jun-2026	15:48:26 PM	XLON	47	£ 1.9120	1470803635946496
25-Jun-2026	15:48:26 PM	XLON	1,433	£ 1.9120	1470803635946497
25-Jun-2026	15:48:26 PM	XLON	314	£ 1.9120	1470803635946498
25-Jun-2026	15:48:26 PM	BATE	445	£ 1.9110	20002I30
25-Jun-2026	15:48:26 PM	BATE	1,867	£ 1.9110	20002I31
25-Jun-2026	15:48:26 PM	BATE	2,014	£ 1.9100	20002I32
25-Jun-2026	15:48:36 PM	XLON	635	£ 1.9120	1470803635946526
25-Jun-2026	15:48:36 PM	XLON	1,739	£ 1.9120	1470803635946527
25-Jun-2026	15:49:46 PM	XLON	530	£ 1.9120	1470803635946843
25-Jun-2026	15:49:46 PM	XLON	160	£ 1.9120	1470803635946844
25-Jun-2026	15:49:46 PM	XLON	180	£ 1.9120	1470803635946845
25-Jun-2026	15:50:06 PM	XLON	25	£ 1.9120	1470803635946922
25-Jun-2026	15:53:21 PM	XLON	2,389	£ 1.9130	1470803635947832
25-Jun-2026	15:53:42 PM	XLON	2,042	£ 1.9130	1470803635947926
25-Jun-2026	15:53:42 PM	XLON	1,172	£ 1.9130	1470803635947927

25-Jun-2026	15:55:11 PM	XLON	446	£ 1.9120	1470803635948215
25-Jun-2026	15:55:52 PM	XLON	1,910	£ 1.9120	1470803635948428
25-Jun-2026	15:55:52 PM	XLON	232	£ 1.9110	1470803635948431
25-Jun-2026	15:56:46 PM	TRQX	452	£ 1.9120	1470803568813103
25-Jun-2026	15:56:46 PM	TRQX	1,548	£ 1.9120	1470803568813104
25-Jun-2026	15:56:46 PM	AQXE	1,963	£ 1.9120	149470
25-Jun-2026	15:56:46 PM	BATE	2,187	£ 1.9120	20002KRB
25-Jun-2026	15:56:46 PM	BATE	978	£ 1.9130	20002KRC
25-Jun-2026	15:56:46 PM	BATE	40	£ 1.9130	20002KRD
25-Jun-2026	15:56:46 PM	BATE	776	£ 1.9130	20002KRE
25-Jun-2026	15:56:47 PM	BATE	2,232	£ 1.9110	20002KRJ
25-Jun-2026	15:57:06 PM	XLON	726	£ 1.9120	1470803635948659
25-Jun-2026	15:57:06 PM	XLON	2,182	£ 1.9120	1470803635948660
25-Jun-2026	15:57:06 PM	XLON	620	£ 1.9120	1470803635948661
25-Jun-2026	15:57:30 PM	XLON	1,172	£ 1.9120	1470803635948786
25-Jun-2026	15:57:30 PM	XLON	180	£ 1.9120	1470803635948787
25-Jun-2026	15:57:30 PM	XLON	170	£ 1.9120	1470803635948788
25-Jun-2026	15:57:52 PM	XLON	1,812	£ 1.9120	1470803635948924
25-Jun-2026	15:57:52 PM	XLON	1,776	£ 1.9120	1470803635948925
25-Jun-2026	15:57:55 PM	XLON	160	£ 1.9120	1470803635948956
25-Jun-2026	15:57:55 PM	XLON	149	£ 1.9120	1470803635948960
25-Jun-2026	15:59:13 PM	CHIX	162	£ 1.9120	120002WP7
25-Jun-2026	15:59:43 PM	CHIX	184	£ 1.9120	120002WWS
25-Jun-2026	15:59:44 PM	CHIX	184	£ 1.9120	120002WWU
25-Jun-2026	15:59:44 PM	CHIX	184	£ 1.9120	120002WX2
25-Jun-2026	15:59:44 PM	CHIX	184	£ 1.9120	120002WX4
25-Jun-2026	15:59:52 PM	CHIX	188	£ 1.9120	120002WYF
25-Jun-2026	15:59:52 PM	CHIX	188	£ 1.9120	120002WYG
25-Jun-2026	15:59:52 PM	XLON	1,950	£ 1.9120	1470803635949653
25-Jun-2026	16:00:14 PM	BATE	1,950	£ 1.9120	20002M3Q
25-Jun-2026	16:00:36 PM	XLON	3,368	£ 1.9130	1470803635950019
25-Jun-2026	16:00:36 PM	XLON	195	£ 1.9130	1470803635950032
25-Jun-2026	16:02:02 PM	CHIX	1,997	£ 1.9130	120002XTQ
25-Jun-2026	16:02:02 PM	XLON	2,076	£ 1.9130	1470803635950487
25-Jun-2026	16:02:20 PM	XLON	143	£ 1.9130	1470803635950569
25-Jun-2026	16:02:20 PM	XLON	463	£ 1.9130	1470803635950570
25-Jun-2026	16:03:26 PM	CHIX	698	£ 1.9120	120002Y83
25-Jun-2026	16:03:26 PM	XLON	1,935	£ 1.9120	1470803635950918
25-Jun-2026	16:03:26 PM	XLON	1,546	£ 1.9130	1470803635950920
25-Jun-2026	16:03:26 PM	XLON	463	£ 1.9130	1470803635950921
25-Jun-2026	16:03:26 PM	XLON	180	£ 1.9130	1470803635950922
25-Jun-2026	16:03:26 PM	XLON	1,399	£ 1.9130	1470803635950923
25-Jun-2026	16:03:26 PM	BATE	450	£ 1.9120	20002N6I
25-Jun-2026	16:03:26 PM	BATE	1,631	£ 1.9120	20002N6J
25-Jun-2026	16:03:27 PM	XLON	1,820	£ 1.9120	1470803635950926
25-Jun-2026	16:04:02 PM	XLON	98	£ 1.9120	1470803635951113
25-Jun-2026	16:04:42 PM	XLON	13	£ 1.9130	1470803635951451
25-Jun-2026	16:04:43 PM	XLON	1,474	£ 1.9130	1470803635951457

25-Jun-2026	16:05:04 PM	BATE	1,976	£ 1.9120	20002NNV
25-Jun-2026	16:05:15 PM	BATE	1,926	£ 1.9140	20002NQH
25-Jun-2026	16:05:15 PM	BATE	1,219	£ 1.9140	20002NQI
25-Jun-2026	16:05:22 PM	CHIX	1,798	£ 1.9130	120002YS1
25-Jun-2026	16:05:22 PM	TRQX	1,857	£ 1.9130	1470803568814869
25-Jun-2026	16:05:22 PM	XLON	2,372	£ 1.9130	1470803635951575
25-Jun-2026	16:05:22 PM	BATE	322	£ 1.9140	20002NRU
25-Jun-2026	16:05:22 PM	BATE	2,245	£ 1.9130	20002NS0
25-Jun-2026	16:05:25 PM	BATE	853	£ 1.9120	20002NTI
25-Jun-2026	16:05:25 PM	BATE	2	£ 1.9120	20002NTJ
25-Jun-2026	16:05:29 PM	CHIX	2,010	£ 1.9120	120002YUL
25-Jun-2026	16:05:29 PM	XLON	1,903	£ 1.9120	1470803635951626
25-Jun-2026	16:05:29 PM	BATE	1,422	£ 1.9120	20002NUB
25-Jun-2026	16:05:30 PM	XLON	1,988	£ 1.9110	1470803635951669
25-Jun-2026	16:05:30 PM	BATE	2,184	£ 1.9110	20002NVD
25-Jun-2026	16:06:25 PM	XLON	2,277	£ 1.9100	1470803635952223
25-Jun-2026	16:06:25 PM	BATE	1,973	£ 1.9100	20002OC1
25-Jun-2026	16:06:42 PM	XLON	2,369	£ 1.9090	1470803635952291
25-Jun-2026	16:06:42 PM	BATE	2,100	£ 1.9090	20002OG7
25-Jun-2026	16:06:43 PM	BATE	94	£ 1.9090	20002OGO
25-Jun-2026	16:08:04 PM	XLON	436	£ 1.9080	1470803635953165
25-Jun-2026	16:08:04 PM	XLON	867	£ 1.9080	1470803635953166
25-Jun-2026	16:08:04 PM	XLON	852	£ 1.9080	1470803635953167
25-Jun-2026	16:08:04 PM	BATE	1,779	£ 1.9080	20002P20
25-Jun-2026	16:08:04 PM	BATE	213	£ 1.9080	20002P21
25-Jun-2026	16:08:05 PM	BATE	1,855	£ 1.9070	20002P26
25-Jun-2026	16:08:11 PM	XLON	215	£ 1.9070	1470803635953182
25-Jun-2026	16:08:11 PM	XLON	1,747	£ 1.9070	1470803635953183
25-Jun-2026	16:08:27 PM	BATE	1,878	£ 1.9060	20002P86
25-Jun-2026	16:08:40 PM	XLON	877	£ 1.9070	1470803635953348
25-Jun-2026	16:08:44 PM	XLON	719	£ 1.9070	1470803635953375
25-Jun-2026	16:08:46 PM	XLON	396	£ 1.9070	1470803635953402
25-Jun-2026	16:09:43 PM	CHIX	2,148	£ 1.9060	1200030PV
25-Jun-2026	16:09:43 PM	AQXE	2,006	£ 1.9060	158635
25-Jun-2026	16:10:38 PM	XLON	2,076	£ 1.9050	1470803635954035
25-Jun-2026	16:10:38 PM	BATE	2,157	£ 1.9050	20002PY9
25-Jun-2026	16:10:45 PM	XLON	6	£ 1.9040	1470803635954071
25-Jun-2026	16:10:45 PM	BATE	2,249	£ 1.9040	20002Q00
25-Jun-2026	16:10:50 PM	XLON	2	£ 1.9040	1470803635954085
25-Jun-2026	16:11:21 PM	XLON	1,853	£ 1.9040	1470803635954198
25-Jun-2026	16:11:26 PM	XLON	455	£ 1.9040	1470803635954210
25-Jun-2026	16:12:32 PM	XLON	2,179	£ 1.9030	1470803635954597
25-Jun-2026	16:13:12 PM	BATE	1,905	£ 1.9020	20002R0Y
25-Jun-2026	16:14:08 PM	XLON	1,809	£ 1.9030	1470803635955730
25-Jun-2026	16:14:08 PM	BATE	113	£ 1.9020	20002RES
25-Jun-2026	16:14:18 PM	XLON	2,032	£ 1.9020	1470803635955775
25-Jun-2026	16:15:17 PM	CHIX	1,928	£ 1.9010	12000332Q
25-Jun-2026	16:15:17 PM	TRQX	1,926	£ 1.9010	1470803568817181

25-Jun-2026	16:15:17 PM	XLON	2,186	£ 1.9010	1470803635956090
25-Jun-2026	16:15:17 PM	BATE	2,283	£ 1.9010	20002RWV
25-Jun-2026	16:15:18 PM	XLON	76	£ 1.9000	1470803635956098
25-Jun-2026	16:15:18 PM	XLON	2,058	£ 1.9000	1470803635956099
25-Jun-2026	16:16:15 PM	XLON	2,170	£ 1.9000	1470803635956508
25-Jun-2026	16:16:15 PM	BATE	246	£ 1.9000	20002SCH
25-Jun-2026	16:16:15 PM	BATE	381	£ 1.9000	20002SCI
25-Jun-2026	16:16:15 PM	BATE	1,587	£ 1.9000	20002SCM
25-Jun-2026	16:16:44 PM	XLON	1,507	£ 1.8990	1470803635956691
25-Jun-2026	16:16:44 PM	XLON	461	£ 1.8990	1470803635956692
25-Jun-2026	16:16:45 PM	BATE	61	£ 1.8980	20002SIW
25-Jun-2026	16:18:05 PM	XLON	5	£ 1.9010	1470803635957353
25-Jun-2026	16:18:17 PM	XLON	1,548	£ 1.9010	1470803635957427
25-Jun-2026	16:20:22 PM	XLON	2,361	£ 1.9000	1470803635958097
25-Jun-2026	16:24:20 PM	XLON	802	£ 1.9030	1470803635959550
25-Jun-2026	16:24:23 PM	XLON	2,195	£ 1.9040	1470803635959651
25-Jun-2026	16:24:24 PM	CHIX	1,020	£ 1.9050	12000370J
25-Jun-2026	16:24:24 PM	XLON	198	£ 1.9040	1470803635959677
25-Jun-2026	16:24:24 PM	XLON	1,529	£ 1.9050	1470803635959681
25-Jun-2026	16:24:24 PM	XLON	1,128	£ 1.9050	1470803635959682
25-Jun-2026	16:24:24 PM	XLON	931	£ 1.9050	1470803635959683
25-Jun-2026	16:24:24 PM	AQXE	58	£ 1.9040	171046
25-Jun-2026	16:24:24 PM	BATE	967	£ 1.9050	20002VWH
25-Jun-2026	16:24:25 PM	CHIX	100	£ 1.9040	120003712
25-Jun-2026	16:24:25 PM	XLON	266	£ 1.9050	1470803635959697
25-Jun-2026	16:24:25 PM	XLON	1,797	£ 1.9040	1470803635959717
25-Jun-2026	16:24:26 PM	CHIX	2,283	£ 1.9040	12000371F
25-Jun-2026	16:24:26 PM	TRQX	1,404	£ 1.9040	1470803568819766
25-Jun-2026	16:24:26 PM	AQXE	2,335	£ 1.9040	171095
25-Jun-2026	16:26:10 PM	XLON	680	£ 1.9040	1470803635960435
25-Jun-2026	16:26:10 PM	XLON	180	£ 1.9040	1470803635960436
25-Jun-2026	16:26:10 PM	XLON	967	£ 1.9040	1470803635960437
25-Jun-2026	16:26:10 PM	XLON	1,761	£ 1.9040	1470803635960438
25-Jun-2026	16:26:10 PM	XLON	302	£ 1.9040	1470803635960440
25-Jun-2026	16:26:10 PM	XLON	1,230	£ 1.9040	1470803635960441
25-Jun-2026	16:26:10 PM	XLON	972	£ 1.9040	1470803635960442
25-Jun-2026	16:26:10 PM	XLON	1,084	£ 1.9040	1470803635960443
25-Jun-2026	16:26:10 PM	BATE	52	£ 1.9040	20002WNY
25-Jun-2026	16:26:28 PM	XLON	92	£ 1.9040	1470803635960586
25-Jun-2026	16:26:28 PM	XLON	180	£ 1.9040	1470803635960587
25-Jun-2026	16:26:28 PM	XLON	900	£ 1.9040	1470803635960590
25-Jun-2026	16:26:28 PM	XLON	614	£ 1.9040	1470803635960591
25-Jun-2026	16:26:28 PM	XLON	263	£ 1.9040	1470803635960592
25-Jun-2026	16:26:28 PM	XLON	219	£ 1.9040	1470803635960593
25-Jun-2026	16:26:28 PM	XLON	1,592	£ 1.9040	1470803635960594
25-Jun-2026	16:26:28 PM	XLON	438	£ 1.9040	1470803635960595
25-Jun-2026	16:26:28 PM	XLON	1,079	£ 1.9040	1470803635960596
25-Jun-2026	16:26:42 PM	CHIX	2,210	£ 1.9030	12000381A

25-Jun-2026	16:26:42 PM	XLON	1,402	£ 1.9030	1470803635960731
25-Jun-2026	16:26:42 PM	BATE	2,362	£ 1.9030	20002WWW
25-Jun-2026	16:26:42 PM	BATE	2	£ 1.9020	20002WX0
25-Jun-2026	16:27:20 PM	XLON	2,084	£ 1.9020	1470803635960915
25-Jun-2026	16:27:20 PM	XLON	1,097	£ 1.9020	1470803635960919
25-Jun-2026	16:27:20 PM	XLON	645	£ 1.9020	1470803635960920
25-Jun-2026	16:27:20 PM	XLON	1,846	£ 1.9020	1470803635960921
25-Jun-2026	16:27:20 PM	BATE	1,235	£ 1.9020	20002X7B
25-Jun-2026	16:27:20 PM	BATE	739	£ 1.9020	20002X7C
25-Jun-2026	16:27:20 PM	BATE	1,296	£ 1.9010	20002X7D
25-Jun-2026	16:27:20 PM	BATE	563	£ 1.9010	20002X7E
25-Jun-2026	16:27:21 PM	CHIX	548	£ 1.9010	1200038D3
25-Jun-2026	16:27:21 PM	CHIX	797	£ 1.9010	1200038D4
25-Jun-2026	16:27:22 PM	XLON	1,819	£ 1.9010	1470803635960940
25-Jun-2026	16:27:22 PM	BATE	2,096	£ 1.9000	20002X85
25-Jun-2026	16:27:23 PM	XLON	1	£ 1.9010	1470803635960976
25-Jun-2026	16:27:23 PM	XLON	2,294	£ 1.9010	1470803635960977
25-Jun-2026	16:27:23 PM	XLON	1,997	£ 1.9000	1470803635960978
25-Jun-2026	16:27:23 PM	BATE	1,908	£ 1.8990	20002X90
25-Jun-2026	16:27:23 PM	BATE	1,099	£ 1.9010	20002X91
25-Jun-2026	16:27:23 PM	BATE	1,062	£ 1.9010	20002X92
25-Jun-2026	16:27:23 PM	BATE	1,200	£ 1.9000	20002X9J
25-Jun-2026	16:27:23 PM	BATE	253	£ 1.9000	20002X9M
25-Jun-2026	16:27:23 PM	BATE	343	£ 1.9000	20002X9Q
25-Jun-2026	16:27:26 PM	BATE	1,633	£ 1.8990	20002XAO
25-Jun-2026	16:27:26 PM	BATE	3	£ 1.9010	20002XAP
25-Jun-2026	16:27:26 PM	BATE	60	£ 1.9010	20002XAQ
25-Jun-2026	16:27:26 PM	BATE	969	£ 1.9010	20002XAR
25-Jun-2026	16:27:26 PM	BATE	1,809	£ 1.9010	20002XAS
25-Jun-2026	16:27:36 PM	BATE	419	£ 1.8990	20002XD3
25-Jun-2026	16:28:40 PM	XLON	451	£ 1.9010	1470803635961614
25-Jun-2026	16:28:40 PM	BATE	2,062	£ 1.9010	20002Y0H
25-Jun-2026	16:28:41 PM	XLON	1,211	£ 1.9010	1470803635961619
25-Jun-2026	16:28:44 PM	BATE	2,216	£ 1.9000	20002Y2O
25-Jun-2026	16:29:02 PM	BATE	856	£ 1.9030	20002Y8V
25-Jun-2026	16:29:20 PM	BATE	968	£ 1.9040	20002YEB
25-Jun-2026	16:29:20 PM	BATE	1,794	£ 1.9040	20002YEC
25-Jun-2026	16:29:20 PM	BATE	1,864	£ 1.9020	20002YED
25-Jun-2026	16:29:21 PM	BATE	1,984	£ 1.9010	20002YEQ
25-Jun-2026	16:29:21 PM	BATE	2,024	£ 1.9000	20002YES
25-Jun-2026	16:29:21 PM	BATE	1,797	£ 1.8990	20002YET
25-Jun-2026	16:29:22 PM	BATE	1	£ 1.9000	20002YF4
25-Jun-2026	16:29:22 PM	BATE	1,831	£ 1.9000	20002YFB
25-Jun-2026	16:29:22 PM	BATE	1,815	£ 1.8990	20002YFC
25-Jun-2026	16:29:22 PM	BATE	1,903	£ 1.8980	20002YFD
25-Jun-2026	16:29:23 PM	BATE	716	£ 1.9000	20002YFN
25-Jun-2026	16:29:23 PM	BATE	1	£ 1.9000	20002YFO
25-Jun-2026	16:29:23 PM	BATE	1,424	£ 1.9000	20002YFQ

25-Jun-2026	16:29:23 PM	BATE	1,808	£ 1.8980	20002YFX
25-Jun-2026	16:29:25 PM	BATE	2,080	£ 1.9000	20002YHI
25-Jun-2026	16:29:48 PM	BATE	1,389	£ 1.8990	20002YQA
25-Jun-2026	16:29:48 PM	BATE	1	£ 1.8990	20002YQB
25-Jun-2026	16:29:48 PM	BATE	709	£ 1.8990	20002YQC
25-Jun-2026	16:29:48 PM	BATE	1,964	£ 1.9000	20002YQK
25-Jun-2026	16:29:48 PM	BATE	1,581	£ 1.9000	20002YQR
25-Jun-2026	16:29:48 PM	BATE	165	£ 1.9000	20002YQS
25-Jun-2026	16:29:49 PM	BATE	541	£ 1.9000	20002YQY
25-Jun-2026	16:29:49 PM	BATE	1	£ 1.8990	20002YQZ
25-Jun-2026	16:29:49 PM	BATE	62	£ 1.8990	20002YR0
25-Jun-2026	16:29:49 PM	BATE	1,912	£ 1.8990	20002YR2
25-Jun-2026	16:29:49 PM	BATE	1,895	£ 1.8980	20002YRG
25-Jun-2026	16:29:55 PM	AQXE	1	£ 1.8990	179491
25-Jun-2026	16:29:55 PM	AQXE	1	£ 1.8990	179494
25-Jun-2026	16:29:55 PM	AQXE	175	£ 1.8990	179495
26-Jun-2026	08:00:38 AM	CHIX	2,126	£ 1.9070	120000906
26-Jun-2026	08:00:38 AM	CHIX	2,365	£ 1.9060	120000907
26-Jun-2026	08:00:38 AM	TRQX	2,299	£ 1.9070	1471422044045607
26-Jun-2026	08:00:38 AM	TRQX	1,993	£ 1.9060	1471422044045609
26-Jun-2026	08:00:38 AM	XLON	2,277	£ 1.9070	1471422111156605
26-Jun-2026	08:00:38 AM	XLON	2,126	£ 1.9060	1471422111156606
26-Jun-2026	08:00:42 AM	CHIX	2,058	£ 1.9050	120000911
26-Jun-2026	08:00:42 AM	XLON	2,053	£ 1.9060	1471422111156675
26-Jun-2026	08:00:42 AM	BATE	2,045	£ 1.9040	2000096F
26-Jun-2026	08:00:42 AM	AQXE	1,841	£ 1.9060	505
26-Jun-2026	08:00:42 AM	AQXE	2,147	£ 1.9050	506
26-Jun-2026	08:00:44 AM	BATE	1,810	£ 1.9030	20000971
26-Jun-2026	08:00:47 AM	BATE	2,126	£ 1.9020	2000097D
26-Jun-2026	08:01:06 AM	XLON	1,999	£ 1.9080	1471422111156877
26-Jun-2026	08:04:04 AM	XLON	2,362	£ 1.9040	1471422111157742
26-Jun-2026	08:04:05 AM	XLON	2,443	£ 1.9030	1471422111157747
26-Jun-2026	08:04:55 AM	XLON	1,966	£ 1.9020	1471422111157978
26-Jun-2026	08:05:16 AM	XLON	366	£ 1.9010	1471422111158074
26-Jun-2026	08:05:17 AM	XLON	1,573	£ 1.9010	1471422111158076
26-Jun-2026	08:05:49 AM	XLON	624	£ 1.8980	1471422111158151
26-Jun-2026	08:05:49 AM	XLON	1,390	£ 1.8980	1471422111158152
26-Jun-2026	08:09:12 AM	XLON	1,802	£ 1.8930	1471422111158961
26-Jun-2026	08:09:13 AM	XLON	295	£ 1.8920	1471422111158971
26-Jun-2026	08:09:46 AM	XLON	419	£ 1.8920	1471422111159073
26-Jun-2026	08:12:27 AM	XLON	1,901	£ 1.8960	1471422111159682
26-Jun-2026	08:17:55 AM	XLON	2,291	£ 1.9040	1471422111160786
26-Jun-2026	08:17:56 AM	XLON	987	£ 1.9030	1471422111160793
26-Jun-2026	08:17:56 AM	XLON	1,066	£ 1.9030	1471422111160794
26-Jun-2026	08:18:15 AM	CHIX	2,185	£ 1.9010	120000D3C
26-Jun-2026	08:18:15 AM	TRQX	1,840	£ 1.9010	1471422044047818
26-Jun-2026	08:18:15 AM	XLON	2,078	£ 1.9020	1471422111160838
26-Jun-2026	08:18:15 AM	XLON	2,363	£ 1.9010	1471422111160844

26-Jun-2026	08:18:36 AM	XLON	1,839	£ 1.9020	1471422111160934
26-Jun-2026	08:18:36 AM	XLON	531	£ 1.9020	1471422111160935
26-Jun-2026	08:19:44 AM	XLON	493	£ 1.9010	1471422111161179
26-Jun-2026	08:22:50 AM	XLON	1,850	£ 1.9050	1471422111161631
26-Jun-2026	08:23:07 AM	CHIX	31	£ 1.9020	120000DVB
26-Jun-2026	08:23:07 AM	XLON	295	£ 1.9040	1471422111161653
26-Jun-2026	08:23:07 AM	XLON	1,738	£ 1.9040	1471422111161654
26-Jun-2026	08:23:07 AM	XLON	2,215	£ 1.9030	1471422111161657
26-Jun-2026	08:24:44 AM	CHIX	290	£ 1.9020	120000E2R
26-Jun-2026	08:28:10 AM	CHIX	1,904	£ 1.9020	120000ELV
26-Jun-2026	08:28:10 AM	XLON	2,376	£ 1.9020	1471422111162203
26-Jun-2026	08:28:10 AM	XLON	1,808	£ 1.9010	1471422111162209
26-Jun-2026	08:29:44 AM	XLON	33	£ 1.9010	1471422111162398
26-Jun-2026	08:31:25 AM	XLON	1,794	£ 1.9070	1471422111162615
26-Jun-2026	08:31:25 AM	XLON	203	£ 1.9070	1471422111162616
26-Jun-2026	08:31:47 AM	CHIX	383	£ 1.9060	120000F82
26-Jun-2026	08:37:34 AM	XLON	2,179	£ 1.9080	1471422111163280
26-Jun-2026	08:37:35 AM	XLON	1,888	£ 1.9110	1471422111163304
26-Jun-2026	08:37:35 AM	XLON	509	£ 1.9110	1471422111163308
26-Jun-2026	08:37:35 AM	BATE	1,803	£ 1.9120	20000DSM
26-Jun-2026	08:37:40 AM	CHIX	2,083	£ 1.9100	120000G8U
26-Jun-2026	08:37:40 AM	TRQX	1,048	£ 1.9100	1471422044049563
26-Jun-2026	08:37:45 AM	CHIX	2,287	£ 1.9090	120000G9E
26-Jun-2026	08:37:45 AM	TRQX	531	£ 1.9100	1471422044049572
26-Jun-2026	08:37:45 AM	TRQX	620	£ 1.9100	1471422044049573
26-Jun-2026	08:37:45 AM	XLON	2,059	£ 1.9100	1471422111163336
26-Jun-2026	08:37:45 AM	XLON	2,294	£ 1.9090	1471422111163342
26-Jun-2026	08:37:50 AM	XLON	1,911	£ 1.9080	1471422111163349
26-Jun-2026	08:40:26 AM	XLON	1,966	£ 1.9080	1471422111163762
26-Jun-2026	08:41:25 AM	BATE	2,011	£ 1.9070	20000EAM
26-Jun-2026	08:41:31 AM	XLON	1,818	£ 1.9060	1471422111163872
26-Jun-2026	08:41:38 AM	BATE	1,820	£ 1.9030	20000EBM
26-Jun-2026	08:47:09 AM	XLON	1,994	£ 1.9020	1471422111164703
26-Jun-2026	08:47:12 AM	XLON	1,856	£ 1.9010	1471422111164705
26-Jun-2026	08:47:12 AM	BATE	1,141	£ 1.9010	20000EXE
26-Jun-2026	08:47:12 AM	BATE	755	£ 1.9010	20000EXF
26-Jun-2026	08:48:19 AM	CHIX	1,280	£ 1.9020	120000HX0
26-Jun-2026	08:48:19 AM	XLON	357	£ 1.9030	1471422111164877
26-Jun-2026	08:48:19 AM	XLON	1,137	£ 1.9030	1471422111164878
26-Jun-2026	08:48:22 AM	CHIX	1,068	£ 1.9020	120000HXG
26-Jun-2026	08:48:59 AM	BATE	1,688	£ 1.9010	20000F3N
26-Jun-2026	08:49:00 AM	BATE	141	£ 1.9010	20000F3U
26-Jun-2026	08:55:38 AM	XLON	1,862	£ 1.9040	1471422111165756
26-Jun-2026	08:55:55 AM	XLON	1,856	£ 1.9030	1471422111165834
26-Jun-2026	08:58:50 AM	AQXE	227	£ 1.9020	16185
26-Jun-2026	08:59:53 AM	CHIX	1,810	£ 1.9030	120000JFJ
26-Jun-2026	08:59:53 AM	XLON	2,167	£ 1.9030	1471422111166204
26-Jun-2026	08:59:53 AM	BATE	2,449	£ 1.9030	20000G66

26-Jun-2026	09:00:08 AM	XLON	18	£ 1.9020	1471422111166272
26-Jun-2026	09:00:08 AM	XLON	1,826	£ 1.9020	1471422111166273
26-Jun-2026	09:00:08 AM	AQXE	1,602	£ 1.9020	16510
26-Jun-2026	09:00:27 AM	XLON	2,281	£ 1.9020	1471422111166389
26-Jun-2026	09:00:27 AM	BATE	1,933	£ 1.9020	20000GD4
26-Jun-2026	09:03:29 AM	BATE	100	£ 1.9020	20000GT5
26-Jun-2026	09:03:48 AM	CHIX	1,890	£ 1.9020	120000K59
26-Jun-2026	09:03:48 AM	XLON	1,873	£ 1.9020	1471422111166815
26-Jun-2026	09:03:48 AM	BATE	1,725	£ 1.9020	20000GUQ
26-Jun-2026	09:04:39 AM	BATE	2	£ 1.9010	20000GYI
26-Jun-2026	09:05:32 AM	BATE	1,838	£ 1.9010	20000H19
26-Jun-2026	09:08:42 AM	XLON	1,997	£ 1.9060	1471422111167553
26-Jun-2026	09:09:50 AM	XLON	2,062	£ 1.9050	1471422111167713
26-Jun-2026	09:09:50 AM	AQXE	1,947	£ 1.9050	18853
26-Jun-2026	09:10:42 AM	TRQX	2,060	£ 1.9040	1471422044052445
26-Jun-2026	09:10:42 AM	XLON	1,998	£ 1.9040	1471422111167830
26-Jun-2026	09:10:42 AM	BATE	1,850	£ 1.9040	20000HTS
26-Jun-2026	09:10:42 AM	BATE	2,056	£ 1.9030	20000HTV
26-Jun-2026	09:10:42 AM	BATE	2	£ 1.9020	20000HTX
26-Jun-2026	09:10:43 AM	BATE	272	£ 1.9020	20000HU0
26-Jun-2026	09:12:37 AM	XLON	2,037	£ 1.9070	1471422111168602
26-Jun-2026	09:18:04 AM	XLON	637	£ 1.9110	1471422111169206
26-Jun-2026	09:18:04 AM	XLON	1,455	£ 1.9110	1471422111169207
26-Jun-2026	09:18:34 AM	CHIX	1,984	£ 1.9110	120000MDE
26-Jun-2026	09:18:34 AM	XLON	2,146	£ 1.9110	1471422111169250
26-Jun-2026	09:18:42 AM	BATE	1,888	£ 1.9090	20000IM9
26-Jun-2026	09:18:42 AM	BATE	2,204	£ 1.9080	20000IMA
26-Jun-2026	09:20:40 AM	BATE	1,903	£ 1.9070	20000IX7
26-Jun-2026	09:24:45 AM	XLON	2,217	£ 1.9060	1471422111170014
26-Jun-2026	09:25:38 AM	XLON	2,230	£ 1.9050	1471422111170105
26-Jun-2026	09:25:42 AM	BATE	2,305	£ 1.9040	20000JEK
26-Jun-2026	09:34:15 AM	XLON	1,866	£ 1.9060	1471422111171277
26-Jun-2026	09:42:19 AM	XLON	100	£ 1.9120	1471422111172013
26-Jun-2026	09:42:19 AM	BATE	500	£ 1.9120	20000L3T
26-Jun-2026	09:42:21 AM	CHIX	2,389	£ 1.9110	120000PP7
26-Jun-2026	09:42:21 AM	TRQX	1,803	£ 1.9110	1471422044054902
26-Jun-2026	09:42:21 AM	XLON	1,790	£ 1.9120	1471422111172018
26-Jun-2026	09:42:21 AM	XLON	2,222	£ 1.9110	1471422111172020
26-Jun-2026	09:42:21 AM	BATE	1,322	£ 1.9120	20000L3X
26-Jun-2026	09:42:21 AM	BATE	1,527	£ 1.9110	20000L3Y
26-Jun-2026	09:42:21 AM	BATE	548	£ 1.9110	20000L3Z
26-Jun-2026	09:42:30 AM	XLON	2,037	£ 1.9100	1471422111172037
26-Jun-2026	09:42:30 AM	BATE	2,112	£ 1.9100	20000L4F
26-Jun-2026	09:42:30 AM	AQXE	1,465	£ 1.9100	25934
26-Jun-2026	09:42:30 AM	AQXE	609	£ 1.9100	25935
26-Jun-2026	09:44:11 AM	XLON	2,082	£ 1.9110	1471422111172247
26-Jun-2026	09:46:10 AM	XLON	2,066	£ 1.9130	1471422111172506
26-Jun-2026	09:46:31 AM	XLON	1,913	£ 1.9150	1471422111172575

26-Jun-2026	09:47:10 AM	BATE	1,643	£ 1.9140	20000LO2
26-Jun-2026	09:47:11 AM	BATE	699	£ 1.9140	20000LOC
26-Jun-2026	09:47:22 AM	BATE	1,849	£ 1.9140	20000LPC
26-Jun-2026	09:47:22 AM	BATE	3	£ 1.9140	20000LPD
26-Jun-2026	09:47:22 AM	BATE	247	£ 1.9140	20000LPE
26-Jun-2026	09:47:22 AM	BATE	2,439	£ 1.9130	20000LPG
26-Jun-2026	09:48:32 AM	BATE	3	£ 1.9130	20000LT3
26-Jun-2026	09:51:36 AM	XLON	2,082	£ 1.9120	1471422111173359
26-Jun-2026	09:51:36 AM	BATE	2,270	£ 1.9130	20000M6Z
26-Jun-2026	09:51:41 AM	BATE	2,371	£ 1.9100	20000M7G
26-Jun-2026	09:55:03 AM	XLON	1,815	£ 1.9070	1471422111173850
26-Jun-2026	09:55:58 AM	CHIX	2,017	£ 1.9050	120000RR0
26-Jun-2026	10:00:09 AM	XLON	2,054	£ 1.9050	1471422111174522
26-Jun-2026	10:00:10 AM	XLON	1,854	£ 1.9040	1471422111174553
26-Jun-2026	10:01:17 AM	BATE	2	£ 1.9040	20000NDT
26-Jun-2026	10:04:16 AM	BATE	2,445	£ 1.9040	20000NPT
26-Jun-2026	10:04:16 AM	AQXE	2,274	£ 1.9040	30634
26-Jun-2026	10:04:44 AM	XLON	2,143	£ 1.9020	1471422111175028
26-Jun-2026	10:05:10 AM	BATE	573	£ 1.9020	20000NTB
26-Jun-2026	10:05:10 AM	BATE	623	£ 1.9020	20000NTD
26-Jun-2026	10:05:11 AM	BATE	614	£ 1.9020	20000NTJ
26-Jun-2026	10:08:57 AM	XLON	2,384	£ 1.9010	1471422111175384
26-Jun-2026	10:09:03 AM	BATE	1,896	£ 1.8990	20000O60
26-Jun-2026	10:10:01 AM	BATE	1	£ 1.8980	20000OA4
26-Jun-2026	10:10:02 AM	BATE	2	£ 1.8980	20000OAP
26-Jun-2026	10:10:02 AM	BATE	1,867	£ 1.8980	20000OAR
26-Jun-2026	10:10:06 AM	BATE	2	£ 1.8970	20000OC5
26-Jun-2026	10:14:05 AM	CHIX	26	£ 1.9010	120000UCL
26-Jun-2026	10:14:05 AM	CHIX	1	£ 1.9010	120000UCM
26-Jun-2026	10:14:05 AM	CHIX	1,235	£ 1.9010	120000UCN
26-Jun-2026	10:14:05 AM	XLON	1,970	£ 1.9010	1471422111176285
26-Jun-2026	10:14:42 AM	XLON	1,933	£ 1.9020	1471422111176423
26-Jun-2026	10:15:41 AM	TRQX	1,873	£ 1.9010	1471422044057865
26-Jun-2026	10:19:03 AM	XLON	883	£ 1.9000	1471422111177032
26-Jun-2026	10:19:13 AM	XLON	538	£ 1.9000	1471422111177070
26-Jun-2026	10:19:13 AM	XLON	396	£ 1.9000	1471422111177071
26-Jun-2026	10:22:54 AM	BATE	2,257	£ 1.8990	20000PYN
26-Jun-2026	10:40:40 AM	XLON	426	£ 1.9080	1471422111179262
26-Jun-2026	10:41:09 AM	XLON	679	£ 1.9080	1471422111179364
26-Jun-2026	10:41:09 AM	XLON	902	£ 1.9080	1471422111179365
26-Jun-2026	10:47:39 AM	CHIX	1,467	£ 1.9070	120000Z22
26-Jun-2026	10:47:40 AM	CHIX	551	£ 1.9070	120000Z29
26-Jun-2026	10:47:40 AM	XLON	2,189	£ 1.9070	1471422111179916
26-Jun-2026	10:47:41 AM	BATE	1	£ 1.9060	20000SI1
26-Jun-2026	10:48:17 AM	CHIX	257	£ 1.9060	120000Z3D
26-Jun-2026	10:48:17 AM	BATE	2,442	£ 1.9060	20000SJE
26-Jun-2026	10:49:35 AM	CHIX	1,550	£ 1.9060	120000Z82
26-Jun-2026	10:49:35 AM	XLON	1,845	£ 1.9060	1471422111180118

