

London Stock Exchange - Schedule of Purchases

Shares purchased: 5,750,565 (ISIN: GB00BNHSJN34)

Date of purchases: 2026-06-29 to 2026-07-03

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 2026-06-29 to 2026-07-03 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)
2026-06-29	AQXE	£ 1.9103	43,000	£ 1.8920	£ 1.9350
2026-06-29	BATE	£ 1.9074	475,811	£ 1.8910	£ 1.9350
2026-06-29	CHIX	£ 1.9101	115,711	£ 1.8920	£ 1.9350
2026-06-29	TRQX	£ 1.9106	49,000	£ 1.8940	£ 1.9350
2026-06-29	XLON	£ 1.9083	596,000	£ 1.8920	£ 1.9350
2026-06-30	AQXE	£ 1.9320	44,000	£ 1.9100	£ 1.9440
2026-06-30	BATE	£ 1.9332	508,495	£ 1.9080	£ 1.9440
2026-06-30	CHIX	£ 1.9321	124,000	£ 1.9120	£ 1.9440
2026-06-30	TRQX	£ 1.9316	49,668	£ 1.9130	£ 1.9420
2026-06-30	XLON	£ 1.9324	621,000	£ 1.9090	£ 1.9440
2026-07-01	AQXE	£ 1.9431	44,000	£ 1.9290	£ 1.9640
2026-07-01	BATE	£ 1.9431	508,763	£ 1.9260	£ 1.9630
2026-07-01	CHIX	£ 1.9431	123,117	£ 1.9250	£ 1.9640
2026-07-01	TRQX	£ 1.9424	50,000	£ 1.9260	£ 1.9620
2026-07-01	XLON	£ 1.9431	621,000	£ 1.9240	£ 1.9640
2026-07-02	AQXE	£ 1.9780	50,000	£ 1.9600	£ 1.9880
2026-07-02	BATE	£ 1.9778	560,000	£ 1.9410	£ 1.9880
2026-07-02	CHIX	£ 1.9788	140,000	£ 1.9600	£ 1.9910
2026-07-02	TRQX	£ 1.9786	55,000	£ 1.9600	£ 1.9910
2026-07-02	XLON	£ 1.9794	672,000	£ 1.9600	£ 1.9920
2026-07-03	XLON	£ 2.0245	300,000	£ 1.9860	£ 2.0320

Individual Transactions:

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
29-Jun-2026	09:25:16 AM	XLON	1,426	£ 1.9340	1473277537039839
29-Jun-2026	09:25:23 AM	CHIX	704	£ 1.9350	120000H2Z
29-Jun-2026	09:25:23 AM	TRQX	500	£ 1.9350	1473277469924480
29-Jun-2026	09:25:35 AM	CHIX	620	£ 1.9350	120000H3D
29-Jun-2026	09:25:35 AM	CHIX	550	£ 1.9350	120000H3E
29-Jun-2026	09:25:35 AM	TRQX	1,749	£ 1.9350	1473277469924486
29-Jun-2026	09:25:35 AM	XLON	2,626	£ 1.9350	1473277537039881
29-Jun-2026	09:25:35 AM	BATE	2,443	£ 1.9350	20000I2A

29-Jun-2026	09:25:36 AM	CHIX	2,402	£ 1.9340	120000H3I
29-Jun-2026	09:25:36 AM	TRQX	1,853	£ 1.9340	1473277469924489
29-Jun-2026	09:25:36 AM	XLON	963	£ 1.9340	1473277537039890
29-Jun-2026	09:25:36 AM	BATE	778	£ 1.9350	20000I2D
29-Jun-2026	09:25:36 AM	BATE	1,587	£ 1.9350	20000I2E
29-Jun-2026	09:25:36 AM	BATE	2	£ 1.9340	20000I2F
29-Jun-2026	09:25:36 AM	BATE	2,082	£ 1.9340	20000I2G
29-Jun-2026	09:25:36 AM	AQXE	2,028	£ 1.9350	23160
29-Jun-2026	09:25:36 AM	AQXE	1,778	£ 1.9340	23161
29-Jun-2026	09:25:42 AM	CHIX	221	£ 1.9330	120000H3Y
29-Jun-2026	09:25:42 AM	CHIX	1,710	£ 1.9330	120000H3Z
29-Jun-2026	09:25:42 AM	XLON	1,900	£ 1.9330	1473277537039894
29-Jun-2026	09:29:10 AM	XLON	1,806	£ 1.9310	1473277537040256
29-Jun-2026	09:30:52 AM	XLON	1,879	£ 1.9310	1473277537040420
29-Jun-2026	09:31:11 AM	CHIX	1,829	£ 1.9290	120000HTR
29-Jun-2026	09:35:21 AM	XLON	1,790	£ 1.9260	1473277537040868
29-Jun-2026	09:35:21 AM	XLON	2,044	£ 1.9250	1473277537040870
29-Jun-2026	09:40:38 AM	XLON	1,779	£ 1.9240	1473277537041294
29-Jun-2026	09:40:43 AM	XLON	2,015	£ 1.9230	1473277537041342
29-Jun-2026	09:45:42 AM	CHIX	2,204	£ 1.9220	120000JMI
29-Jun-2026	09:45:42 AM	XLON	1,863	£ 1.9220	1473277537041704
29-Jun-2026	09:45:42 AM	XLON	2,120	£ 1.9210	1473277537041708
29-Jun-2026	09:49:01 AM	XLON	1,851	£ 1.9240	1473277537042133
29-Jun-2026	09:49:01 AM	XLON	1,790	£ 1.9230	1473277537042136
29-Jun-2026	09:49:01 AM	BATE	1,771	£ 1.9240	20000KFE
29-Jun-2026	09:49:01 AM	BATE	52	£ 1.9240	20000KFF
29-Jun-2026	09:49:01 AM	BATE	1,068	£ 1.9230	20000KFG
29-Jun-2026	09:51:16 AM	TRQX	1,841	£ 1.9240	1473277469926564
29-Jun-2026	09:51:16 AM	XLON	1,802	£ 1.9250	1473277537042317
29-Jun-2026	09:51:16 AM	BATE	1,843	£ 1.9240	20000KMV
29-Jun-2026	09:55:15 AM	XLON	2,547	£ 1.9220	1473277537042864
29-Jun-2026	09:55:15 AM	BATE	2,078	£ 1.9230	20000KZC
29-Jun-2026	10:09:01 AM	XLON	2,152	£ 1.9250	1473277537044101
29-Jun-2026	10:09:21 AM	XLON	485	£ 1.9250	1473277537044153
29-Jun-2026	10:09:25 AM	XLON	2,141	£ 1.9240	1473277537044162
29-Jun-2026	10:09:25 AM	BATE	2,090	£ 1.9240	20000MGT
29-Jun-2026	10:09:48 AM	CHIX	2,422	£ 1.9240	120000MA8
29-Jun-2026	10:09:48 AM	XLON	216	£ 1.9240	1473277537044179
29-Jun-2026	10:11:50 AM	TRQX	1,832	£ 1.9250	1473277469928216
29-Jun-2026	10:11:50 AM	XLON	2,401	£ 1.9250	1473277537044377
29-Jun-2026	10:11:57 AM	XLON	2,154	£ 1.9240	1473277537044382
29-Jun-2026	10:13:02 AM	XLON	1,815	£ 1.9260	1473277537044461
29-Jun-2026	10:13:02 AM	XLON	1,772	£ 1.9250	1473277537044467
29-Jun-2026	10:16:41 AM	CHIX	1,975	£ 1.9240	120000MW4
29-Jun-2026	10:16:41 AM	XLON	1,837	£ 1.9240	1473277537044756
29-Jun-2026	10:16:41 AM	BATE	2,478	£ 1.9240	20000N68
29-Jun-2026	10:19:31 AM	XLON	1,778	£ 1.9260	1473277537045057
29-Jun-2026	10:19:31 AM	XLON	1,910	£ 1.9250	1473277537045059

29-Jun-2026	10:19:31 AM	BATE	2,528	£ 1.9250	20000NH5
29-Jun-2026	10:22:40 AM	XLON	2,565	£ 1.9250	1473277537045342
29-Jun-2026	10:22:40 AM	BATE	1,976	£ 1.9240	20000NRK
29-Jun-2026	10:27:52 AM	XLON	2,588	£ 1.9230	1473277537045646
29-Jun-2026	10:35:06 AM	CHIX	1,980	£ 1.9220	120000OQG
29-Jun-2026	10:35:06 AM	XLON	1,789	£ 1.9210	1473277537046781
29-Jun-2026	10:35:06 AM	BATE	2,200	£ 1.9220	20000P1G
29-Jun-2026	10:35:06 AM	BATE	386	£ 1.9220	20000P1H
29-Jun-2026	10:46:06 AM	CHIX	1,951	£ 1.9200	120000PVU
29-Jun-2026	10:46:06 AM	BATE	2,113	£ 1.9200	20000Q5L
29-Jun-2026	10:46:07 AM	BATE	1,901	£ 1.9200	20000Q5Q
29-Jun-2026	10:46:58 AM	TRQX	1,824	£ 1.9200	1473277469930559
29-Jun-2026	10:46:58 AM	XLON	437	£ 1.9200	1473277537047722
29-Jun-2026	10:46:58 AM	XLON	1,592	£ 1.9200	1473277537047723
29-Jun-2026	10:51:14 AM	XLON	1,815	£ 1.9190	1473277537048061
29-Jun-2026	10:51:14 AM	BATE	1,774	£ 1.9190	20000QN1
29-Jun-2026	10:51:48 AM	XLON	2,336	£ 1.9180	1473277537048242
29-Jun-2026	10:51:48 AM	XLON	2,068	£ 1.9170	1473277537048243
29-Jun-2026	10:52:23 AM	XLON	31	£ 1.9180	1473277537048294
29-Jun-2026	10:52:30 AM	XLON	24	£ 1.9180	1473277537048403
29-Jun-2026	10:52:30 AM	XLON	28	£ 1.9180	1473277537048404
29-Jun-2026	10:52:30 AM	XLON	19	£ 1.9180	1473277537048405
29-Jun-2026	10:52:30 AM	XLON	2,141	£ 1.9180	1473277537048406
29-Jun-2026	11:00:24 AM	XLON	1,213	£ 1.9180	1473277537049158
29-Jun-2026	11:00:24 AM	XLON	563	£ 1.9180	1473277537049159
29-Jun-2026	11:09:39 AM	XLON	100	£ 1.9200	1473277537049750
29-Jun-2026	11:09:53 AM	XLON	26	£ 1.9200	1473277537049777
29-Jun-2026	11:10:11 AM	XLON	1,895	£ 1.9200	1473277537049802
29-Jun-2026	11:11:36 AM	CHIX	1,866	£ 1.9190	120000SK0
29-Jun-2026	11:11:36 AM	CHIX	1,868	£ 1.9180	120000SK3
29-Jun-2026	11:11:36 AM	XLON	1,782	£ 1.9190	1473277537049861
29-Jun-2026	11:11:36 AM	XLON	2,615	£ 1.9180	1473277537049867
29-Jun-2026	11:11:36 AM	BATE	1,776	£ 1.9190	20000SK4
29-Jun-2026	11:11:36 AM	BATE	1,779	£ 1.9180	20000SK5
29-Jun-2026	11:11:36 AM	AQXE	2,136	£ 1.9190	41775
29-Jun-2026	11:15:35 AM	XLON	2,681	£ 1.9170	1473277537050248
29-Jun-2026	11:15:35 AM	XLON	2,681	£ 1.9160	1473277537050252
29-Jun-2026	11:15:35 AM	BATE	2,124	£ 1.9170	20000SXN
29-Jun-2026	11:22:23 AM	XLON	2,291	£ 1.9170	1473277537050706
29-Jun-2026	11:28:27 AM	CHIX	1,263	£ 1.9160	120000UA6
29-Jun-2026	11:28:27 AM	XLON	2,145	£ 1.9170	1473277537050942
29-Jun-2026	11:28:27 AM	XLON	89	£ 1.9160	1473277537050946
29-Jun-2026	11:28:27 AM	BATE	2,224	£ 1.9160	20000U0V
29-Jun-2026	11:28:28 AM	TRQX	1,640	£ 1.9160	1473277469933287
29-Jun-2026	11:28:28 AM	TRQX	226	£ 1.9160	1473277469933288
29-Jun-2026	11:28:28 AM	XLON	1,688	£ 1.9160	1473277537050947
29-Jun-2026	11:28:28 AM	XLON	2,436	£ 1.9150	1473277537050950
29-Jun-2026	11:28:28 AM	XLON	2,753	£ 1.9140	1473277537050957