26-Jun-2026	10:53:31 AM	XLON	2,465	£ 1.9050	1471422111180469
26-Jun-2026	10:53:31 AM	BATE	2,240	£ 1.9050	20000T33
26-Jun-2026	10:53:46 AM	BATE	251	£ 1.9040	20000T42
26-Jun-2026	10:53:46 AM	BATE	1	£ 1.9040	20000T43
26-Jun-2026	10:53:48 AM	BATE	512	£ 1.9040	20000T4B
26-Jun-2026	10:54:00 AM	BATE	512	£ 1.9040	20000T4W
26-Jun-2026	10:54:02 AM	XLON	187	£ 1.9040	1471422111180558
26-Jun-2026	10:54:02 AM	XLON	1,915	£ 1.9040	1471422111180559
26-Jun-2026	10:54:02 AM	BATE	993	£ 1.9040	20000T52
26-Jun-2026	10:54:02 AM	AQXE	2,070	£ 1.9040	41175
26-Jun-2026	10:54:22 AM	BATE	837	£ 1.9030	20000T8K
26-Jun-2026	10:54:26 AM	XLON	2,010	£ 1.9030	1471422111180625
26-Jun-2026	10:54:26 AM	BATE	1,243	£ 1.9030	20000T9M
26-Jun-2026	10:57:07 AM	CHIX	1,818	£ 1.9020	1200010BS
26-Jun-2026	10:57:07 AM	XLON	2,197	£ 1.9020	1471422111180830
26-Jun-2026	10:57:07 AM	BATE	2,356	£ 1.9020	20000TL9
26-Jun-2026	10:59:41 AM	BATE	2,311	£ 1.9010	20000TW4
26-Jun-2026	10:59:44 AM	TRQX	1,838	£ 1.9010	1471422044061716
26-Jun-2026	10:59:44 AM	XLON	2,206	£ 1.9010	1471422111181060
26-Jun-2026	10:59:45 AM	BATE	2	£ 1.9000	20000TWI
26-Jun-2026	11:00:03 AM	BATE	615	£ 1.9000	20000TY5
26-Jun-2026	11:00:07 AM	XLON	2,117	£ 1.9000	1471422111181090
26-Jun-2026	11:00:07 AM	BATE	1,433	£ 1.9000	20000TYL
26-Jun-2026	11:00:07 AM	BATE	1,321	£ 1.8990	20000TYS
26-Jun-2026	11:00:08 AM	XLON	2,125	£ 1.8990	1471422111181122
26-Jun-2026	11:00:08 AM	BATE	1,001	£ 1.8990	20000TZG
26-Jun-2026	11:00:15 AM	XLON	25	£ 1.8980	1471422111181202
26-Jun-2026	11:00:15 AM	XLON	345	£ 1.8980	1471422111181203
26-Jun-2026	11:00:15 AM	XLON	1	£ 1.8980	1471422111181204
26-Jun-2026	11:00:15 AM	BATE	1,883	£ 1.8980	20000U1M
26-Jun-2026	11:00:16 AM	XLON	1,775	£ 1.8980	1471422111181205
26-Jun-2026	11:11:51 AM	XLON	1,929	£ 1.9000	1471422111181976
26-Jun-2026	11:11:51 AM	BATE	2	£ 1.8990	20000VAF
26-Jun-2026	11:12:22 AM	XLON	2,005	£ 1.8990	1471422111182007
26-Jun-2026	11:12:22 AM	BATE	2,247	£ 1.8990	20000VBZ
26-Jun-2026	11:12:40 AM	BATE	1	£ 1.8980	20000VDO
26-Jun-2026	11:15:50 AM	CHIX	1,808	£ 1.8980	1200012RL
26-Jun-2026	11:15:50 AM	XLON	1,912	£ 1.8980	1471422111182295
26-Jun-2026	11:15:50 AM	XLON	1,763	£ 1.8970	1471422111182296
26-Jun-2026	11:15:50 AM	BATE	1,919	£ 1.8980	20000VOK
26-Jun-2026	11:15:50 AM	BATE	2,026	£ 1.8970	20000VOO
26-Jun-2026	11:15:50 AM	BATE	47	£ 1.8970	20000VOP
26-Jun-2026	11:15:50 AM	BATE	662	£ 1.8960	20000VOS
26-Jun-2026	11:15:50 AM	BATE	578	£ 1.8960	20000VOT
26-Jun-2026	11:15:56 AM	BATE	1	£ 1.8960	20000VPN
26-Jun-2026	11:16:59 AM	BATE	358	£ 1.8960	20000VT2
26-Jun-2026	11:20:04 AM	BATE	337	£ 1.8960	20000W3W
26-Jun-2026	11:20:56 AM	BATE	1,500	£ 1.8950	20000W8G

26-Jun-2026	11:21:00 AM	XLON	1,069	£ 1.8950	1471422111182853
26-Jun-2026	11:21:00 AM	BATE	1	£ 1.8950	20000W8P
26-Jun-2026	11:23:13 AM	XLON	1,139	£ 1.8950	1471422111183040
26-Jun-2026	11:23:13 AM	BATE	619	£ 1.8950	20000WFX
26-Jun-2026	11:24:15 AM	XLON	1,818	£ 1.8940	1471422111183111
26-Jun-2026	11:24:15 AM	BATE	1,848	£ 1.8940	20000WJI
26-Jun-2026	11:24:16 AM	BATE	1,249	£ 1.8930	20000WJL
26-Jun-2026	11:24:16 AM	BATE	593	£ 1.8930	20000WJM
26-Jun-2026	11:27:03 AM	XLON	1,916	£ 1.8950	1471422111183380
26-Jun-2026	11:27:03 AM	BATE	1,805	£ 1.8930	20000WSM
26-Jun-2026	11:27:13 AM	BATE	3	£ 1.8930	20000WU5
26-Jun-2026	11:27:13 AM	BATE	1,796	£ 1.8930	20000WU6
26-Jun-2026	11:32:00 AM	CHIX	264	£ 1.8930	1200014N4
26-Jun-2026	11:32:00 AM	CHIX	180	£ 1.8930	1200014N5
26-Jun-2026	11:32:00 AM	CHIX	917	£ 1.8930	1200014N8
26-Jun-2026	11:32:49 AM	XLON	1,821	£ 1.8930	1471422111183810
26-Jun-2026	11:35:22 AM	BATE	1,992	£ 1.8920	20000XL6
26-Jun-2026	11:37:30 AM	XLON	1,977	£ 1.8920	1471422111184090
26-Jun-2026	11:38:43 AM	TRQX	1,800	£ 1.8940	1471422044065018
26-Jun-2026	11:38:43 AM	XLON	1,945	£ 1.8940	1471422111184192
26-Jun-2026	11:38:43 AM	BATE	2,258	£ 1.8920	20000XXJ
26-Jun-2026	11:38:43 AM	BATE	694	£ 1.8910	20000XXK
26-Jun-2026	11:39:34 AM	XLON	1,842	£ 1.8940	1471422111184289
26-Jun-2026	11:58:56 AM	CHIX	1,245	£ 1.8930	1200017KO
26-Jun-2026	11:58:56 AM	CHIX	891	£ 1.8930	1200017KP
26-Jun-2026	11:58:56 AM	XLON	2,021	£ 1.8940	1471422111185546
26-Jun-2026	11:58:56 AM	XLON	2,108	£ 1.8930	1471422111185550
26-Jun-2026	11:58:56 AM	BATE	1,366	£ 1.8930	20000ZNJ
26-Jun-2026	11:58:56 AM	AQXE	1,929	£ 1.8930	53722
26-Jun-2026	12:00:10 PM	XLON	2,402	£ 1.8960	1471422111185792
26-Jun-2026	12:00:10 PM	BATE	556	£ 1.8950	20000ZUP
26-Jun-2026	12:00:11 PM	BATE	65	£ 1.8950	20000ZUZ
26-Jun-2026	12:00:11 PM	BATE	2	£ 1.8950	20000ZV0
26-Jun-2026	12:00:11 PM	BATE	65	£ 1.8950	20000ZV1
26-Jun-2026	12:00:11 PM	BATE	2	£ 1.8950	20000ZV2
26-Jun-2026	12:00:12 PM	XLON	2,383	£ 1.8950	1471422111185799
26-Jun-2026	12:00:12 PM	BATE	1,663	£ 1.8950	20000ZV3
26-Jun-2026	12:00:13 PM	BATE	1	£ 1.8940	20000ZVC
26-Jun-2026	12:09:48 PM	CHIX	559	£ 1.8940	1200018ZQ
26-Jun-2026	12:09:48 PM	BATE	423	£ 1.8940	200010TL
26-Jun-2026	12:09:48 PM	BATE	289	£ 1.8940	200010TM
26-Jun-2026	12:09:48 PM	BATE	732	£ 1.8940	200010TN
26-Jun-2026	12:09:48 PM	BATE	382	£ 1.8940	200010TO
26-Jun-2026	12:09:49 PM	CHIX	1,471	£ 1.8940	1200018ZR
26-Jun-2026	12:09:49 PM	CHIX	87	£ 1.8940	1200018ZS
26-Jun-2026	12:09:49 PM	XLON	2,105	£ 1.8940	1471422111186961
26-Jun-2026	12:09:49 PM	BATE	18	£ 1.8940	200010TP
26-Jun-2026	12:09:49 PM	BATE	1,785	£ 1.8940	200010TQ

26-Jun-2026	12:09:49 PM	BATE	678	£ 1.8940	200010TR
26-Jun-2026	12:15:21 PM	XLON	2,435	£ 1.8940	1471422111187366
26-Jun-2026	12:15:21 PM	XLON	2,044	£ 1.8930	1471422111187369
26-Jun-2026	12:15:21 PM	BATE	1,968	£ 1.8930	200011D7
26-Jun-2026	12:15:21 PM	BATE	112	£ 1.8930	200011D8
26-Jun-2026	12:15:25 PM	XLON	2,214	£ 1.8930	1471422111187409
26-Jun-2026	12:15:25 PM	XLON	102	£ 1.8930	1471422111187410
26-Jun-2026	12:17:02 PM	XLON	2,185	£ 1.8920	1471422111187509
26-Jun-2026	12:17:02 PM	BATE	1,903	£ 1.8920	200011K2
26-Jun-2026	12:18:13 PM	BATE	1,909	£ 1.8910	200011PJ
26-Jun-2026	12:18:13 PM	BATE	1,998	£ 1.8900	200011PL
26-Jun-2026	12:25:44 PM	CHIX	1,290	£ 1.8920	120001AYG
26-Jun-2026	12:25:44 PM	TRQX	1,693	£ 1.8910	1471422044068166
26-Jun-2026	12:25:44 PM	XLON	272	£ 1.8900	1471422111188385
26-Jun-2026	12:26:25 PM	XLON	575	£ 1.8910	1471422111188492
26-Jun-2026	12:26:25 PM	XLON	1,336	£ 1.8910	1471422111188495
26-Jun-2026	12:30:58 PM	XLON	130	£ 1.8900	1471422111188860
26-Jun-2026	12:30:58 PM	BATE	1,999	£ 1.8900	200012XV
26-Jun-2026	12:30:59 PM	XLON	1,540	£ 1.8900	1471422111188861
26-Jun-2026	12:30:59 PM	XLON	1,016	£ 1.8890	1471422111188869
26-Jun-2026	12:30:59 PM	XLON	894	£ 1.8890	1471422111188870
26-Jun-2026	12:30:59 PM	BATE	623	£ 1.8880	200012Y5
26-Jun-2026	12:30:59 PM	BATE	1,286	£ 1.8880	200012Y6
26-Jun-2026	12:31:00 PM	XLON	2,028	£ 1.8890	1471422111188889
26-Jun-2026	12:31:01 PM	BATE	1,392	£ 1.8880	200012YH
26-Jun-2026	12:31:01 PM	BATE	564	£ 1.8880	200012YI
26-Jun-2026	12:31:35 PM	AQXE	3	£ 1.8900	59228
26-Jun-2026	12:31:35 PM	AQXE	381	£ 1.8900	59230
26-Jun-2026	12:31:35 PM	AQXE	2	£ 1.8900	59231
26-Jun-2026	12:31:35 PM	AQXE	500	£ 1.8900	59232
26-Jun-2026	12:31:35 PM	AQXE	1,047	£ 1.8900	59233
26-Jun-2026	12:33:10 PM	XLON	1,035	£ 1.8890	1471422111189151
26-Jun-2026	12:38:20 PM	XLON	1,520	£ 1.8880	1471422111190095
26-Jun-2026	12:38:20 PM	XLON	536	£ 1.8880	1471422111190096
26-Jun-2026	12:38:20 PM	XLON	190	£ 1.8880	1471422111190098
26-Jun-2026	12:39:44 PM	BATE	441	£ 1.8870	200013RV
26-Jun-2026	12:39:44 PM	BATE	1,311	£ 1.8870	200013RW
26-Jun-2026	12:39:44 PM	BATE	94	£ 1.8870	200013RX
26-Jun-2026	12:39:44 PM	BATE	215	£ 1.8870	200013S0
26-Jun-2026	12:39:44 PM	BATE	25	£ 1.8870	200013S1
26-Jun-2026	12:39:45 PM	CHIX	982	£ 1.8870	120001CHZ
26-Jun-2026	12:39:45 PM	CHIX	744	£ 1.8870	120001CI0
26-Jun-2026	12:39:45 PM	BATE	79	£ 1.8870	200013S3
26-Jun-2026	12:39:45 PM	BATE	2,112	£ 1.8860	200013SC
26-Jun-2026	12:40:19 PM	XLON	1,706	£ 1.8860	1471422111190378
26-Jun-2026	12:43:51 PM	XLON	1,282	£ 1.8850	1471422111190715
26-Jun-2026	12:44:01 PM	XLON	803	£ 1.8850	1471422111190743
26-Jun-2026	12:47:41 PM	BATE	1,863	£ 1.8850	200014OP

26-Jun-2026	12:47:42 PM	XLON	115	£ 1.8860	1471422111191027
26-Jun-2026	12:47:42 PM	XLON	2	£ 1.8860	1471422111191028
26-Jun-2026	12:47:42 PM	XLON	2,148	£ 1.8860	1471422111191029
26-Jun-2026	12:47:42 PM	BATE	1,819	£ 1.8850	200014OX
26-Jun-2026	12:47:43 PM	BATE	1,871	£ 1.8860	200014PF
26-Jun-2026	12:47:43 PM	BATE	1	£ 1.8860	200014PG
26-Jun-2026	12:47:43 PM	BATE	65	£ 1.8860	200014PJ
26-Jun-2026	12:47:43 PM	BATE	5	£ 1.8860	200014PL
26-Jun-2026	12:47:43 PM	BATE	2	£ 1.8860	200014PM
26-Jun-2026	12:51:05 PM	CHIX	2,002	£ 1.8890	120001DX9
26-Jun-2026	12:51:05 PM	XLON	7	£ 1.8890	1471422111191391
26-Jun-2026	12:51:05 PM	XLON	2,120	£ 1.8890	1471422111191392
26-Jun-2026	12:51:06 PM	BATE	200	£ 1.8880	2000151Q
26-Jun-2026	12:51:07 PM	BATE	452	£ 1.8880	2000151S
26-Jun-2026	12:51:07 PM	BATE	1,371	£ 1.8880	2000151T
26-Jun-2026	12:51:45 PM	BATE	309	£ 1.8870	20001530
26-Jun-2026	12:51:47 PM	BATE	1,604	£ 1.8870	20001538
26-Jun-2026	12:52:25 PM	BATE	1,360	£ 1.8880	20001563
26-Jun-2026	12:52:25 PM	BATE	803	£ 1.8880	20001564
26-Jun-2026	12:54:48 PM	XLON	1,816	£ 1.8860	1471422111191782
26-Jun-2026	12:54:48 PM	BATE	2,396	£ 1.8860	200015HD
26-Jun-2026	12:59:39 PM	XLON	1,972	£ 1.8870	1471422111192294
26-Jun-2026	13:00:39 PM	BATE	2,466	£ 1.8860	2000166Y
26-Jun-2026	13:00:41 PM	BATE	1,887	£ 1.8840	2000167D
26-Jun-2026	13:06:48 PM	XLON	1,907	£ 1.8840	1471422111193221
26-Jun-2026	13:08:58 PM	CHIX	947	£ 1.8860	120001GBP
26-Jun-2026	13:08:59 PM	XLON	2,231	£ 1.8860	1471422111193349
26-Jun-2026	13:09:37 PM	XLON	1	£ 1.8860	1471422111193451
26-Jun-2026	13:14:40 PM	XLON	2,086	£ 1.8870	1471422111193964
26-Jun-2026	13:15:48 PM	CHIX	1,029	£ 1.8890	120001HB8
26-Jun-2026	13:15:48 PM	TRQX	2,316	£ 1.8900	1471422044071609
26-Jun-2026	13:15:50 PM	AQXE	1,864	£ 1.8890	67982
26-Jun-2026	13:19:37 PM	XLON	2,395	£ 1.8880	1471422111194674
26-Jun-2026	13:19:37 PM	XLON	273	£ 1.8870	1471422111194758
26-Jun-2026	13:19:37 PM	XLON	1,835	£ 1.8860	1471422111194792
26-Jun-2026	13:19:37 PM	BATE	2,244	£ 1.8880	200018IZ
26-Jun-2026	13:19:37 PM	BATE	2,478	£ 1.8870	200018LJ
26-Jun-2026	13:19:37 PM	BATE	115	£ 1.8860	200018N9
26-Jun-2026	13:19:37 PM	BATE	1,757	£ 1.8860	200018NA
26-Jun-2026	13:19:37 PM	BATE	2	£ 1.8850	200018ND
26-Jun-2026	13:19:37 PM	BATE	1,471	£ 1.8850	200018NE
26-Jun-2026	13:19:37 PM	BATE	100	£ 1.8850	200018NJ
26-Jun-2026	13:19:38 PM	BATE	2,265	£ 1.8860	200018OF
26-Jun-2026	13:19:38 PM	BATE	124	£ 1.8850	200018OG
26-Jun-2026	13:19:38 PM	BATE	258	£ 1.8850	200018OJ
26-Jun-2026	13:30:06 PM	CHIX	1,834	£ 1.8870	120001K0Q
26-Jun-2026	13:30:06 PM	XLON	2,380	£ 1.8870	1471422111195713
26-Jun-2026	13:30:06 PM	BATE	1,800	£ 1.8870	20001A0L

26-Jun-2026	13:30:06 PM	BATE	1,101	£ 1.8860	20001A0N
26-Jun-2026	13:30:08 PM	XLON	1,834	£ 1.8860	1471422111195727
26-Jun-2026	13:30:08 PM	BATE	841	£ 1.8860	20001A11
26-Jun-2026	13:30:08 PM	BATE	1,993	£ 1.8850	20001A16
26-Jun-2026	13:31:01 PM	XLON	210	£ 1.8860	1471422111195803
26-Jun-2026	13:34:50 PM	BATE	2,434	£ 1.8870	20001A0M
26-Jun-2026	13:35:05 PM	XLON	801	£ 1.8860	1471422111196116
26-Jun-2026	13:35:05 PM	XLON	885	£ 1.8860	1471422111196117
26-Jun-2026	13:35:06 PM	BATE	1,070	£ 1.8850	20001AQ4
26-Jun-2026	13:36:59 PM	BATE	235	£ 1.8850	20001AXT
26-Jun-2026	13:37:18 PM	CHIX	1,266	£ 1.8840	120001L7Z
26-Jun-2026	13:37:18 PM	XLON	1,833	£ 1.8850	1471422111196386
26-Jun-2026	13:37:18 PM	BATE	273	£ 1.8850	20001B0Q
26-Jun-2026	13:37:18 PM	BATE	779	£ 1.8850	20001B0R
26-Jun-2026	13:37:19 PM	XLON	1,849	£ 1.8840	1471422111196420
26-Jun-2026	13:38:47 PM	XLON	1,815	£ 1.8830	1471422111196664
26-Jun-2026	13:38:48 PM	XLON	1	£ 1.8820	1471422111196694
26-Jun-2026	13:38:48 PM	XLON	1,817	£ 1.8820	1471422111196695
26-Jun-2026	13:40:46 PM	XLON	1,500	£ 1.8830	1471422111196982
26-Jun-2026	13:40:56 PM	XLON	300	£ 1.8830	1471422111196993
26-Jun-2026	13:44:28 PM	BATE	2,005	£ 1.8820	20001C6H
26-Jun-2026	13:45:31 PM	XLON	1,878	£ 1.8810	1471422111197513
26-Jun-2026	13:45:31 PM	BATE	2,074	£ 1.8810	20001CDY
26-Jun-2026	13:46:11 PM	TRQX	1,207	£ 1.8810	1471422044074487
26-Jun-2026	13:47:43 PM	XLON	2,006	£ 1.8820	1471422111197829
26-Jun-2026	13:47:43 PM	XLON	2,341	£ 1.8810	1471422111197833
26-Jun-2026	13:47:43 PM	BATE	1,894	£ 1.8800	20001CRC
26-Jun-2026	13:51:38 PM	XLON	2,097	£ 1.8810	1471422111198358
26-Jun-2026	13:51:38 PM	BATE	1,853	£ 1.8800	20001DEJ
26-Jun-2026	13:53:46 PM	CHIX	1,931	£ 1.8830	120001OCJ
26-Jun-2026	13:53:53 PM	XLON	2,077	£ 1.8830	1471422111198647
26-Jun-2026	13:58:46 PM	BATE	861	£ 1.8830	20001EG9
26-Jun-2026	13:58:46 PM	BATE	1	£ 1.8830	20001EGA
26-Jun-2026	13:59:01 PM	BATE	1,133	£ 1.8830	20001EHW
26-Jun-2026	13:59:01 PM	BATE	1,174	£ 1.8820	20001EI2
26-Jun-2026	13:59:01 PM	BATE	671	£ 1.8820	20001EI3
26-Jun-2026	13:59:01 PM	BATE	415	£ 1.8820	20001EI4
26-Jun-2026	13:59:02 PM	AQXE	134	£ 1.8820	79551
26-Jun-2026	13:59:02 PM	AQXE	1,421	£ 1.8820	79552
26-Jun-2026	13:59:28 PM	XLON	613	£ 1.8820	1471422111199216
26-Jun-2026	14:00:00 PM	XLON	265	£ 1.8820	1471422111199271
26-Jun-2026	14:00:00 PM	XLON	160	£ 1.8820	1471422111199272
26-Jun-2026	14:00:20 PM	XLON	1,282	£ 1.8820	1471422111199393
26-Jun-2026	14:04:08 PM	BATE	2	£ 1.8810	20001FA2
26-Jun-2026	14:04:18 PM	BATE	1,799	£ 1.8810	20001FAE
26-Jun-2026	14:08:09 PM	XLON	498	£ 1.8860	1471422111200134
26-Jun-2026	14:14:06 PM	XLON	1,916	£ 1.8870	1471422111200628
26-Jun-2026	14:14:06 PM	XLON	74	£ 1.8870	1471422111200630

26-Jun-2026	14:16:47 PM	CHIX	786	£ 1.8860	120001S5F
26-Jun-2026	14:16:47 PM	CHIX	1,218	£ 1.8860	120001S5G
26-Jun-2026	14:16:47 PM	TRQX	1,867	£ 1.8860	1471422044077587
26-Jun-2026	14:16:47 PM	XLON	1,765	£ 1.8860	1471422111200801
26-Jun-2026	14:16:47 PM	BATE	535	£ 1.8850	20001H0C
26-Jun-2026	14:16:47 PM	BATE	1,048	£ 1.8850	20001H0D
26-Jun-2026	14:17:10 PM	XLON	1,815	£ 1.8860	1471422111200865
26-Jun-2026	14:17:10 PM	BATE	2	£ 1.8850	20001H2N
26-Jun-2026	14:17:13 PM	XLON	1,402	£ 1.8860	1471422111200884
26-Jun-2026	14:17:13 PM	XLON	2	£ 1.8860	1471422111200885
26-Jun-2026	14:17:13 PM	XLON	739	£ 1.8860	1471422111200886
26-Jun-2026	14:17:13 PM	XLON	98	£ 1.8860	1471422111200891
26-Jun-2026	14:17:24 PM	CHIX	385	£ 1.8860	120001S9M
26-Jun-2026	14:17:24 PM	CHIX	1,397	£ 1.8860	120001S9N
26-Jun-2026	14:17:24 PM	XLON	163	£ 1.8870	1471422111200953
26-Jun-2026	14:17:24 PM	BATE	2,022	£ 1.8860	20001H4Q
26-Jun-2026	14:17:24 PM	BATE	1	£ 1.8860	20001H4R
26-Jun-2026	14:17:24 PM	BATE	68	£ 1.8860	20001H4T
26-Jun-2026	14:17:24 PM	BATE	30	£ 1.8860	20001H4U
26-Jun-2026	14:17:24 PM	BATE	1,496	£ 1.8860	20001H4Y
26-Jun-2026	14:17:24 PM	BATE	434	£ 1.8860	20001H4Z
26-Jun-2026	14:17:24 PM	BATE	1,802	£ 1.8860	20001H52
26-Jun-2026	14:17:25 PM	XLON	1,669	£ 1.8870	1471422111200958
26-Jun-2026	14:17:25 PM	XLON	1,504	£ 1.8860	1471422111200965
26-Jun-2026	14:17:25 PM	XLON	1	£ 1.8860	1471422111200966
26-Jun-2026	14:17:25 PM	XLON	415	£ 1.8860	1471422111200967
26-Jun-2026	14:17:25 PM	XLON	177	£ 1.8860	1471422111200997
26-Jun-2026	14:17:25 PM	XLON	664	£ 1.8860	1471422111200998
26-Jun-2026	14:17:25 PM	XLON	172	£ 1.8860	1471422111200999
26-Jun-2026	14:17:26 PM	XLON	1,301	£ 1.8860	1471422111201005
26-Jun-2026	14:18:07 PM	XLON	2,286	£ 1.8850	1471422111201132
26-Jun-2026	14:18:07 PM	BATE	570	£ 1.8850	20001HAN
26-Jun-2026	14:18:07 PM	BATE	689	£ 1.8840	20001HAO
26-Jun-2026	14:18:07 PM	BATE	535	£ 1.8840	20001HAP
26-Jun-2026	14:18:10 PM	BATE	259	£ 1.8840	20001HC6
26-Jun-2026	14:18:10 PM	BATE	554	£ 1.8840	20001HCJ
26-Jun-2026	14:18:10 PM	BATE	80	£ 1.8840	20001HCV
26-Jun-2026	14:18:22 PM	BATE	704	£ 1.8840	20001HG6
26-Jun-2026	14:18:22 PM	BATE	176	£ 1.8840	20001HG7
26-Jun-2026	14:18:38 PM	BATE	1,332	£ 1.8840	20001HJG
26-Jun-2026	14:18:38 PM	BATE	652	£ 1.8830	20001HKA
26-Jun-2026	14:18:45 PM	XLON	90	£ 1.8830	1471422111201474
26-Jun-2026	14:18:45 PM	BATE	702	£ 1.8830	20001HP4
26-Jun-2026	14:18:46 PM	XLON	1,784	£ 1.8830	1471422111201485
26-Jun-2026	14:18:46 PM	BATE	883	£ 1.8830	20001HPG
26-Jun-2026	14:21:15 PM	XLON	2,381	£ 1.8910	1471422111202595
26-Jun-2026	14:21:15 PM	BATE	2,208	£ 1.8910	20001IMM
26-Jun-2026	14:21:15 PM	BATE	9	£ 1.8900	20001IMO

26-Jun-2026	14:21:15 PM	AQXE	1,970	£ 1.8910	86796
26-Jun-2026	14:21:27 PM	BATE	1,830	£ 1.8900	20001INT
26-Jun-2026	14:22:36 PM	BATE	726	£ 1.8890	20001ISO
26-Jun-2026	14:22:37 PM	BATE	1,071	£ 1.8890	20001ISQ
26-Jun-2026	14:22:37 PM	BATE	147	£ 1.8890	20001ISR
26-Jun-2026	14:23:55 PM	BATE	226	£ 1.8890	20001IXS
26-Jun-2026	14:23:55 PM	BATE	250	£ 1.8880	20001IXT
26-Jun-2026	14:23:57 PM	BATE	1	£ 1.8880	20001IXU
26-Jun-2026	14:23:57 PM	BATE	215	£ 1.8880	20001IXV
26-Jun-2026	14:23:57 PM	BATE	216	£ 1.8880	20001IXW
26-Jun-2026	14:23:57 PM	BATE	215	£ 1.8880	20001IXX
26-Jun-2026	14:23:57 PM	BATE	215	£ 1.8880	20001IXY
26-Jun-2026	14:23:57 PM	BATE	216	£ 1.8880	20001IXZ
26-Jun-2026	14:23:57 PM	BATE	215	£ 1.8880	20001IY0
26-Jun-2026	14:23:57 PM	BATE	215	£ 1.8880	20001IY1
26-Jun-2026	14:23:57 PM	BATE	216	£ 1.8880	20001IY2
26-Jun-2026	14:23:58 PM	CHIX	412	£ 1.8880	120001UKH
26-Jun-2026	14:23:58 PM	CHIX	394	£ 1.8880	120001UKI
26-Jun-2026	14:23:58 PM	BATE	215	£ 1.8880	20001IY3
26-Jun-2026	14:23:58 PM	BATE	199	£ 1.8880	20001IY4
26-Jun-2026	14:24:10 PM	XLON	1,801	£ 1.8900	1471422111202891
26-Jun-2026	14:28:03 PM	XLON	2,177	£ 1.8890	1471422111203667
26-Jun-2026	14:28:40 PM	XLON	1,988	£ 1.8900	1471422111203769
26-Jun-2026	14:28:40 PM	BATE	1,218	£ 1.8890	20001JP1
26-Jun-2026	14:28:40 PM	BATE	584	£ 1.8890	20001JP2
26-Jun-2026	14:29:09 PM	CHIX	1,630	£ 1.8900	120001VKW
26-Jun-2026	14:29:09 PM	TRQX	2	£ 1.8900	1471422044079664
26-Jun-2026	14:30:18 PM	XLON	2,287	£ 1.8910	1471422111204488
26-Jun-2026	14:30:30 PM	CHIX	2,046	£ 1.8890	120001WGV
26-Jun-2026	14:30:30 PM	TRQX	1,515	£ 1.8900	1471422044080166
26-Jun-2026	14:30:30 PM	TRQX	348	£ 1.8900	1471422044080167
26-Jun-2026	14:30:30 PM	XLON	2,003	£ 1.8900	1471422111204582
26-Jun-2026	14:30:30 PM	XLON	1,857	£ 1.8890	1471422111204589
26-Jun-2026	14:30:30 PM	XLON	1,909	£ 1.8880	1471422111204593
26-Jun-2026	14:30:30 PM	BATE	1,828	£ 1.8890	20001KJ3
26-Jun-2026	14:30:30 PM	BATE	1,816	£ 1.8880	20001KJ4
26-Jun-2026	14:30:32 PM	BATE	2,213	£ 1.8870	20001KK6
26-Jun-2026	14:31:20 PM	XLON	2,050	£ 1.8870	1471422111204998
26-Jun-2026	14:32:35 PM	CHIX	2,251	£ 1.8880	120001XM8
26-Jun-2026	14:32:35 PM	XLON	2,090	£ 1.8880	1471422111205443
26-Jun-2026	14:33:21 PM	XLON	1,979	£ 1.8870	1471422111205604
26-Jun-2026	14:33:21 PM	BATE	715	£ 1.8870	20001LRG
26-Jun-2026	14:33:21 PM	BATE	1,274	£ 1.8870	20001LRH
26-Jun-2026	14:33:21 PM	AQXE	1,812	£ 1.8870	93405
26-Jun-2026	14:33:55 PM	BATE	1,185	£ 1.8860	20001LZ9
26-Jun-2026	14:35:32 PM	XLON	1,762	£ 1.8890	1471422111206281
26-Jun-2026	14:35:32 PM	XLON	20	£ 1.8890	1471422111206282
26-Jun-2026	14:35:32 PM	XLON	566	£ 1.8890	1471422111206283

26-Jun-2026	14:35:53 PM	CHIX	2,074	£ 1.8880	120001ZEE
26-Jun-2026	14:35:53 PM	TRQX	1,918	£ 1.8880	1471422044081723
26-Jun-2026	14:35:53 PM	XLON	1,712	£ 1.8880	1471422111206369
26-Jun-2026	14:35:53 PM	XLON	761	£ 1.8880	1471422111206370
26-Jun-2026	14:37:25 PM	XLON	2,034	£ 1.8880	1471422111206684
26-Jun-2026	14:37:26 PM	BATE	2,191	£ 1.8880	20001NDB
26-Jun-2026	14:37:42 PM	XLON	2,375	£ 1.8870	1471422111206759
26-Jun-2026	14:37:42 PM	BATE	2,334	£ 1.8870	20001NGS
26-Jun-2026	14:38:25 PM	XLON	1,876	£ 1.8860	1471422111206881
26-Jun-2026	14:38:27 PM	BATE	634	£ 1.8860	20001NMN
26-Jun-2026	14:38:38 PM	XLON	2,447	£ 1.8850	1471422111206978
26-Jun-2026	14:38:38 PM	BATE	2,109	£ 1.8850	20001NP7
26-Jun-2026	14:38:38 PM	BATE	1,819	£ 1.8840	20001NP8
26-Jun-2026	14:38:42 PM	XLON	2,048	£ 1.8860	1471422111207000
26-Jun-2026	14:38:42 PM	XLON	2,131	£ 1.8850	1471422111207002
26-Jun-2026	14:38:42 PM	BATE	2	£ 1.8850	20001NQI
26-Jun-2026	14:38:42 PM	BATE	2,282	£ 1.8850	20001NQK
26-Jun-2026	14:38:58 PM	XLON	2,216	£ 1.8850	1471422111207055
26-Jun-2026	14:38:58 PM	BATE	1,800	£ 1.8850	20001NTS
26-Jun-2026	14:38:58 PM	BATE	440	£ 1.8840	20001NTT
26-Jun-2026	14:38:59 PM	XLON	2,232	£ 1.8840	1471422111207057
26-Jun-2026	14:38:59 PM	XLON	188	£ 1.8840	1471422111207058
26-Jun-2026	14:38:59 PM	BATE	1	£ 1.8830	20001NTV
26-Jun-2026	14:38:59 PM	BATE	1,873	£ 1.8830	20001NTW
26-Jun-2026	14:39:00 PM	XLON	27	£ 1.8830	1471422111207067
26-Jun-2026	14:39:00 PM	XLON	1	£ 1.8830	1471422111207069
26-Jun-2026	14:39:00 PM	XLON	2,131	£ 1.8830	1471422111207070
26-Jun-2026	14:39:00 PM	BATE	154	£ 1.8820	20001NTY
26-Jun-2026	14:39:00 PM	BATE	357	£ 1.8820	20001NTZ
26-Jun-2026	14:39:00 PM	BATE	701	£ 1.8820	20001NU0
26-Jun-2026	14:39:04 PM	CHIX	1,225	£ 1.8830	1200020NY
26-Jun-2026	14:39:04 PM	BATE	3	£ 1.8830	20001NUI
26-Jun-2026	14:39:04 PM	BATE	2,024	£ 1.8830	20001NUK
26-Jun-2026	14:39:04 PM	BATE	336	£ 1.8830	20001NUL
26-Jun-2026	14:39:13 PM	BATE	2,061	£ 1.8830	20001NWT
26-Jun-2026	14:39:13 PM	BATE	615	£ 1.8850	20001NX7
26-Jun-2026	14:39:13 PM	BATE	1,281	£ 1.8850	20001NX8
26-Jun-2026	14:39:13 PM	BATE	2,022	£ 1.8840	20001NX9
26-Jun-2026	14:39:13 PM	BATE	300	£ 1.8840	20001NXA
26-Jun-2026	14:39:18 PM	BATE	1,813	£ 1.8830	20001NYH
26-Jun-2026	14:39:19 PM	XLON	1,844	£ 1.8830	1471422111207317
26-Jun-2026	14:39:22 PM	BATE	2	£ 1.8830	20001NZ6
26-Jun-2026	14:39:22 PM	BATE	2,024	£ 1.8830	20001NZ7
26-Jun-2026	14:39:22 PM	BATE	357	£ 1.8830	20001NZF
26-Jun-2026	14:39:32 PM	BATE	2,011	£ 1.8840	20001O23
26-Jun-2026	14:39:37 PM	BATE	2,114	£ 1.8840	20001O39
26-Jun-2026	14:39:37 PM	BATE	30	£ 1.8840	20001O3A
26-Jun-2026	14:39:37 PM	BATE	71	£ 1.8840	20001O3B