29-Jun-2026	11:28:28 AM	BATE	2,672	£ 1.9140	20000U0Z
29-Jun-2026	11:28:28 AM	AQXE	1,637	£ 1.9160	44462
29-Jun-2026	11:28:28 AM	AQXE	311	£ 1.9160	44463
29-Jun-2026	11:33:42 AM	CHIX	1,772	£ 1.9140	120000V13
29-Jun-2026	11:33:42 AM	XLON	1,824	£ 1.9140	1473277537051409
29-Jun-2026	11:33:42 AM	BATE	912	£ 1.9140	20000UK1
29-Jun-2026	11:33:42 AM	BATE	1,753	£ 1.9140	20000UK2
29-Jun-2026	11:35:29 AM	XLON	1,751	£ 1.9140	1473277537051492
29-Jun-2026	11:35:29 AM	XLON	36	£ 1.9140	1473277537051493
29-Jun-2026	11:42:22 AM	XLON	1,390	£ 1.9160	1473277537052117
29-Jun-2026	11:42:22 AM	XLON	3	£ 1.9160	1473277537052118
29-Jun-2026	11:42:22 AM	XLON	1,069	£ 1.9160	1473277537052119
29-Jun-2026	11:42:22 AM	XLON	266	£ 1.9160	1473277537052120
29-Jun-2026	11:42:48 AM	XLON	1,447	£ 1.9170	1473277537052178
29-Jun-2026	11:42:48 AM	XLON	710	£ 1.9170	1473277537052179
29-Jun-2026	11:43:22 AM	XLON	2,656	£ 1.9160	1473277537052238
29-Jun-2026	11:43:22 AM	BATE	1,293	£ 1.9160	20000VIZ
29-Jun-2026	11:43:22 AM	BATE	749	£ 1.9160	20000VJ0
29-Jun-2026	11:47:14 AM	XLON	2,459	£ 1.9150	1473277537052694
29-Jun-2026	11:47:14 AM	BATE	2,634	£ 1.9150	20000VUW
29-Jun-2026	11:50:03 AM	BATE	2	£ 1.9160	20000W9V
29-Jun-2026	11:51:28 AM	CHIX	2,180	£ 1.9160	120000X29
29-Jun-2026	11:51:28 AM	XLON	2,311	£ 1.9160	1473277537053214
29-Jun-2026	11:51:28 AM	XLON	92	£ 1.9160	1473277537053215
29-Jun-2026	11:51:28 AM	XLON	1,793	£ 1.9150	1473277537053216
29-Jun-2026	11:51:28 AM	XLON	1,853	£ 1.9140	1473277537053218
29-Jun-2026	11:51:28 AM	BATE	1,582	£ 1.9160	20000WEZ
29-Jun-2026	11:51:28 AM	BATE	267	£ 1.9160	20000WF0
29-Jun-2026	11:51:28 AM	BATE	1,812	£ 1.9150	20000WF2
29-Jun-2026	11:51:28 AM	BATE	1,938	£ 1.9140	20000WF3
29-Jun-2026	11:55:40 AM	XLON	1,900	£ 1.9150	1473277537053672
29-Jun-2026	11:55:42 AM	TRQX	2,121	£ 1.9140	1473277469935159
29-Jun-2026	11:55:42 AM	BATE	1,842	£ 1.9140	20000WU7
29-Jun-2026	11:56:04 AM	BATE	4	£ 1.9130	20000WVI
29-Jun-2026	11:56:13 AM	XLON	1,904	£ 1.9130	1473277537053742
29-Jun-2026	11:56:13 AM	BATE	2,037	£ 1.9130	20000WWJ
29-Jun-2026	11:56:15 AM	BATE	2,113	£ 1.9120	20000WWW
29-Jun-2026	12:00:32 PM	XLON	2,500	£ 1.9140	1473277537054237
29-Jun-2026	12:00:32 PM	BATE	1,921	£ 1.9140	20000XE9
29-Jun-2026	12:00:32 PM	AQXE	1,300	£ 1.9140	49932
29-Jun-2026	12:00:32 PM	AQXE	4	£ 1.9140	49933
29-Jun-2026	12:00:34 PM	AQXE	24	£ 1.9140	49935
29-Jun-2026	12:00:34 PM	AQXE	25	£ 1.9140	49936
29-Jun-2026	12:00:34 PM	AQXE	756	£ 1.9140	49937
29-Jun-2026	12:05:53 PM	XLON	1,965	£ 1.9160	1473277537054841
29-Jun-2026	12:14:15 PM	CHIX	2,065	£ 1.9170	120000ZXI
29-Jun-2026	12:14:15 PM	CHIX	329	£ 1.9170	120000ZXJ
29-Jun-2026	12:14:15 PM	XLON	1,944	£ 1.9170	1473277537055900

29-Jun-2026	12:14:15 PM	BATE	2,110	£ 1.9170	20000YWA
29-Jun-2026	12:18:32 PM	XLON	19	£ 1.9160	1473277537056464
29-Jun-2026	12:18:32 PM	XLON	20	£ 1.9160	1473277537056465
29-Jun-2026	12:18:32 PM	XLON	1,808	£ 1.9160	1473277537056466
29-Jun-2026	12:18:32 PM	XLON	2,222	£ 1.9150	1473277537056474
29-Jun-2026	12:18:32 PM	BATE	1,935	£ 1.9160	20000ZDR
29-Jun-2026	12:18:32 PM	BATE	423	£ 1.9160	20000ZDS
29-Jun-2026	12:18:32 PM	BATE	1,359	£ 1.9150	20000ZDT
29-Jun-2026	12:18:32 PM	BATE	1	£ 1.9150	20000ZDV
29-Jun-2026	12:20:15 PM	BATE	544	£ 1.9150	20000ZJY
29-Jun-2026	12:21:40 PM	CHIX	1,893	£ 1.9140	1200010SF
29-Jun-2026	12:21:40 PM	XLON	301	£ 1.9140	1473277537056688
29-Jun-2026	12:21:40 PM	XLON	1,649	£ 1.9140	1473277537056689
29-Jun-2026	12:21:40 PM	XLON	2,279	£ 1.9130	1473277537056694
29-Jun-2026	12:21:40 PM	BATE	1,785	£ 1.9140	20000ZOO
29-Jun-2026	12:21:40 PM	BATE	2,566	£ 1.9130	20000ZOQ
29-Jun-2026	12:28:04 PM	XLON	1,961	£ 1.9130	1473277537057085
29-Jun-2026	12:28:04 PM	BATE	1,913	£ 1.9130	2000107B
29-Jun-2026	12:28:09 PM	BATE	4	£ 1.9120	2000107N
29-Jun-2026	12:31:10 PM	XLON	39	£ 1.9160	1473277537057514
29-Jun-2026	12:31:11 PM	CHIX	1,778	£ 1.9160	12000121L
29-Jun-2026	12:31:11 PM	XLON	2,436	£ 1.9160	1473277537057628
29-Jun-2026	12:31:12 PM	TRQX	1,462	£ 1.9150	1473277469937704
29-Jun-2026	12:31:12 PM	TRQX	361	£ 1.9150	1473277469937705
29-Jun-2026	12:31:12 PM	BATE	2,448	£ 1.9150	200010TA
29-Jun-2026	12:31:13 PM	XLON	1,353	£ 1.9150	1473277537057706
29-Jun-2026	12:31:13 PM	XLON	746	£ 1.9150	1473277537057707
29-Jun-2026	12:31:13 PM	XLON	2,127	£ 1.9140	1473277537057714
29-Jun-2026	12:31:13 PM	BATE	735	£ 1.9140	200010TX
29-Jun-2026	12:31:13 PM	BATE	5	£ 1.9140	200010TZ
29-Jun-2026	12:31:13 PM	BATE	693	£ 1.9140	200010U6
29-Jun-2026	12:31:15 PM	BATE	808	£ 1.9140	200010VN
29-Jun-2026	12:31:46 PM	BATE	6	£ 1.9140	200010Z1
29-Jun-2026	12:34:26 PM	BATE	2,564	£ 1.9140	2000116F
29-Jun-2026	12:34:49 PM	XLON	1,988	£ 1.9130	1473277537058086
29-Jun-2026	12:34:49 PM	XLON	1,935	£ 1.9120	1473277537058090
29-Jun-2026	12:34:49 PM	BATE	1,780	£ 1.9130	2000117P
29-Jun-2026	12:34:49 PM	BATE	2,489	£ 1.9120	2000117Q
29-Jun-2026	12:43:30 PM	BATE	4	£ 1.9140	200011XH
29-Jun-2026	12:44:12 PM	XLON	2,722	£ 1.9140	1473277537058974
29-Jun-2026	12:44:12 PM	BATE	2,604	£ 1.9140	200011ZF
29-Jun-2026	12:44:16 PM	XLON	2,436	£ 1.9130	1473277537058983
29-Jun-2026	12:44:16 PM	BATE	2,214	£ 1.9130	200011ZG
29-Jun-2026	12:49:01 PM	BATE	2,005	£ 1.9150	200012G7
29-Jun-2026	12:49:01 PM	BATE	162	£ 1.9140	200012GA
29-Jun-2026	12:49:01 PM	BATE	163	£ 1.9140	200012GB
29-Jun-2026	12:49:02 PM	BATE	162	£ 1.9140	200012GC
29-Jun-2026	12:49:02 PM	BATE	163	£ 1.9140	200012GD