26-Jun-2026	14:39:41 PM	BATE	1,599	£ 1.8830	20001O40
26-Jun-2026	14:40:04 PM	XLON	2	£ 1.8830	1471422111207608
26-Jun-2026	14:40:04 PM	XLON	2,039	£ 1.8830	1471422111207609
26-Jun-2026	14:40:04 PM	BATE	1,982	£ 1.8830	20001O7U
26-Jun-2026	14:41:38 PM	XLON	1,639	£ 1.8830	1471422111208113
26-Jun-2026	14:41:38 PM	XLON	161	£ 1.8830	1471422111208114
26-Jun-2026	14:41:48 PM	AQXE	41	£ 1.8820	99081
26-Jun-2026	14:41:48 PM	AQXE	1	£ 1.8820	99084
26-Jun-2026	14:42:48 PM	AQXE	1,181	£ 1.8840	99648
26-Jun-2026	14:42:59 PM	CHIX	2,202	£ 1.8850	12000226W
26-Jun-2026	14:42:59 PM	XLON	2,060	£ 1.8850	1471422111208465
26-Jun-2026	14:43:00 PM	XLON	463	£ 1.8840	1471422111208466
26-Jun-2026	14:43:00 PM	XLON	1,340	£ 1.8840	1471422111208467
26-Jun-2026	14:43:00 PM	BATE	2,039	£ 1.8840	20001P4P
26-Jun-2026	14:43:00 PM	AQXE	832	£ 1.8840	99708
26-Jun-2026	14:43:58 PM	XLON	2,371	£ 1.8840	1471422111208699
26-Jun-2026	14:45:08 PM	TRQX	2,000	£ 1.8830	1471422044083801
26-Jun-2026	14:45:08 PM	XLON	2,260	£ 1.8830	1471422111208992
26-Jun-2026	14:45:08 PM	BATE	2,323	£ 1.8830	20001PXW
26-Jun-2026	14:48:34 PM	CHIX	918	£ 1.8840	1200024PJ
26-Jun-2026	14:49:05 PM	CHIX	906	£ 1.8840	1200024X8
26-Jun-2026	14:49:05 PM	XLON	1,909	£ 1.8840	1471422111210067
26-Jun-2026	14:49:05 PM	XLON	1,860	£ 1.8830	1471422111210068
26-Jun-2026	14:49:05 PM	BATE	2,119	£ 1.8830	20001RB5
26-Jun-2026	14:51:00 PM	XLON	306	£ 1.8850	1471422111210462
26-Jun-2026	14:52:41 PM	CHIX	1,975	£ 1.8840	1200026DF
26-Jun-2026	14:52:41 PM	XLON	2,128	£ 1.8850	1471422111210894
26-Jun-2026	14:52:41 PM	XLON	2,050	£ 1.8840	1471422111210895
26-Jun-2026	14:52:41 PM	BATE	1,844	£ 1.8840	20001SJ3
26-Jun-2026	14:55:09 PM	XLON	2,306	£ 1.8850	1471422111211450
26-Jun-2026	14:55:09 PM	XLON	180	£ 1.8850	1471422111211451
26-Jun-2026	14:55:09 PM	XLON	669	£ 1.8850	1471422111211452
26-Jun-2026	14:55:11 PM	XLON	2,176	£ 1.8840	1471422111211464
26-Jun-2026	14:55:11 PM	BATE	2,095	£ 1.8840	20001T89
26-Jun-2026	14:55:12 PM	AQXE	1,819	£ 1.8840	107570
26-Jun-2026	14:55:12 PM	CHIX	1,894	£ 1.8840	1200027BE
26-Jun-2026	14:55:12 PM	BATE	267	£ 1.8840	20001T8C
26-Jun-2026	14:55:33 PM	TRQX	1,431	£ 1.8830	1471422044086012
26-Jun-2026	14:55:33 PM	TRQX	441	£ 1.8830	1471422044086013
26-Jun-2026	14:55:33 PM	XLON	2,259	£ 1.8830	1471422111211532
26-Jun-2026	14:55:33 PM	BATE	1,908	£ 1.8830	20001TBD
26-Jun-2026	14:55:51 PM	XLON	132	£ 1.8820	1471422111211620
26-Jun-2026	14:55:51 PM	XLON	1,723	£ 1.8820	1471422111211621
26-Jun-2026	14:55:51 PM	XLON	72	£ 1.8820	1471422111211635
26-Jun-2026	14:55:51 PM	XLON	2,272	£ 1.8820	1471422111211636
26-Jun-2026	14:55:51 PM	BATE	2,123	£ 1.8820	20001TEC
26-Jun-2026	14:55:51 PM	BATE	230	£ 1.8820	20001TF1
26-Jun-2026	14:55:51 PM	BATE	2,100	£ 1.8820	20001TF4

26-Jun-2026	14:55:51 PM	BATE	1,845	£ 1.8810	20001TF8
26-Jun-2026	14:55:52 PM	XLON	236	£ 1.8810	1471422111211648
26-Jun-2026	14:55:52 PM	XLON	99	£ 1.8810	1471422111211649
26-Jun-2026	14:55:52 PM	BATE	392	£ 1.8810	20001TF9
26-Jun-2026	14:55:52 PM	BATE	87	£ 1.8810	20001TFB
26-Jun-2026	14:55:52 PM	BATE	2,102	£ 1.8810	20001TFD
26-Jun-2026	14:55:56 PM	XLON	866	£ 1.8810	1471422111211675
26-Jun-2026	14:55:56 PM	XLON	978	£ 1.8810	1471422111211676
26-Jun-2026	14:55:56 PM	XLON	244	£ 1.8810	1471422111211679
26-Jun-2026	14:56:07 PM	XLON	769	£ 1.8820	1471422111211738
26-Jun-2026	14:56:07 PM	XLON	3	£ 1.8820	1471422111211739
26-Jun-2026	14:56:07 PM	XLON	947	£ 1.8820	1471422111211740
26-Jun-2026	14:56:07 PM	XLON	337	£ 1.8820	1471422111211741
26-Jun-2026	14:56:07 PM	BATE	1,894	£ 1.8820	20001TJ0
26-Jun-2026	14:56:07 PM	BATE	3	£ 1.8810	20001TJ8
26-Jun-2026	14:56:29 PM	XLON	2,271	£ 1.8840	1471422111211869
26-Jun-2026	14:56:30 PM	BATE	1,470	£ 1.8830	20001TPI
26-Jun-2026	14:56:36 PM	BATE	908	£ 1.8830	20001TRC
26-Jun-2026	14:57:09 PM	BATE	2,002	£ 1.8850	20001TZM
26-Jun-2026	14:57:09 PM	BATE	3	£ 1.8850	20001TZN
26-Jun-2026	14:57:09 PM	BATE	434	£ 1.8850	20001TZO
26-Jun-2026	14:57:13 PM	BATE	2	£ 1.8840	20001U17
26-Jun-2026	14:57:13 PM	BATE	1,843	£ 1.8840	20001U18
26-Jun-2026	14:57:29 PM	XLON	118	£ 1.8850	1471422111212271
26-Jun-2026	14:57:32 PM	XLON	1,846	£ 1.8850	1471422111212281
26-Jun-2026	14:58:23 PM	XLON	1,065	£ 1.8840	1471422111212494
26-Jun-2026	14:58:23 PM	XLON	1,368	£ 1.8840	1471422111212495
26-Jun-2026	14:58:41 PM	BATE	29	£ 1.8830	20001UDA
26-Jun-2026	14:58:46 PM	BATE	838	£ 1.8830	20001UEO
26-Jun-2026	14:58:46 PM	BATE	207	£ 1.8830	20001UEP
26-Jun-2026	14:58:46 PM	BATE	954	£ 1.8830	20001UEQ
26-Jun-2026	14:59:30 PM	CHIX	1,016	£ 1.8830	12000290M
26-Jun-2026	15:00:11 PM	XLON	1,912	£ 1.8840	1471422111212993
26-Jun-2026	15:00:11 PM	XLON	2	£ 1.8840	1471422111212994
26-Jun-2026	15:00:11 PM	XLON	571	£ 1.8840	1471422111212995
26-Jun-2026	15:00:11 PM	BATE	344	£ 1.8830	20001V0B
26-Jun-2026	15:01:07 PM	XLON	221	£ 1.8850	1471422111213325
26-Jun-2026	15:01:07 PM	XLON	222	£ 1.8850	1471422111213326
26-Jun-2026	15:01:08 PM	XLON	221	£ 1.8850	1471422111213327
26-Jun-2026	15:01:08 PM	XLON	222	£ 1.8850	1471422111213328
26-Jun-2026	15:01:08 PM	XLON	221	£ 1.8850	1471422111213329
26-Jun-2026	15:01:08 PM	XLON	222	£ 1.8850	1471422111213330
26-Jun-2026	15:01:08 PM	XLON	221	£ 1.8850	1471422111213331
26-Jun-2026	15:01:19 PM	CHIX	24	£ 1.8850	1200029VF
26-Jun-2026	15:01:19 PM	CHIX	162	£ 1.8850	1200029VG
26-Jun-2026	15:01:20 PM	CHIX	220	£ 1.8850	1200029VJ
26-Jun-2026	15:01:20 PM	CHIX	221	£ 1.8850	1200029VK
26-Jun-2026	15:01:31 PM	XLON	92	£ 1.8850	1471422111213442

26-Jun-2026	15:01:31 PM	XLON	1,751	£ 1.8850	1471422111213447
26-Jun-2026	15:02:16 PM	BATE	866	£ 1.8850	20001VM3
26-Jun-2026	15:02:16 PM	BATE	978	£ 1.8850	20001VM5
26-Jun-2026	15:02:16 PM	BATE	419	£ 1.8850	20001VM8
26-Jun-2026	15:03:40 PM	CHIX	776	£ 1.8850	120002AWS
26-Jun-2026	15:03:40 PM	XLON	1,846	£ 1.8850	1471422111214314
26-Jun-2026	15:03:40 PM	XLON	186	£ 1.8850	1471422111214315
26-Jun-2026	15:03:42 PM	BATE	1,846	£ 1.8840	20001VZ1
26-Jun-2026	15:03:42 PM	BATE	395	£ 1.8840	20001VZ2
26-Jun-2026	15:07:28 PM	CHIX	2,366	£ 1.8890	120002CBP
26-Jun-2026	15:07:28 PM	XLON	1,931	£ 1.8890	1471422111215366
26-Jun-2026	15:07:28 PM	BATE	839	£ 1.8880	20001X7G
26-Jun-2026	15:07:28 PM	BATE	1,470	£ 1.8880	20001X7H
26-Jun-2026	15:07:31 PM	BATE	3	£ 1.8880	20001X7O
26-Jun-2026	15:07:32 PM	AQXE	1,609	£ 1.8880	114980
26-Jun-2026	15:07:32 PM	BATE	103	£ 1.8880	20001X7T
26-Jun-2026	15:08:30 PM	TRQX	1,855	£ 1.8890	1471422044088616
26-Jun-2026	15:09:02 PM	XLON	2,029	£ 1.8880	1471422111215706
26-Jun-2026	15:09:06 PM	XLON	2,322	£ 1.8870	1471422111215714
26-Jun-2026	15:09:06 PM	XLON	2,124	£ 1.8860	1471422111215721
26-Jun-2026	15:09:06 PM	BATE	1,304	£ 1.8870	20001XPQ
26-Jun-2026	15:09:06 PM	BATE	1,011	£ 1.8870	20001XPS
26-Jun-2026	15:09:06 PM	BATE	2,280	£ 1.8860	20001XPZ
26-Jun-2026	15:09:06 PM	BATE	146	£ 1.8860	20001XQ0
26-Jun-2026	15:09:06 PM	BATE	369	£ 1.8850	20001XQ5
26-Jun-2026	15:09:06 PM	BATE	2	£ 1.8850	20001XQ6
26-Jun-2026	15:09:06 PM	BATE	1,827	£ 1.8850	20001XQ7
26-Jun-2026	15:09:07 PM	XLON	1,935	£ 1.8850	1471422111215732
26-Jun-2026	15:09:07 PM	XLON	440	£ 1.8850	1471422111215735
26-Jun-2026	15:09:07 PM	BATE	2	£ 1.8840	20001XQ9
26-Jun-2026	15:09:07 PM	BATE	2,347	£ 1.8840	20001XQG
26-Jun-2026	15:10:22 PM	BATE	3	£ 1.8860	20001Y23
26-Jun-2026	15:10:46 PM	BATE	542	£ 1.8860	20001Y45
26-Jun-2026	15:10:54 PM	BATE	357	£ 1.8860	20001Y56
26-Jun-2026	15:11:07 PM	BATE	1,628	£ 1.8870	20001Y82
26-Jun-2026	15:11:17 PM	CHIX	194	£ 1.8870	120002DJJ
26-Jun-2026	15:11:17 PM	CHIX	1	£ 1.8870	120002DJL
26-Jun-2026	15:11:18 PM	CHIX	1	£ 1.8870	120002DJM
26-Jun-2026	15:11:18 PM	CHIX	2	£ 1.8870	120002DJO
26-Jun-2026	15:11:18 PM	CHIX	344	£ 1.8870	120002DJP
26-Jun-2026	15:11:18 PM	CHIX	418	£ 1.8870	120002DJQ
26-Jun-2026	15:11:18 PM	CHIX	954	£ 1.8870	120002DJR
26-Jun-2026	15:11:18 PM	XLON	1,065	£ 1.8870	1471422111216209
26-Jun-2026	15:11:18 PM	XLON	1,077	£ 1.8870	1471422111216215
26-Jun-2026	15:11:21 PM	XLON	2,230	£ 1.8870	1471422111216232
26-Jun-2026	15:11:21 PM	BATE	551	£ 1.8870	20001YCJ
26-Jun-2026	15:11:21 PM	BATE	3	£ 1.8870	20001YCK
26-Jun-2026	15:11:21 PM	BATE	1,303	£ 1.8870	20001YCL

26-Jun-2026	15:11:57 PM	XLON	1,068	£ 1.8930	1471422111216388
26-Jun-2026	15:11:57 PM	XLON	833	£ 1.8930	1471422111216389
26-Jun-2026	15:12:01 PM	XLON	1,939	£ 1.8930	1471422111216407
26-Jun-2026	15:12:01 PM	XLON	93	£ 1.8930	1471422111216408
26-Jun-2026	15:13:00 PM	XLON	1,816	£ 1.8930	1471422111216873
26-Jun-2026	15:13:00 PM	BATE	2,085	£ 1.8930	20001YXT
26-Jun-2026	15:14:44 PM	XLON	1,876	£ 1.8920	1471422111217358
26-Jun-2026	15:15:00 PM	XLON	2,052	£ 1.8910	1471422111217380
26-Jun-2026	15:18:48 PM	XLON	2,074	£ 1.8910	1471422111218236
26-Jun-2026	15:22:31 PM	BATE	632	£ 1.8930	200021V9
26-Jun-2026	15:23:29 PM	CHIX	1,266	£ 1.8920	120002HGZ
26-Jun-2026	15:23:29 PM	CHIX	978	£ 1.8920	120002HH0
26-Jun-2026	15:23:29 PM	XLON	2,119	£ 1.8920	1471422111219428
26-Jun-2026	15:23:29 PM	BATE	342	£ 1.8930	2000225U
26-Jun-2026	15:23:29 PM	BATE	141	£ 1.8920	2000225X
26-Jun-2026	15:23:31 PM	CHIX	1,966	£ 1.8910	120002HH8
26-Jun-2026	15:23:31 PM	AQXE	2,152	£ 1.8910	124341
26-Jun-2026	15:23:31 PM	TRQX	2,103	£ 1.8910	1471422044091411
26-Jun-2026	15:23:31 PM	XLON	1,858	£ 1.8910	1471422111219436
26-Jun-2026	15:23:31 PM	BATE	2,094	£ 1.8910	20002265
26-Jun-2026	15:23:34 PM	BATE	1,846	£ 1.8900	2000226P
26-Jun-2026	15:23:36 PM	XLON	2,047	£ 1.8900	1471422111219454
26-Jun-2026	15:24:14 PM	XLON	1,841	£ 1.8900	1471422111219538
26-Jun-2026	15:24:14 PM	XLON	2,196	£ 1.8890	1471422111219545
26-Jun-2026	15:24:14 PM	BATE	1	£ 1.8890	200022DK
26-Jun-2026	15:24:14 PM	BATE	1,095	£ 1.8890	200022DM
26-Jun-2026	15:24:14 PM	BATE	1,223	£ 1.8890	200022DN
26-Jun-2026	15:24:15 PM	XLON	966	£ 1.8880	1471422111219558
26-Jun-2026	15:24:15 PM	XLON	1,057	£ 1.8880	1471422111219561
26-Jun-2026	15:24:15 PM	BATE	2,309	£ 1.8880	200022DW
26-Jun-2026	15:24:15 PM	BATE	181	£ 1.8870	200022E1
26-Jun-2026	15:24:15 PM	BATE	2,060	£ 1.8870	200022E4
26-Jun-2026	15:24:16 PM	XLON	1,818	£ 1.8870	1471422111219593
26-Jun-2026	15:24:16 PM	XLON	1,805	£ 1.8870	1471422111219614
26-Jun-2026	15:24:16 PM	BATE	817	£ 1.8880	200022E9
26-Jun-2026	15:24:16 PM	BATE	1,209	£ 1.8880	200022EA
26-Jun-2026	15:24:16 PM	BATE	1	£ 1.8870	200022EB
26-Jun-2026	15:24:16 PM	BATE	2,024	£ 1.8870	200022EC
26-Jun-2026	15:24:16 PM	BATE	66	£ 1.8870	200022ED
26-Jun-2026	15:24:47 PM	BATE	699	£ 1.8880	200022M4
26-Jun-2026	15:24:47 PM	BATE	1,270	£ 1.8880	200022M7
26-Jun-2026	15:26:38 PM	BATE	51	£ 1.8900	2000235G
26-Jun-2026	15:27:32 PM	XLON	1,803	£ 1.8940	1471422111220637
26-Jun-2026	15:27:33 PM	XLON	1,994	£ 1.8930	1471422111220643
26-Jun-2026	15:27:33 PM	BATE	2,056	£ 1.8930	200023HP
26-Jun-2026	15:30:29 PM	XLON	2,452	£ 1.8920	1471422111221238
26-Jun-2026	15:30:29 PM	BATE	1,845	£ 1.8920	200024BY
26-Jun-2026	15:30:29 PM	BATE	93	£ 1.8920	200024BZ

26-Jun-2026	15:30:32 PM	BATE	3	£ 1.8910	200024CK
26-Jun-2026	15:30:59 PM	BATE	2	£ 1.8910	200024LB
26-Jun-2026	15:31:05 PM	BATE	3	£ 1.8910	200024MF
26-Jun-2026	15:31:09 PM	CHIX	1,443	£ 1.8910	120002JZ1
26-Jun-2026	15:31:09 PM	CHIX	2	£ 1.8910	120002JZ2
26-Jun-2026	15:31:09 PM	CHIX	624	£ 1.8910	120002JZ3
26-Jun-2026	15:31:09 PM	XLON	1,815	£ 1.8910	1471422111221417
26-Jun-2026	15:31:09 PM	BATE	2,020	£ 1.8910	200024N7
26-Jun-2026	15:32:38 PM	BATE	3	£ 1.8900	2000251E
26-Jun-2026	15:32:42 PM	XLON	1,872	£ 1.8900	1471422111221890
26-Jun-2026	15:32:42 PM	BATE	1,901	£ 1.8900	2000252L
26-Jun-2026	15:34:09 PM	XLON	537	£ 1.8930	1471422111222757
26-Jun-2026	15:34:09 PM	XLON	1	£ 1.8930	1471422111222758
26-Jun-2026	15:34:09 PM	XLON	1,293	£ 1.8930	1471422111222762
26-Jun-2026	15:35:43 PM	XLON	2,286	£ 1.8930	1471422111223068
26-Jun-2026	15:36:47 PM	CHIX	99	£ 1.8930	120002LW6
26-Jun-2026	15:36:47 PM	CHIX	3	£ 1.8930	120002LW7
26-Jun-2026	15:36:47 PM	CHIX	1,495	£ 1.8930	120002LW8
26-Jun-2026	15:36:49 PM	CHIX	87	£ 1.8930	120002LWK
26-Jun-2026	15:37:25 PM	XLON	1,946	£ 1.8930	1471422111223367
26-Jun-2026	15:40:11 PM	BATE	2,243	£ 1.8950	200027BY
26-Jun-2026	15:40:29 PM	XLON	2,400	£ 1.8940	1471422111223898
26-Jun-2026	15:40:30 PM	AQXE	1,852	£ 1.8940	134042
26-Jun-2026	15:40:30 PM	TRQX	1,841	£ 1.8940	1471422044094566
26-Jun-2026	15:40:55 PM	BATE	100	£ 1.8950	200027JS
26-Jun-2026	15:41:18 PM	XLON	1,276	£ 1.8960	1471422111224110
26-Jun-2026	15:41:18 PM	XLON	1,499	£ 1.8960	1471422111224111
26-Jun-2026	15:41:18 PM	XLON	957	£ 1.8960	1471422111224112
26-Jun-2026	15:41:18 PM	XLON	1,442	£ 1.8960	1471422111224113
26-Jun-2026	15:41:18 PM	BATE	990	£ 1.8960	200027NZ
26-Jun-2026	15:41:25 PM	XLON	482	£ 1.8950	1471422111224145
26-Jun-2026	15:41:26 PM	XLON	1,512	£ 1.8950	1471422111224148
26-Jun-2026	15:41:27 PM	BATE	2,350	£ 1.8940	200027PO
26-Jun-2026	15:41:28 PM	XLON	1,958	£ 1.8940	1471422111224164
26-Jun-2026	15:41:56 PM	XLON	901	£ 1.8940	1471422111224220
26-Jun-2026	15:41:59 PM	XLON	1,065	£ 1.8940	1471422111224228
26-Jun-2026	15:42:27 PM	XLON	171	£ 1.8970	1471422111224355
26-Jun-2026	15:43:27 PM	XLON	2,215	£ 1.8970	1471422111224590
26-Jun-2026	15:43:27 PM	BATE	2,053	£ 1.8960	200028C0
26-Jun-2026	15:44:25 PM	CHIX	1,611	£ 1.8960	120002OHT
26-Jun-2026	15:44:25 PM	CHIX	2	£ 1.8960	120002OHU
26-Jun-2026	15:44:25 PM	XLON	2,107	£ 1.8970	1471422111224767
26-Jun-2026	15:44:25 PM	XLON	1,452	£ 1.8960	1471422111224772
26-Jun-2026	15:44:25 PM	BATE	381	£ 1.8960	200028MJ
26-Jun-2026	15:44:28 PM	CHIX	857	£ 1.8960	120002OI3
26-Jun-2026	15:44:28 PM	XLON	522	£ 1.8960	1471422111224781
26-Jun-2026	15:44:28 PM	XLON	1,971	£ 1.8950	1471422111224792
26-Jun-2026	15:44:28 PM	BATE	857	£ 1.8950	200028MQ

26-Jun-2026	15:44:28 PM	BATE	1,558	£ 1.8950	200028MV
26-Jun-2026	15:44:28 PM	BATE	216	£ 1.8940	200028MW
26-Jun-2026	15:44:30 PM	BATE	2,141	£ 1.8940	200028N3
26-Jun-2026	15:44:44 PM	BATE	480	£ 1.8930	200028P5
26-Jun-2026	15:44:44 PM	BATE	1,536	£ 1.8930	200028P6
26-Jun-2026	15:44:44 PM	BATE	876	£ 1.8920	200028P7
26-Jun-2026	15:44:44 PM	BATE	720	£ 1.8920	200028P8
26-Jun-2026	15:44:44 PM	BATE	542	£ 1.8920	200028P9
26-Jun-2026	15:46:13 PM	BATE	1,977	£ 1.8940	2000293R
26-Jun-2026	15:46:15 PM	XLON	1,849	£ 1.8940	1471422111225100
26-Jun-2026	15:46:15 PM	BATE	2,206	£ 1.8930	20002940
26-Jun-2026	15:46:20 PM	XLON	1,825	£ 1.8930	1471422111225145
26-Jun-2026	15:46:21 PM	BATE	1,840	£ 1.8930	2000296I
26-Jun-2026	15:48:25 PM	BATE	2,241	£ 1.8920	200029VB
26-Jun-2026	15:48:26 PM	CHIX	2	£ 1.8920	120002PU9
26-Jun-2026	15:48:26 PM	CHIX	1,883	£ 1.8920	120002PUA
26-Jun-2026	15:48:26 PM	XLON	1,933	£ 1.8920	1471422111225570
26-Jun-2026	15:48:28 PM	XLON	312	£ 1.8920	1471422111225584
26-Jun-2026	15:49:26 PM	XLON	2,010	£ 1.8930	1471422111225868
26-Jun-2026	15:49:28 PM	XLON	2,034	£ 1.8930	1471422111225889
26-Jun-2026	15:50:25 PM	BATE	2,081	£ 1.8930	20002AMG
26-Jun-2026	15:53:30 PM	XLON	2,476	£ 1.8940	1471422111226810
26-Jun-2026	15:55:37 PM	XLON	1,811	£ 1.8950	1471422111227157
26-Jun-2026	15:55:37 PM	BATE	1,532	£ 1.8950	20002CAX
26-Jun-2026	15:56:26 PM	TRQX	2,268	£ 1.8970	1471422044097388
26-Jun-2026	15:56:26 PM	XLON	2,156	£ 1.8970	1471422111227429
26-Jun-2026	15:56:29 PM	CHIX	2,435	£ 1.8960	120002SUK
26-Jun-2026	15:56:29 PM	AQXE	1,802	£ 1.8960	143128
26-Jun-2026	15:56:29 PM	XLON	2,156	£ 1.8960	1471422111227433
26-Jun-2026	15:56:29 PM	BATE	2,357	£ 1.8960	20002COB
26-Jun-2026	15:57:28 PM	XLON	1,402	£ 1.8960	1471422111227651
26-Jun-2026	15:57:29 PM	XLON	1,066	£ 1.8960	1471422111227655
26-Jun-2026	15:57:31 PM	XLON	1,838	£ 1.8950	1471422111227682
26-Jun-2026	15:57:31 PM	BATE	326	£ 1.8950	20002CZ0
26-Jun-2026	15:58:25 PM	BATE	108	£ 1.8970	20002D9P
26-Jun-2026	15:59:30 PM	BATE	1,888	£ 1.8970	20002DPU
26-Jun-2026	15:59:57 PM	BATE	1,364	£ 1.8990	20002DVC
26-Jun-2026	16:00:43 PM	XLON	110	£ 1.8970	1471422111228625
26-Jun-2026	16:00:44 PM	CHIX	42	£ 1.8970	120002UGJ
26-Jun-2026	16:00:44 PM	CHIX	35	£ 1.8970	120002UGK
26-Jun-2026	16:00:44 PM	CHIX	389	£ 1.8970	120002UGL
26-Jun-2026	16:00:44 PM	CHIX	104	£ 1.8970	120002UGM
26-Jun-2026	16:00:44 PM	CHIX	197	£ 1.8970	120002UGY
26-Jun-2026	16:00:44 PM	CHIX	299	£ 1.8970	120002UGZ
26-Jun-2026	16:00:44 PM	BATE	159	£ 1.8980	20002EB7
26-Jun-2026	16:00:47 PM	CHIX	486	£ 1.8970	120002UHP
26-Jun-2026	16:00:47 PM	XLON	198	£ 1.8980	1471422111228648
26-Jun-2026	16:00:47 PM	BATE	486	£ 1.8970	20002EC4

26-Jun-2026	16:00:47 PM	BATE	474	£ 1.8970	20002EC8
26-Jun-2026	16:00:47 PM	BATE	472	£ 1.8970	20002EC9
26-Jun-2026	16:01:08 PM	XLON	2,367	£ 1.9010	1471422111228811
26-Jun-2026	16:01:08 PM	XLON	1,045	£ 1.9010	1471422111228812
26-Jun-2026	16:01:31 PM	XLON	1,593	£ 1.9000	1471422111228909
26-Jun-2026	16:01:35 PM	XLON	845	£ 1.9000	1471422111228919
26-Jun-2026	16:01:36 PM	BATE	2,414	£ 1.8990	20002ESL
26-Jun-2026	16:01:39 PM	XLON	2,266	£ 1.8990	1471422111228936
26-Jun-2026	16:01:40 PM	BATE	2,376	£ 1.8980	20002ET9
26-Jun-2026	16:02:27 PM	XLON	1,817	£ 1.8990	1471422111229148
26-Jun-2026	16:04:52 PM	XLON	1,836	£ 1.8990	1471422111229713
26-Jun-2026	16:04:52 PM	XLON	1,200	£ 1.8990	1471422111229714
26-Jun-2026	16:04:52 PM	XLON	788	£ 1.8990	1471422111229715
26-Jun-2026	16:07:18 PM	XLON	1,186	£ 1.9000	1471422111230620
26-Jun-2026	16:07:18 PM	XLON	2,000	£ 1.9000	1471422111230621
26-Jun-2026	16:07:18 PM	XLON	412	£ 1.9000	1471422111230622
26-Jun-2026	16:07:18 PM	BATE	2,017	£ 1.8990	20002H1G
26-Jun-2026	16:07:18 PM	BATE	2,102	£ 1.8980	20002H1I
26-Jun-2026	16:09:31 PM	XLON	180	£ 1.9030	1471422111231310
26-Jun-2026	16:10:36 PM	XLON	2,375	£ 1.9030	1471422111231486
26-Jun-2026	16:11:22 PM	XLON	2,375	£ 1.9030	1471422111231684
26-Jun-2026	16:11:22 PM	XLON	180	£ 1.9030	1471422111231685
26-Jun-2026	16:11:22 PM	XLON	336	£ 1.9030	1471422111231686
26-Jun-2026	16:11:22 PM	XLON	707	£ 1.9030	1471422111231687
26-Jun-2026	16:11:22 PM	XLON	2,241	£ 1.9020	1471422111231692
26-Jun-2026	16:11:27 PM	BATE	1,919	£ 1.9040	20002IHC
26-Jun-2026	16:11:28 PM	BATE	1,459	£ 1.9060	20002IHO
26-Jun-2026	16:11:32 PM	XLON	1,894	£ 1.9070	1471422111231761
26-Jun-2026	16:11:32 PM	XLON	135	£ 1.9070	1471422111231762
26-Jun-2026	16:11:34 PM	XLON	273	£ 1.9080	1471422111231779
26-Jun-2026	16:11:34 PM	XLON	1	£ 1.9080	1471422111231780
26-Jun-2026	16:11:34 PM	XLON	1,650	£ 1.9080	1471422111231781
26-Jun-2026	16:11:34 PM	XLON	566	£ 1.9080	1471422111231782
26-Jun-2026	16:12:08 PM	CHIX	2,322	£ 1.9090	120002Z76
26-Jun-2026	16:12:08 PM	CHIX	1,858	£ 1.9080	120002Z7C
26-Jun-2026	16:12:08 PM	TRQX	2,050	£ 1.9090	1471422044100531
26-Jun-2026	16:12:08 PM	XLON	1,819	£ 1.9090	1471422111231944
26-Jun-2026	16:12:08 PM	XLON	2,093	£ 1.9080	1471422111231950
26-Jun-2026	16:12:08 PM	AQXE	2,077	£ 1.9090	154220
26-Jun-2026	16:12:08 PM	BATE	2,087	£ 1.9090	20002IPD
26-Jun-2026	16:12:08 PM	BATE	2,384	£ 1.9080	20002IPF
26-Jun-2026	16:13:26 PM	XLON	2,486	£ 1.9100	1471422111232434
26-Jun-2026	16:13:45 PM	CHIX	1,971	£ 1.9090	120002ZUA
26-Jun-2026	16:13:45 PM	XLON	1,866	£ 1.9090	1471422111232520
26-Jun-2026	16:13:45 PM	XLON	2,306	£ 1.9080	1471422111232525
26-Jun-2026	16:13:45 PM	BATE	1,832	£ 1.9090	20002JBT
26-Jun-2026	16:13:45 PM	BATE	1,845	£ 1.9080	20002JBU
26-Jun-2026	16:15:01 PM	XLON	2,411	£ 1.9090	1471422111232841

26-Jun-2026	16:15:07 PM	BATE	1,078	£ 1.9100	20002JX4
26-Jun-2026	16:15:16 PM	XLON	1,833	£ 1.9080	1471422111232912
26-Jun-2026	16:15:16 PM	BATE	2,041	£ 1.9080	20002JZS
26-Jun-2026	16:15:16 PM	BATE	154	£ 1.9080	20002JZT
26-Jun-2026	16:15:21 PM	BATE	2,100	£ 1.9070	20002K0S
26-Jun-2026	16:17:27 PM	XLON	2,423	£ 1.9080	1471422111233606
26-Jun-2026	16:18:08 PM	CHIX	2,101	£ 1.9080	1200031NT
26-Jun-2026	16:18:08 PM	XLON	1,823	£ 1.9070	1471422111233795
26-Jun-2026	16:18:08 PM	BATE	2,277	£ 1.9070	20002L4V
26-Jun-2026	16:18:08 PM	BATE	1,506	£ 1.9060	20002L4W
26-Jun-2026	16:19:25 PM	XLON	260	£ 1.9090	1471422111234108
26-Jun-2026	16:19:25 PM	XLON	1,924	£ 1.9090	1471422111234109
26-Jun-2026	16:19:25 PM	XLON	180	£ 1.9090	1471422111234110
26-Jun-2026	16:19:25 PM	XLON	800	£ 1.9090	1471422111234111
26-Jun-2026	16:19:25 PM	XLON	434	£ 1.9090	1471422111234112
26-Jun-2026	16:19:28 PM	BATE	1,460	£ 1.9090	20002LLJ
26-Jun-2026	16:19:30 PM	BATE	961	£ 1.9090	20002LM8
26-Jun-2026	16:19:46 PM	BATE	1,728	£ 1.9100	20002LP1
26-Jun-2026	16:20:04 PM	TRQX	1,825	£ 1.9090	1471422044102518
26-Jun-2026	16:20:04 PM	XLON	2,305	£ 1.9090	1471422111234269
26-Jun-2026	16:20:04 PM	BATE	1,016	£ 1.9100	20002LUN
26-Jun-2026	16:20:42 PM	XLON	210	£ 1.9100	1471422111234513
26-Jun-2026	16:20:42 PM	XLON	420	£ 1.9100	1471422111234514
26-Jun-2026	16:21:28 PM	XLON	65	£ 1.9110	1471422111234829
26-Jun-2026	16:21:28 PM	XLON	1,700	£ 1.9110	1471422111234830
26-Jun-2026	16:21:28 PM	BATE	654	£ 1.9110	20002MKB
26-Jun-2026	16:22:26 PM	CHIX	1,799	£ 1.9100	1200033G7
26-Jun-2026	16:22:26 PM	XLON	1,933	£ 1.9100	1471422111235179
26-Jun-2026	16:22:26 PM	XLON	1,200	£ 1.9100	1471422111235180
26-Jun-2026	16:22:26 PM	XLON	676	£ 1.9100	1471422111235181
26-Jun-2026	16:22:26 PM	XLON	1,722	£ 1.9110	1471422111235182
26-Jun-2026	16:22:26 PM	AQXE	2,389	£ 1.9100	163112
26-Jun-2026	16:22:26 PM	BATE	2,007	£ 1.9100	20002MZI
26-Jun-2026	16:23:25 PM	XLON	1,028	£ 1.9100	1471422111235491
26-Jun-2026	16:23:27 PM	XLON	1,345	£ 1.9100	1471422111235495
26-Jun-2026	16:23:27 PM	BATE	2,263	£ 1.9090	20002NDI
26-Jun-2026	16:23:58 PM	XLON	1,160	£ 1.9110	1471422111235763
26-Jun-2026	16:23:58 PM	XLON	1,600	£ 1.9110	1471422111235764
26-Jun-2026	16:24:09 PM	XLON	2,182	£ 1.9100	1471422111235893
26-Jun-2026	16:24:09 PM	BATE	2,211	£ 1.9090	20002NP3
26-Jun-2026	16:24:55 PM	XLON	2,295	£ 1.9100	1471422111236209
26-Jun-2026	16:25:35 PM	XLON	1,799	£ 1.9110	1471422111236472
26-Jun-2026	16:25:36 PM	CHIX	2,486	£ 1.9110	1200034WP
26-Jun-2026	16:25:36 PM	TRQX	615	£ 1.9110	1471422044103837
26-Jun-2026	16:25:36 PM	BATE	2,087	£ 1.9100	20002OEM
26-Jun-2026	16:25:39 PM	BATE	752	£ 1.9120	20002OFH
26-Jun-2026	16:26:02 PM	XLON	814	£ 1.9120	1471422111236602
26-Jun-2026	16:26:02 PM	XLON	490	£ 1.9120	1471422111236603