29-Jun-2026	12:49:02 PM	BATE	163	£ 1.9140	200012GE
29-Jun-2026	12:49:02 PM	BATE	163	£ 1.9140	200012GF
29-Jun-2026	12:49:02 PM	BATE	163	£ 1.9140	200012GG
29-Jun-2026	12:49:02 PM	BATE	1,187	£ 1.9140	200012GH
29-Jun-2026	12:49:02 PM	AQXE	162	£ 1.9140	58105
29-Jun-2026	12:49:02 PM	AQXE	163	£ 1.9140	58106
29-Jun-2026	12:49:02 PM	AQXE	195	£ 1.9140	58108
29-Jun-2026	12:49:02 PM	AQXE	3	£ 1.9140	58109
29-Jun-2026	12:49:02 PM	AQXE	195	£ 1.9140	58110
29-Jun-2026	12:49:02 PM	AQXE	2	£ 1.9140	58111
29-Jun-2026	12:49:02 PM	AQXE	163	£ 1.9140	58113
29-Jun-2026	12:49:02 PM	AQXE	163	£ 1.9140	58114
29-Jun-2026	12:49:02 PM	AQXE	163	£ 1.9140	58115
29-Jun-2026	12:49:02 PM	AQXE	163	£ 1.9140	58117
29-Jun-2026	12:49:02 PM	AQXE	162	£ 1.9140	58120
29-Jun-2026	12:49:02 PM	AQXE	163	£ 1.9140	58121
29-Jun-2026	12:49:02 PM	AQXE	163	£ 1.9140	58123
29-Jun-2026	12:49:03 PM	CHIX	163	£ 1.9140	1200013VZ
29-Jun-2026	12:49:03 PM	CHIX	163	£ 1.9140	1200013W0
29-Jun-2026	12:49:03 PM	CHIX	162	£ 1.9140	1200013W1
29-Jun-2026	12:49:03 PM	CHIX	195	£ 1.9140	1200013W2
29-Jun-2026	12:49:03 PM	CHIX	163	£ 1.9140	1200013W3
29-Jun-2026	12:49:03 PM	XLON	163	£ 1.9140	1473277537059693
29-Jun-2026	12:49:03 PM	XLON	1,884	£ 1.9140	1473277537059694
29-Jun-2026	12:49:03 PM	XLON	163	£ 1.9140	1473277537059695
29-Jun-2026	12:49:03 PM	XLON	72	£ 1.9140	1473277537059699
29-Jun-2026	12:49:03 PM	AQXE	3	£ 1.9140	58124
29-Jun-2026	12:49:04 PM	AQXE	47	£ 1.9140	58133
29-Jun-2026	12:49:06 PM	BATE	56	£ 1.9130	200012H1
29-Jun-2026	12:49:06 PM	BATE	163	£ 1.9130	200012H2
29-Jun-2026	12:49:06 PM	BATE	163	£ 1.9130	200012H3
29-Jun-2026	12:49:06 PM	BATE	163	£ 1.9130	200012H4
29-Jun-2026	12:49:06 PM	BATE	163	£ 1.9130	200012H5
29-Jun-2026	12:49:06 PM	BATE	1,144	£ 1.9130	200012H6
29-Jun-2026	12:49:08 PM	XLON	1,144	£ 1.9130	1473277537059736
29-Jun-2026	12:49:08 PM	BATE	104	£ 1.9120	200012H9
29-Jun-2026	12:49:09 PM	BATE	1,553	£ 1.9120	200012HA
29-Jun-2026	12:49:09 PM	BATE	235	£ 1.9120	200012HB
29-Jun-2026	12:49:09 PM	BATE	1,868	£ 1.9110	200012HD
29-Jun-2026	12:49:36 PM	BATE	785	£ 1.9120	200012J3
29-Jun-2026	12:49:36 PM	BATE	1,203	£ 1.9120	200012J4
29-Jun-2026	12:50:04 PM	BATE	2,038	£ 1.9120	200012LG
29-Jun-2026	12:50:04 PM	BATE	756	£ 1.9110	200012LH
29-Jun-2026	12:50:04 PM	AQXE	60	£ 1.9120	58305
29-Jun-2026	12:50:04 PM	AQXE	1,838	£ 1.9120	58306
29-Jun-2026	12:50:24 PM	BATE	2,046	£ 1.9130	200012NC
29-Jun-2026	12:50:24 PM	BATE	408	£ 1.9130	200012NE
29-Jun-2026	12:50:25 PM	BATE	2,508	£ 1.9120	200012NK

29-Jun-2026	12:50:25 PM	BATE	1,031	£ 1.9110	200012NM
29-Jun-2026	12:50:25 PM	BATE	2,274	£ 1.9110	200012NR
29-Jun-2026	12:50:26 PM	BATE	2,432	£ 1.9110	200012NW
29-Jun-2026	12:50:26 PM	BATE	1,455	£ 1.9100	200012NZ
29-Jun-2026	12:50:29 PM	BATE	1,985	£ 1.9130	200012OL
29-Jun-2026	12:50:30 PM	BATE	1,989	£ 1.9130	200012OQ
29-Jun-2026	12:50:30 PM	BATE	1,854	£ 1.9130	200012OW
29-Jun-2026	12:54:07 PM	CHIX	641	£ 1.9130	1200014ER
29-Jun-2026	12:54:07 PM	CHIX	1	£ 1.9130	1200014ES
29-Jun-2026	12:54:07 PM	CHIX	1,011	£ 1.9130	1200014ET
29-Jun-2026	12:54:07 PM	XLON	1,853	£ 1.9130	1473277537060236
29-Jun-2026	13:01:38 PM	TRQX	1	£ 1.9160	1473277469939754
29-Jun-2026	13:01:38 PM	BATE	2,147	£ 1.9160	200013U1
29-Jun-2026	13:01:39 PM	TRQX	1,772	£ 1.9160	1473277469939756
29-Jun-2026	13:01:39 PM	XLON	1,871	£ 1.9160	1473277537061040
29-Jun-2026	13:01:39 PM	XLON	76	£ 1.9160	1473277537061041
29-Jun-2026	13:10:35 PM	XLON	2,341	£ 1.9190	1473277537062363
29-Jun-2026	13:10:35 PM	BATE	2,664	£ 1.9190	200014UT
29-Jun-2026	13:10:35 PM	BATE	29	£ 1.9190	200014UU
29-Jun-2026	13:10:35 PM	BATE	24	£ 1.9190	200014UV
29-Jun-2026	13:10:35 PM	BATE	2,308	£ 1.9180	200014UW
29-Jun-2026	13:10:35 PM	AQXE	1,780	£ 1.9190	62284
29-Jun-2026	13:12:36 PM	CHIX	1,993	£ 1.9180	1200016OV
29-Jun-2026	13:12:36 PM	XLON	2,493	£ 1.9180	1473277537062599
29-Jun-2026	13:12:36 PM	XLON	2,349	£ 1.9170	1473277537062605
29-Jun-2026	13:12:36 PM	BATE	1,878	£ 1.9170	20001531
29-Jun-2026	13:15:21 PM	XLON	2,421	£ 1.9160	1473277537062831
29-Jun-2026	13:15:21 PM	XLON	2,484	£ 1.9150	1473277537062834
29-Jun-2026	13:15:21 PM	BATE	1,912	£ 1.9160	200015DV
29-Jun-2026	13:15:21 PM	BATE	1,998	£ 1.9150	200015DW
29-Jun-2026	13:20:00 PM	XLON	1,809	£ 1.9140	1473277537063198
29-Jun-2026	13:20:00 PM	XLON	1,804	£ 1.9130	1473277537063201
29-Jun-2026	13:20:00 PM	BATE	1,804	£ 1.9130	200015U1
29-Jun-2026	13:21:53 PM	CHIX	1,826	£ 1.9130	1200017NK
29-Jun-2026	13:22:28 PM	XLON	1,872	£ 1.9120	1473277537063478
29-Jun-2026	13:22:28 PM	XLON	1,773	£ 1.9110	1473277537063480
29-Jun-2026	13:22:28 PM	BATE	2,172	£ 1.9110	2000164Z
29-Jun-2026	13:33:01 PM	BATE	292	£ 1.9110	20001793
29-Jun-2026	13:35:51 PM	CHIX	1,772	£ 1.9110	12000199N
29-Jun-2026	13:35:51 PM	TRQX	1,786	£ 1.9100	1473277469942327
29-Jun-2026	13:35:51 PM	XLON	1,829	£ 1.9100	1473277537065059
29-Jun-2026	13:35:51 PM	BATE	2,013	£ 1.9100	200017KF
29-Jun-2026	13:35:51 PM	BATE	1,855	£ 1.9090	200017KH
29-Jun-2026	13:37:24 PM	XLON	2,563	£ 1.9100	1473277537065451
29-Jun-2026	13:38:30 PM	XLON	1,926	£ 1.9090	1473277537065578
29-Jun-2026	13:38:30 PM	XLON	1,845	£ 1.9080	1473277537065591
29-Jun-2026	13:38:30 PM	BATE	2,511	£ 1.9080	200017VH
29-Jun-2026	13:39:36 PM	BATE	3	£ 1.9080	200017ZU

29-Jun-2026	13:39:37 PM	XLON	2,424	£ 1.9080	1473277537065719
29-Jun-2026	13:39:37 PM	BATE	2,387	£ 1.9080	200017ZW
29-Jun-2026	13:41:04 PM	XLON	2,576	£ 1.9080	1473277537065965
29-Jun-2026	13:41:04 PM	BATE	2,354	£ 1.9080	2000184W
29-Jun-2026	13:44:05 PM	CHIX	1,850	£ 1.9080	120001ADC
29-Jun-2026	13:44:05 PM	XLON	2,304	£ 1.9080	1473277537066460
29-Jun-2026	13:44:05 PM	XLON	2,451	£ 1.9070	1473277537066462
29-Jun-2026	13:44:05 PM	BATE	2,447	£ 1.9080	200018GX
29-Jun-2026	13:44:05 PM	BATE	2,123	£ 1.9070	200018GZ
29-Jun-2026	13:47:00 PM	BATE	2,607	£ 1.9100	200018T9
29-Jun-2026	13:47:16 PM	XLON	2,117	£ 1.9090	1473277537067235
29-Jun-2026	13:49:29 PM	XLON	1,695	£ 1.9090	1473277537067420
29-Jun-2026	13:49:29 PM	XLON	85	£ 1.9090	1473277537067421
29-Jun-2026	13:51:42 PM	XLON	1,835	£ 1.9090	1473277537067600
29-Jun-2026	13:56:41 PM	TRQX	42	£ 1.9110	1473277469944177
29-Jun-2026	13:56:41 PM	TRQX	5	£ 1.9110	1473277469944178
29-Jun-2026	13:56:41 PM	TRQX	2,049	£ 1.9110	1473277469944179
29-Jun-2026	13:56:41 PM	XLON	2,211	£ 1.9110	1473277537067972
29-Jun-2026	14:03:58 PM	XLON	8	£ 1.9110	1473277537068802
29-Jun-2026	14:03:58 PM	XLON	1	£ 1.9110	1473277537068803
29-Jun-2026	14:06:42 PM	CHIX	2,096	£ 1.9130	120001D9K
29-Jun-2026	14:06:42 PM	XLON	2,696	£ 1.9130	1473277537069169
29-Jun-2026	14:06:42 PM	BATE	1,894	£ 1.9130	20001B1C
29-Jun-2026	14:06:42 PM	AQXE	293	£ 1.9130	73904
29-Jun-2026	14:06:42 PM	AQXE	1,503	£ 1.9130	73906
29-Jun-2026	14:06:42 PM	AQXE	422	£ 1.9120	73907
29-Jun-2026	14:06:43 PM	CHIX	6	£ 1.9120	120001D9R
29-Jun-2026	14:06:43 PM	CHIX	1,872	£ 1.9120	120001D9S
29-Jun-2026	14:06:43 PM	XLON	2,722	£ 1.9120	1473277537069180
29-Jun-2026	14:06:43 PM	BATE	2,602	£ 1.9120	20001B1I
29-Jun-2026	14:06:43 PM	AQXE	1	£ 1.9120	73915
29-Jun-2026	14:06:43 PM	AQXE	1,369	£ 1.9120	73921
29-Jun-2026	14:07:00 PM	XLON	2,170	£ 1.9120	1473277537069219
29-Jun-2026	14:07:01 PM	XLON	1,623	£ 1.9130	1473277537069238
29-Jun-2026	14:07:02 PM	XLON	858	£ 1.9130	1473277537069247
29-Jun-2026	14:07:02 PM	XLON	426	£ 1.9120	1473277537069252
29-Jun-2026	14:07:02 PM	XLON	1,758	£ 1.9120	1473277537069253
29-Jun-2026	14:07:02 PM	XLON	245	£ 1.9120	1473277537069254
29-Jun-2026	14:07:02 PM	BATE	1,758	£ 1.9120	20001B37
29-Jun-2026	14:07:02 PM	BATE	91	£ 1.9120	20001B38
29-Jun-2026	14:07:12 PM	XLON	261	£ 1.9120	1473277537069292
29-Jun-2026	14:07:12 PM	XLON	1,931	£ 1.9130	1473277537069295
29-Jun-2026	14:08:16 PM	BATE	2,650	£ 1.9120	20001B82
29-Jun-2026	14:09:05 PM	XLON	1,589	£ 1.9120	1473277537069447
29-Jun-2026	14:09:10 PM	CHIX	1,330	£ 1.9110	120001DJO
29-Jun-2026	14:09:10 PM	BATE	1,830	£ 1.9110	20001BAT
29-Jun-2026	14:09:11 PM	XLON	2,280	£ 1.9120	1473277537069471
29-Jun-2026	14:09:11 PM	BATE	454	£ 1.9120	20001BAX