26-Jun-2026	16:26:39 PM	XLON	3,570	£ 1.9120	1471422111237001
26-Jun-2026	16:27:02 PM	XLON	1,813	£ 1.9110	1471422111237128
26-Jun-2026	16:27:02 PM	BATE	209	£ 1.9100	20002P72
26-Jun-2026	16:27:02 PM	BATE	1,945	£ 1.9110	20002P74
26-Jun-2026	16:27:02 PM	BATE	1,015	£ 1.9110	20002P75
26-Jun-2026	16:28:35 PM	XLON	2,088	£ 1.9130	1471422111237883
26-Jun-2026	16:29:02 PM	XLON	772	£ 1.9130	1471422111238138
26-Jun-2026	16:29:02 PM	XLON	488	£ 1.9130	1471422111238139
26-Jun-2026	16:29:18 PM	XLON	1,226	£ 1.9130	1471422111238312
26-Jun-2026	16:29:18 PM	BATE	2,486	£ 1.9120	20002QJL
26-Jun-2026	16:29:18 PM	BATE	1,010	£ 1.9130	20002QJU
26-Jun-2026	16:29:22 PM	XLON	671	£ 1.9130	1471422111238331
26-Jun-2026	16:29:22 PM	XLON	351	£ 1.9130	1471422111238332
26-Jun-2026	16:29:22 PM	BATE	61	£ 1.9130	20002QL7
26-Jun-2026	16:29:23 PM	BATE	2,486	£ 1.9110	20002QL9
26-Jun-2026	16:29:23 PM	BATE	2,486	£ 1.9100	20002QLI
26-Jun-2026	16:29:23 PM	BATE	445	£ 1.9090	20002QLJ

Johannesburg Stock Exchange - Schedule of Purchases

Shares purchased: 1,350,160 (ISIN: GB00BNHSJN34)

Date of purchases: 2026-06-22 to 2026-06-26

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 2026-06-22 to 2026-06-26 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)
2026-06-22	XJSE	ZAR 41.4862	212,500	ZAR 41.1300	ZAR 41.8500
2026-06-23	XJSE	ZAR 41.8329	234,390	ZAR 40.9300	ZAR 42.2400
2026-06-24	XJSE	ZAR 41.3714	278,000	ZAR 40.8600	ZAR 42.1500
2026-06-25	XJSE	ZAR 41.7688	307,739	ZAR 41.3600	ZAR 42.0200
2026-06-26	XJSE	ZAR 41.1431	317,531	ZAR 40.8600	ZAR 41.5800

Individual Transactions:

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
22-Jun-2026	08:05:24 AM	XJSE	1,826	ZAR 41.1300	E0RmPVF3i0JN-JSEFIXCOD
22-Jun-2026	08:05:35 AM	XJSE	1,826	ZAR 41.2400	E0RmPVF3i89Y-JSEFIXCOD
22-Jun-2026	08:09:46 AM	XJSE	1,826	ZAR 41.2600	E0RmPVF3pjMH-JSEFIXCOD

22-Jun-2026	08:15:04 AM	XJSE	1,826	ZAR 41.5100	E0RmPVF3wGrV-JSEFIXCOD
22-Jun-2026	08:19:38 AM	XJSE	576	ZAR 41.4500	E0RmPVF405HX-JSEFIXCOD
22-Jun-2026	08:19:51 AM	XJSE	1,250	ZAR 41.4500	E0RmPVF409Zn-JSEFIXCOD
22-Jun-2026	08:25:58 AM	XJSE	1,826	ZAR 41.5100	E0RmPVF42dY2-JSEFIXCOD
22-Jun-2026	08:31:15 AM	XJSE	1,826	ZAR 41.4300	E0RmPVF45E0k-JSEFIXCOD
22-Jun-2026	08:36:08 AM	XJSE	1,826	ZAR 41.4600	E0RmPVF4B1zv-JSEFIXCOD
22-Jun-2026	08:43:29 AM	XJSE	1,826	ZAR 41.3900	E0RmPVF4IDAN-JSEFIXCOD
22-Jun-2026	08:51:14 AM	XJSE	1,557	ZAR 41.3700	E0RmPVF4KZyb-JSEFIXCOD
22-Jun-2026	08:51:25 AM	XJSE	9	ZAR 41.3700	E0RmPVF4KfK1-JSEFIXCOD
22-Jun-2026	08:52:50 AM	XJSE	17	ZAR 41.3700	E0RmPVF4L5YZ-JSEFIXCOD
22-Jun-2026	08:52:50 AM	XJSE	243	ZAR 41.3700	E0RmPVF4L5Yb-JSEFIXCOD
22-Jun-2026	08:52:50 AM	XJSE	1,826	ZAR 41.3600	E0RmPVF4L5Yp-JSEFIXCOD
22-Jun-2026	08:57:51 AM	XJSE	1,826	ZAR 41.3100	E0RmPVF4R5SX-JSEFIXCOD
22-Jun-2026	09:05:53 AM	XJSE	1,826	ZAR 41.3000	E0RmPVF4WEE1-JSEFIXCOD
22-Jun-2026	09:05:54 AM	XJSE	13	ZAR 41.2900	E0RmPVF4WF0g-JSEFIXCOD
22-Jun-2026	09:05:55 AM	XJSE	24	ZAR 41.2900	E0RmPVF4WFoY-JSEFIXCOD
22-Jun-2026	09:05:55 AM	XJSE	403	ZAR 41.2900	E0RmPVF4WFoh-JSEFIXCOD
22-Jun-2026	09:05:55 AM	XJSE	1,386	ZAR 41.2900	E0RmPVF4WFok-JSEFIXCOD
22-Jun-2026	09:09:43 AM	XJSE	1,399	ZAR 41.2700	E0RmPVF4XhQq-JSEFIXCOD
22-Jun-2026	09:13:14 AM	XJSE	1,826	ZAR 41.3200	E0RmPVF4YzkF-JSEFIXCOD
22-Jun-2026	09:19:32 AM	XJSE	1,826	ZAR 41.2900	E0RmPVF4b90d-JSEFIXCOD
22-Jun-2026	09:23:23 AM	XJSE	990	ZAR 41.3300	E0RmPVF4cOC9-JSEFIXCOD
22-Jun-2026	09:23:23 AM	XJSE	299	ZAR 41.3300	E0RmPVF4cOQ6-JSEFIXCOD
22-Jun-2026	09:23:23 AM	XJSE	537	ZAR 41.3300	E0RmPVF4cOQB-JSEFIXCOD
22-Jun-2026	09:30:10 AM	XJSE	1,826	ZAR 41.2400	E0RmPVF4eJ01-JSEFIXCOD

22-Jun-2026	09:33:02 AM	XJSE	1,826	ZAR 41.2100	E0RmPVF4fCVV-JSEFIXCOD
22-Jun-2026	09:43:16 AM	XJSE	1,826	ZAR 41.2400	E0RmPVF4i7jb-JSEFIXCOD
22-Jun-2026	09:43:27 AM	XJSE	380	ZAR 41.2300	E0RmPVF4iAur-JSEFIXCOD
22-Jun-2026	09:43:27 AM	XJSE	1,446	ZAR 41.2300	E0RmPVF4iAuu-JSEFIXCOD
22-Jun-2026	09:48:21 AM	XJSE	54	ZAR 41.2300	E0RmPVF4j7zv-JSEFIXCOD
22-Jun-2026	09:48:31 AM	XJSE	1,772	ZAR 41.2300	E0RmPVF4jAxl-JSEFIXCOD
22-Jun-2026	09:53:51 AM	XJSE	1,826	ZAR 41.2500	E0RmPVF4kJiA-JSEFIXCOD
22-Jun-2026	09:58:13 AM	XJSE	1,500	ZAR 41.2500	E0RmPVF4lkrC-JSEFIXCOD
22-Jun-2026	09:58:13 AM	XJSE	326	ZAR 41.2500	E0RmPVF4lkrE-JSEFIXCOD
22-Jun-2026	10:03:03 AM	XJSE	1,826	ZAR 41.2700	E0RmPVF4mua8-JSEFIXCOD
22-Jun-2026	10:08:46 AM	XJSE	1,826	ZAR 41.2500	E0RmPVF4ondO-JSEFIXCOD
22-Jun-2026	10:13:26 AM	XJSE	1,500	ZAR 41.3400	E0RmPVF4qIMy-JSEFIXCOD
22-Jun-2026	10:18:32 AM	XJSE	1,826	ZAR 41.2900	E0RmPVF4sGU2-JSEFIXCOD
22-Jun-2026	10:24:03 AM	XJSE	1,826	ZAR 41.1800	E0RmPVF4tWyU-JSEFIXCOD
22-Jun-2026	10:30:27 AM	XJSE	602	ZAR 41.1800	E0RmPVF4vEt4-JSEFIXCOD
22-Jun-2026	10:32:32 AM	XJSE	10	ZAR 41.2300	E0RmPVF4w3fa-JSEFIXCOD
22-Jun-2026	10:33:20 AM	XJSE	388	ZAR 41.2300	E0RmPVF4wGWb-JSEFIXCOD
22-Jun-2026	10:33:20 AM	XJSE	1,428	ZAR 41.2300	E0RmPVF4wGWd-JSEFIXCOD
22-Jun-2026	10:49:14 AM	XJSE	1,400	ZAR 41.2700	E0RmPVF504eO-JSEFIXCOD
22-Jun-2026	10:49:59 AM	XJSE	426	ZAR 41.2700	E0RmPVF50Bgf-JSEFIXCOD
22-Jun-2026	10:49:59 AM	XJSE	1,826	ZAR 41.2600	E0RmPVF50Bgx-JSEFIXCOD
22-Jun-2026	10:49:59 AM	XJSE	1,826	ZAR 41.2500	E0RmPVF50BhH-JSEFIXCOD
22-Jun-2026	10:57:30 AM	XJSE	1,826	ZAR 41.1900	E0RmPVF52PaK-JSEFIXCOD
22-Jun-2026	11:03:13 AM	XJSE	1,826	ZAR 41.1700	E0RmPVF53ont-JSEFIXCOD
22-Jun-2026	11:09:32 AM	XJSE	1,730	ZAR 41.2200	E0RmPVF54xRd-JSEFIXCOD

22-Jun-2026	11:09:47 AM	XJSE	28	ZAR 41.2200	E0RmPVF5515b-JSEFIXCOD
22-Jun-2026	11:14:15 AM	XJSE	68	ZAR 41.2200	E0RmPVF55oU4-JSEFIXCOD
22-Jun-2026	11:17:03 AM	XJSE	1,826	ZAR 41.1900	E0RmPVF56JSD-JSEFIXCOD
22-Jun-2026	11:17:13 AM	XJSE	1,000	ZAR 41.1800	E0RmPVF56OIP-JSEFIXCOD
22-Jun-2026	11:17:54 AM	XJSE	1	ZAR 41.1800	E0RmPVF56fqG-JSEFIXCOD
22-Jun-2026	11:22:28 AM	XJSE	1,826	ZAR 41.2500	E0RmPVF587VK-JSEFIXCOD
22-Jun-2026	11:28:20 AM	XJSE	1,826	ZAR 41.2000	E0RmPVF5A6tQ-JSEFIXCOD
22-Jun-2026	11:33:57 AM	XJSE	1,826	ZAR 41.2000	E0RmPVF5BTDk-JSEFIXCOD
22-Jun-2026	11:40:02 AM	XJSE	1,299	ZAR 41.2600	E0RmPVF5DNjM-JSEFIXCOD
22-Jun-2026	11:40:03 AM	XJSE	527	ZAR 41.2600	E0RmPVF5DO70-JSEFIXCOD
22-Jun-2026	11:44:58 AM	XJSE	1,826	ZAR 41.3400	E0RmPVF5FXHn-JSEFIXCOD
22-Jun-2026	11:50:05 AM	XJSE	1,826	ZAR 41.3000	E0RmPVF5HFuf-JSEFIXCOD
22-Jun-2026	11:56:49 AM	XJSE	1,826	ZAR 41.2800	E0RmPVF5lwng-JSEFIXCOD
22-Jun-2026	12:01:43 PM	XJSE	1,826	ZAR 41.2400	E0RmPVF5K1ng-JSEFIXCOD
22-Jun-2026	12:06:24 PM	XJSE	12	ZAR 41.3100	E0RmPVF5Lrvn-JSEFIXCOD
22-Jun-2026	12:06:24 PM	XJSE	937	ZAR 41.3100	E0RmPVF5Lrvy-JSEFIXCOD
22-Jun-2026	12:06:24 PM	XJSE	877	ZAR 41.3100	E0RmPVF5Lrw0-JSEFIXCOD
22-Jun-2026	12:20:35 PM	XJSE	1,826	ZAR 41.3000	E0RmPVF5RF1A-JSEFIXCOD
22-Jun-2026	12:20:36 PM	XJSE	1,826	ZAR 41.2900	E0RmPVF5RF3a-JSEFIXCOD
22-Jun-2026	12:25:31 PM	XJSE	1,826	ZAR 41.2700	E0RmPVF5SJpU-JSEFIXCOD
22-Jun-2026	12:33:00 PM	XJSE	1,826	ZAR 41.2800	E0RmPVF5TV0h-JSEFIXCOD
22-Jun-2026	12:36:48 PM	XJSE	1,372	ZAR 41.3300	E0RmPVF5UJbf-JSEFIXCOD
22-Jun-2026	12:36:48 PM	XJSE	454	ZAR 41.3300	E0RmPVF5UJBh-JSEFIXCOD
22-Jun-2026	12:43:40 PM	XJSE	1,826	ZAR 41.3700	E0RmPVF5VW3R-JSEFIXCOD
22-Jun-2026	12:49:05 PM	XJSE	562	ZAR 41.3600	E0RmPVF5WhM1-JSEFIXCOD

22-Jun-2026	12:51:08 PM	XJSE	1,264	ZAR 41.3600	E0RmPVF5X9xL-JSEFIXCOD
22-Jun-2026	12:52:13 PM	XJSE	1,826	ZAR 41.3500	E0RmPVF5XM4U-JSEFIXCOD
22-Jun-2026	12:58:33 PM	XJSE	1,000	ZAR 41.4000	E0RmPVF5YUeY-JSEFIXCOD
22-Jun-2026	12:58:33 PM	XJSE	826	ZAR 41.4000	E0RmPVF5YUea-JSEFIXCOD
22-Jun-2026	13:04:47 PM	XJSE	1,826	ZAR 41.4100	E0RmPVF5Zwug-JSEFIXCOD
22-Jun-2026	13:12:44 PM	XJSE	1,000	ZAR 41.4200	E0RmPVF5be87-JSEFIXCOD
22-Jun-2026	13:13:18 PM	XJSE	400	ZAR 41.4600	E0RmPVF5bmlA-JSEFIXCOD
22-Jun-2026	13:13:25 PM	XJSE	1,426	ZAR 41.4600	E0RmPVF5brvz-JSEFIXCOD
22-Jun-2026	13:15:39 PM	XJSE	1,826	ZAR 41.4400	E0RmPVF5dgR9-JSEFIXCOD
22-Jun-2026	13:18:48 PM	XJSE	1,308	ZAR 41.4500	E0RmPVF5eVSI-JSEFIXCOD
22-Jun-2026	13:25:39 PM	XJSE	285	ZAR 41.5100	E0RmPVF5ihEh-JSEFIXCOD
22-Jun-2026	13:25:39 PM	XJSE	1,541	ZAR 41.5100	E0RmPVF5ihEj-JSEFIXCOD
22-Jun-2026	13:28:01 PM	XJSE	1,499	ZAR 41.5000	E0RmPVF5kBcW-JSEFIXCOD
22-Jun-2026	13:28:48 PM	XJSE	327	ZAR 41.5000	E0RmPVF5kcVq-JSEFIXCOD
22-Jun-2026	13:31:16 PM	XJSE	2	ZAR 41.4900	E0RmPVF5lqUK-JSEFIXCOD
22-Jun-2026	13:32:18 PM	XJSE	1,824	ZAR 41.4900	E0RmPVF5mJqh-JSEFIXCOD
22-Jun-2026	13:41:04 PM	XJSE	1,826	ZAR 41.5200	E0RmPVF5p1I-JSEFIXCOD
22-Jun-2026	13:41:48 PM	XJSE	4	ZAR 41.5100	E0RmPVF5pPvy-JSEFIXCOD
22-Jun-2026	13:41:56 PM	XJSE	1,822	ZAR 41.5100	E0RmPVF5pRgk-JSEFIXCOD
22-Jun-2026	13:46:29 PM	XJSE	175	ZAR 41.4900	E0RmPVF5qTIt-JSEFIXCOD
22-Jun-2026	13:49:53 PM	XJSE	1,826	ZAR 41.6100	E0RmPVF5rLs3-JSEFIXCOD
22-Jun-2026	13:50:02 PM	XJSE	1,000	ZAR 41.6000	E0RmPVF5rOOe-JSEFIXCOD
22-Jun-2026	13:50:02 PM	XJSE	826	ZAR 41.6000	E0RmPVF5rOOh-JSEFIXCOD
22-Jun-2026	13:51:54 PM	XJSE	1,826	ZAR 41.6600	E0RmPVF5ryVD-JSEFIXCOD
22-Jun-2026	13:59:11 PM	XJSE	1,826	ZAR 41.6100	E0RmPVF5trKI-JSEFIXCOD

22-Jun-2026	13:59:35 PM	XJSE	1,800	ZAR 41.6000	E0RmPVF5txYv-JSEFIXCOD
22-Jun-2026	13:59:35 PM	XJSE	26	ZAR 41.6000	E0RmPVF5txYx-JSEFIXCOD
22-Jun-2026	14:03:29 PM	XJSE	1,826	ZAR 41.6700	E0RmPVF5vuuw-JSEFIXCOD
22-Jun-2026	14:08:57 PM	XJSE	1,641	ZAR 41.6600	E0RmPVF5xpnx-JSEFIXCOD
22-Jun-2026	14:10:38 PM	XJSE	185	ZAR 41.6600	E0RmPVF5y9ay-JSEFIXCOD
22-Jun-2026	14:10:46 PM	XJSE	1,826	ZAR 41.6200	E0RmPVF5yAOs-JSEFIXCOD
22-Jun-2026	14:13:35 PM	XJSE	175	ZAR 41.6100	E0RmPVF5ysUd-JSEFIXCOD
22-Jun-2026	14:17:47 PM	XJSE	1,651	ZAR 41.6100	E0RmPVF60IUA-JSEFIXCOD
22-Jun-2026	14:18:04 PM	XJSE	1,826	ZAR 41.6000	E0RmPVF60OQV-JSEFIXCOD
22-Jun-2026	14:21:57 PM	XJSE	1,000	ZAR 41.5800	E0RmPVF61jbM-JSEFIXCOD
22-Jun-2026	14:30:55 PM	XJSE	1,000	ZAR 41.7200	E0RmPVF65exM-JSEFIXCOD
22-Jun-2026	14:31:26 PM	XJSE	826	ZAR 41.7200	E0RmPVF65tDI-JSEFIXCOD
22-Jun-2026	14:32:16 PM	XJSE	1,000	ZAR 41.7500	E0RmPVF66Zcm-JSEFIXCOD
22-Jun-2026	14:32:54 PM	XJSE	1,826	ZAR 41.8400	E0RmPVF6727E-JSEFIXCOD
22-Jun-2026	14:33:02 PM	XJSE	1,826	ZAR 41.8200	E0RmPVF6761i-JSEFIXCOD
22-Jun-2026	14:33:11 PM	XJSE	1,800	ZAR 41.8100	E0RmPVF67A73-JSEFIXCOD
22-Jun-2026	14:33:11 PM	XJSE	26	ZAR 41.8100	E0RmPVF67AD0-JSEFIXCOD
22-Jun-2026	14:33:12 PM	XJSE	1,826	ZAR 41.8000	E0RmPVF67ANO-JSEFIXCOD
22-Jun-2026	14:37:48 PM	XJSE	8	ZAR 41.7900	E0RmPVF6AD1K-JSEFIXCOD
22-Jun-2026	14:37:48 PM	XJSE	1,800	ZAR 41.7900	E0RmPVF6AD1N-JSEFIXCOD
22-Jun-2026	14:37:48 PM	XJSE	18	ZAR 41.7900	E0RmPVF6AD1Q-JSEFIXCOD
22-Jun-2026	14:37:48 PM	XJSE	912	ZAR 41.7800	E0RmPVF6AD1a-JSEFIXCOD
22-Jun-2026	14:37:48 PM	XJSE	914	ZAR 41.7800	E0RmPVF6AD1k-JSEFIXCOD
22-Jun-2026	14:40:24 PM	XJSE	1,826	ZAR 41.7900	E0RmPVF6BkTz-JSEFIXCOD
22-Jun-2026	14:44:33 PM	XJSE	1,826	ZAR 41.8300	E0RmPVF6EP0j-JSEFIXCOD

22-Jun-2026	14:45:01 PM	XJSE	1,000	ZAR 41.8500	E0RmPVF6Efgg-JSEFIXCOD
22-Jun-2026	14:45:01 PM	XJSE	826	ZAR 41.8500	E0RmPVF6Efgk-JSEFIXCOD
22-Jun-2026	14:46:38 PM	XJSE	349	ZAR 41.7800	E0RmPVF6G06x-JSEFIXCOD
22-Jun-2026	14:47:50 PM	XJSE	200	ZAR 41.7900	E0RmPVF6GoRd-JSEFIXCOD
22-Jun-2026	14:48:32 PM	XJSE	1,626	ZAR 41.7900	E0RmPVF6HAZG-JSEFIXCOD
22-Jun-2026	14:50:10 PM	XJSE	1,826	ZAR 41.7900	E0RmPVF6I5Q3-JSEFIXCOD
22-Jun-2026	14:55:02 PM	XJSE	1,826	ZAR 41.7900	E0RmPVF6Kf2Y-JSEFIXCOD
22-Jun-2026	15:00:26 PM	XJSE	1,186	ZAR 41.8200	E0RmPVF6NBnh-JSEFIXCOD
22-Jun-2026	15:00:39 PM	XJSE	640	ZAR 41.8200	E0RmPVF6NIw4-JSEFIXCOD
22-Jun-2026	15:01:37 PM	XJSE	1,826	ZAR 41.8200	E0RmPVF6NpIL-JSEFIXCOD
22-Jun-2026	15:01:42 PM	XJSE	1,826	ZAR 41.8100	E0RmPVF6NsBM-JSEFIXCOD
22-Jun-2026	15:01:43 PM	XJSE	347	ZAR 41.8000	E0RmPVF6NsYX-JSEFIXCOD
22-Jun-2026	15:02:29 PM	XJSE	1,479	ZAR 41.8000	E0RmPVF6OSbm-JSEFIXCOD
22-Jun-2026	15:03:15 PM	XJSE	1,000	ZAR 41.7900	E0RmPVF6P6oG-JSEFIXCOD
22-Jun-2026	15:04:32 PM	XJSE	826	ZAR 41.7900	E0RmPVF6Pv5W-JSEFIXCOD
22-Jun-2026	15:05:32 PM	XJSE	1,826	ZAR 41.8000	E0RmPVF6QeWF-JSEFIXCOD
22-Jun-2026	15:11:00 PM	XJSE	1,826	ZAR 41.8000	E0RmPVF6TO4u-JSEFIXCOD
22-Jun-2026	15:11:00 PM	XJSE	1,826	ZAR 41.7900	E0RmPVF6TO6a-JSEFIXCOD
22-Jun-2026	15:15:11 PM	XJSE	100	ZAR 41.7800	E0RmPVF6VRB8-JSEFIXCOD
22-Jun-2026	15:15:32 PM	XJSE	1,726	ZAR 41.7800	E0RmPVF6VZxv-JSEFIXCOD
22-Jun-2026	15:15:32 PM	XJSE	1,826	ZAR 41.7700	E0RmPVF6VZzD-JSEFIXCOD
22-Jun-2026	15:15:32 PM	XJSE	1,826	ZAR 41.7600	E0RmPVF6VZzM-JSEFIXCOD
22-Jun-2026	15:23:06 PM	XJSE	1,826	ZAR 41.7400	E0RmPVF6Z38I-JSEFIXCOD
22-Jun-2026	15:23:06 PM	XJSE	1,826	ZAR 41.7300	E0RmPVF6Z38r-JSEFIXCOD
22-Jun-2026	15:23:59 PM	XJSE	1,826	ZAR 41.7200	E0RmPVF6ZVyZ-JSEFIXCOD

22-Jun-2026	15:26:05 PM	XJSE	1,826	ZAR 41.6700	E0RmPVF6aFCC-JSEFIXCOD
22-Jun-2026	15:26:50 PM	XJSE	1,826	ZAR 41.6600	E0RmPVF6aW2j-JSEFIXCOD
22-Jun-2026	15:29:01 PM	XJSE	1,826	ZAR 41.6500	E0RmPVF6blvv-JSEFIXCOD
22-Jun-2026	15:30:46 PM	XJSE	177	ZAR 41.5800	E0RmPVF6bylv-JSEFIXCOD
22-Jun-2026	15:30:55 PM	XJSE	1,649	ZAR 41.5800	E0RmPVF6c1vf-JSEFIXCOD
22-Jun-2026	15:34:21 PM	XJSE	1,349	ZAR 41.6000	E0RmPVF6dTSi-JSEFIXCOD
22-Jun-2026	15:34:45 PM	XJSE	178	ZAR 41.6100	E0RmPVF6dczD-JSEFIXCOD
22-Jun-2026	15:34:48 PM	XJSE	4	ZAR 41.6100	E0RmPVF6ddbJ-JSEFIXCOD
22-Jun-2026	15:36:35 PM	XJSE	1,826	ZAR 41.6200	E0RmPVF6eL55-JSEFIXCOD
22-Jun-2026	15:36:36 PM	XJSE	87	ZAR 41.6100	E0RmPVF6eLLG-JSEFIXCOD
22-Jun-2026	15:37:11 PM	XJSE	1,739	ZAR 41.6100	E0RmPVF6eXx9-JSEFIXCOD
22-Jun-2026	15:43:02 PM	XJSE	1,519	ZAR 41.6000	E0RmPVF6gXOo-JSEFIXCOD
22-Jun-2026	15:43:02 PM	XJSE	307	ZAR 41.6000	E0RmPVF6gXOz-JSEFIXCOD
22-Jun-2026	15:43:02 PM	XJSE	1,826	ZAR 41.5900	E0RmPVF6gXRf-JSEFIXCOD
22-Jun-2026	15:43:13 PM	XJSE	1,826	ZAR 41.5800	E0RmPVF6gavn-JSEFIXCOD
22-Jun-2026	15:43:58 PM	XJSE	1,417	ZAR 41.5100	E0RmPVF6grt1-JSEFIXCOD
22-Jun-2026	15:44:16 PM	XJSE	409	ZAR 41.5100	E0RmPVF6gyjL-JSEFIXCOD
22-Jun-2026	15:46:30 PM	XJSE	1,394	ZAR 41.5300	E0RmPVF6hQqf-JSEFIXCOD
22-Jun-2026	15:48:27 PM	XJSE	1,207	ZAR 41.5600	E0RmPVF6hni3-JSEFIXCOD
23-Jun-2026	08:01:00 AM	XJSE	1,772	ZAR 40.9300	E0Rn8SizEQJS-JSEFIXCOD
23-Jun-2026	08:01:40 AM	XJSE	1,772	ZAR 41.0700	E0Rn8SizF1nG-JSEFIXCOD
23-Jun-2026	08:09:01 AM	XJSE	14	ZAR 40.9700	E0Rn8SizTVuD-JSEFIXCOD
23-Jun-2026	08:09:58 AM	XJSE	1,772	ZAR 41.0300	E0Rn8SizV7tD-JSEFIXCOD
23-Jun-2026	08:09:58 AM	XJSE	1,700	ZAR 41.0200	E0Rn8SizV7tX-JSEFIXCOD
23-Jun-2026	08:09:58 AM	XJSE	72	ZAR 41.0200	E0Rn8SizV7tb-JSEFIXCOD

23-Jun-2026	08:09:58 AM	XJSE	1,772	ZAR 41.0100	E0Rn8SizV822-JSEFIXCOD
23-Jun-2026	08:18:46 AM	XJSE	1,772	ZAR 41.1600	E0Rn8Sizhpax-JSEFIXCOD
23-Jun-2026	08:18:46 AM	XJSE	1,772	ZAR 41.1500	E0Rn8SizhpyL-JSEFIXCOD
23-Jun-2026	08:25:58 AM	XJSE	1,772	ZAR 41.1400	E0Rn8SizoRd7-JSEFIXCOD
23-Jun-2026	08:29:45 AM	XJSE	1,772	ZAR 41.1800	E0Rn8SizqfO1-JSEFIXCOD
23-Jun-2026	08:33:41 AM	XJSE	1,772	ZAR 41.2500	E0Rn8SizubhZ-JSEFIXCOD
23-Jun-2026	08:42:15 AM	XJSE	909	ZAR 41.2900	E0Rn8Sj00GaF-JSEFIXCOD
23-Jun-2026	08:42:15 AM	XJSE	863	ZAR 41.2900	E0Rn8Sj00GaL-JSEFIXCOD
23-Jun-2026	08:42:51 AM	XJSE	1,772	ZAR 41.2600	E0Rn8Sj00aik-JSEFIXCOD
23-Jun-2026	08:51:11 AM	XJSE	1,772	ZAR 41.2500	E0Rn8Sj054wR-JSEFIXCOD
23-Jun-2026	08:57:42 AM	XJSE	1,772	ZAR 41.2400	E0Rn8Sj082kw-JSEFIXCOD
23-Jun-2026	08:57:42 AM	XJSE	1,772	ZAR 41.2300	E0Rn8Sj082nV-JSEFIXCOD
23-Jun-2026	09:04:35 AM	XJSE	857	ZAR 41.2900	E0Rn8Sj0CvfW-JSEFIXCOD
23-Jun-2026	09:06:48 AM	XJSE	739	ZAR 41.4200	E0Rn8Sj0ET0t-JSEFIXCOD
23-Jun-2026	09:06:48 AM	XJSE	1,033	ZAR 41.4200	E0Rn8Sj0ET2z-JSEFIXCOD
23-Jun-2026	09:09:03 AM	XJSE	1,772	ZAR 41.4100	E0Rn8Sj0FMFW-JSEFIXCOD
23-Jun-2026	09:12:46 AM	XJSE	1,772	ZAR 41.3900	E0Rn8Sj0Gydj-JSEFIXCOD
23-Jun-2026	09:15:37 AM	XJSE	1,772	ZAR 41.3700	E0Rn8Sj0IHL9-JSEFIXCOD
23-Jun-2026	09:21:30 AM	XJSE	1,700	ZAR 41.3400	E0Rn8Sj0KUL0-JSEFIXCOD
23-Jun-2026	09:21:30 AM	XJSE	72	ZAR 41.3400	E0Rn8Sj0KUL2-JSEFIXCOD
23-Jun-2026	09:26:14 AM	XJSE	1,772	ZAR 41.3100	E0Rn8Sj0MiZp-JSEFIXCOD
23-Jun-2026	09:37:43 AM	XJSE	1,772	ZAR 41.4000	E0Rn8Sj0R16n-JSEFIXCOD
23-Jun-2026	09:37:43 AM	XJSE	1,700	ZAR 41.3900	E0Rn8Sj0R1D1-JSEFIXCOD
23-Jun-2026	09:37:43 AM	XJSE	72	ZAR 41.3900	E0Rn8Sj0R1D3-JSEFIXCOD
23-Jun-2026	09:37:43 AM	XJSE	180	ZAR 41.3800	E0Rn8Sj0R1DA-JSEFIXCOD

23-Jun-2026	09:37:45 AM	XJSE	1,592	ZAR 41.3800	E0Rn8Sj0R2dq-JSEFIXCOD
23-Jun-2026	09:42:05 AM	XJSE	686	ZAR 41.4500	E0Rn8Sj0TIZi-JSEFIXCOD
23-Jun-2026	09:43:22 AM	XJSE	1,086	ZAR 41.4500	E0Rn8Sj0TyU8-JSEFIXCOD
23-Jun-2026	09:45:16 AM	XJSE	1,772	ZAR 41.4300	E0Rn8Sj0Ulb8-JSEFIXCOD
23-Jun-2026	09:54:46 AM	XJSE	1,772	ZAR 41.4700	E0Rn8Sj0XqjF-JSEFIXCOD
23-Jun-2026	10:01:04 AM	XJSE	1,003	ZAR 41.5700	E0Rn8Sj0a2bp-JSEFIXCOD
23-Jun-2026	10:01:57 AM	XJSE	1,633	ZAR 41.6100	E0Rn8Sj0aV7d-JSEFIXCOD
23-Jun-2026	10:01:57 AM	XJSE	58	ZAR 41.6100	E0Rn8Sj0aVOi-JSEFIXCOD
23-Jun-2026	10:04:16 AM	XJSE	81	ZAR 41.6100	E0Rn8Sj0b4A5-JSEFIXCOD
23-Jun-2026	10:04:16 AM	XJSE	1,772	ZAR 41.6000	E0Rn8Sj0b4AH-JSEFIXCOD
23-Jun-2026	10:05:11 AM	XJSE	1,772	ZAR 41.5700	E0Rn8Sj0bGnF-JSEFIXCOD
23-Jun-2026	10:17:14 AM	XJSE	612	ZAR 41.6600	E0Rn8Sj0evWa-JSEFIXCOD
23-Jun-2026	10:17:14 AM	XJSE	1,160	ZAR 41.6600	E0Rn8Sj0evXI-JSEFIXCOD
23-Jun-2026	10:17:14 AM	XJSE	1,772	ZAR 41.6500	E0Rn8Sj0evaN-JSEFIXCOD
23-Jun-2026	10:24:28 AM	XJSE	27	ZAR 41.7600	E0Rn8Sj0gTMW-JSEFIXCOD
23-Jun-2026	10:28:58 AM	XJSE	1,772	ZAR 41.8000	E0Rn8Sj0hWiX-JSEFIXCOD
23-Jun-2026	10:28:59 AM	XJSE	1,772	ZAR 41.7900	E0Rn8Sj0hWpG-JSEFIXCOD
23-Jun-2026	10:31:11 AM	XJSE	1,772	ZAR 41.7800	E0Rn8Sj0iO7B-JSEFIXCOD
23-Jun-2026	10:39:05 AM	XJSE	1,772	ZAR 41.7500	E0Rn8Sj0i475-JSEFIXCOD
23-Jun-2026	10:39:05 AM	XJSE	1,772	ZAR 41.7400	E0Rn8Sj0i47H-JSEFIXCOD
23-Jun-2026	10:47:46 AM	XJSE	1,772	ZAR 41.7700	E0Rn8Sj0mxl9-JSEFIXCOD
23-Jun-2026	10:49:17 AM	XJSE	1,772	ZAR 41.7500	E0Rn8Sj0n9OV-JSEFIXCOD
23-Jun-2026	10:56:15 AM	XJSE	278	ZAR 41.8100	E0Rn8Sj0p5Kc-JSEFIXCOD
23-Jun-2026	10:56:16 AM	XJSE	1,494	ZAR 41.8100	E0Rn8Sj0p5NX-JSEFIXCOD
23-Jun-2026	10:58:21 AM	XJSE	1,003	ZAR 41.8100	E0Rn8Sj0pOIM-JSEFIXCOD

23-Jun-2026	11:02:25 AM	XJSE	903	ZAR 41.8200	E0Rn8Sj0q7d8-JSEFIXCOD
23-Jun-2026	11:05:41 AM	XJSE	869	ZAR 41.8200	E0Rn8Sj0qhGm-JSEFIXCOD
23-Jun-2026	11:10:21 AM	XJSE	930	ZAR 41.7800	E0Rn8Sj0rFAh-JSEFIXCOD
23-Jun-2026	11:11:54 AM	XJSE	842	ZAR 41.7800	E0Rn8Sj0rVpU-JSEFIXCOD
23-Jun-2026	11:25:47 AM	XJSE	1,772	ZAR 41.8300	E0Rn8Sj0vH2t-JSEFIXCOD
23-Jun-2026	11:25:49 AM	XJSE	1	ZAR 41.8200	E0Rn8Sj0vJgn-JSEFIXCOD
23-Jun-2026	11:25:49 AM	XJSE	1,771	ZAR 41.8200	E0Rn8Sj0vJgp-JSEFIXCOD
23-Jun-2026	11:27:06 AM	XJSE	1,772	ZAR 41.8200	E0Rn8Sj0vidl-JSEFIXCOD
23-Jun-2026	11:29:23 AM	XJSE	1,700	ZAR 41.7800	E0Rn8Sj0vFhl-JSEFIXCOD
23-Jun-2026	11:29:23 AM	XJSE	72	ZAR 41.7800	E0Rn8Sj0vFhp-JSEFIXCOD
23-Jun-2026	11:32:39 AM	XJSE	1,772	ZAR 41.7000	E0Rn8Sj0xNVm-JSEFIXCOD
23-Jun-2026	11:36:59 AM	XJSE	1,772	ZAR 41.7100	E0Rn8Sj0yY1d-JSEFIXCOD
23-Jun-2026	11:48:38 AM	XJSE	829	ZAR 41.7100	E0Rn8Sj11jdx-JSEFIXCOD
23-Jun-2026	11:48:38 AM	XJSE	943	ZAR 41.7100	E0Rn8Sj11jdz-JSEFIXCOD
23-Jun-2026	11:51:07 AM	XJSE	1,772	ZAR 41.7000	E0Rn8Sj12RGX-JSEFIXCOD
23-Jun-2026	12:00:00 PM	XJSE	1,772	ZAR 41.7000	E0Rn8Sj14eOC-JSEFIXCOD
23-Jun-2026	12:00:03 PM	XJSE	55	ZAR 41.6900	E0Rn8Sj14h4Z-JSEFIXCOD
23-Jun-2026	12:00:45 PM	XJSE	1,000	ZAR 41.7200	E0Rn8Sj14sq1-JSEFIXCOD
23-Jun-2026	12:00:45 PM	XJSE	772	ZAR 41.7200	E0Rn8Sj14stL-JSEFIXCOD
23-Jun-2026	12:04:52 PM	XJSE	1,772	ZAR 41.7300	E0Rn8Sj169ga-JSEFIXCOD
23-Jun-2026	12:10:57 PM	XJSE	54	ZAR 41.6700	E0Rn8Sj18smA-JSEFIXCOD
23-Jun-2026	12:15:46 PM	XJSE	1,772	ZAR 41.7000	E0Rn8Sj1BJYZ-JSEFIXCOD
23-Jun-2026	12:15:46 PM	XJSE	1,772	ZAR 41.6900	E0Rn8Sj1BkG0-JSEFIXCOD
23-Jun-2026	12:18:24 PM	XJSE	1	ZAR 41.6700	E0Rn8Sj1DqNH-JSEFIXCOD
23-Jun-2026	12:18:46 PM	XJSE	1	ZAR 41.6700	E0Rn8Sj1E6Wu-JSEFIXCOD

23-Jun-2026	12:20:33 PM	XJSE	1,772	ZAR 41.6800	E0Rn8Sj1F3eF-JSEFIXCOD
23-Jun-2026	12:24:28 PM	XJSE	300	ZAR 41.8400	E0Rn8Sj1INgz-JSEFIXCOD
23-Jun-2026	12:24:28 PM	XJSE	1,472	ZAR 41.8400	E0Rn8Sj1INh2-JSEFIXCOD
23-Jun-2026	12:29:39 PM	XJSE	1,228	ZAR 41.9400	E0Rn8Sj1KiUm-JSEFIXCOD
23-Jun-2026	12:29:39 PM	XJSE	544	ZAR 41.9400	E0Rn8Sj1KiUt-JSEFIXCOD
23-Jun-2026	12:33:30 PM	XJSE	1,772	ZAR 41.9300	E0Rn8Sj1Lbew-JSEFIXCOD
23-Jun-2026	12:40:53 PM	XJSE	1,772	ZAR 41.9600	E0Rn8Sj1NSKs-JSEFIXCOD
23-Jun-2026	12:44:25 PM	XJSE	300	ZAR 42.0100	E0Rn8Sj1OBvU-JSEFIXCOD
23-Jun-2026	12:44:25 PM	XJSE	300	ZAR 42.0100	E0Rn8Sj1OBvl-JSEFIXCOD
23-Jun-2026	12:44:25 PM	XJSE	300	ZAR 42.0100	E0Rn8Sj1OBwX-JSEFIXCOD
23-Jun-2026	12:44:25 PM	XJSE	300	ZAR 42.0100	E0Rn8Sj1OCSr-JSEFIXCOD
23-Jun-2026	12:44:26 PM	XJSE	300	ZAR 42.0100	E0Rn8Sj1OCUU-JSEFIXCOD
23-Jun-2026	12:44:26 PM	XJSE	272	ZAR 42.0100	E0Rn8Sj1OCUb-JSEFIXCOD
23-Jun-2026	12:48:21 PM	XJSE	1,358	ZAR 41.9500	E0Rn8Sj1P47F-JSEFIXCOD
23-Jun-2026	12:48:21 PM	XJSE	414	ZAR 41.9500	E0Rn8Sj1P47N-JSEFIXCOD
23-Jun-2026	13:06:24 PM	XJSE	1,476	ZAR 42.0500	E0Rn8Sj1SzDQ-JSEFIXCOD
23-Jun-2026	13:06:24 PM	XJSE	296	ZAR 42.0500	E0Rn8Sj1SzDT-JSEFIXCOD
23-Jun-2026	13:07:42 PM	XJSE	330	ZAR 42.0400	E0Rn8Sj1TB9T-JSEFIXCOD
23-Jun-2026	13:07:42 PM	XJSE	1,442	ZAR 42.0400	E0Rn8Sj1TB9V-JSEFIXCOD
23-Jun-2026	13:07:42 PM	XJSE	51	ZAR 42.0300	E0Rn8Sj1TB9f-JSEFIXCOD
23-Jun-2026	13:07:42 PM	XJSE	1,721	ZAR 42.0300	E0Rn8Sj1TB9i-JSEFIXCOD
23-Jun-2026	13:07:43 PM	XJSE	1,772	ZAR 42.0200	E0Rn8Sj1TBBs-JSEFIXCOD
23-Jun-2026	13:16:49 PM	XJSE	775	ZAR 41.9900	E0Rn8Sj1VfAY-JSEFIXCOD
23-Jun-2026	13:16:49 PM	XJSE	997	ZAR 41.9900	E0Rn8Sj1VfAf-JSEFIXCOD
23-Jun-2026	13:16:49 PM	XJSE	51	ZAR 41.9800	E0Rn8Sj1VfBn-JSEFIXCOD

23-Jun-2026	13:16:49 PM	XJSE	1,048	ZAR 41.9800	E0Rn8Sj1VfC2-JSEFIXCOD
23-Jun-2026	13:16:49 PM	XJSE	673	ZAR 41.9800	E0Rn8Sj1VfDC-JSEFIXCOD
23-Jun-2026	13:25:35 PM	XJSE	1,314	ZAR 41.9900	E0Rn8Sj1YVYE-JSEFIXCOD
23-Jun-2026	13:25:35 PM	XJSE	150	ZAR 41.9900	E0Rn8Sj1YVaS-JSEFIXCOD
23-Jun-2026	13:25:35 PM	XJSE	308	ZAR 41.9900	E0Rn8Sj1YVaU-JSEFIXCOD
23-Jun-2026	13:30:34 PM	XJSE	1	ZAR 41.9900	E0Rn8Sj1aQ4p-JSEFIXCOD
23-Jun-2026	13:32:11 PM	XJSE	587	ZAR 42.0100	E0Rn8Sj1avrc-JSEFIXCOD
23-Jun-2026	13:32:11 PM	XJSE	118	ZAR 42.0100	E0Rn8Sj1avrj-JSEFIXCOD
23-Jun-2026	13:32:11 PM	XJSE	1,067	ZAR 42.0100	E0Rn8Sj1avrj-JSEFIXCOD
23-Jun-2026	13:32:12 PM	XJSE	1,772	ZAR 42.0000	E0Rn8Sj1awKr-JSEFIXCOD
23-Jun-2026	13:32:48 PM	XJSE	300	ZAR 41.9900	E0Rn8Sj1bAIO-JSEFIXCOD
23-Jun-2026	13:32:49 PM	XJSE	300	ZAR 41.9900	E0Rn8Sj1bAOG-JSEFIXCOD
23-Jun-2026	13:32:49 PM	XJSE	1,171	ZAR 41.9900	E0Rn8Sj1bAOJ-JSEFIXCOD
23-Jun-2026	13:39:09 PM	XJSE	111	ZAR 41.9900	E0Rn8Sj1d3cq-JSEFIXCOD
23-Jun-2026	13:39:10 PM	XJSE	300	ZAR 41.9900	E0Rn8Sj1d3lq-JSEFIXCOD
23-Jun-2026	13:39:11 PM	XJSE	300	ZAR 41.9900	E0Rn8Sj1d3ry-JSEFIXCOD
23-Jun-2026	13:40:28 PM	XJSE	1,061	ZAR 41.9900	E0Rn8Sj1dKH4-JSEFIXCOD
23-Jun-2026	14:04:28 PM	XJSE	247	ZAR 41.9900	E0Rn8Sj1iOgA-JSEFIXCOD
23-Jun-2026	14:04:28 PM	XJSE	300	ZAR 41.9900	E0Rn8Sj1iOgC-JSEFIXCOD
23-Jun-2026	14:04:28 PM	XJSE	1,225	ZAR 41.9900	E0Rn8Sj1iOgl-JSEFIXCOD
23-Jun-2026	14:04:28 PM	XJSE	934	ZAR 41.9900	E0Rn8Sj1iOi7-JSEFIXCOD
23-Jun-2026	14:04:28 PM	XJSE	300	ZAR 41.9900	E0Rn8Sj1iOi9-JSEFIXCOD
23-Jun-2026	14:04:28 PM	XJSE	1,225	ZAR 41.9900	E0Rn8Sj1iOiB-JSEFIXCOD
23-Jun-2026	14:04:28 PM	XJSE	380	ZAR 41.9900	E0Rn8Sj1iOpx-JSEFIXCOD
23-Jun-2026	14:04:28 PM	XJSE	1,392	ZAR 41.9900	E0Rn8Sj1iOsB-JSEFIXCOD

23-Jun-2026	14:04:29 PM	XJSE	167	ZAR 41.9900	E0Rn8Sj1iOuS-JSEFIXCOD
23-Jun-2026	14:04:29 PM	XJSE	1,211	ZAR 41.9900	E0Rn8Sj1iOuU-JSEFIXCOD
23-Jun-2026	14:04:58 PM	XJSE	300	ZAR 41.9800	E0Rn8Sj1iUSu-JSEFIXCOD
23-Jun-2026	14:04:58 PM	XJSE	1,472	ZAR 41.9800	E0Rn8Sj1iUSz-JSEFIXCOD
23-Jun-2026	14:15:50 PM	XJSE	630	ZAR 42.0100	E0Rn8Sj1klld-JSEFIXCOD
23-Jun-2026	14:15:50 PM	XJSE	366	ZAR 42.0100	E0Rn8Sj1klIf-JSEFIXCOD
23-Jun-2026	14:15:50 PM	XJSE	1,676	ZAR 42.0100	E0Rn8Sj1klIh-JSEFIXCOD
23-Jun-2026	14:15:50 PM	XJSE	373	ZAR 42.0100	E0Rn8Sj1klIj-JSEFIXCOD
23-Jun-2026	14:19:29 PM	XJSE	283	ZAR 42.0300	E0Rn8Sj1IX0V-JSEFIXCOD
23-Jun-2026	14:21:45 PM	XJSE	334	ZAR 42.1000	E0Rn8Sj1lvyl-JSEFIXCOD
23-Jun-2026	14:21:45 PM	XJSE	392	ZAR 42.1000	E0Rn8Sj1lw3J-JSEFIXCOD
23-Jun-2026	14:23:00 PM	XJSE	701	ZAR 42.1200	E0Rn8Sj1mBXK-JSEFIXCOD
23-Jun-2026	14:23:00 PM	XJSE	393	ZAR 42.1200	E0Rn8Sj1mBXM-JSEFIXCOD
23-Jun-2026	14:23:00 PM	XJSE	1,844	ZAR 42.1200	E0Rn8Sj1mBXO-JSEFIXCOD
23-Jun-2026	14:23:07 PM	XJSE	2,041	ZAR 42.1300	E0Rn8Sj1mCu7-JSEFIXCOD
23-Jun-2026	14:23:07 PM	XJSE	608	ZAR 42.1300	E0Rn8Sj1mCu9-JSEFIXCOD
23-Jun-2026	14:23:07 PM	XJSE	1,772	ZAR 42.1200	E0Rn8Sj1mCy1-JSEFIXCOD
23-Jun-2026	14:25:55 PM	XJSE	1,772	ZAR 42.1100	E0Rn8Sj1mk9O-JSEFIXCOD
23-Jun-2026	14:25:55 PM	XJSE	1,772	ZAR 42.1000	E0Rn8Sj1mkQI-JSEFIXCOD
23-Jun-2026	14:25:55 PM	XJSE	1,613	ZAR 42.0900	E0Rn8Sj1mkQP-JSEFIXCOD
23-Jun-2026	14:25:55 PM	XJSE	159	ZAR 42.0900	E0Rn8Sj1mkQS-JSEFIXCOD
23-Jun-2026	14:25:55 PM	XJSE	1,772	ZAR 42.0800	E0Rn8Sj1mkQV-JSEFIXCOD
23-Jun-2026	14:36:19 PM	XJSE	1,856	ZAR 42.1300	E0Rn8Sj1tHFk-JSEFIXCOD
23-Jun-2026	14:36:19 PM	XJSE	268	ZAR 42.1300	E0Rn8Sj1tHFm-JSEFIXCOD
23-Jun-2026	14:39:06 PM	XJSE	192	ZAR 42.1000	E0Rn8Sj1vPIN-JSEFIXCOD
23-Jun-2026	14:39:06 PM	XJSE	3,352	ZAR 42.1000	E0Rn8Sj1vPIP-JSEFIXCOD

23-Jun-2026	14:39:06 PM	XJSE	1,772	ZAR 42.0900	E0Rn8Sj1vPib-JSEFIXCOD
23-Jun-2026	14:39:39 PM	XJSE	1,772	ZAR 42.0900	E0Rn8Sj1vhoD-JSEFIXCOD
23-Jun-2026	14:39:39 PM	XJSE	746	ZAR 42.0800	E0Rn8Sj1vhoF-JSEFIXCOD
23-Jun-2026	14:39:58 PM	XJSE	1,026	ZAR 42.0800	E0Rn8Sj1vtLd-JSEFIXCOD
23-Jun-2026	14:42:47 PM	XJSE	1,700	ZAR 42.0700	E0Rn8Sj1xux9-JSEFIXCOD
23-Jun-2026	14:42:47 PM	XJSE	72	ZAR 42.0700	E0Rn8Sj1xuxB-JSEFIXCOD
23-Jun-2026	14:42:47 PM	XJSE	1,132	ZAR 42.0600	E0Rn8Sj1xuxI-JSEFIXCOD
23-Jun-2026	14:42:47 PM	XJSE	72	ZAR 42.0600	E0Rn8Sj1xuxK-JSEFIXCOD
23-Jun-2026	14:48:41 PM	XJSE	1,940	ZAR 42.1000	E0Rn8Sj20iUW-JSEFIXCOD
23-Jun-2026	14:50:41 PM	XJSE	725	ZAR 42.1700	E0Rn8Sj21x0C-JSEFIXCOD
23-Jun-2026	14:53:11 PM	XJSE	905	ZAR 42.2300	E0Rn8Sj23eQO-JSEFIXCOD
23-Jun-2026	14:54:11 PM	XJSE	298	ZAR 42.2300	E0Rn8Sj247cf-JSEFIXCOD
23-Jun-2026	14:54:11 PM	XJSE	1,320	ZAR 42.2300	E0Rn8Sj247ch-JSEFIXCOD
23-Jun-2026	14:54:11 PM	XJSE	633	ZAR 42.2300	E0Rn8Sj247cj-JSEFIXCOD
23-Jun-2026	14:54:11 PM	XJSE	1,293	ZAR 42.2300	E0Rn8Sj247cl-JSEFIXCOD
23-Jun-2026	14:54:43 PM	XJSE	1,772	ZAR 42.1700	E0Rn8Sj24QVq-JSEFIXCOD
23-Jun-2026	14:55:44 PM	XJSE	1,772	ZAR 42.1600	E0Rn8Sj25EVZ-JSEFIXCOD
23-Jun-2026	14:56:05 PM	XJSE	1,772	ZAR 42.1500	E0Rn8Sj25ZGM-JSEFIXCOD
23-Jun-2026	14:56:05 PM	XJSE	1,700	ZAR 42.1400	E0Rn8Sj25ZGR-JSEFIXCOD
23-Jun-2026	14:56:05 PM	XJSE	72	ZAR 42.1400	E0Rn8Sj25ZGY-JSEFIXCOD
23-Jun-2026	15:07:12 PM	XJSE	273	ZAR 42.2000	E0Rn8Sj2AtOC-JSEFIXCOD
23-Jun-2026	15:07:12 PM	XJSE	1,837	ZAR 42.2000	E0Rn8Sj2AtOE-JSEFIXCOD
23-Jun-2026	15:07:12 PM	XJSE	347	ZAR 42.2000	E0Rn8Sj2AtOG-JSEFIXCOD
23-Jun-2026	15:09:01 PM	XJSE	2,891	ZAR 42.2200	E0Rn8Sj2BfQX-JSEFIXCOD
23-Jun-2026	15:09:01 PM	XJSE	313	ZAR 42.2200	E0Rn8Sj2BfQZ-JSEFIXCOD

23-Jun-2026	15:10:09 PM	XJSE	3,659	ZAR 42.2400	E0Rn8Sj2CIWd-JSEFIXCOD
23-Jun-2026	15:11:03 PM	XJSE	1,772	ZAR 42.2300	E0Rn8Sj2Cfla-JSEFIXCOD
23-Jun-2026	15:11:03 PM	XJSE	1,522	ZAR 42.2200	E0Rn8Sj2Cflt-JSEFIXCOD
23-Jun-2026	15:11:03 PM	XJSE	250	ZAR 42.2200	E0Rn8Sj2Cflv-JSEFIXCOD
23-Jun-2026	15:11:50 PM	XJSE	1,772	ZAR 42.2100	E0Rn8Sj2Cym2-JSEFIXCOD
23-Jun-2026	15:12:50 PM	XJSE	1,772	ZAR 42.1700	E0Rn8Sj2DNfm-JSEFIXCOD
23-Jun-2026	15:20:41 PM	XJSE	248	ZAR 42.1400	E0Rn8Sj2GbYK-JSEFIXCOD
23-Jun-2026	15:20:41 PM	XJSE	1,532	ZAR 42.1400	E0Rn8Sj2GbYM-JSEFIXCOD
23-Jun-2026	15:20:41 PM	XJSE	1	ZAR 42.1400	E0Rn8Sj2GbYO-JSEFIXCOD
23-Jun-2026	15:20:41 PM	XJSE	911	ZAR 42.1400	E0Rn8Sj2GbYQ-JSEFIXCOD
23-Jun-2026	15:20:50 PM	XJSE	1,772	ZAR 42.1300	E0Rn8Sj2Gep4-JSEFIXCOD
23-Jun-2026	15:24:51 PM	XJSE	1,772	ZAR 42.1300	E0Rn8Sj2II8k-JSEFIXCOD
23-Jun-2026	15:25:41 PM	XJSE	1,772	ZAR 42.1200	E0Rn8Sj2IYbk-JSEFIXCOD
23-Jun-2026	15:25:41 PM	XJSE	330	ZAR 42.1100	E0Rn8Sj2IYcA-JSEFIXCOD
23-Jun-2026	15:25:41 PM	XJSE	1,442	ZAR 42.1100	E0Rn8Sj2IYgF-JSEFIXCOD
23-Jun-2026	15:26:46 PM	XJSE	1,772	ZAR 42.1000	E0Rn8Sj2Irde-JSEFIXCOD
23-Jun-2026	15:28:24 PM	XJSE	1,772	ZAR 42.0900	E0Rn8Sj2JPFA-JSEFIXCOD
23-Jun-2026	15:33:59 PM	XJSE	414	ZAR 42.1000	E0Rn8Sj2L1Q7-JSEFIXCOD
23-Jun-2026	15:33:59 PM	XJSE	1,358	ZAR 42.1000	E0Rn8Sj2L1QA-JSEFIXCOD
23-Jun-2026	15:34:00 PM	XJSE	442	ZAR 42.1000	E0Rn8Sj2L1VR-JSEFIXCOD
23-Jun-2026	15:34:00 PM	XJSE	1,330	ZAR 42.1000	E0Rn8Sj2L1VT-JSEFIXCOD
23-Jun-2026	15:35:17 PM	XJSE	767	ZAR 42.1000	E0Rn8Sj2LLWR-JSEFIXCOD
23-Jun-2026	15:35:17 PM	XJSE	1,005	ZAR 42.1000	E0Rn8Sj2LLWW-JSEFIXCOD
23-Jun-2026	15:35:39 PM	XJSE	1,772	ZAR 42.0900	E0Rn8Sj2LS8a-JSEFIXCOD
23-Jun-2026	15:40:10 PM	XJSE	2,295	ZAR 42.1300	E0Rn8Sj2Mu4a-JSEFIXCOD

23-Jun-2026	15:41:54 PM	XJSE	1,772	ZAR 42.0900	E0Rn8Sj2NOgl-JSEFIXCOD
23-Jun-2026	15:41:57 PM	XJSE	1,772	ZAR 42.0800	E0Rn8Sj2NPRO-JSEFIXCOD
23-Jun-2026	15:42:01 PM	XJSE	1,772	ZAR 42.0700	E0Rn8Sj2NQwX-JSEFIXCOD
23-Jun-2026	15:43:35 PM	XJSE	1,020	ZAR 42.0800	E0Rn8Sj2Ns41-JSEFIXCOD
23-Jun-2026	15:44:03 PM	XJSE	752	ZAR 42.0800	E0Rn8Sj2O1IV-JSEFIXCOD
24-Jun-2026	08:02:33 AM	XJSE	630	ZAR 42.1500	E0RnrQCumx2c-JSEFIXCOD
24-Jun-2026	08:02:33 AM	XJSE	1,138	ZAR 42.1500	E0RnrQCumx2k-JSEFIXCOD
24-Jun-2026	08:03:01 AM	XJSE	1,768	ZAR 42.1300	E0RnrQCunrq2-JSEFIXCOD
24-Jun-2026	08:03:35 AM	XJSE	1,768	ZAR 42.1100	E0RnrQCuoxr7-JSEFIXCOD
24-Jun-2026	08:06:43 AM	XJSE	1,768	ZAR 41.9800	E0RnrQCutcLo-JSEFIXCOD
24-Jun-2026	08:10:53 AM	XJSE	1,768	ZAR 42.1100	E0RnrQCuzTFI-JSEFIXCOD
24-Jun-2026	08:12:30 AM	XJSE	1,768	ZAR 41.9900	E0RnrQCv15vX-JSEFIXCOD
24-Jun-2026	08:15:34 AM	XJSE	1,768	ZAR 41.8900	E0RnrQCv3RZQ-JSEFIXCOD
24-Jun-2026	08:24:16 AM	XJSE	1,768	ZAR 42.0300	E0RnrQCv8m7G-JSEFIXCOD
24-Jun-2026	08:24:17 AM	XJSE	1,132	ZAR 42.0100	E0RnrQCv8mLR-JSEFIXCOD
24-Jun-2026	08:28:41 AM	XJSE	1,768	ZAR 42.0300	E0RnrQCvB5cy-JSEFIXCOD
24-Jun-2026	08:34:26 AM	XJSE	824	ZAR 42.0900	E0RnrQCvEJb2-JSEFIXCOD
24-Jun-2026	08:35:21 AM	XJSE	944	ZAR 42.0900	E0RnrQCvEpVm-JSEFIXCOD
24-Jun-2026	08:35:31 AM	XJSE	300	ZAR 42.0600	E0RnrQCvExLO-JSEFIXCOD
24-Jun-2026	08:35:31 AM	XJSE	1,468	ZAR 42.0600	E0RnrQCvExLS-JSEFIXCOD
24-Jun-2026	08:55:26 AM	XJSE	1,375	ZAR 42.0000	E0RnrQCvS5hG-JSEFIXCOD
24-Jun-2026	08:59:28 AM	XJSE	890	ZAR 42.0800	E0RnrQCvTlp7-JSEFIXCOD
24-Jun-2026	09:01:34 AM	XJSE	1,768	ZAR 42.0400	E0RnrQCvUbwM-JSEFIXCOD
24-Jun-2026	09:01:34 AM	XJSE	1,768	ZAR 42.0200	E0RnrQCvUbwO-JSEFIXCOD
24-Jun-2026	09:01:34 AM	XJSE	393	ZAR 42.0000	E0RnrQCvUbwS-JSEFIXCOD

24-Jun-2026	09:01:47 AM	XJSE	1,768	ZAR 42.0300	E0RnrQCvUevx-JSEFIXCOD
24-Jun-2026	09:01:47 AM	XJSE	1,768	ZAR 42.0000	E0RnrQCvUew3-JSEFIXCOD
24-Jun-2026	09:06:23 AM	XJSE	1,768	ZAR 42.0000	E0RnrQCvWZHF-JSEFIXCOD
24-Jun-2026	09:11:01 AM	XJSE	1,768	ZAR 41.9800	E0RnrQCvZCBK-JSEFIXCOD
24-Jun-2026	09:11:30 AM	XJSE	18	ZAR 41.9600	E0RnrQCvZJO5-JSEFIXCOD
24-Jun-2026	09:12:10 AM	XJSE	1,700	ZAR 41.9600	E0RnrQCvZZYR-JSEFIXCOD
24-Jun-2026	09:12:10 AM	XJSE	50	ZAR 41.9600	E0RnrQCvZZYT-JSEFIXCOD
24-Jun-2026	09:12:24 AM	XJSE	1,768	ZAR 41.9300	E0RnrQCvZpX6-JSEFIXCOD
24-Jun-2026	09:29:44 AM	XJSE	712	ZAR 42.0100	E0RnrQCvVgVKI-JSEFIXCOD
24-Jun-2026	09:30:33 AM	XJSE	1,056	ZAR 42.0100	E0RnrQCvge61-JSEFIXCOD
24-Jun-2026	09:34:03 AM	XJSE	900	ZAR 42.0200	E0RnrQCvhd4x-JSEFIXCOD
24-Jun-2026	09:34:03 AM	XJSE	33	ZAR 42.0200	E0RnrQCvhd4z-JSEFIXCOD
24-Jun-2026	09:34:03 AM	XJSE	1,768	ZAR 41.9900	E0RnrQCvhd5h-JSEFIXCOD
24-Jun-2026	09:34:03 AM	XJSE	1,768	ZAR 41.9700	E0RnrQCvhd6M-JSEFIXCOD
24-Jun-2026	09:34:12 AM	XJSE	428	ZAR 41.9500	E0RnrQCvhw6-JSEFIXCOD
24-Jun-2026	09:34:12 AM	XJSE	1,340	ZAR 41.9500	E0RnrQCvhw8-JSEFIXCOD
24-Jun-2026	09:35:25 AM	XJSE	1,768	ZAR 41.9300	E0RnrQCvhuST-JSEFIXCOD
24-Jun-2026	09:35:25 AM	XJSE	1,700	ZAR 41.9000	E0RnrQCvhuSI-JSEFIXCOD
24-Jun-2026	09:35:25 AM	XJSE	68	ZAR 41.9000	E0RnrQCvhuSp-JSEFIXCOD
24-Jun-2026	09:55:59 AM	XJSE	1,047	ZAR 41.8800	E0RnrQCvnh1x-JSEFIXCOD
24-Jun-2026	09:59:22 AM	XJSE	416	ZAR 41.8900	E0RnrQCvoVxv-JSEFIXCOD
24-Jun-2026	09:59:22 AM	XJSE	2,970	ZAR 41.8900	E0RnrQCvoVxx-JSEFIXCOD
24-Jun-2026	09:59:22 AM	XJSE	1,104	ZAR 41.8900	E0RnrQCvoVxz-JSEFIXCOD
24-Jun-2026	10:02:31 AM	XJSE	246	ZAR 41.8400	E0RnrQCvpljF-JSEFIXCOD
24-Jun-2026	10:16:26 AM	XJSE	309	ZAR 41.8800	E0RnrQCvsLMN-JSEFIXCOD

24-Jun-2026	10:18:18 AM	XJSE	820	ZAR 41.8900	E0RnrQCvsmWY-JSEFIXCOD
24-Jun-2026	10:18:18 AM	XJSE	200	ZAR 41.8900	E0RnrQCvsmWa-JSEFIXCOD
24-Jun-2026	10:18:18 AM	XJSE	424	ZAR 41.8900	E0RnrQCvsmWc-JSEFIXCOD
24-Jun-2026	10:20:41 AM	XJSE	300	ZAR 41.8700	E0RnrQCvtNGt-JSEFIXCOD
24-Jun-2026	10:20:41 AM	XJSE	1,468	ZAR 41.8700	E0RnrQCvtNGy-JSEFIXCOD
24-Jun-2026	10:20:41 AM	XJSE	150	ZAR 41.8700	E0RnrQCvtNHx-JSEFIXCOD
24-Jun-2026	10:20:41 AM	XJSE	446	ZAR 41.8700	E0RnrQCvtNHZ-JSEFIXCOD
24-Jun-2026	10:20:41 AM	XJSE	1,350	ZAR 41.8700	E0RnrQCvtNI1-JSEFIXCOD
24-Jun-2026	10:20:41 AM	XJSE	300	ZAR 41.8700	E0RnrQCvtNI3-JSEFIXCOD
24-Jun-2026	10:20:41 AM	XJSE	1,768	ZAR 41.8700	E0RnrQCvtNMH-JSEFIXCOD
24-Jun-2026	10:22:33 AM	XJSE	1,522	ZAR 41.8400	E0RnrQCvtoDT-JSEFIXCOD
24-Jun-2026	10:22:34 AM	XJSE	1,768	ZAR 41.8200	E0RnrQCvtoa4-JSEFIXCOD
24-Jun-2026	10:24:15 AM	XJSE	1,768	ZAR 41.8000	E0RnrQCvuaGl-JSEFIXCOD
24-Jun-2026	10:25:47 AM	XJSE	1,768	ZAR 41.7800	E0RnrQCvuUw5-JSEFIXCOD
24-Jun-2026	10:26:42 AM	XJSE	1,768	ZAR 41.7600	E0RnrQCvupzM-JSEFIXCOD
24-Jun-2026	10:27:22 AM	XJSE	1,768	ZAR 41.7400	E0RnrQCv2A0-JSEFIXCOD
24-Jun-2026	10:29:39 AM	XJSE	1,482	ZAR 41.6100	E0RnrQCvPRN-JSEFIXCOD
24-Jun-2026	10:34:48 AM	XJSE	1,768	ZAR 41.5800	E0RnrQCvWWhC-JSEFIXCOD
24-Jun-2026	10:40:28 AM	XJSE	327	ZAR 41.5300	E0RnrQCvxnFq-JSEFIXCOD
24-Jun-2026	10:40:29 AM	XJSE	300	ZAR 41.5300	E0RnrQCvxnBX-JSEFIXCOD
24-Jun-2026	10:40:29 AM	XJSE	1,141	ZAR 41.5300	E0RnrQCvxnBZ-JSEFIXCOD
24-Jun-2026	10:42:07 AM	XJSE	1,337	ZAR 41.4700	E0RnrQCvyLBb-JSEFIXCOD
24-Jun-2026	10:44:18 AM	XJSE	431	ZAR 41.4700	E0RnrQCvynML-JSEFIXCOD
24-Jun-2026	10:46:58 AM	XJSE	1,768	ZAR 41.4600	E0RnrQCvzMSm-JSEFIXCOD
24-Jun-2026	10:51:39 AM	XJSE	1,768	ZAR 41.5600	E0RnrQCw09rk-JSEFIXCOD

24-Jun-2026	11:01:14 AM	XJSE	482	ZAR 41.4900	E0RnrQCw1l2g-JSEFIXCOD
24-Jun-2026	11:01:58 AM	XJSE	1,286	ZAR 41.4900	E0RnrQCw1thZ-JSEFIXCOD
24-Jun-2026	11:04:12 AM	XJSE	35	ZAR 41.4700	E0RnrQCw2DFX-JSEFIXCOD
24-Jun-2026	11:04:12 AM	XJSE	1,733	ZAR 41.4700	E0RnrQCw2DFZ-JSEFIXCOD
24-Jun-2026	11:05:54 AM	XJSE	1,768	ZAR 41.4500	E0RnrQCw2Ruj-JSEFIXCOD
24-Jun-2026	11:17:25 AM	XJSE	8	ZAR 41.5200	E0RnrQCw49Wj-JSEFIXCOD
24-Jun-2026	11:21:41 AM	XJSE	424	ZAR 41.5200	E0RnrQCw4wP3-JSEFIXCOD
24-Jun-2026	11:21:41 AM	XJSE	1,336	ZAR 41.5200	E0RnrQCw4wP7-JSEFIXCOD
24-Jun-2026	11:22:06 AM	XJSE	1,768	ZAR 41.5000	E0RnrQCw4zK5-JSEFIXCOD
24-Jun-2026	11:25:42 AM	XJSE	1,700	ZAR 41.4700	E0RnrQCw5YAM-JSEFIXCOD
24-Jun-2026	11:25:42 AM	XJSE	68	ZAR 41.4700	E0RnrQCw5YAO-JSEFIXCOD
24-Jun-2026	11:27:06 AM	XJSE	1,768	ZAR 41.4400	E0RnrQCw5lil-JSEFIXCOD
24-Jun-2026	11:27:06 AM	XJSE	70	ZAR 41.4100	E0RnrQCw5liQ-JSEFIXCOD
24-Jun-2026	11:30:45 AM	XJSE	1,698	ZAR 41.4100	E0RnrQCw6etD-JSEFIXCOD
24-Jun-2026	11:31:47 AM	XJSE	1,768	ZAR 41.3900	E0RnrQCw6xMO-JSEFIXCOD
24-Jun-2026	11:36:48 AM	XJSE	1,768	ZAR 41.3500	E0RnrQCw7m1z-JSEFIXCOD
24-Jun-2026	11:41:39 AM	XJSE	1,768	ZAR 41.3800	E0RnrQCw8h39-JSEFIXCOD
24-Jun-2026	11:43:16 AM	XJSE	1,768	ZAR 41.3800	E0RnrQCw92HH-JSEFIXCOD
24-Jun-2026	11:46:32 AM	XJSE	2	ZAR 41.3100	E0RnrQCw9m0K-JSEFIXCOD
24-Jun-2026	11:46:32 AM	XJSE	486	ZAR 41.3100	E0RnrQCw9m0P-JSEFIXCOD
24-Jun-2026	11:46:32 AM	XJSE	1,280	ZAR 41.3100	E0RnrQCw9m0R-JSEFIXCOD
24-Jun-2026	11:56:36 AM	XJSE	1,768	ZAR 41.3500	E0RnrQCwBDFo-JSEFIXCOD
24-Jun-2026	12:01:17 PM	XJSE	1,768	ZAR 41.3300	E0RnrQCwBxQC-JSEFIXCOD
24-Jun-2026	12:06:17 PM	XJSE	1,768	ZAR 41.3100	E0RnrQCwD3Ct-JSEFIXCOD
24-Jun-2026	12:11:16 PM	XJSE	1,768	ZAR 41.3300	E0RnrQCwDr3m-JSEFIXCOD

24-Jun-2026	12:15:59 PM	XJSE	1,768	ZAR 41.3100	E0RnrQCwEk3n-JSEFIXCOD
24-Jun-2026	12:19:10 PM	XJSE	1,700	ZAR 41.2900	E0RnrQCwFVdQ-JSEFIXCOD
24-Jun-2026	12:19:10 PM	XJSE	68	ZAR 41.2900	E0RnrQCwFVdS-JSEFIXCOD
24-Jun-2026	12:19:11 PM	XJSE	1,768	ZAR 41.2700	E0RnrQCwFVjP-JSEFIXCOD
24-Jun-2026	12:21:22 PM	XJSE	424	ZAR 41.3200	E0RnrQCwFsWz-JSEFIXCOD
24-Jun-2026	12:21:22 PM	XJSE	1,344	ZAR 41.3200	E0RnrQCwFsX1-JSEFIXCOD
24-Jun-2026	12:28:20 PM	XJSE	467	ZAR 41.3100	E0RnrQCwHA0F-JSEFIXCOD
24-Jun-2026	12:28:20 PM	XJSE	1,301	ZAR 41.3100	E0RnrQCwHA0H-JSEFIXCOD
24-Jun-2026	12:29:34 PM	XJSE	1,768	ZAR 41.2500	E0RnrQCwHNMh-JSEFIXCOD
24-Jun-2026	12:35:33 PM	XJSE	1,768	ZAR 41.2300	E0RnrQCwIGvk-JSEFIXCOD
24-Jun-2026	12:39:53 PM	XJSE	74	ZAR 41.2000	E0RnrQCwJ9I7-JSEFIXCOD
24-Jun-2026	12:40:28 PM	XJSE	1,694	ZAR 41.2000	E0RnrQCwJFER-JSEFIXCOD
24-Jun-2026	12:45:44 PM	XJSE	1,768	ZAR 41.0400	E0RnrQCwKBRQ-JSEFIXCOD
24-Jun-2026	12:49:37 PM	XJSE	466	ZAR 41.1500	E0RnrQCwM70R-JSEFIXCOD
24-Jun-2026	12:50:55 PM	XJSE	1,302	ZAR 41.1500	E0RnrQCwMPap-JSEFIXCOD
24-Jun-2026	12:53:51 PM	XJSE	419	ZAR 41.0900	E0RnrQCwNCSe-JSEFIXCOD
24-Jun-2026	12:54:11 PM	XJSE	1,349	ZAR 41.0900	E0RnrQCwNHId-JSEFIXCOD
24-Jun-2026	12:55:39 PM	XJSE	1,768	ZAR 41.0600	E0RnrQCwNYtl-JSEFIXCOD
24-Jun-2026	13:00:19 PM	XJSE	1,729	ZAR 40.9400	E0RnrQCwOWvm-JSEFIXCOD
24-Jun-2026	13:03:05 PM	XJSE	710	ZAR 41.0000	E0RnrQCwPgj5-JSEFIXCOD
24-Jun-2026	13:03:05 PM	XJSE	900	ZAR 41.0000	E0RnrQCwPgsF-JSEFIXCOD
24-Jun-2026	13:09:56 PM	XJSE	1,366	ZAR 40.9600	E0RnrQCwTgR5-JSEFIXCOD
24-Jun-2026	13:11:11 PM	XJSE	402	ZAR 40.9600	E0RnrQCwU3wn-JSEFIXCOD
24-Jun-2026	13:11:43 PM	XJSE	424	ZAR 40.9400	E0RnrQCwUDng-JSEFIXCOD
24-Jun-2026	13:12:00 PM	XJSE	265	ZAR 40.9400	E0RnrQCwUJVG-JSEFIXCOD