29-Jun-2026	14:09:11 PM	BATE	1,463	£ 1.9120	20001BAY
29-Jun-2026	14:09:11 PM	BATE	53	£ 1.9120	20001BB0
29-Jun-2026	14:09:11 PM	BATE	1,872	£ 1.9120	20001BB1
29-Jun-2026	14:09:11 PM	BATE	122	£ 1.9120	20001BB2
29-Jun-2026	14:10:43 PM	BATE	8	£ 1.9120	20001BGA
29-Jun-2026	14:10:43 PM	BATE	290	£ 1.9120	20001BGB
29-Jun-2026	14:15:18 PM	XLON	1,807	£ 1.9140	1473277537070067
29-Jun-2026	14:22:24 PM	CHIX	1,983	£ 1.9130	120001FC9
29-Jun-2026	14:22:24 PM	TRQX	1,787	£ 1.9130	1473277469946537
29-Jun-2026	14:22:24 PM	XLON	2,001	£ 1.9130	1473277537070836
29-Jun-2026	14:22:24 PM	XLON	1,888	£ 1.9120	1473277537070840
29-Jun-2026	14:22:24 PM	BATE	2,096	£ 1.9130	20001D73
29-Jun-2026	14:22:24 PM	BATE	1,524	£ 1.9120	20001D76
29-Jun-2026	14:22:24 PM	BATE	69	£ 1.9110	20001D7B
29-Jun-2026	14:22:25 PM	XLON	1,786	£ 1.9110	1473277537070853
29-Jun-2026	14:22:25 PM	XLON	2,697	£ 1.9110	1473277537070860
29-Jun-2026	14:22:25 PM	XLON	1,987	£ 1.9110	1473277537070864
29-Jun-2026	14:22:25 PM	BATE	2,116	£ 1.9110	20001D7C
29-Jun-2026	14:22:25 PM	BATE	925	£ 1.9100	20001D7G
29-Jun-2026	14:22:32 PM	XLON	1,645	£ 1.9110	1473277537070881
29-Jun-2026	14:22:32 PM	XLON	2	£ 1.9110	1473277537070882
29-Jun-2026	14:22:32 PM	XLON	207	£ 1.9110	1473277537070883
29-Jun-2026	14:26:00 PM	BATE	278	£ 1.9100	20001DNI
29-Jun-2026	14:26:41 PM	BATE	855	£ 1.9100	20001DRQ
29-Jun-2026	14:27:05 PM	CHIX	2,081	£ 1.9100	120001G1E
29-Jun-2026	14:27:05 PM	XLON	1,851	£ 1.9100	1473277537071398
29-Jun-2026	14:27:05 PM	AQXE	1,821	£ 1.9100	78992
29-Jun-2026	14:27:11 PM	BATE	2,159	£ 1.9090	20001DTT
29-Jun-2026	14:27:11 PM	BATE	1,347	£ 1.9080	20001DTU
29-Jun-2026	14:27:35 PM	XLON	1,777	£ 1.9090	1473277537071447
29-Jun-2026	14:28:27 PM	XLON	2,339	£ 1.9080	1473277537071655
29-Jun-2026	14:28:27 PM	BATE	799	£ 1.9080	20001E15
29-Jun-2026	14:28:28 PM	XLON	2,254	£ 1.9070	1473277537071661
29-Jun-2026	14:28:28 PM	XLON	80	£ 1.9080	1473277537071670
29-Jun-2026	14:28:28 PM	XLON	380	£ 1.9080	1473277537071671
29-Jun-2026	14:28:28 PM	XLON	1,429	£ 1.9080	1473277537071672
29-Jun-2026	14:28:28 PM	BATE	2,433	£ 1.9070	20001E16
29-Jun-2026	14:28:28 PM	BATE	497	£ 1.9070	20001E1D
29-Jun-2026	14:28:34 PM	XLON	2,063	£ 1.9090	1473277537071690
29-Jun-2026	14:28:34 PM	BATE	1,828	£ 1.9090	20001E21
29-Jun-2026	14:28:34 PM	BATE	834	£ 1.9090	20001E22
29-Jun-2026	14:28:34 PM	BATE	2,045	£ 1.9080	20001E24
29-Jun-2026	14:28:34 PM	BATE	96	£ 1.9080	20001E25
29-Jun-2026	14:30:14 PM	CHIX	2,134	£ 1.9070	120001H8Z
29-Jun-2026	14:30:14 PM	TRQX	1,772	£ 1.9070	1473277469947793
29-Jun-2026	14:30:14 PM	XLON	2,590	£ 1.9070	1473277537072339
29-Jun-2026	14:30:14 PM	BATE	1,332	£ 1.9070	20001EU3
29-Jun-2026	14:32:31 PM	CHIX	2,009	£ 1.9100	120001IFD