24-Jun-2026	13:12:00 PM	XJSE	1,079	ZAR 40.9400	E0RnrQCwUJVK-JSEFIXCOD
24-Jun-2026	13:15:08 PM	XJSE	1,768	ZAR 40.9100	E0RnrQCwV5bR-JSEFIXCOD
24-Jun-2026	13:16:39 PM	XJSE	1,350	ZAR 40.9000	E0RnrQCwVO7f-JSEFIXCOD
24-Jun-2026	13:16:39 PM	XJSE	418	ZAR 40.9000	E0RnrQCwVO9p-JSEFIXCOD
24-Jun-2026	13:21:22 PM	XJSE	1,768	ZAR 40.9000	E0RnrQCwWTFZ-JSEFIXCOD
24-Jun-2026	13:26:17 PM	XJSE	417	ZAR 40.8600	E0RnrQCwXYpH-JSEFIXCOD
24-Jun-2026	13:28:31 PM	XJSE	1,768	ZAR 40.8900	E0RnrQCwY1Hr-JSEFIXCOD
24-Jun-2026	13:28:53 PM	XJSE	1	ZAR 40.8700	E0RnrQCwY5h5-JSEFIXCOD
24-Jun-2026	13:31:09 PM	XJSE	1,767	ZAR 40.8700	E0RnrQCwYdhr-JSEFIXCOD
24-Jun-2026	13:36:01 PM	XJSE	1,768	ZAR 40.8900	E0RnrQCwZmJG-JSEFIXCOD
24-Jun-2026	13:39:27 PM	XJSE	1	ZAR 40.8700	E0RnrQCwalFu-JSEFIXCOD
24-Jun-2026	13:40:47 PM	XJSE	1,767	ZAR 40.8700	E0RnrQCwb5Hg-JSEFIXCOD
24-Jun-2026	13:45:51 PM	XJSE	1,768	ZAR 40.9000	E0RnrQCwcFKv-JSEFIXCOD
24-Jun-2026	13:46:47 PM	XJSE	1,768	ZAR 40.9800	E0RnrQCwcSSH-JSEFIXCOD
24-Jun-2026	13:50:42 PM	XJSE	1,768	ZAR 40.9800	E0RnrQCwdHKm-JSEFIXCOD
24-Jun-2026	13:50:42 PM	XJSE	1,768	ZAR 40.9600	E0RnrQCwdHKq-JSEFIXCOD
24-Jun-2026	13:53:33 PM	XJSE	1,700	ZAR 41.0100	E0RnrQCwdvya-JSEFIXCOD
24-Jun-2026	13:53:33 PM	XJSE	68	ZAR 41.0100	E0RnrQCwdvye-JSEFIXCOD
24-Jun-2026	13:55:22 PM	XJSE	1,768	ZAR 40.9900	E0RnrQCweFxx-JSEFIXCOD
24-Jun-2026	13:58:31 PM	XJSE	425	ZAR 41.0900	E0RnrQCwevSX-JSEFIXCOD
24-Jun-2026	14:00:01 PM	XJSE	1,343	ZAR 41.0900	E0RnrQCwngSOJ-JSEFIXCOD
24-Jun-2026	14:00:06 PM	XJSE	1,768	ZAR 41.1000	E0RnrQCwgdWY-JSEFIXCOD
24-Jun-2026	14:05:14 PM	XJSE	1,171	ZAR 41.1400	E0RnrQCwij9u-JSEFIXCOD
24-Jun-2026	14:05:22 PM	XJSE	1,768	ZAR 41.1600	E0RnrQCwilGO-JSEFIXCOD
24-Jun-2026	14:09:15 PM	XJSE	1,768	ZAR 41.1600	E0RnrQCwk9Rr-JSEFIXCOD

24-Jun-2026	14:09:15 PM	XJSE	597	ZAR 41.1400	E0RnrQCwk9Rt-JSEFIXCOD
24-Jun-2026	14:09:15 PM	XJSE	1,768	ZAR 41.1200	E0RnrQCwk9Rz-JSEFIXCOD
24-Jun-2026	14:14:55 PM	XJSE	1,088	ZAR 41.0700	E0RnrQCwmMvm-JSEFIXCOD
24-Jun-2026	14:14:55 PM	XJSE	680	ZAR 41.0700	E0RnrQCwmMvt-JSEFIXCOD
24-Jun-2026	14:15:09 PM	XJSE	1,768	ZAR 41.0500	E0RnrQCwmTlz-JSEFIXCOD
24-Jun-2026	14:17:46 PM	XJSE	1,768	ZAR 41.0300	E0RnrQCwnZAH-JSEFIXCOD
24-Jun-2026	14:24:34 PM	XJSE	1,768	ZAR 41.0200	E0RnrQCwpStJ-JSEFIXCOD
24-Jun-2026	14:24:34 PM	XJSE	1,174	ZAR 41.0000	E0RnrQCwpStP-JSEFIXCOD
24-Jun-2026	14:29:25 PM	XJSE	1,768	ZAR 41.0900	E0RnrQCwrQd2-JSEFIXCOD
24-Jun-2026	14:29:25 PM	XJSE	1,674	ZAR 41.0700	E0RnrQCwrQd4-JSEFIXCOD
24-Jun-2026	14:31:27 PM	XJSE	1,768	ZAR 41.1400	E0RnrQCwtDrw-JSEFIXCOD
24-Jun-2026	14:31:34 PM	XJSE	1,098	ZAR 41.1100	E0RnrQCwtJjK-JSEFIXCOD
24-Jun-2026	14:31:34 PM	XJSE	670	ZAR 41.1100	E0RnrQCwtJjR-JSEFIXCOD
24-Jun-2026	14:31:36 PM	XJSE	1,768	ZAR 41.0900	E0RnrQCwtKw4-JSEFIXCOD
24-Jun-2026	14:32:35 PM	XJSE	424	ZAR 41.0800	E0RnrQCwuMXH-JSEFIXCOD
24-Jun-2026	14:34:05 PM	XJSE	1,768	ZAR 41.1000	E0RnrQCwvmHR-JSEFIXCOD
24-Jun-2026	14:34:06 PM	XJSE	439	ZAR 41.1200	E0RnrQCwvnsy-JSEFIXCOD
24-Jun-2026	14:34:35 PM	XJSE	200	ZAR 41.1200	E0RnrQCwwloR-JSEFIXCOD
24-Jun-2026	14:34:35 PM	XJSE	1,129	ZAR 41.1200	E0RnrQCwwloT-JSEFIXCOD
24-Jun-2026	14:35:25 PM	XJSE	1,768	ZAR 41.0900	E0RnrQCwxF1y-JSEFIXCOD
24-Jun-2026	14:38:04 PM	XJSE	1,768	ZAR 41.0900	E0RnrQCwz4MF-JSEFIXCOD
24-Jun-2026	14:38:55 PM	XJSE	1,768	ZAR 41.0700	E0RnrQCwzOyk-JSEFIXCOD
24-Jun-2026	14:40:12 PM	XJSE	1,768	ZAR 41.0500	E0RnrQCx0DxC-JSEFIXCOD
24-Jun-2026	14:44:02 PM	XJSE	1,768	ZAR 41.0000	E0RnrQCx2IBH-JSEFIXCOD
24-Jun-2026	14:44:02 PM	XJSE	1,768	ZAR 40.9800	E0RnrQCx2IBL-JSEFIXCOD

24-Jun-2026	14:46:37 PM	XJSE	1	ZAR 41.0700	E0RnrQCx73Kg-JSEFIXCOD
24-Jun-2026	14:49:03 PM	XJSE	1,767	ZAR 41.0700	E0RnrQCxAxxR-JSEFIXCOD
24-Jun-2026	14:49:42 PM	XJSE	1,768	ZAR 41.1000	E0RnrQCxBfMt-JSEFIXCOD
24-Jun-2026	14:49:42 PM	XJSE	1,768	ZAR 41.0800	E0RnrQCxBfMx-JSEFIXCOD
24-Jun-2026	14:49:42 PM	XJSE	1,768	ZAR 41.0500	E0RnrQCxBfN3-JSEFIXCOD
24-Jun-2026	14:51:02 PM	XJSE	1,768	ZAR 41.1600	E0RnrQCxDDMj-JSEFIXCOD
24-Jun-2026	14:52:53 PM	XJSE	1,768	ZAR 41.1600	E0RnrQCxEZsu-JSEFIXCOD
24-Jun-2026	14:55:02 PM	XJSE	350	ZAR 41.0900	E0RnrQCxFhxo-JSEFIXCOD
24-Jun-2026	14:57:35 PM	XJSE	1,768	ZAR 41.1100	E0RnrQCxH74j-JSEFIXCOD
24-Jun-2026	14:58:55 PM	XJSE	1,768	ZAR 41.0900	E0RnrQCxHkOh-JSEFIXCOD
24-Jun-2026	15:03:09 PM	XJSE	1,768	ZAR 41.1400	E0RnrQCxJmtd-JSEFIXCOD
24-Jun-2026	15:03:33 PM	XJSE	1,768	ZAR 41.1200	E0RnrQCxJzEz-JSEFIXCOD
24-Jun-2026	15:03:34 PM	XJSE	1,768	ZAR 41.1000	E0RnrQCxJzbr-JSEFIXCOD
24-Jun-2026	15:04:02 PM	XJSE	1,768	ZAR 41.0800	E0RnrQCxKNa6-JSEFIXCOD
24-Jun-2026	15:07:33 PM	XJSE	1,768	ZAR 41.1600	E0RnrQCxNCPd-JSEFIXCOD
24-Jun-2026	15:08:06 PM	XJSE	1,032	ZAR 41.1300	E0RnrQCxNppT-JSEFIXCOD
24-Jun-2026	15:08:41 PM	XJSE	736	ZAR 41.1300	E0RnrQCxOEuR-JSEFIXCOD
24-Jun-2026	15:08:47 PM	XJSE	1,768	ZAR 41.1000	E0RnrQCxOJ3W-JSEFIXCOD
24-Jun-2026	15:11:36 PM	XJSE	1,768	ZAR 41.0900	E0RnrQCxQeW9-JSEFIXCOD
24-Jun-2026	15:11:44 PM	XJSE	424	ZAR 41.0500	E0RnrQCxQlc4-JSEFIXCOD
24-Jun-2026	15:11:45 PM	XJSE	162	ZAR 41.0500	E0RnrQCxQliW-JSEFIXCOD
24-Jun-2026	15:13:33 PM	XJSE	1,580	ZAR 41.0800	E0RnrQCxShsh-JSEFIXCOD
24-Jun-2026	15:15:40 PM	XJSE	1,768	ZAR 41.1800	E0RnrQCxTooZ-JSEFIXCOD
24-Jun-2026	15:16:04 PM	XJSE	1,768	ZAR 41.1600	E0RnrQCxUCRt-JSEFIXCOD
24-Jun-2026	15:21:14 PM	XJSE	424	ZAR 41.1800	E0RnrQCxWVB4-JSEFIXCOD

24-Jun-2026	15:23:20 PM	XJSE	1,344	ZAR 41.1800	E0RnrQCxXU5x-JSEFIXCOD
24-Jun-2026	15:23:20 PM	XJSE	1,768	ZAR 41.1600	E0RnrQCxXU61-JSEFIXCOD
24-Jun-2026	15:24:04 PM	XJSE	1,464	ZAR 41.1600	E0RnrQCxXIDP-JSEFIXCOD
24-Jun-2026	15:24:04 PM	XJSE	304	ZAR 41.1600	E0RnrQCxXIDa-JSEFIXCOD
24-Jun-2026	15:26:28 PM	XJSE	600	ZAR 41.1600	E0RnrQCxYh2e-JSEFIXCOD
24-Jun-2026	15:26:28 PM	XJSE	33	ZAR 41.1600	E0RnrQCxYh2g-JSEFIXCOD
24-Jun-2026	15:26:28 PM	XJSE	551	ZAR 41.1600	E0RnrQCxYh2i-JSEFIXCOD
24-Jun-2026	15:26:28 PM	XJSE	439	ZAR 41.1600	E0RnrQCxYh2k-JSEFIXCOD
24-Jun-2026	15:26:28 PM	XJSE	145	ZAR 41.1600	E0RnrQCxYh2m-JSEFIXCOD
24-Jun-2026	15:27:11 PM	XJSE	378	ZAR 41.1400	E0RnrQCxYvl0-JSEFIXCOD
24-Jun-2026	15:28:11 PM	XJSE	866	ZAR 41.1800	E0RnrQCxZChy-JSEFIXCOD
24-Jun-2026	15:28:11 PM	XJSE	434	ZAR 41.1800	E0RnrQCxZCi0-JSEFIXCOD
24-Jun-2026	15:29:18 PM	XJSE	1,456	ZAR 41.1900	E0RnrQCxZYeG-JSEFIXCOD
24-Jun-2026	15:29:18 PM	XJSE	1	ZAR 41.1900	E0RnrQCxZYel-JSEFIXCOD
24-Jun-2026	15:29:18 PM	XJSE	394	ZAR 41.1900	E0RnrQCxZYeK-JSEFIXCOD
24-Jun-2026	15:30:32 PM	XJSE	1,768	ZAR 41.2200	E0RnrQCxa0qH-JSEFIXCOD
24-Jun-2026	15:30:41 PM	XJSE	1,768	ZAR 41.2000	E0RnrQCxa4C1-JSEFIXCOD
24-Jun-2026	15:31:01 PM	XJSE	1,700	ZAR 41.1800	E0RnrQCxaBqV-JSEFIXCOD
24-Jun-2026	15:31:01 PM	XJSE	68	ZAR 41.1800	E0RnrQCxaBqc-JSEFIXCOD
24-Jun-2026	15:33:18 PM	XJSE	1,768	ZAR 41.1100	E0RnrQCxaxc9-JSEFIXCOD
24-Jun-2026	15:37:53 PM	XJSE	600	ZAR 41.1900	E0RnrQCxfc6P-JSEFIXCOD
24-Jun-2026	15:38:35 PM	XJSE	1,768	ZAR 41.1700	E0RnrQCxgm7y-JSEFIXCOD
24-Jun-2026	15:40:02 PM	XJSE	465	ZAR 41.1600	E0RnrQCxiqcS-JSEFIXCOD
24-Jun-2026	15:40:06 PM	XJSE	467	ZAR 41.1600	E0RnrQCxisDy-JSEFIXCOD
24-Jun-2026	15:41:16 PM	XJSE	424	ZAR 41.1600	E0RnrQCxjliF-JSEFIXCOD

24-Jun-2026	15:41:44 PM	XJSE	412	ZAR 41.1600	E0RnrQCxjRW1-JSEFIXCOD
24-Jun-2026	15:42:06 PM	XJSE	600	ZAR 41.1600	E0RnrQCxjYLT-JSEFIXCOD
24-Jun-2026	15:42:06 PM	XJSE	476	ZAR 41.1600	E0RnrQCxjYLV-JSEFIXCOD
24-Jun-2026	15:42:06 PM	XJSE	388	ZAR 41.1600	E0RnrQCxjYLV-JSEFIXCOD
24-Jun-2026	15:42:06 PM	XJSE	792	ZAR 41.1600	E0RnrQCxjYLZ-JSEFIXCOD
24-Jun-2026	15:42:21 PM	XJSE	360	ZAR 41.1400	E0RnrQCxjcaK-JSEFIXCOD
24-Jun-2026	15:43:20 PM	XJSE	1,408	ZAR 41.1400	E0RnrQCxjxyG-JSEFIXCOD
24-Jun-2026	15:45:06 PM	XJSE	1,847	ZAR 41.1700	E0RnrQCxkTk4-JSEFIXCOD
24-Jun-2026	15:45:06 PM	XJSE	197	ZAR 41.1700	E0RnrQCxkTk6-JSEFIXCOD
24-Jun-2026	15:46:58 PM	XJSE	600	ZAR 41.2200	E0RnrQCxkqCC-JSEFIXCOD
24-Jun-2026	15:47:03 PM	XJSE	92	ZAR 41.2000	E0RnrQCxkrFg-JSEFIXCOD
24-Jun-2026	15:47:03 PM	XJSE	360	ZAR 41.2000	E0RnrQCxkrH6-JSEFIXCOD
24-Jun-2026	15:47:11 PM	XJSE	1,316	ZAR 41.2000	E0RnrQCxkt6g-JSEFIXCOD
24-Jun-2026	15:47:20 PM	XJSE	600	ZAR 41.2000	E0RnrQCxkuPF-JSEFIXCOD
24-Jun-2026	15:47:42 PM	XJSE	600	ZAR 41.2000	E0RnrQCxkxcj-JSEFIXCOD
24-Jun-2026	15:48:06 PM	XJSE	600	ZAR 41.2000	E0RnrQCxl2aW-JSEFIXCOD
24-Jun-2026	15:49:40 PM	XJSE	868	ZAR 41.1900	E0RnrQCxlJkv-JSEFIXCOD
24-Jun-2026	15:49:55 PM	XJSE	459	ZAR 41.1900	E0RnrQCxlMvz-JSEFIXCOD
24-Jun-2026	15:49:55 PM	XJSE	1,768	ZAR 41.1700	E0RnrQCxlMw3-JSEFIXCOD
24-Jun-2026	15:49:55 PM	XJSE	1,462	ZAR 41.1400	E0RnrQCxlMw7-JSEFIXCOD
24-Jun-2026	15:49:55 PM	XJSE	250	ZAR 41.2300	E0RnrQCxlNBy-JSEFIXCOD
24-Jun-2026	15:49:55 PM	XJSE	167	ZAR 41.2300	E0RnrQCxlNEA-JSEFIXCOD
25-Jun-2026	08:04:13 AM	XJSE	1,800	ZAR 41.4000	E0RoaNqgM5VJ-JSEFIXCOD
25-Jun-2026	08:04:13 AM	XJSE	6	ZAR 41.4000	E0RoaNqgM5VP-JSEFIXCOD
25-Jun-2026	08:04:13 AM	XJSE	1,806	ZAR 41.3800	E0RoaNqgM5VS-JSEFIXCOD

25-Jun-2026	08:04:14 AM	XJSE	1,100	ZAR 41.3600	E0RoaNqgM600-JSEFIXCOD
25-Jun-2026	08:04:14 AM	XJSE	706	ZAR 41.3600	E0RoaNqgM603-JSEFIXCOD
25-Jun-2026	08:22:26 AM	XJSE	844	ZAR 41.5600	E0RoaNqghoqL-JSEFIXCOD
25-Jun-2026	08:24:10 AM	XJSE	52	ZAR 41.5600	E0RoaNqgj6Cc-JSEFIXCOD
25-Jun-2026	08:30:11 AM	XJSE	1,806	ZAR 41.6900	E0RoaNqgnL72-JSEFIXCOD
25-Jun-2026	08:30:11 AM	XJSE	1,806	ZAR 41.6700	E0RoaNqgnL7E-JSEFIXCOD
25-Jun-2026	08:30:20 AM	XJSE	1,806	ZAR 41.6500	E0RoaNqgnNum-JSEFIXCOD
25-Jun-2026	08:31:22 AM	XJSE	38	ZAR 41.6300	E0RoaNqgnu3H-JSEFIXCOD
25-Jun-2026	08:31:22 AM	XJSE	1,768	ZAR 41.6300	E0RoaNqgnu3L-JSEFIXCOD
25-Jun-2026	08:40:52 AM	XJSE	22	ZAR 41.6700	E0RoaNqgrp48-JSEFIXCOD
25-Jun-2026	08:42:25 AM	XJSE	19	ZAR 41.6700	E0RoaNqqsowV-JSEFIXCOD
25-Jun-2026	08:42:33 AM	XJSE	300	ZAR 41.6700	E0RoaNqgstaE-JSEFIXCOD
25-Jun-2026	08:42:33 AM	XJSE	300	ZAR 41.6700	E0RoaNqgstoK-JSEFIXCOD
25-Jun-2026	08:48:20 AM	XJSE	200	ZAR 41.7900	E0RoaNqqwCQv-JSEFIXCOD
25-Jun-2026	08:48:20 AM	XJSE	285	ZAR 41.7900	E0RoaNqqwCUB-JSEFIXCOD
25-Jun-2026	08:48:42 AM	XJSE	261	ZAR 41.7900	E0RoaNqqwOgt-JSEFIXCOD
25-Jun-2026	08:51:50 AM	XJSE	1,806	ZAR 41.7600	E0RoaNqgyWJe-JSEFIXCOD
25-Jun-2026	08:51:50 AM	XJSE	1,800	ZAR 41.7400	E0RoaNqgyWP3-JSEFIXCOD
25-Jun-2026	08:52:15 AM	XJSE	6	ZAR 41.7400	E0RoaNqgyjhQ-JSEFIXCOD
25-Jun-2026	08:59:28 AM	XJSE	465	ZAR 41.7200	E0RoaNgr1X9U-JSEFIXCOD
25-Jun-2026	09:00:11 AM	XJSE	200	ZAR 41.7200	E0RoaNgr1pAQ-JSEFIXCOD
25-Jun-2026	09:00:11 AM	XJSE	1,141	ZAR 41.7200	E0RoaNgr1pAS-JSEFIXCOD
25-Jun-2026	09:01:05 AM	XJSE	737	ZAR 41.7000	E0RoaNgr2S5J-JSEFIXCOD
25-Jun-2026	09:01:13 AM	XJSE	180	ZAR 41.7400	E0RoaNgr2iCq-JSEFIXCOD
25-Jun-2026	09:01:13 AM	XJSE	1,350	ZAR 41.7400	E0RoaNgr2iCs-JSEFIXCOD

25-Jun-2026	09:01:13 AM	XJSE	1,143	ZAR 41.7400	E0RoaNgr2iCu-JSEFIXCOD
25-Jun-2026	09:03:07 AM	XJSE	1,806	ZAR 41.7200	E0RoaNgr5IYU-JSEFIXCOD
25-Jun-2026	09:03:07 AM	XJSE	1,069	ZAR 41.7000	E0RoaNgr5IIF-JSEFIXCOD
25-Jun-2026	09:03:10 AM	XJSE	300	ZAR 41.6800	E0RoaNgr5MIW-JSEFIXCOD
25-Jun-2026	09:03:11 AM	XJSE	300	ZAR 41.6800	E0RoaNgr5Ni1-JSEFIXCOD
25-Jun-2026	09:03:11 AM	XJSE	1,206	ZAR 41.6800	E0RoaNgr5Ni5-JSEFIXCOD
25-Jun-2026	09:06:12 AM	XJSE	1,806	ZAR 41.6600	E0RoaNgr7rpa-JSEFIXCOD
25-Jun-2026	09:13:36 AM	XJSE	287	ZAR 41.6400	E0RoaNgrD5nC-JSEFIXCOD
25-Jun-2026	09:18:37 AM	XJSE	1,519	ZAR 41.6400	E0RoaNgrKF3b-JSEFIXCOD
25-Jun-2026	09:19:24 AM	XJSE	1,113	ZAR 41.6500	E0RoaNgrL4dY-JSEFIXCOD
25-Jun-2026	09:19:24 AM	XJSE	999	ZAR 41.6500	E0RoaNgrL4da-JSEFIXCOD
25-Jun-2026	09:19:24 AM	XJSE	1,500	ZAR 41.6500	E0RoaNgrL4dc-JSEFIXCOD
25-Jun-2026	09:19:24 AM	XJSE	1,350	ZAR 41.6500	E0RoaNgrL4n7-JSEFIXCOD
25-Jun-2026	09:19:24 AM	XJSE	507	ZAR 41.6500	E0RoaNgrL4n9-JSEFIXCOD
25-Jun-2026	09:19:24 AM	XJSE	935	ZAR 41.6500	E0RoaNgrL4nB-JSEFIXCOD
25-Jun-2026	09:24:03 AM	XJSE	1,553	ZAR 41.6600	E0RoaNgrNXJa-JSEFIXCOD
25-Jun-2026	09:24:03 AM	XJSE	1,003	ZAR 41.6600	E0RoaNgrNXJc-JSEFIXCOD
25-Jun-2026	09:28:53 AM	XJSE	411	ZAR 41.6700	E0RoaNgrQNA7-JSEFIXCOD
25-Jun-2026	09:28:53 AM	XJSE	1,416	ZAR 41.6700	E0RoaNgrQNA9-JSEFIXCOD
25-Jun-2026	09:35:33 AM	XJSE	128	ZAR 41.7400	E0RoaNgrUdjc-JSEFIXCOD
25-Jun-2026	09:35:33 AM	XJSE	172	ZAR 41.7400	E0RoaNgrUdje-JSEFIXCOD
25-Jun-2026	09:35:34 AM	XJSE	128	ZAR 41.7400	E0RoaNgrUdmD-JSEFIXCOD
25-Jun-2026	09:35:34 AM	XJSE	172	ZAR 41.7400	E0RoaNgrUdmF-JSEFIXCOD
25-Jun-2026	09:35:34 AM	XJSE	128	ZAR 41.7400	E0RoaNgrUdwM-JSEFIXCOD
25-Jun-2026	09:35:34 AM	XJSE	172	ZAR 41.7400	E0RoaNgrUdwO-JSEFIXCOD

25-Jun-2026	09:35:39 AM	XJSE	408	ZAR 41.7500	E0RoaNgrUfyC-JSEFIXCOD
25-Jun-2026	09:45:16 AM	XJSE	1,279	ZAR 41.7700	E0RoaNgrYrrl-JSEFIXCOD
25-Jun-2026	09:50:31 AM	XJSE	300	ZAR 41.8300	E0RoaNgraVZw-JSEFIXCOD
25-Jun-2026	09:50:31 AM	XJSE	1,320	ZAR 41.8300	E0RoaNgraVZy-JSEFIXCOD
25-Jun-2026	09:50:34 AM	XJSE	1,806	ZAR 41.8100	E0RoaNgraZJH-JSEFIXCOD
25-Jun-2026	09:52:11 AM	XJSE	300	ZAR 41.8500	E0RoaNgrb07R-JSEFIXCOD
25-Jun-2026	09:52:11 AM	XJSE	443	ZAR 41.8500	E0RoaNgrb07T-JSEFIXCOD
25-Jun-2026	09:52:11 AM	XJSE	443	ZAR 41.8600	E0RoaNgrb07V-JSEFIXCOD
25-Jun-2026	09:52:11 AM	XJSE	353	ZAR 41.8600	E0RoaNgrb07X-JSEFIXCOD
25-Jun-2026	09:52:12 AM	XJSE	443	ZAR 41.8600	E0RoaNgrb0JT-JSEFIXCOD
25-Jun-2026	09:52:12 AM	XJSE	304	ZAR 41.8600	E0RoaNgrb0JV-JSEFIXCOD
25-Jun-2026	09:52:12 AM	XJSE	443	ZAR 41.8600	E0RoaNgrb0TN-JSEFIXCOD
25-Jun-2026	09:52:12 AM	XJSE	326	ZAR 41.8600	E0RoaNgrb0TP-JSEFIXCOD
25-Jun-2026	09:56:56 AM	XJSE	2,970	ZAR 41.8800	E0RoaNgrcCAY-JSEFIXCOD
25-Jun-2026	09:56:56 AM	XJSE	2,673	ZAR 41.8800	E0RoaNgrcCU7-JSEFIXCOD
25-Jun-2026	10:01:47 AM	XJSE	560	ZAR 41.9300	E0RoaNgrdmkw-JSEFIXCOD
25-Jun-2026	10:01:47 AM	XJSE	2,617	ZAR 41.9300	E0RoaNgrdmky-JSEFIXCOD
25-Jun-2026	10:07:23 AM	XJSE	208	ZAR 41.9400	E0RoaNgrfbQq-JSEFIXCOD
25-Jun-2026	10:07:23 AM	XJSE	1,050	ZAR 41.9400	E0RoaNgrfbQs-JSEFIXCOD
25-Jun-2026	10:07:23 AM	XJSE	628	ZAR 41.9400	E0RoaNgrfbQu-JSEFIXCOD
25-Jun-2026	10:11:13 AM	XJSE	300	ZAR 41.9300	E0RoaNgrgn1A-JSEFIXCOD
25-Jun-2026	10:11:13 AM	XJSE	1,320	ZAR 41.9300	E0RoaNgrgn1C-JSEFIXCOD
25-Jun-2026	10:11:13 AM	XJSE	186	ZAR 41.9400	E0RoaNgrgn1E-JSEFIXCOD
25-Jun-2026	10:14:53 AM	XJSE	133	ZAR 41.9500	E0RoaNgrhwx-JSEFIXCOD
25-Jun-2026	10:14:53 AM	XJSE	327	ZAR 41.9500	E0RoaNgrhwz-JSEFIXCOD

25-Jun-2026	10:14:53 AM	XJSE	2,627	ZAR 41.9500	E0RoaNgrhvx1-JSEFIXCOD
25-Jun-2026	10:21:33 AM	XJSE	244	ZAR 42.0200	E0RoaNgrk2bl-JSEFIXCOD
25-Jun-2026	10:21:33 AM	XJSE	200	ZAR 42.0200	E0RoaNgrk2bK-JSEFIXCOD
25-Jun-2026	10:22:33 AM	XJSE	200	ZAR 42.0200	E0RoaNgrkEno-JSEFIXCOD
25-Jun-2026	10:22:33 AM	XJSE	1,767	ZAR 42.0200	E0RoaNgrkEnq-JSEFIXCOD
25-Jun-2026	10:29:50 AM	XJSE	1,806	ZAR 42.0200	E0RoaNgrlowP-JSEFIXCOD
25-Jun-2026	10:29:52 AM	XJSE	1,806	ZAR 41.9900	E0RoaNgrlpG0-JSEFIXCOD
25-Jun-2026	10:30:12 AM	XJSE	1,806	ZAR 41.9700	E0RoaNgrlsYo-JSEFIXCOD
25-Jun-2026	10:30:13 AM	XJSE	1,806	ZAR 41.9500	E0RoaNgrlsce-JSEFIXCOD
25-Jun-2026	10:33:49 AM	XJSE	1,806	ZAR 41.9300	E0RoaNgrn5UY-JSEFIXCOD
25-Jun-2026	10:33:50 AM	XJSE	1,806	ZAR 41.9100	E0RoaNgrn5Wm-JSEFIXCOD
25-Jun-2026	10:34:27 AM	XJSE	285	ZAR 41.8800	E0RoaNgrnlf8-JSEFIXCOD
25-Jun-2026	10:34:46 AM	XJSE	1,521	ZAR 41.8800	E0RoaNgrnT4A-JSEFIXCOD
25-Jun-2026	10:36:57 AM	XJSE	1,806	ZAR 41.8500	E0RoaNgrloh4-JSEFIXCOD
25-Jun-2026	10:42:05 AM	XJSE	1,806	ZAR 41.8200	E0RoaNgrpwL-JSEFIXCOD
25-Jun-2026	10:44:09 AM	XJSE	1,806	ZAR 41.8000	E0RoaNgrqJcm-JSEFIXCOD
25-Jun-2026	10:45:44 AM	XJSE	1,806	ZAR 41.7800	E0RoaNgrqcBE-JSEFIXCOD
25-Jun-2026	11:02:53 AM	XJSE	1,806	ZAR 41.8400	E0RoaNgrvD0d-JSEFIXCOD
25-Jun-2026	11:04:43 AM	XJSE	1,800	ZAR 41.8200	E0RoaNgrvRIE-JSEFIXCOD
25-Jun-2026	11:04:43 AM	XJSE	6	ZAR 41.8200	E0RoaNgrvRIO-JSEFIXCOD
25-Jun-2026	11:17:42 AM	XJSE	300	ZAR 41.8000	E0RoaNgrxYF6-JSEFIXCOD
25-Jun-2026	11:17:42 AM	XJSE	1,506	ZAR 41.8000	E0RoaNgrxYFB-JSEFIXCOD
25-Jun-2026	11:21:39 AM	XJSE	1,806	ZAR 41.7800	E0RoaNgryljn-JSEFIXCOD
25-Jun-2026	11:28:35 AM	XJSE	80	ZAR 41.8200	E0RoaNgrzn8v-JSEFIXCOD
25-Jun-2026	11:28:35 AM	XJSE	944	ZAR 41.8200	E0RoaNgrzn8x-JSEFIXCOD

25-Jun-2026	11:28:35 AM	XJSE	300	ZAR 41.8200	E0RoaNgrzn8z-JSEFIXCOD
25-Jun-2026	11:30:04 AM	XJSE	1,806	ZAR 41.7800	E0RoaNgs0Acc-JSEFIXCOD
25-Jun-2026	11:32:47 AM	XJSE	300	ZAR 41.7600	E0RoaNgs0bSd-JSEFIXCOD
25-Jun-2026	11:32:47 AM	XJSE	1,506	ZAR 41.7600	E0RoaNgs0bTO-JSEFIXCOD
25-Jun-2026	11:44:57 AM	XJSE	518	ZAR 41.7700	E0RoaNgs3W6o-JSEFIXCOD
25-Jun-2026	11:45:09 AM	XJSE	168	ZAR 41.7800	E0RoaNgs3ZsW-JSEFIXCOD
25-Jun-2026	11:48:47 AM	XJSE	1,806	ZAR 41.7900	E0RoaNgs4blk-JSEFIXCOD
25-Jun-2026	11:49:04 AM	XJSE	60	ZAR 41.8200	E0RoaNgs4eb6-JSEFIXCOD
25-Jun-2026	11:51:56 AM	XJSE	2,670	ZAR 41.8500	E0RoaNgs5JN2-JSEFIXCOD
25-Jun-2026	11:51:56 AM	XJSE	300	ZAR 41.8500	E0RoaNgs5JN4-JSEFIXCOD
25-Jun-2026	11:52:01 AM	XJSE	300	ZAR 41.8500	E0RoaNgs5KY2-JSEFIXCOD
25-Jun-2026	11:53:27 AM	XJSE	300	ZAR 41.8500	E0RoaNgs5bN6-JSEFIXCOD
25-Jun-2026	12:00:43 PM	XJSE	500	ZAR 41.8400	E0RoaNgs7E6z-JSEFIXCOD
25-Jun-2026	12:00:43 PM	XJSE	300	ZAR 41.8800	E0RoaNgs7E7W-JSEFIXCOD
25-Jun-2026	12:00:43 PM	XJSE	200	ZAR 41.8800	E0RoaNgs7E7Y-JSEFIXCOD
25-Jun-2026	12:00:43 PM	XJSE	300	ZAR 41.8800	E0RoaNgs7E9S-JSEFIXCOD
25-Jun-2026	12:00:43 PM	XJSE	300	ZAR 41.8800	E0RoaNgs7EBO-JSEFIXCOD
25-Jun-2026	12:00:46 PM	XJSE	75	ZAR 41.8400	E0RoaNgs7EOw-JSEFIXCOD
25-Jun-2026	12:00:47 PM	XJSE	237	ZAR 41.8400	E0RoaNgs7Ee4-JSEFIXCOD
25-Jun-2026	12:08:05 PM	XJSE	994	ZAR 41.8400	E0RoaNgs9hVK-JSEFIXCOD
25-Jun-2026	12:08:05 PM	XJSE	300	ZAR 41.8500	E0RoaNgs9hWm-JSEFIXCOD
25-Jun-2026	12:08:05 PM	XJSE	1,350	ZAR 41.8500	E0RoaNgs9hWo-JSEFIXCOD
25-Jun-2026	12:10:44 PM	XJSE	821	ZAR 41.8900	E0RoaNgsAUYc-JSEFIXCOD
25-Jun-2026	12:10:44 PM	XJSE	295	ZAR 41.8900	E0RoaNgsAUYe-JSEFIXCOD
25-Jun-2026	12:10:46 PM	XJSE	171	ZAR 41.9300	E0RoaNgsAUhR-JSEFIXCOD

25-Jun-2026	12:10:46 PM	XJSE	1,020	ZAR 41.9300	E0RoaNgsAUhT-JSEFIXCOD
25-Jun-2026	12:10:46 PM	XJSE	600	ZAR 41.9300	E0RoaNgsAUhV-JSEFIXCOD
25-Jun-2026	12:12:52 PM	XJSE	100	ZAR 41.9400	E0RoaNgsB0ef-JSEFIXCOD
25-Jun-2026	12:13:06 PM	XJSE	1,806	ZAR 41.9000	E0RoaNgsB2uU-JSEFIXCOD
25-Jun-2026	12:17:19 PM	XJSE	2,970	ZAR 41.9000	E0RoaNgsBsK7-JSEFIXCOD
25-Jun-2026	12:21:08 PM	XJSE	1,806	ZAR 41.8700	E0RoaNgsCvKD-JSEFIXCOD
25-Jun-2026	12:21:08 PM	XJSE	480	ZAR 41.8900	E0RoaNgsCvLz-JSEFIXCOD
25-Jun-2026	12:21:08 PM	XJSE	400	ZAR 41.8900	E0RoaNgsCvM1-JSEFIXCOD
25-Jun-2026	12:21:08 PM	XJSE	926	ZAR 41.8900	E0RoaNgsCvM3-JSEFIXCOD
25-Jun-2026	12:21:40 PM	XJSE	420	ZAR 41.8500	E0RoaNgsCzwM-JSEFIXCOD
25-Jun-2026	12:21:40 PM	XJSE	1,386	ZAR 41.8500	E0RoaNgsCzwQ-JSEFIXCOD
25-Jun-2026	12:38:09 PM	XJSE	129	ZAR 41.9100	E0RoaNgsGlr8-JSEFIXCOD
25-Jun-2026	12:38:09 PM	XJSE	1,320	ZAR 41.9100	E0RoaNgsGlrA-JSEFIXCOD
25-Jun-2026	12:38:09 PM	XJSE	1,350	ZAR 41.9100	E0RoaNgsGlrC-JSEFIXCOD
25-Jun-2026	12:38:09 PM	XJSE	813	ZAR 41.9100	E0RoaNgsGlrE-JSEFIXCOD
25-Jun-2026	12:38:50 PM	XJSE	251	ZAR 41.8800	E0RoaNgsGdaY-JSEFIXCOD
25-Jun-2026	12:38:50 PM	XJSE	1,555	ZAR 41.8800	E0RoaNgsGdaa-JSEFIXCOD
25-Jun-2026	12:43:23 PM	XJSE	1,434	ZAR 41.8700	E0RoaNgsHxVf-JSEFIXCOD
25-Jun-2026	12:43:26 PM	XJSE	273	ZAR 41.8500	E0RoaNgsHxwb-JSEFIXCOD
25-Jun-2026	12:55:54 PM	XJSE	845	ZAR 41.9200	E0RoaNgsMfrb-JSEFIXCOD
25-Jun-2026	12:57:16 PM	XJSE	2,740	ZAR 41.9400	E0RoaNgsNYVw-JSEFIXCOD
25-Jun-2026	12:57:16 PM	XJSE	230	ZAR 41.9400	E0RoaNgsNYVy-JSEFIXCOD
25-Jun-2026	12:58:14 PM	XJSE	1,620	ZAR 41.9300	E0RoaNgsNrE8-JSEFIXCOD
25-Jun-2026	12:58:15 PM	XJSE	1,380	ZAR 41.9000	E0RoaNgsNrk-JSEFIXCOD
25-Jun-2026	12:58:15 PM	XJSE	426	ZAR 41.9000	E0RoaNgsNrjo-JSEFIXCOD

25-Jun-2026	12:58:30 PM	XJSE	1,806	ZAR 41.8700	E0RoaNgsNvnk-JSEFIXCOD
25-Jun-2026	13:00:00 PM	XJSE	406	ZAR 41.8500	E0RoaNgsODT6-JSEFIXCOD
25-Jun-2026	13:00:00 PM	XJSE	1,127	ZAR 41.8500	E0RoaNgsODT9-JSEFIXCOD
25-Jun-2026	13:01:08 PM	XJSE	704	ZAR 41.8300	E0RoaNgsOhSm-JSEFIXCOD
25-Jun-2026	13:01:08 PM	XJSE	1,102	ZAR 41.8300	E0RoaNgsOhSo-JSEFIXCOD
25-Jun-2026	13:11:23 PM	XJSE	1,071	ZAR 41.9400	E0RoaNgsR3HE-JSEFIXCOD
25-Jun-2026	13:11:23 PM	XJSE	35	ZAR 41.9400	E0RoaNgsR3HG-JSEFIXCOD
25-Jun-2026	13:15:05 PM	XJSE	205	ZAR 41.9500	E0RoaNgsRqGw-JSEFIXCOD
25-Jun-2026	13:15:05 PM	XJSE	753	ZAR 41.9500	E0RoaNgsRqGy-JSEFIXCOD
25-Jun-2026	13:18:04 PM	XJSE	262	ZAR 41.9400	E0RoaNgsSV3D-JSEFIXCOD
25-Jun-2026	13:24:36 PM	XJSE	1,063	ZAR 42.0000	E0RoaNgsU3I0-JSEFIXCOD
25-Jun-2026	13:24:36 PM	XJSE	413	ZAR 42.0000	E0RoaNgsU3I2-JSEFIXCOD
25-Jun-2026	13:24:36 PM	XJSE	1,350	ZAR 42.0000	E0RoaNgsU3I4-JSEFIXCOD
25-Jun-2026	13:24:36 PM	XJSE	300	ZAR 42.0000	E0RoaNgsU3I6-JSEFIXCOD
25-Jun-2026	13:24:36 PM	XJSE	486	ZAR 42.0000	E0RoaNgsU3I8-JSEFIXCOD
25-Jun-2026	13:24:46 PM	XJSE	834	ZAR 42.0000	E0RoaNgsU79V-JSEFIXCOD
25-Jun-2026	13:24:46 PM	XJSE	527	ZAR 42.0000	E0RoaNgsU79X-JSEFIXCOD
25-Jun-2026	13:24:46 PM	XJSE	1,350	ZAR 42.0000	E0RoaNgsU79Z-JSEFIXCOD
25-Jun-2026	13:24:46 PM	XJSE	713	ZAR 42.0000	E0RoaNgsU79b-JSEFIXCOD
25-Jun-2026	13:30:03 PM	XJSE	2,673	ZAR 41.9800	E0RoaNgsViL0-JSEFIXCOD
25-Jun-2026	13:30:04 PM	XJSE	1,806	ZAR 41.9600	E0RoaNgsViY4-JSEFIXCOD
25-Jun-2026	13:30:14 PM	XJSE	1,544	ZAR 41.9400	E0RoaNgsVnPg-JSEFIXCOD
25-Jun-2026	13:30:35 PM	XJSE	1,800	ZAR 41.9200	E0RoaNgsWHXJ-JSEFIXCOD
25-Jun-2026	13:30:35 PM	XJSE	6	ZAR 41.9200	E0RoaNgsWHXN-JSEFIXCOD
25-Jun-2026	13:34:51 PM	XJSE	1,030	ZAR 41.9400	E0RoaNgsZyAb-JSEFIXCOD

25-Jun-2026	13:34:51 PM	XJSE	776	ZAR 41.9400	E0RoaNgsZyAf-JSEFIXCOD
25-Jun-2026	13:35:25 PM	XJSE	1,800	ZAR 41.9200	E0RoaNgsalmO-JSEFIXCOD
25-Jun-2026	13:35:25 PM	XJSE	6	ZAR 41.9200	E0RoaNgsalmU-JSEFIXCOD
25-Jun-2026	13:35:25 PM	XJSE	1,806	ZAR 41.9000	E0RoaNgsalwZ-JSEFIXCOD
25-Jun-2026	13:40:20 PM	XJSE	1,800	ZAR 41.8800	E0RoaNgsdgUp-JSEFIXCOD
25-Jun-2026	13:44:49 PM	XJSE	6	ZAR 41.8800	E0RoaNgsh57y-JSEFIXCOD
25-Jun-2026	13:45:35 PM	XJSE	1,085	ZAR 41.8600	E0RoaNgshMIH-JSEFIXCOD
25-Jun-2026	13:50:25 PM	XJSE	180	ZAR 41.9300	E0RoaNgskJxk-JSEFIXCOD
25-Jun-2026	13:50:25 PM	XJSE	1,626	ZAR 41.9300	E0RoaNgskJxv-JSEFIXCOD
25-Jun-2026	13:53:46 PM	XJSE	1,806	ZAR 41.9000	E0RoaNgsm8WC-JSEFIXCOD
25-Jun-2026	13:53:47 PM	XJSE	452	ZAR 41.8800	E0RoaNgsm8ho-JSEFIXCOD
25-Jun-2026	13:53:47 PM	XJSE	1,354	ZAR 41.8800	E0RoaNgsm8ln-JSEFIXCOD
25-Jun-2026	13:53:48 PM	XJSE	338	ZAR 41.8600	E0RoaNgsm8vm-JSEFIXCOD
25-Jun-2026	14:00:08 PM	XJSE	300	ZAR 41.8600	E0RoaNgspfKD-JSEFIXCOD
25-Jun-2026	14:00:08 PM	XJSE	1,168	ZAR 41.8600	E0RoaNgspfKG-JSEFIXCOD
25-Jun-2026	14:00:09 PM	XJSE	436	ZAR 41.8400	E0RoaNgspfPQ-JSEFIXCOD
25-Jun-2026	14:01:12 PM	XJSE	418	ZAR 41.8400	E0RoaNgsqn3d-JSEFIXCOD
25-Jun-2026	14:01:31 PM	XJSE	375	ZAR 41.8400	E0RoaNgsr8gG-JSEFIXCOD
25-Jun-2026	14:02:12 PM	XJSE	577	ZAR 41.8400	E0RoaNgrrkB-JSEFIXCOD
25-Jun-2026	14:02:12 PM	XJSE	191	ZAR 41.8200	E0RoaNgrrkU-JSEFIXCOD
25-Jun-2026	14:02:12 PM	XJSE	1,615	ZAR 41.8200	E0RoaNgrrpE-JSEFIXCOD
25-Jun-2026	14:02:16 PM	XJSE	311	ZAR 41.8000	E0RoaNgrrsdm-JSEFIXCOD
25-Jun-2026	14:02:21 PM	XJSE	619	ZAR 41.8000	E0RoaNgsry3n-JSEFIXCOD
25-Jun-2026	14:02:43 PM	XJSE	876	ZAR 41.8000	E0RoaNgssVGF-JSEFIXCOD
25-Jun-2026	14:03:28 PM	XJSE	282	ZAR 41.8000	E0RoaNgstO0m-JSEFIXCOD

25-Jun-2026	14:04:09 PM	XJSE	274	ZAR 41.8000	E0RoaNgstenk-JSEFIXCOD
25-Jun-2026	14:15:36 PM	XJSE	363	ZAR 41.8600	E0RoaNgt3D5K-JSEFIXCOD
25-Jun-2026	14:15:36 PM	XJSE	191	ZAR 41.8600	E0RoaNgt3D5M-JSEFIXCOD
25-Jun-2026	14:18:06 PM	XJSE	300	ZAR 41.8200	E0RoaNgt5T4a-JSEFIXCOD
25-Jun-2026	14:18:06 PM	XJSE	150	ZAR 41.8200	E0RoaNgt5T7Q-JSEFIXCOD
25-Jun-2026	14:18:06 PM	XJSE	1,080	ZAR 41.8200	E0RoaNgt5T7Y-JSEFIXCOD
25-Jun-2026	14:18:06 PM	XJSE	276	ZAR 41.8200	E0RoaNgt5T7a-JSEFIXCOD
25-Jun-2026	14:18:06 PM	XJSE	240	ZAR 41.8200	E0RoaNgt5TMJ-JSEFIXCOD
25-Jun-2026	14:18:07 PM	XJSE	1,170	ZAR 41.8000	E0RoaNgt5UQ3-JSEFIXCOD
25-Jun-2026	14:20:47 PM	XJSE	80	ZAR 41.8000	E0RoaNgt6YwO-JSEFIXCOD
25-Jun-2026	14:20:47 PM	XJSE	220	ZAR 41.8000	E0RoaNgt6YyO-JSEFIXCOD
25-Jun-2026	14:20:47 PM	XJSE	2,678	ZAR 41.8000	E0RoaNgt6YyQ-JSEFIXCOD
25-Jun-2026	14:20:47 PM	XJSE	80	ZAR 41.8000	E0RoaNgt6YyS-JSEFIXCOD
25-Jun-2026	14:20:47 PM	XJSE	634	ZAR 41.8000	E0RoaNgt6YyU-JSEFIXCOD
25-Jun-2026	14:20:47 PM	XJSE	1,520	ZAR 41.8000	E0RoaNgt6Z1O-JSEFIXCOD
25-Jun-2026	14:20:47 PM	XJSE	212	ZAR 41.8000	E0RoaNgt6Z1Q-JSEFIXCOD
25-Jun-2026	14:20:47 PM	XJSE	74	ZAR 41.8000	E0RoaNgt6Z1S-JSEFIXCOD
25-Jun-2026	14:20:48 PM	XJSE	1,375	ZAR 41.7800	E0RoaNgt6Z2w-JSEFIXCOD
25-Jun-2026	14:23:05 PM	XJSE	300	ZAR 41.7800	E0RoaNgt7Ath-JSEFIXCOD
25-Jun-2026	14:23:05 PM	XJSE	131	ZAR 41.7800	E0RoaNgt7AwY-JSEFIXCOD
25-Jun-2026	14:30:10 PM	XJSE	300	ZAR 41.7600	E0RoaNgt9XDS-JSEFIXCOD
25-Jun-2026	14:30:10 PM	XJSE	1,500	ZAR 41.7600	E0RoaNgt9XDZ-JSEFIXCOD
25-Jun-2026	14:30:10 PM	XJSE	6	ZAR 41.7600	E0RoaNgt9XRC-JSEFIXCOD
25-Jun-2026	14:30:11 PM	XJSE	556	ZAR 41.7600	E0RoaNgt9Xn5-JSEFIXCOD
25-Jun-2026	14:30:11 PM	XJSE	300	ZAR 41.7600	E0RoaNgt9Xn7-JSEFIXCOD

25-Jun-2026	14:30:11 PM	XJSE	1,326	ZAR 41.7600	E0RoaNgt9Xn9-JSEFIXCOD
25-Jun-2026	14:30:11 PM	XJSE	1,418	ZAR 41.7400	E0RoaNgt9XtT-JSEFIXCOD
25-Jun-2026	14:30:11 PM	XJSE	388	ZAR 41.7400	E0RoaNgt9YkM-JSEFIXCOD
25-Jun-2026	14:30:24 PM	XJSE	290	ZAR 41.7200	E0RoaNgt9m0X-JSEFIXCOD
25-Jun-2026	14:31:46 PM	XJSE	300	ZAR 41.7900	E0RoaNgtAowR-JSEFIXCOD
25-Jun-2026	14:31:46 PM	XJSE	1,320	ZAR 41.7900	E0RoaNgtAowT-JSEFIXCOD
25-Jun-2026	14:31:46 PM	XJSE	1,350	ZAR 41.7900	E0RoaNgtAowV-JSEFIXCOD
25-Jun-2026	14:35:12 PM	XJSE	500	ZAR 41.7200	E0RoaNgtDJzj-JSEFIXCOD
25-Jun-2026	14:36:05 PM	XJSE	457	ZAR 41.7200	E0RoaNgtDzpb-JSEFIXCOD
25-Jun-2026	14:36:05 PM	XJSE	559	ZAR 41.7200	E0RoaNgtDzpd-JSEFIXCOD
25-Jun-2026	14:36:05 PM	XJSE	3,039	ZAR 41.7200	E0RoaNgtDzuJ-JSEFIXCOD
25-Jun-2026	14:36:06 PM	XJSE	2,673	ZAR 41.7200	E0RoaNgtE0KY-JSEFIXCOD
25-Jun-2026	14:36:06 PM	XJSE	1,617	ZAR 41.7000	E0RoaNgtE0RD-JSEFIXCOD
25-Jun-2026	14:36:24 PM	XJSE	180	ZAR 41.7000	E0RoaNgtEAtw-JSEFIXCOD
25-Jun-2026	14:38:53 PM	XJSE	33	ZAR 41.7600	E0RoaNgtGO8I-JSEFIXCOD
25-Jun-2026	14:38:53 PM	XJSE	1,556	ZAR 41.7600	E0RoaNgtGO8K-JSEFIXCOD
25-Jun-2026	14:38:53 PM	XJSE	258	ZAR 41.7600	E0RoaNgtGO8M-JSEFIXCOD
25-Jun-2026	14:43:24 PM	XJSE	300	ZAR 41.8000	E0RoaNgtKiAZ-JSEFIXCOD
25-Jun-2026	14:43:24 PM	XJSE	302	ZAR 41.8000	E0RoaNgtKiAb-JSEFIXCOD
25-Jun-2026	14:43:24 PM	XJSE	1,320	ZAR 41.8000	E0RoaNgtKiAd-JSEFIXCOD
25-Jun-2026	14:43:24 PM	XJSE	300	ZAR 41.8000	E0RoaNgtKiLE-JSEFIXCOD
25-Jun-2026	14:43:24 PM	XJSE	1,320	ZAR 41.8000	E0RoaNgtKiLG-JSEFIXCOD
25-Jun-2026	14:43:24 PM	XJSE	1,350	ZAR 41.8000	E0RoaNgtKiLI-JSEFIXCOD
25-Jun-2026	14:43:25 PM	XJSE	1,180	ZAR 41.7600	E0RoaNgtKihF-JSEFIXCOD
25-Jun-2026	14:44:48 PM	XJSE	552	ZAR 41.7600	E0RoaNgtLzu2-JSEFIXCOD

25-Jun-2026	14:45:40 PM	XJSE	74	ZAR 41.7600	E0RoaNgtMtaM-JSEFIXCOD
25-Jun-2026	14:45:40 PM	XJSE	1,806	ZAR 41.7400	E0RoaNgtMtk1-JSEFIXCOD
25-Jun-2026	14:45:40 PM	XJSE	1,806	ZAR 41.7200	E0RoaNgtMtnH-JSEFIXCOD
25-Jun-2026	14:45:41 PM	XJSE	1,165	ZAR 41.7000	E0RoaNgtMum3-JSEFIXCOD
25-Jun-2026	14:45:55 PM	XJSE	301	ZAR 41.7000	E0RoaNgtN8dw-JSEFIXCOD
25-Jun-2026	14:47:50 PM	XJSE	340	ZAR 41.7000	E0RoaNgtP5xb-JSEFIXCOD
25-Jun-2026	14:48:39 PM	XJSE	300	ZAR 41.6800	E0RoaNgtQKH1-JSEFIXCOD
25-Jun-2026	14:48:39 PM	XJSE	150	ZAR 41.6800	E0RoaNgtQKH5-JSEFIXCOD
25-Jun-2026	14:48:39 PM	XJSE	1,350	ZAR 41.6800	E0RoaNgtQKH9-JSEFIXCOD
25-Jun-2026	14:48:39 PM	XJSE	6	ZAR 41.6800	E0RoaNgtQKHD-JSEFIXCOD
25-Jun-2026	14:51:44 PM	XJSE	2,673	ZAR 41.7300	E0RoaNgtTBsy-JSEFIXCOD
25-Jun-2026	14:53:40 PM	XJSE	1,806	ZAR 41.6900	E0RoaNgtUp3s-JSEFIXCOD
25-Jun-2026	14:53:40 PM	XJSE	132	ZAR 41.7000	E0RoaNgtUpHf-JSEFIXCOD
25-Jun-2026	14:53:40 PM	XJSE	1,336	ZAR 41.7000	E0RoaNgtUpHh-JSEFIXCOD
25-Jun-2026	14:53:40 PM	XJSE	152	ZAR 41.7000	E0RoaNgtUpHj-JSEFIXCOD
25-Jun-2026	14:53:40 PM	XJSE	186	ZAR 41.7000	E0RoaNgtUpHI-JSEFIXCOD
25-Jun-2026	14:53:41 PM	XJSE	1,711	ZAR 41.6600	E0RoaNgtUpqf-JSEFIXCOD
25-Jun-2026	14:54:17 PM	XJSE	95	ZAR 41.6600	E0RoaNgtVENd-JSEFIXCOD
25-Jun-2026	14:54:17 PM	XJSE	1,806	ZAR 41.6400	E0RoaNgtVEW5-JSEFIXCOD
25-Jun-2026	14:55:11 PM	XJSE	180	ZAR 41.6200	E0RoaNgtVeu7-JSEFIXCOD
25-Jun-2026	14:55:11 PM	XJSE	1,626	ZAR 41.6200	E0RoaNgtVeu9-JSEFIXCOD
25-Jun-2026	14:55:52 PM	XJSE	300	ZAR 41.6000	E0RoaNgtWCHI-JSEFIXCOD
25-Jun-2026	14:55:52 PM	XJSE	1,506	ZAR 41.6000	E0RoaNgtWCHm-JSEFIXCOD
25-Jun-2026	14:55:56 PM	XJSE	270	ZAR 41.5800	E0RoaNgtWEIH-JSEFIXCOD
25-Jun-2026	14:55:56 PM	XJSE	1,536	ZAR 41.5800	E0RoaNgtWEIJ-JSEFIXCOD

25-Jun-2026	15:03:17 PM	XJSE	201	ZAR 41.6400	E0RoaNgtcOxR-JSEFIXCOD
25-Jun-2026	15:04:21 PM	XJSE	2,673	ZAR 41.6500	E0RoaNgtDDX-JSEFIXCOD
25-Jun-2026	15:06:01 PM	XJSE	2,673	ZAR 41.6500	E0RoaNgteZt9-JSEFIXCOD
25-Jun-2026	15:07:45 PM	XJSE	85	ZAR 41.6800	E0RoaNgtgOfJ-JSEFIXCOD
25-Jun-2026	15:07:45 PM	XJSE	282	ZAR 41.6800	E0RoaNgtgOfL-JSEFIXCOD
25-Jun-2026	15:07:53 PM	XJSE	296	ZAR 41.6800	E0RoaNgtgWJy-JSEFIXCOD
25-Jun-2026	15:07:53 PM	XJSE	396	ZAR 41.6800	E0RoaNgtgWK0-JSEFIXCOD
25-Jun-2026	15:08:13 PM	XJSE	2,687	ZAR 41.6800	E0RoaNgtgk88-JSEFIXCOD
25-Jun-2026	15:11:01 PM	XJSE	300	ZAR 41.7200	E0RoaNgtiomU-JSEFIXCOD
25-Jun-2026	15:11:01 PM	XJSE	209	ZAR 41.7200	E0RoaNgtiomW-JSEFIXCOD
25-Jun-2026	15:11:01 PM	XJSE	270	ZAR 41.7200	E0RoaNgtiomY-JSEFIXCOD
25-Jun-2026	15:11:01 PM	XJSE	90	ZAR 41.7200	E0RoaNgtioma-JSEFIXCOD
25-Jun-2026	15:12:32 PM	XJSE	1,806	ZAR 41.7100	E0RoaNgtjnH-JSEFIXCOD
25-Jun-2026	15:13:11 PM	XJSE	817	ZAR 41.6900	E0RoaNgtk6ht-JSEFIXCOD
25-Jun-2026	15:13:11 PM	XJSE	989	ZAR 41.6900	E0RoaNgtk6hv-JSEFIXCOD
25-Jun-2026	15:13:11 PM	XJSE	1,800	ZAR 41.6900	E0RoaNgtk6qP-JSEFIXCOD
25-Jun-2026	15:13:11 PM	XJSE	6	ZAR 41.6900	E0RoaNgtk6qR-JSEFIXCOD
25-Jun-2026	15:13:12 PM	XJSE	1,806	ZAR 41.6700	E0RoaNgtk7Jw-JSEFIXCOD
25-Jun-2026	15:13:12 PM	XJSE	638	ZAR 41.6500	E0RoaNgtk7Jy-JSEFIXCOD
25-Jun-2026	15:13:36 PM	XJSE	518	ZAR 41.6500	E0RoaNgtkORD-JSEFIXCOD
25-Jun-2026	15:13:36 PM	XJSE	650	ZAR 41.6500	E0RoaNgtkORF-JSEFIXCOD
25-Jun-2026	15:14:49 PM	XJSE	180	ZAR 41.6300	E0RoaNgtlBNP-JSEFIXCOD
25-Jun-2026	15:14:49 PM	XJSE	1,620	ZAR 41.6300	E0RoaNgtlBa8-JSEFIXCOD
25-Jun-2026	15:14:53 PM	XJSE	6	ZAR 41.6300	E0RoaNgtIE8r-JSEFIXCOD
25-Jun-2026	15:14:57 PM	XJSE	329	ZAR 41.6100	E0RoaNgtIG8i-JSEFIXCOD

25-Jun-2026	15:20:43 PM	XJSE	1,521	ZAR 41.6600	E0RoaNgtTNO-JSEFIXCOD
25-Jun-2026	15:20:43 PM	XJSE	77	ZAR 41.6600	E0RoaNgtTNQ-JSEFIXCOD
25-Jun-2026	15:20:43 PM	XJSE	362	ZAR 41.6600	E0RoaNgtTNS-JSEFIXCOD
25-Jun-2026	15:20:43 PM	XJSE	201	ZAR 41.6600	E0RoaNgtTNU-JSEFIXCOD
25-Jun-2026	15:21:43 PM	XJSE	465	ZAR 41.6600	E0RoaNgtownP-JSEFIXCOD
25-Jun-2026	15:21:43 PM	XJSE	226	ZAR 41.6400	E0RoaNgtowL-JSEFIXCOD
25-Jun-2026	15:22:31 PM	XJSE	300	ZAR 41.6400	E0RoaNgtPJ8h-JSEFIXCOD
25-Jun-2026	15:22:31 PM	XJSE	1,280	ZAR 41.6400	E0RoaNgtPJ8m-JSEFIXCOD
25-Jun-2026	15:22:31 PM	XJSE	300	ZAR 41.6400	E0RoaNgtPJLX-JSEFIXCOD
25-Jun-2026	15:24:14 PM	XJSE	300	ZAR 41.6400	E0RoaNgtq9OL-JSEFIXCOD
25-Jun-2026	15:24:14 PM	XJSE	1,320	ZAR 41.6400	E0RoaNgtq9ON-JSEFIXCOD
25-Jun-2026	15:24:14 PM	XJSE	186	ZAR 41.6400	E0RoaNgtq9OP-JSEFIXCOD
25-Jun-2026	15:25:03 PM	XJSE	2,129	ZAR 41.6400	E0RoaNgtqayo-JSEFIXCOD
25-Jun-2026	15:25:03 PM	XJSE	766	ZAR 41.6400	E0RoaNgtqayq-JSEFIXCOD
25-Jun-2026	15:26:37 PM	XJSE	467	ZAR 41.6100	E0RoaNgtRFlw-JSEFIXCOD
25-Jun-2026	15:26:37 PM	XJSE	1,010	ZAR 41.6100	E0RoaNgtRFlz-JSEFIXCOD
25-Jun-2026	15:26:56 PM	XJSE	1,806	ZAR 41.5900	E0RoaNgtRPww-JSEFIXCOD
25-Jun-2026	15:30:34 PM	XJSE	238	ZAR 41.6300	E0RoaNgttNgM-JSEFIXCOD
25-Jun-2026	15:30:34 PM	XJSE	62	ZAR 41.6300	E0RoaNgttNgO-JSEFIXCOD
25-Jun-2026	15:30:36 PM	XJSE	1,049	ZAR 41.6500	E0RoaNgttQm5-JSEFIXCOD
25-Jun-2026	15:30:36 PM	XJSE	1,350	ZAR 41.6500	E0RoaNgttQm7-JSEFIXCOD
25-Jun-2026	15:30:36 PM	XJSE	3	ZAR 41.6500	E0RoaNgttQm9-JSEFIXCOD
25-Jun-2026	15:32:26 PM	XJSE	1,620	ZAR 41.6300	E0RoaNgtuJRo-JSEFIXCOD
25-Jun-2026	15:32:26 PM	XJSE	186	ZAR 41.6400	E0RoaNgtuJRq-JSEFIXCOD
25-Jun-2026	15:38:16 PM	XJSE	151	ZAR 41.6100	E0RoaNgtweD5-JSEFIXCOD

25-Jun-2026	15:38:16 PM	XJSE	1,655	ZAR 41.6100	E0RoaNgtweDG-JSEFIXCOD
25-Jun-2026	15:38:16 PM	XJSE	2,756	ZAR 41.6100	E0RoaNgtweH3-JSEFIXCOD
25-Jun-2026	15:38:16 PM	XJSE	120	ZAR 41.6100	E0RoaNgtweH5-JSEFIXCOD
25-Jun-2026	15:38:16 PM	XJSE	180	ZAR 41.6100	E0RoaNgtweH7-JSEFIXCOD
25-Jun-2026	15:38:16 PM	XJSE	1,444	ZAR 41.5900	E0RoaNgtweNK-JSEFIXCOD
25-Jun-2026	15:38:19 PM	XJSE	362	ZAR 41.5900	E0RoaNgtwfE8-JSEFIXCOD
25-Jun-2026	15:42:11 PM	XJSE	1,800	ZAR 41.5700	E0RoaNgtx7Q-JSEFIXCOD
25-Jun-2026	15:42:11 PM	XJSE	6	ZAR 41.5700	E0RoaNgtx7V-JSEFIXCOD
25-Jun-2026	15:42:12 PM	XJSE	1,485	ZAR 41.5700	E0RoaNgtxSw-JSEFIXCOD
25-Jun-2026	15:42:12 PM	XJSE	339	ZAR 41.5700	E0RoaNgtxSy-JSEFIXCOD
25-Jun-2026	15:42:12 PM	XJSE	1,344	ZAR 41.5700	E0RoaNgtxT0-JSEFIXCOD
25-Jun-2026	15:42:12 PM	XJSE	444	ZAR 41.5700	E0RoaNgtxT2-JSEFIXCOD
25-Jun-2026	15:42:12 PM	XJSE	1,074	ZAR 41.5700	E0RoaNgtxYf-JSEFIXCOD
25-Jun-2026	15:42:12 PM	XJSE	300	ZAR 41.5700	E0RoaNgtxYh-JSEFIXCOD
25-Jun-2026	15:43:32 PM	XJSE	1,229	ZAR 41.5800	E0RoaNgtyHxk-JSEFIXCOD
25-Jun-2026	15:43:32 PM	XJSE	391	ZAR 41.5800	E0RoaNgtyHxm-JSEFIXCOD
25-Jun-2026	15:43:32 PM	XJSE	391	ZAR 41.5800	E0RoaNgtyHxo-JSEFIXCOD
25-Jun-2026	15:43:33 PM	XJSE	1,399	ZAR 41.5900	E0RoaNgtyI76-JSEFIXCOD
25-Jun-2026	15:43:33 PM	XJSE	1,018	ZAR 41.5900	E0RoaNgtyI78-JSEFIXCOD
25-Jun-2026	15:44:49 PM	XJSE	300	ZAR 41.5500	E0RoaNgtykDt-JSEFIXCOD
25-Jun-2026	15:44:49 PM	XJSE	384	ZAR 41.5500	E0RoaNgtykEC-JSEFIXCOD
25-Jun-2026	15:44:49 PM	XJSE	1,122	ZAR 41.5500	E0RoaNgtykFL-JSEFIXCOD
25-Jun-2026	15:47:04 PM	XJSE	179	ZAR 41.5400	E0RoaNgztAcb-JSEFIXCOD
25-Jun-2026	15:47:04 PM	XJSE	740	ZAR 41.5400	E0RoaNgztAcd-JSEFIXCOD
25-Jun-2026	15:47:04 PM	XJSE	701	ZAR 41.5400	E0RoaNgztAcf-JSEFIXCOD

25-Jun-2026	15:48:26 PM	XJSE	300	ZAR 41.5300	E0RoaNgtzQMf-JSEFIXCOD
25-Jun-2026	15:48:26 PM	XJSE	1,506	ZAR 41.5300	E0RoaNgtzQMk-JSEFIXCOD
25-Jun-2026	15:49:15 PM	XJSE	1,806	ZAR 41.5100	E0RoaNgtzaeC-JSEFIXCOD
26-Jun-2026	08:00:49 AM	XJSE	1,786	ZAR 41.3400	E0RpJUqqwmgC-JSEFIXCOD
26-Jun-2026	08:00:50 AM	XJSE	1,786	ZAR 41.3100	E0RpJUqqwnxt-JSEFIXCOD
26-Jun-2026	08:01:07 AM	XJSE	1,786	ZAR 41.5100	E0RpJUqqx5S5-JSEFIXCOD
26-Jun-2026	08:05:17 AM	XJSE	300	ZAR 41.3700	E0RpJUqqzWan-JSEFIXCOD
26-Jun-2026	08:05:17 AM	XJSE	148	ZAR 41.3700	E0RpJUqqzWaq-JSEFIXCOD
26-Jun-2026	08:05:17 AM	XJSE	1,338	ZAR 41.3700	E0RpJUqqzWas-JSEFIXCOD
26-Jun-2026	08:14:57 AM	XJSE	1,786	ZAR 41.3500	E0RpJUqr4oZS-JSEFIXCOD
26-Jun-2026	08:14:59 AM	XJSE	1,786	ZAR 41.3300	E0RpJUqr4pLE-JSEFIXCOD
26-Jun-2026	08:17:55 AM	XJSE	1,700	ZAR 41.4100	E0RpJUqr6AcF-JSEFIXCOD
26-Jun-2026	08:17:55 AM	XJSE	86	ZAR 41.4100	E0RpJUqr6AcH-JSEFIXCOD
26-Jun-2026	08:17:57 AM	XJSE	1,700	ZAR 41.3900	E0RpJUqr6BBM-JSEFIXCOD
26-Jun-2026	08:17:57 AM	XJSE	86	ZAR 41.3900	E0RpJUqr6BBO-JSEFIXCOD
26-Jun-2026	08:18:15 AM	XJSE	1,786	ZAR 41.3700	E0RpJUqr6HSw-JSEFIXCOD
26-Jun-2026	08:28:10 AM	XJSE	1,786	ZAR 41.3800	E0RpJUqrB0IR-JSEFIXCOD
26-Jun-2026	08:28:10 AM	XJSE	1,786	ZAR 41.3600	E0RpJUqrB0Ia-JSEFIXCOD
26-Jun-2026	08:37:40 AM	XJSE	58	ZAR 41.5500	E0RpJUqrFqom-JSEFIXCOD
26-Jun-2026	08:37:45 AM	XJSE	1,728	ZAR 41.5500	E0RpJUqrFrjc-JSEFIXCOD
26-Jun-2026	08:37:45 AM	XJSE	69	ZAR 41.5300	E0RpJUqrFrjn-JSEFIXCOD
26-Jun-2026	08:37:45 AM	XJSE	1,700	ZAR 41.5300	E0RpJUqrFrjp-JSEFIXCOD
26-Jun-2026	08:37:45 AM	XJSE	17	ZAR 41.5300	E0RpJUqrFrjs-JSEFIXCOD
26-Jun-2026	08:37:45 AM	XJSE	1,786	ZAR 41.5100	E0RpJUqrFrlo-JSEFIXCOD
26-Jun-2026	08:38:39 AM	XJSE	1,786	ZAR 41.4900	E0RpJUqrG6Yk-JSEFIXCOD

26-Jun-2026	08:44:18 AM	XJSE	300	ZAR 41.3600	E0RpJUqrJCeJ-JSEFIXCOD
26-Jun-2026	08:44:18 AM	XJSE	150	ZAR 41.3600	E0RpJUqrJCeM-JSEFIXCOD
26-Jun-2026	08:44:18 AM	XJSE	1,336	ZAR 41.3600	E0RpJUqrJCeQ-JSEFIXCOD
26-Jun-2026	08:48:59 AM	XJSE	26	ZAR 41.3700	E0RpJUqrKw9s-JSEFIXCOD
26-Jun-2026	08:48:59 AM	XJSE	1,700	ZAR 41.3700	E0RpJUqrKw9v-JSEFIXCOD
26-Jun-2026	08:49:46 AM	XJSE	60	ZAR 41.3700	E0RpJUqrLJ4S-JSEFIXCOD
26-Jun-2026	09:00:27 AM	XJSE	29	ZAR 41.3800	E0RpJUqrNdhH-JSEFIXCOD
26-Jun-2026	09:01:58 AM	XJSE	300	ZAR 41.3800	E0RpJUqrOBLa-JSEFIXCOD
26-Jun-2026	09:01:58 AM	XJSE	1,457	ZAR 41.3800	E0RpJUqrOBLc-JSEFIXCOD
26-Jun-2026	09:02:00 AM	XJSE	300	ZAR 41.3600	E0RpJUqrOBxH-JSEFIXCOD
26-Jun-2026	09:02:00 AM	XJSE	1,486	ZAR 41.3600	E0RpJUqrOBxJ-JSEFIXCOD
26-Jun-2026	09:05:32 AM	XJSE	3	ZAR 41.3600	E0RpJUqrPS7h-JSEFIXCOD
26-Jun-2026	09:05:32 AM	XJSE	1,783	ZAR 41.3600	E0RpJUqrPS7j-JSEFIXCOD
26-Jun-2026	09:10:43 AM	XJSE	16	ZAR 41.3900	E0RpJUqrR53B-JSEFIXCOD
26-Jun-2026	09:10:43 AM	XJSE	205	ZAR 41.3900	E0RpJUqrR53D-JSEFIXCOD
26-Jun-2026	09:10:43 AM	XJSE	300	ZAR 41.3900	E0RpJUqrR53H-JSEFIXCOD
26-Jun-2026	09:10:43 AM	XJSE	1,265	ZAR 41.3900	E0RpJUqrR53M-JSEFIXCOD
26-Jun-2026	09:12:43 AM	XJSE	1,786	ZAR 41.4600	E0RpJUqrRlom-JSEFIXCOD
26-Jun-2026	09:13:12 AM	XJSE	300	ZAR 41.4400	E0RpJUqrS2dv-JSEFIXCOD
26-Jun-2026	09:13:12 AM	XJSE	148	ZAR 41.4400	E0RpJUqrS2e1-JSEFIXCOD
26-Jun-2026	09:13:12 AM	XJSE	1,338	ZAR 41.4400	E0RpJUqrS2e3-JSEFIXCOD
26-Jun-2026	09:18:42 AM	XJSE	147	ZAR 41.4600	E0RpJUqrTIGB-JSEFIXCOD
26-Jun-2026	09:20:31 AM	XJSE	1,639	ZAR 41.4600	E0RpJUqrUIMn-JSEFIXCOD
26-Jun-2026	09:20:40 AM	XJSE	1,786	ZAR 41.4400	E0RpJUqrUNto-JSEFIXCOD
26-Jun-2026	09:20:49 AM	XJSE	1,786	ZAR 41.4200	E0RpJUqrUR5p-JSEFIXCOD

26-Jun-2026	09:20:55 AM	XJSE	1,700	ZAR 41.4000	E0RpJUqrUTHp-JSEFIXCOD
26-Jun-2026	09:20:55 AM	XJSE	86	ZAR 41.4000	E0RpJUqrUTI0-JSEFIXCOD
26-Jun-2026	09:29:59 AM	XJSE	300	ZAR 41.3800	E0RpJUqrX93d-JSEFIXCOD
26-Jun-2026	09:29:59 AM	XJSE	150	ZAR 41.3800	E0RpJUqrX93q-JSEFIXCOD
26-Jun-2026	09:30:11 AM	XJSE	1,336	ZAR 41.3800	E0RpJUqrXEFS-JSEFIXCOD
26-Jun-2026	09:43:40 AM	XJSE	1,786	ZAR 41.5000	E0RpJUqrc4XM-JSEFIXCOD
26-Jun-2026	09:49:26 AM	XJSE	1,786	ZAR 41.5800	E0RpJUqrdwgK-JSEFIXCOD
26-Jun-2026	09:51:36 AM	XJSE	1,786	ZAR 41.5300	E0RpJUqreg2g-JSEFIXCOD
26-Jun-2026	09:51:37 AM	XJSE	1,786	ZAR 41.5100	E0RpJUqreg5a-JSEFIXCOD
26-Jun-2026	09:51:41 AM	XJSE	1,786	ZAR 41.4900	E0RpJUqreh9c-JSEFIXCOD
26-Jun-2026	09:51:41 AM	XJSE	1,786	ZAR 41.4700	E0RpJUqreh9y-JSEFIXCOD
26-Jun-2026	09:51:43 AM	XJSE	1,786	ZAR 41.4500	E0RpJUqrehXc-JSEFIXCOD
26-Jun-2026	09:51:47 AM	XJSE	300	ZAR 41.4300	E0RpJUqreiS0-JSEFIXCOD
26-Jun-2026	09:51:47 AM	XJSE	1,486	ZAR 41.4300	E0RpJUqreiS5-JSEFIXCOD
26-Jun-2026	09:55:01 AM	XJSE	1,786	ZAR 41.4100	E0RpJUqrfnPJ-JSEFIXCOD
26-Jun-2026	09:55:58 AM	XJSE	407	ZAR 41.3900	E0RpJUqrgDQr-JSEFIXCOD
26-Jun-2026	09:55:58 AM	XJSE	1,379	ZAR 41.3900	E0RpJUqrgDQt-JSEFIXCOD
26-Jun-2026	10:04:44 AM	XJSE	1,786	ZAR 41.3500	E0RpJUqrj1gM-JSEFIXCOD
26-Jun-2026	10:04:44 AM	XJSE	104	ZAR 41.3300	E0RpJUqrj1gV-JSEFIXCOD
26-Jun-2026	10:04:44 AM	XJSE	1,682	ZAR 41.3300	E0RpJUqrj1go-JSEFIXCOD
26-Jun-2026	10:05:29 AM	XJSE	1,300	ZAR 41.3100	E0RpJUqrjFP8-JSEFIXCOD
26-Jun-2026	10:05:29 AM	XJSE	486	ZAR 41.3100	E0RpJUqrjFPC-JSEFIXCOD
26-Jun-2026	10:10:01 AM	XJSE	1,786	ZAR 41.2400	E0RpJUqrkS2Q-JSEFIXCOD
26-Jun-2026	10:19:02 AM	XJSE	300	ZAR 41.2700	E0RpJUqrmeWt-JSEFIXCOD
26-Jun-2026	10:19:02 AM	XJSE	1,486	ZAR 41.2700	E0RpJUqrmeWw-JSEFIXCOD

26-Jun-2026	10:21:46 AM	XJSE	1,786	ZAR 41.2400	E0RpJUqrnYoR-JSEFIXCOD
26-Jun-2026	10:47:41 AM	XJSE	2,250	ZAR 41.3800	E0RpJUqrumEQ-JSEFIXCOD
26-Jun-2026	10:47:41 AM	XJSE	121	ZAR 41.3800	E0RpJUqrumES-JSEFIXCOD
26-Jun-2026	10:47:41 AM	XJSE	414	ZAR 41.3800	E0RpJUqrumEU-JSEFIXCOD
26-Jun-2026	10:47:51 AM	XJSE	1,786	ZAR 41.3700	E0RpJUqrnoY-JSEFIXCOD
26-Jun-2026	10:52:11 AM	XJSE	2,970	ZAR 41.3700	E0RpJUqrwJGw-JSEFIXCOD
26-Jun-2026	10:52:11 AM	XJSE	659	ZAR 41.3700	E0RpJUqrwJGy-JSEFIXCOD
26-Jun-2026	10:53:16 AM	XJSE	1,786	ZAR 41.3500	E0RpJUqrwcg3-JSEFIXCOD
26-Jun-2026	10:53:31 AM	XJSE	1,786	ZAR 41.3300	E0RpJUqrwnyH-JSEFIXCOD
26-Jun-2026	10:54:02 AM	XJSE	1,786	ZAR 41.3100	E0RpJUqrwzYI-JSEFIXCOD
26-Jun-2026	10:54:24 AM	XJSE	319	ZAR 41.2900	E0RpJUqrx6OT-JSEFIXCOD
26-Jun-2026	10:54:35 AM	XJSE	293	ZAR 41.2900	E0RpJUqrxB3Q-JSEFIXCOD
26-Jun-2026	10:56:03 AM	XJSE	1,174	ZAR 41.2900	E0RpJUqrxbzs-JSEFIXCOD
26-Jun-2026	10:57:07 AM	XJSE	38	ZAR 41.2700	E0RpJUqrxnny-JSEFIXCOD
26-Jun-2026	10:57:07 AM	XJSE	1,748	ZAR 41.2700	E0RpJUqrxno0-JSEFIXCOD
26-Jun-2026	11:00:07 AM	XJSE	300	ZAR 41.2500	E0RpJUqryP1k-JSEFIXCOD
26-Jun-2026	11:00:07 AM	XJSE	1,486	ZAR 41.2500	E0RpJUqryP1q-JSEFIXCOD
26-Jun-2026	11:00:15 AM	XJSE	1,700	ZAR 41.2200	E0RpJUqryRIG-JSEFIXCOD
26-Jun-2026	11:00:15 AM	XJSE	86	ZAR 41.2200	E0RpJUqryRII-JSEFIXCOD
26-Jun-2026	11:12:22 AM	XJSE	1,700	ZAR 41.2400	E0RpJUqs0WQK-JSEFIXCOD
26-Jun-2026	11:12:22 AM	XJSE	86	ZAR 41.2400	E0RpJUqs0WQN-JSEFIXCOD
26-Jun-2026	11:12:40 AM	XJSE	1,786	ZAR 41.2200	E0RpJUqs0ZEt-JSEFIXCOD
26-Jun-2026	11:15:50 AM	XJSE	221	ZAR 41.1900	E0RpJUqs14JI-JSEFIXCOD
26-Jun-2026	11:15:50 AM	XJSE	1,565	ZAR 41.1900	E0RpJUqs14Jo-JSEFIXCOD
26-Jun-2026	11:20:04 AM	XJSE	300	ZAR 41.1700	E0RpJUqs2JGK-JSEFIXCOD

26-Jun-2026	11:20:04 AM	XJSE	1,486	ZAR 41.1700	E0RpJUqs2JGP-JSEFIXCOD
26-Jun-2026	11:24:15 AM	XJSE	1,786	ZAR 41.1500	E0RpJUqs6fbT-JSEFIXCOD
26-Jun-2026	11:24:16 AM	XJSE	1,786	ZAR 41.1300	E0RpJUqs6gUa-JSEFIXCOD
26-Jun-2026	11:27:13 AM	XJSE	1,700	ZAR 41.1400	E0RpJUqs8NoX-JSEFIXCOD
26-Jun-2026	11:27:13 AM	XJSE	86	ZAR 41.1400	E0RpJUqs8NoZ-JSEFIXCOD
26-Jun-2026	11:37:30 AM	XJSE	300	ZAR 41.0700	E0RpJUqsAx13-JSEFIXCOD
26-Jun-2026	11:37:30 AM	XJSE	150	ZAR 41.0700	E0RpJUqsAx17-JSEFIXCOD
26-Jun-2026	11:37:30 AM	XJSE	1,080	ZAR 41.0700	E0RpJUqsAxDy-JSEFIXCOD
26-Jun-2026	11:37:30 AM	XJSE	256	ZAR 41.0700	E0RpJUqsAxE7-JSEFIXCOD
26-Jun-2026	11:58:56 AM	XJSE	1,505	ZAR 41.1100	E0RpJUqsFDVe-JSEFIXCOD
26-Jun-2026	11:58:56 AM	XJSE	281	ZAR 41.1100	E0RpJUqsFDVm-JSEFIXCOD
26-Jun-2026	11:58:56 AM	XJSE	58	ZAR 41.0900	E0RpJUqsFDVq-JSEFIXCOD
26-Jun-2026	12:00:12 PM	XJSE	1,786	ZAR 41.1300	E0RpJUqsFPMx-JSEFIXCOD
26-Jun-2026	12:09:49 PM	XJSE	1,786	ZAR 41.1100	E0RpJUqsH4VS-JSEFIXCOD
26-Jun-2026	12:09:49 PM	XJSE	2	ZAR 41.1100	E0RpJUqsH4Xf-JSEFIXCOD
26-Jun-2026	12:12:47 PM	XJSE	531	ZAR 41.1400	E0RpJUqsHdfd-JSEFIXCOD
26-Jun-2026	12:12:50 PM	XJSE	200	ZAR 41.1400	E0RpJUqsHe6m-JSEFIXCOD
26-Jun-2026	12:15:22 PM	XJSE	1,786	ZAR 41.1200	E0RpJUqsIMAW-JSEFIXCOD
26-Jun-2026	12:15:22 PM	XJSE	180	ZAR 41.1100	E0RpJUqsIMUV-JSEFIXCOD
26-Jun-2026	12:15:22 PM	XJSE	1,350	ZAR 41.1100	E0RpJUqsIMUX-JSEFIXCOD
26-Jun-2026	12:15:22 PM	XJSE	1,350	ZAR 41.1300	E0RpJUqsIMUZ-JSEFIXCOD
26-Jun-2026	12:15:22 PM	XJSE	300	ZAR 41.1400	E0RpJUqsIMUb-JSEFIXCOD
26-Jun-2026	12:15:22 PM	XJSE	392	ZAR 41.1400	E0RpJUqsIMUd-JSEFIXCOD
26-Jun-2026	12:18:13 PM	XJSE	180	ZAR 41.0900	E0RpJUqsJMTR-JSEFIXCOD
26-Jun-2026	12:18:13 PM	XJSE	1,548	ZAR 41.0900	E0RpJUqsJMTV-JSEFIXCOD

26-Jun-2026	12:26:01 PM	XJSE	268	ZAR 41.0900	E0RpJUqsKxKw-JSEFIXCOD
26-Jun-2026	12:26:01 PM	XJSE	1,026	ZAR 41.0900	E0RpJUqsKxKy-JSEFIXCOD
26-Jun-2026	12:30:59 PM	XJSE	1,786	ZAR 41.0700	E0RpJUqsLr2t-JSEFIXCOD
26-Jun-2026	12:30:59 PM	XJSE	168	ZAR 41.0400	E0RpJUqsLr8U-JSEFIXCOD
26-Jun-2026	12:30:59 PM	XJSE	300	ZAR 41.0400	E0RpJUqsLr9h-JSEFIXCOD
26-Jun-2026	12:32:35 PM	XJSE	1,786	ZAR 41.0700	E0RpJUqsMMa0-JSEFIXCOD
26-Jun-2026	12:33:48 PM	XJSE	1,318	ZAR 41.0400	E0RpJUqsMZfx-JSEFIXCOD
26-Jun-2026	12:40:19 PM	XJSE	126	ZAR 41.0100	E0RpJUqsOjHH-JSEFIXCOD
26-Jun-2026	12:40:19 PM	XJSE	178	ZAR 41.0100	E0RpJUqsOjHP-JSEFIXCOD
26-Jun-2026	12:40:19 PM	XJSE	1,482	ZAR 41.0100	E0RpJUqsOjHS-JSEFIXCOD
26-Jun-2026	12:40:19 PM	XJSE	300	ZAR 41.0300	E0RpJUqsOjJu-JSEFIXCOD
26-Jun-2026	12:40:19 PM	XJSE	1,320	ZAR 41.0300	E0RpJUqsOjJw-JSEFIXCOD
26-Jun-2026	12:40:19 PM	XJSE	166	ZAR 41.0300	E0RpJUqsOjJy-JSEFIXCOD
26-Jun-2026	12:40:57 PM	XJSE	313	ZAR 40.9800	E0RpJUqsOzO5-JSEFIXCOD
26-Jun-2026	12:44:02 PM	XJSE	1,473	ZAR 40.9800	E0RpJUqsPmh7-JSEFIXCOD
26-Jun-2026	12:51:11 PM	XJSE	173	ZAR 41.0500	E0RpJUqsRKpx-JSEFIXCOD
26-Jun-2026	12:51:11 PM	XJSE	300	ZAR 41.0500	E0RpJUqsRKpz-JSEFIXCOD
26-Jun-2026	12:51:11 PM	XJSE	423	ZAR 41.0500	E0RpJUqsRKq1-JSEFIXCOD
26-Jun-2026	12:52:43 PM	XJSE	180	ZAR 41.0200	E0RpJUqsRaL5-JSEFIXCOD
26-Jun-2026	12:52:45 PM	XJSE	300	ZAR 41.0200	E0RpJUqsRahx-JSEFIXCOD
26-Jun-2026	12:52:45 PM	XJSE	1,306	ZAR 41.0200	E0RpJUqsRahz-JSEFIXCOD
26-Jun-2026	12:52:46 PM	XJSE	1,786	ZAR 41.0000	E0RpJUqsRak0-JSEFIXCOD
26-Jun-2026	12:52:46 PM	XJSE	1,350	ZAR 41.0200	E0RpJUqsRak7-JSEFIXCOD
26-Jun-2026	12:52:46 PM	XJSE	150	ZAR 41.0200	E0RpJUqsRak9-JSEFIXCOD
26-Jun-2026	13:00:42 PM	XJSE	1,786	ZAR 40.9900	E0RpJUqsTJF3-JSEFIXCOD

26-Jun-2026	13:06:48 PM	XJSE	1,053	ZAR 40.9700	E0RpJUqsULPV-JSEFIXCOD
26-Jun-2026	13:06:48 PM	XJSE	73	ZAR 40.9700	E0RpJUqsULPZ-JSEFIXCOD
26-Jun-2026	13:06:49 PM	XJSE	660	ZAR 40.9700	E0RpJUqsULPw-JSEFIXCOD
26-Jun-2026	13:13:47 PM	XJSE	2,970	ZAR 41.0200	E0RpJUqsVymG-JSEFIXCOD
26-Jun-2026	13:15:49 PM	XJSE	998	ZAR 41.0400	E0RpJUqsWOBD-JSEFIXCOD
26-Jun-2026	13:19:37 PM	XJSE	1,786	ZAR 41.0000	E0RpJUqsXD9Y-JSEFIXCOD
26-Jun-2026	13:19:37 PM	XJSE	112	ZAR 41.0100	E0RpJUqsXDJt-JSEFIXCOD
26-Jun-2026	13:19:37 PM	XJSE	1,320	ZAR 41.0100	E0RpJUqsXDJv-JSEFIXCOD
26-Jun-2026	13:19:37 PM	XJSE	46	ZAR 41.0100	E0RpJUqsXDJx-JSEFIXCOD
26-Jun-2026	13:27:08 PM	XJSE	1,187	ZAR 41.0400	E0RpJUqsZMrY-JSEFIXCOD
26-Jun-2026	13:27:08 PM	XJSE	1,620	ZAR 41.0400	E0RpJUqsZMra-JSEFIXCOD
26-Jun-2026	13:27:08 PM	XJSE	765	ZAR 41.0400	E0RpJUqsZMrc-JSEFIXCOD
26-Jun-2026	13:33:24 PM	XJSE	300	ZAR 40.9800	E0RpJUqsacDV-JSEFIXCOD
26-Jun-2026	13:33:24 PM	XJSE	150	ZAR 40.9800	E0RpJUqsacDu-JSEFIXCOD
26-Jun-2026	13:33:24 PM	XJSE	1,336	ZAR 40.9800	E0RpJUqsacFE-JSEFIXCOD
26-Jun-2026	13:34:27 PM	XJSE	1,344	ZAR 41.0400	E0RpJUqsalzf-JSEFIXCOD
26-Jun-2026	13:34:27 PM	XJSE	150	ZAR 41.0400	E0RpJUqsalzh-JSEFIXCOD
26-Jun-2026	13:34:27 PM	XJSE	377	ZAR 41.0400	E0RpJUqsalzj-JSEFIXCOD
26-Jun-2026	13:34:27 PM	XJSE	1,476	ZAR 41.0400	E0RpJUqsalzl-JSEFIXCOD
26-Jun-2026	13:35:21 PM	XJSE	200	ZAR 41.0100	E0RpJUqsaxcr-JSEFIXCOD
26-Jun-2026	13:35:21 PM	XJSE	300	ZAR 41.0100	E0RpJUqsaxct-JSEFIXCOD
26-Jun-2026	13:35:21 PM	XJSE	2,670	ZAR 41.0100	E0RpJUqsaxcv-JSEFIXCOD
26-Jun-2026	13:35:21 PM	XJSE	204	ZAR 41.0100	E0RpJUqsaxcx-JSEFIXCOD
26-Jun-2026	13:37:18 PM	XJSE	180	ZAR 40.9600	E0RpJUqsbGlm-JSEFIXCOD
26-Jun-2026	13:37:18 PM	XJSE	1,606	ZAR 40.9600	E0RpJUqsbGlr-JSEFIXCOD

26-Jun-2026	13:37:37 PM	XJSE	526	ZAR 40.9400	E0RpJUqsbJs9-JSEFIXCOD
26-Jun-2026	13:38:48 PM	XJSE	1,260	ZAR 40.9400	E0RpJUqsbVq8-JSEFIXCOD
26-Jun-2026	13:38:48 PM	XJSE	435	ZAR 40.9200	E0RpJUqsbVqK-JSEFIXCOD
26-Jun-2026	13:38:48 PM	XJSE	14	ZAR 40.9200	E0RpJUqsbVqN-JSEFIXCOD
26-Jun-2026	13:38:48 PM	XJSE	1,337	ZAR 40.9200	E0RpJUqsbVqn-JSEFIXCOD
26-Jun-2026	13:39:09 PM	XJSE	1,786	ZAR 40.9000	E0RpJUqsbZKy-JSEFIXCOD
26-Jun-2026	13:39:09 PM	XJSE	1,786	ZAR 40.8800	E0RpJUqsbZL0-JSEFIXCOD
26-Jun-2026	13:39:09 PM	XJSE	696	ZAR 40.8600	E0RpJUqsbZL4-JSEFIXCOD
26-Jun-2026	13:46:02 PM	XJSE	200	ZAR 40.8800	E0RpJUqscyLj-JSEFIXCOD
26-Jun-2026	13:48:27 PM	XJSE	300	ZAR 40.8800	E0RpJUqsdMoY-JSEFIXCOD
26-Jun-2026	13:48:27 PM	XJSE	150	ZAR 40.8800	E0RpJUqsdMob-JSEFIXCOD
26-Jun-2026	13:48:27 PM	XJSE	1,136	ZAR 40.8800	E0RpJUqsdMol-JSEFIXCOD
26-Jun-2026	13:58:46 PM	XJSE	2,970	ZAR 40.9100	E0RpJUqsfWen-JSEFIXCOD
26-Jun-2026	14:00:10 PM	XJSE	300	ZAR 40.8600	E0RpJUqsgHSw-JSEFIXCOD
26-Jun-2026	14:00:10 PM	XJSE	790	ZAR 40.8600	E0RpJUqsgHXv-JSEFIXCOD
26-Jun-2026	14:06:30 PM	XJSE	747	ZAR 40.9600	E0RpJUqsjFzw-JSEFIXCOD
26-Jun-2026	14:06:30 PM	XJSE	1,320	ZAR 40.9600	E0RpJUqsjFzy-JSEFIXCOD
26-Jun-2026	14:06:30 PM	XJSE	903	ZAR 40.9600	E0RpJUqsjG00-JSEFIXCOD
26-Jun-2026	14:06:30 PM	XJSE	747	ZAR 40.9600	E0RpJUqsjGKE-JSEFIXCOD
26-Jun-2026	14:06:30 PM	XJSE	1,039	ZAR 40.9600	E0RpJUqsjGKG-JSEFIXCOD
26-Jun-2026	14:11:02 PM	XJSE	840	ZAR 41.0200	E0RpJUqskRci-JSEFIXCOD
26-Jun-2026	14:11:02 PM	XJSE	1,620	ZAR 41.0200	E0RpJUqskRck-JSEFIXCOD
26-Jun-2026	14:11:02 PM	XJSE	510	ZAR 41.0200	E0RpJUqskRcm-JSEFIXCOD
26-Jun-2026	14:16:47 PM	XJSE	317	ZAR 40.9600	E0RpJUqslTIQ-JSEFIXCOD
26-Jun-2026	14:16:47 PM	XJSE	1,469	ZAR 40.9600	E0RpJUqslTIW-JSEFIXCOD

26-Jun-2026	14:16:48 PM	XJSE	874	ZAR 40.9600	E0RpJUqslTnY-JSEFIXCOD
26-Jun-2026	14:16:48 PM	XJSE	300	ZAR 40.9600	E0RpJUqslTs4-JSEFIXCOD
26-Jun-2026	14:17:25 PM	XJSE	300	ZAR 40.9900	E0RpJUqslcQr-JSEFIXCOD
26-Jun-2026	14:17:25 PM	XJSE	270	ZAR 40.9900	E0RpJUqslcVN-JSEFIXCOD
26-Jun-2026	14:17:25 PM	XJSE	1,350	ZAR 40.9900	E0RpJUqslcVP-JSEFIXCOD
26-Jun-2026	14:17:25 PM	XJSE	166	ZAR 40.9900	E0RpJUqslcVR-JSEFIXCOD
26-Jun-2026	14:18:10 PM	XJSE	300	ZAR 40.9400	E0RpJUqslnkS-JSEFIXCOD
26-Jun-2026	14:18:10 PM	XJSE	148	ZAR 40.9400	E0RpJUqslnkX-JSEFIXCOD
26-Jun-2026	14:18:10 PM	XJSE	465	ZAR 40.9400	E0RpJUqslnka-JSEFIXCOD
26-Jun-2026	14:18:10 PM	XJSE	5	ZAR 40.9400	E0RpJUqslnke-JSEFIXCOD
26-Jun-2026	14:18:10 PM	XJSE	868	ZAR 40.9400	E0RpJUqslnuU-JSEFIXCOD
26-Jun-2026	14:18:51 PM	XJSE	1,786	ZAR 40.9200	E0RpJUqsmCgW-JSEFIXCOD
26-Jun-2026	14:19:15 PM	XJSE	515	ZAR 40.9000	E0RpJUqsmZhY-JSEFIXCOD
26-Jun-2026	14:20:07 PM	XJSE	1,786	ZAR 40.9800	E0RpJUqsn1fb-JSEFIXCOD
26-Jun-2026	14:21:55 PM	XJSE	300	ZAR 41.0500	E0RpJUqsndlh-JSEFIXCOD
26-Jun-2026	14:21:55 PM	XJSE	1,486	ZAR 41.0500	E0RpJUqsndll-JSEFIXCOD
26-Jun-2026	14:30:31 PM	XJSE	1,679	ZAR 41.0400	E0RpJUqspszO-JSEFIXCOD
26-Jun-2026	14:30:31 PM	XJSE	91	ZAR 41.0400	E0RpJUqspszQ-JSEFIXCOD
26-Jun-2026	14:30:31 PM	XJSE	1,802	ZAR 41.0400	E0RpJUqspszS-JSEFIXCOD
26-Jun-2026	14:30:31 PM	XJSE	1,786	ZAR 41.0300	E0RpJUqspt01-JSEFIXCOD
26-Jun-2026	14:30:37 PM	XJSE	303	ZAR 41.0100	E0RpJUqspv1j-JSEFIXCOD
26-Jun-2026	14:30:37 PM	XJSE	1,483	ZAR 41.0100	E0RpJUqspv1m-JSEFIXCOD
26-Jun-2026	14:32:11 PM	XJSE	1,656	ZAR 41.0200	E0RpJUqsql6d-JSEFIXCOD
26-Jun-2026	14:32:11 PM	XJSE	1,610	ZAR 41.0200	E0RpJUqsql6f-JSEFIXCOD
26-Jun-2026	14:34:11 PM	XJSE	400	ZAR 40.9900	E0RpJUqsroYM-JSEFIXCOD

26-Jun-2026	14:34:11 PM	XJSE	1,386	ZAR 41.0000	E0RpJUqsroYO-JSEFIXCOD
26-Jun-2026	14:38:38 PM	XJSE	300	ZAR 40.9800	E0RpJUqsuFDs-JSEFIXCOD
26-Jun-2026	14:38:38 PM	XJSE	282	ZAR 40.9800	E0RpJUqsuFET-JSEFIXCOD
26-Jun-2026	14:38:38 PM	XJSE	1,080	ZAR 40.9800	E0RpJUqsuFav-JSEFIXCOD
26-Jun-2026	14:38:38 PM	XJSE	124	ZAR 40.9800	E0RpJUqsuFax-JSEFIXCOD
26-Jun-2026	14:38:38 PM	XJSE	136	ZAR 40.9800	E0RpJUqsuG4H-JSEFIXCOD
26-Jun-2026	14:38:39 PM	XJSE	315	ZAR 40.9800	E0RpJUqsuGMI-JSEFIXCOD
26-Jun-2026	14:38:49 PM	XJSE	2,970	ZAR 40.9800	E0RpJUqsuS7q-JSEFIXCOD
26-Jun-2026	14:39:00 PM	XJSE	1,786	ZAR 40.9500	E0RpJUqsuWiO-JSEFIXCOD
26-Jun-2026	14:40:56 PM	XJSE	130	ZAR 40.9500	E0RpJUqsvZpH-JSEFIXCOD
26-Jun-2026	14:41:38 PM	XJSE	1,620	ZAR 40.9500	E0RpJUqsw9Qb-JSEFIXCOD
26-Jun-2026	14:41:38 PM	XJSE	166	ZAR 40.9500	E0RpJUqsw9Qd-JSEFIXCOD
26-Jun-2026	14:42:27 PM	XJSE	539	ZAR 40.9900	E0RpJUqswrOW-JSEFIXCOD
26-Jun-2026	14:42:27 PM	XJSE	300	ZAR 40.9900	E0RpJUqswrOY-JSEFIXCOD
26-Jun-2026	14:42:27 PM	XJSE	1,834	ZAR 40.9900	E0RpJUqswrOa-JSEFIXCOD
26-Jun-2026	14:42:48 PM	XJSE	1,786	ZAR 40.9600	E0RpJUqsv9uR-JSEFIXCOD
26-Jun-2026	14:45:05 PM	XJSE	1,786	ZAR 40.9400	E0RpJUqt0c4I-JSEFIXCOD
26-Jun-2026	14:45:08 PM	XJSE	1,786	ZAR 40.9200	E0RpJUqt0i02-JSEFIXCOD
26-Jun-2026	14:49:11 PM	XJSE	2,970	ZAR 40.9600	E0RpJUqt5wr1-JSEFIXCOD
26-Jun-2026	14:49:11 PM	XJSE	602	ZAR 40.9700	E0RpJUqt5wr3-JSEFIXCOD
26-Jun-2026	14:50:58 PM	XJSE	1,786	ZAR 40.9600	E0RpJUqt7wOa-JSEFIXCOD
26-Jun-2026	14:55:33 PM	XJSE	1,786	ZAR 40.9400	E0RpJUqtCXxm-JSEFIXCOD
26-Jun-2026	14:55:51 PM	XJSE	58	ZAR 40.9300	E0RpJUqtCvK6-JSEFIXCOD
26-Jun-2026	14:55:51 PM	XJSE	1,350	ZAR 40.9300	E0RpJUqtCvK8-JSEFIXCOD
26-Jun-2026	14:55:51 PM	XJSE	875	ZAR 40.9300	E0RpJUqtCvKA-JSEFIXCOD

26-Jun-2026	14:55:51 PM	XJSE	1,786	ZAR 40.9200	E0RpJUqtCvSY-JSEFIXCOD
26-Jun-2026	14:55:52 PM	XJSE	300	ZAR 40.9000	E0RpJUqtCw77-JSEFIXCOD
26-Jun-2026	14:55:56 PM	XJSE	1,486	ZAR 40.9000	E0RpJUqtCxsm-JSEFIXCOD
26-Jun-2026	14:56:04 PM	XJSE	311	ZAR 40.8800	E0RpJUqtD1q7-JSEFIXCOD
26-Jun-2026	14:59:08 PM	XJSE	300	ZAR 40.9500	E0RpJUqtFgig-JSEFIXCOD
26-Jun-2026	14:59:08 PM	XJSE	1,486	ZAR 40.9500	E0RpJUqtFgij-JSEFIXCOD
26-Jun-2026	14:59:08 PM	XJSE	1,080	ZAR 40.9500	E0RpJUqtFгна-JSEFIXCOD
26-Jun-2026	14:59:08 PM	XJSE	300	ZAR 40.9500	E0RpJUqtFgnc-JSEFIXCOD
26-Jun-2026	15:01:31 PM	XJSE	2,700	ZAR 41.0200	E0RpJUqtHSHD-JSEFIXCOD
26-Jun-2026	15:01:31 PM	XJSE	270	ZAR 41.0200	E0RpJUqtHSHF-JSEFIXCOD
26-Jun-2026	15:03:42 PM	XJSE	300	ZAR 40.9700	E0RpJUqtJXRс-JSEFIXCOD
26-Jun-2026	15:03:42 PM	XJSE	150	ZAR 40.9700	E0RpJUqtJXRv-JSEFIXCOD
26-Jun-2026	15:03:42 PM	XJSE	1,336	ZAR 40.9700	E0RpJUqtJXiX-JSEFIXCOD
26-Jun-2026	15:03:42 PM	XJSE	1,786	ZAR 40.9500	E0RpJUqtJXpe-JSEFIXCOD
26-Jun-2026	15:07:29 PM	XJSE	2,970	ZAR 41.0400	E0RpJUqtMSsE-JSEFIXCOD
26-Jun-2026	15:07:29 PM	XJSE	2,673	ZAR 41.0300	E0RpJUqtMSz2-JSEFIXCOD
26-Jun-2026	15:09:02 PM	XJSE	300	ZAR 41.0000	E0RpJUqtNbGp-JSEFIXCOD
26-Jun-2026	15:09:02 PM	XJSE	1,486	ZAR 41.0000	E0RpJUqtNbGt-JSEFIXCOD
26-Jun-2026	15:09:06 PM	XJSE	550	ZAR 40.9900	E0RpJUqtNetZ-JSEFIXCOD
26-Jun-2026	15:09:06 PM	XJSE	123	ZAR 40.9900	E0RpJUqtNete-JSEFIXCOD
26-Jun-2026	15:09:06 PM	XJSE	1,113	ZAR 40.9900	E0RpJUqtNeth-JSEFIXCOD
26-Jun-2026	15:09:06 PM	XJSE	1,247	ZAR 40.9700	E0RpJUqtNf5O-JSEFIXCOD
26-Jun-2026	15:09:07 PM	XJSE	539	ZAR 40.9700	E0RpJUqtNfc9-JSEFIXCOD
26-Jun-2026	15:09:07 PM	XJSE	1,786	ZAR 40.9500	E0RpJUqtNgM1-JSEFIXCOD
26-Jun-2026	15:13:02 PM	XJSE	1,786	ZAR 41.0900	E0RpJUqtQ4vV-JSEFIXCOD

26-Jun-2026	15:13:14 PM	XJSE	1,786	ZAR 41.0600	E0RpJUqtQA4r-JSEFIXCOD
26-Jun-2026	15:16:28 PM	XJSE	1,786	ZAR 41.0700	E0RpJUqtRax4-JSEFIXCOD
26-Jun-2026	15:16:32 PM	XJSE	334	ZAR 41.0500	E0RpJUqtRceb-JSEFIXCOD
26-Jun-2026	15:16:32 PM	XJSE	1,452	ZAR 41.0500	E0RpJUqtRcee-JSEFIXCOD
26-Jun-2026	15:18:49 PM	XJSE	1,786	ZAR 41.0300	E0RpJUqtTFur-JSEFIXCOD
26-Jun-2026	15:24:04 PM	XJSE	1,786	ZAR 41.0400	E0RpJUqtW6uQ-JSEFIXCOD
26-Jun-2026	15:24:05 PM	XJSE	2,375	ZAR 41.0700	E0RpJUqtW7tX-JSEFIXCOD
26-Jun-2026	15:24:05 PM	XJSE	1,208	ZAR 41.0700	E0RpJUqtW7tZ-JSEFIXCOD
26-Jun-2026	15:24:15 PM	XJSE	150	ZAR 41.0200	E0RpJUqtWDVq-JSEFIXCOD
26-Jun-2026	15:24:15 PM	XJSE	88	ZAR 41.0200	E0RpJUqtWDVs-JSEFIXCOD
26-Jun-2026	15:24:15 PM	XJSE	1,548	ZAR 41.0200	E0RpJUqtWDWD-JSEFIXCOD
26-Jun-2026	15:24:15 PM	XJSE	300	ZAR 41.0000	E0RpJUqtWDgi-JSEFIXCOD
26-Jun-2026	15:24:15 PM	XJSE	1,486	ZAR 41.0000	E0RpJUqtWDgk-JSEFIXCOD
26-Jun-2026	15:24:45 PM	XJSE	1,744	ZAR 40.9900	E0RpJUqtWTol-JSEFIXCOD
26-Jun-2026	15:28:02 PM	XJSE	1,786	ZAR 41.1000	E0RpJUqtXput-JSEFIXCOD
26-Jun-2026	15:30:29 PM	XJSE	1,735	ZAR 41.0700	E0RpJUqtYoym-JSEFIXCOD
26-Jun-2026	15:30:29 PM	XJSE	51	ZAR 41.0700	E0RpJUqtYoys-JSEFIXCOD
26-Jun-2026	15:32:42 PM	XJSE	300	ZAR 41.0500	E0RpJUqtZnIT-JSEFIXCOD
26-Jun-2026	15:33:55 PM	XJSE	1,482	ZAR 41.0900	E0RpJUqtalLS-JSEFIXCOD
26-Jun-2026	15:40:13 PM	XJSE	706	ZAR 41.1600	E0RpJUqtgVJb-JSEFIXCOD
26-Jun-2026	15:42:06 PM	XJSE	1,639	ZAR 41.1400	E0RpJUqth26n-JSEFIXCOD
26-Jun-2026	15:42:06 PM	XJSE	147	ZAR 41.1400	E0RpJUqth26p-JSEFIXCOD
26-Jun-2026	15:42:06 PM	XJSE	406	ZAR 41.1400	E0RpJUqth2D6-JSEFIXCOD
26-Jun-2026	15:42:06 PM	XJSE	1,650	ZAR 41.1400	E0RpJUqth2D8-JSEFIXCOD
26-Jun-2026	15:42:06 PM	XJSE	1,516	ZAR 41.1400	E0RpJUqth2DA-JSEFIXCOD

26-Jun-2026	15:42:06 PM	XJSE	314	ZAR 41.1400	E0RpJUqth2MS-JSEFIXCOD
26-Jun-2026	15:42:08 PM	XJSE	2,070	ZAR 41.1900	E0RpJUqth3FK-JSEFIXCOD
26-Jun-2026	15:42:08 PM	XJSE	450	ZAR 41.1900	E0RpJUqth3FM-JSEFIXCOD
26-Jun-2026	15:42:08 PM	XJSE	450	ZAR 41.1900	E0RpJUqth3FO-JSEFIXCOD
26-Jun-2026	15:42:08 PM	XJSE	300	ZAR 41.1900	E0RpJUqth3Ox-JSEFIXCOD
26-Jun-2026	15:42:09 PM	XJSE	300	ZAR 41.1900	E0RpJUqth3al-JSEFIXCOD
26-Jun-2026	15:42:09 PM	XJSE	890	ZAR 41.2100	E0RpJUqth3qn-JSEFIXCOD
26-Jun-2026	15:42:09 PM	XJSE	764	ZAR 41.2100	E0RpJUqth3qp-JSEFIXCOD
26-Jun-2026	15:42:09 PM	XJSE	300	ZAR 41.2100	E0RpJUqth3qr-JSEFIXCOD
26-Jun-2026	15:42:09 PM	XJSE	1,618	ZAR 41.2100	E0RpJUqth3qt-JSEFIXCOD
26-Jun-2026	15:43:55 PM	XJSE	2,970	ZAR 41.2100	E0RpJUqthXbq-JSEFIXCOD
26-Jun-2026	15:43:55 PM	XJSE	300	ZAR 41.2100	E0RpJUqthXj7-JSEFIXCOD
26-Jun-2026	15:44:25 PM	XJSE	1,786	ZAR 41.1800	E0RpJUqthlUi-JSEFIXCOD
26-Jun-2026	15:44:28 PM	XJSE	1,786	ZAR 41.1600	E0RpJUqthmlX-JSEFIXCOD
26-Jun-2026	15:44:28 PM	XJSE	1,786	ZAR 41.1400	E0RpJUqthmlb-JSEFIXCOD
26-Jun-2026	15:48:26 PM	XJSE	1,786	ZAR 41.0800	E0RpJUqtiROs-JSEFIXCOD
26-Jun-2026	15:49:44 PM	XJSE	114	ZAR 41.0600	E0RpJUqtigVI-JSEFIXCOD