29-Jun-2026	14:32:31 PM	XLON	1,984	£ 1.9100	1473277537073357
29-Jun-2026	14:32:31 PM	BATE	1,699	£ 1.9100	20001FXD
29-Jun-2026	14:32:31 PM	BATE	628	£ 1.9100	20001FXE
29-Jun-2026	14:32:31 PM	BATE	162	£ 1.9090	20001FXL
29-Jun-2026	14:32:32 PM	XLON	1,838	£ 1.9090	1473277537073362
29-Jun-2026	14:32:32 PM	BATE	1,798	£ 1.9090	20001FXS
29-Jun-2026	14:32:32 PM	BATE	138	£ 1.9090	20001FXT
29-Jun-2026	14:32:32 PM	BATE	2,100	£ 1.9080	20001FXW
29-Jun-2026	14:32:55 PM	XLON	2,500	£ 1.9080	1473277537073487
29-Jun-2026	14:33:11 PM	BATE	2,511	£ 1.9070	20001G6B
29-Jun-2026	14:33:51 PM	XLON	2,009	£ 1.9070	1473277537073867
29-Jun-2026	14:33:51 PM	BATE	1,876	£ 1.9060	20001GGZ
29-Jun-2026	14:34:25 PM	CHIX	2,000	£ 1.9080	120001J9I
29-Jun-2026	14:34:25 PM	BATE	2,737	£ 1.9080	20001GOL
29-Jun-2026	14:36:21 PM	XLON	2,159	£ 1.9080	1473277537074557
29-Jun-2026	14:36:21 PM	XLON	36	£ 1.9080	1473277537074558
29-Jun-2026	14:36:21 PM	BATE	2,065	£ 1.9070	20001HBU
29-Jun-2026	14:36:30 PM	AQXE	2,318	£ 1.9080	85841
29-Jun-2026	14:36:55 PM	XLON	2,315	£ 1.9080	1473277537074757
29-Jun-2026	14:36:55 PM	XLON	1,229	£ 1.9080	1473277537074758
29-Jun-2026	14:36:55 PM	XLON	1,827	£ 1.9070	1473277537074760
29-Jun-2026	14:37:28 PM	CHIX	1,841	£ 1.9070	120001KDM
29-Jun-2026	14:37:28 PM	TRQX	2,129	£ 1.9070	1473277469949621
29-Jun-2026	14:37:28 PM	XLON	1,814	£ 1.9070	1473277537074932
29-Jun-2026	14:37:28 PM	XLON	1,730	£ 1.9070	1473277537074933
29-Jun-2026	14:37:28 PM	XLON	2,325	£ 1.9060	1473277537074934
29-Jun-2026	14:37:28 PM	BATE	2,491	£ 1.9070	20001HOH
29-Jun-2026	14:37:28 PM	BATE	2,535	£ 1.9060	20001HOK
29-Jun-2026	14:38:31 PM	XLON	1,384	£ 1.9060	1473277537075215
29-Jun-2026	14:38:31 PM	BATE	1,780	£ 1.9050	20001I0D
29-Jun-2026	14:38:31 PM	BATE	444	£ 1.9070	20001I0I
29-Jun-2026	14:38:32 PM	XLON	1,205	£ 1.9080	1473277537075221
29-Jun-2026	14:38:34 PM	XLON	1,580	£ 1.9080	1473277537075241
29-Jun-2026	14:38:34 PM	XLON	192	£ 1.9080	1473277537075242
29-Jun-2026	14:38:34 PM	BATE	607	£ 1.9070	20001I11
29-Jun-2026	14:39:25 PM	CHIX	1,750	£ 1.9080	120001L2I
29-Jun-2026	14:39:25 PM	XLON	2,009	£ 1.9080	1473277537075453
29-Jun-2026	14:39:25 PM	BATE	2,422	£ 1.9080	20001IB9
29-Jun-2026	14:40:26 PM	XLON	88	£ 1.9090	1473277537075621
29-Jun-2026	14:40:27 PM	XLON	268	£ 1.9090	1473277537075636
29-Jun-2026	14:41:25 PM	BATE	341	£ 1.9090	20001J16
29-Jun-2026	14:41:32 PM	CHIX	31	£ 1.9090	120001LWX
29-Jun-2026	14:41:32 PM	CHIX	1,909	£ 1.9090	120001LWY
29-Jun-2026	14:41:32 PM	XLON	2,559	£ 1.9090	1473277537075852
29-Jun-2026	14:41:32 PM	BATE	1,319	£ 1.9090	20001J2M
29-Jun-2026	14:41:32 PM	BATE	188	£ 1.9090	20001J2N
29-Jun-2026	14:41:32 PM	BATE	4	£ 1.9080	20001J2P
29-Jun-2026	14:41:32 PM	BATE	491	£ 1.9080	20001J2Q

29-Jun-2026	14:41:32 PM	AQXE	5	£ 1.9090	89190
29-Jun-2026	14:41:32 PM	AQXE	548	£ 1.9090	89191
29-Jun-2026	14:41:32 PM	AQXE	1,229	£ 1.9090	89192
29-Jun-2026	14:43:09 PM	XLON	2,535	£ 1.9120	1473277537076251
29-Jun-2026	14:43:26 PM	XLON	229	£ 1.9130	1473277537076295
29-Jun-2026	14:43:26 PM	XLON	361	£ 1.9130	1473277537076296
29-Jun-2026	14:43:27 PM	XLON	137	£ 1.9130	1473277537076298
29-Jun-2026	14:43:27 PM	XLON	180	£ 1.9130	1473277537076299
29-Jun-2026	14:43:27 PM	XLON	2,421	£ 1.9130	1473277537076300
29-Jun-2026	14:43:27 PM	XLON	500	£ 1.9130	1473277537076301
29-Jun-2026	14:43:33 PM	XLON	1,711	£ 1.9130	1473277537076323
29-Jun-2026	14:44:12 PM	BATE	986	£ 1.9140	20001JVF
29-Jun-2026	14:44:28 PM	XLON	497	£ 1.9140	1473277537076598
29-Jun-2026	14:45:06 PM	XLON	2,200	£ 1.9140	1473277537076752
29-Jun-2026	14:45:08 PM	XLON	909	£ 1.9150	1473277537076756
29-Jun-2026	14:45:08 PM	XLON	1,619	£ 1.9150	1473277537076757
29-Jun-2026	14:45:08 PM	XLON	1,016	£ 1.9150	1473277537076758
29-Jun-2026	14:45:08 PM	BATE	2,264	£ 1.9140	20001K6S
29-Jun-2026	14:45:15 PM	XLON	1,980	£ 1.9140	1473277537076817
29-Jun-2026	14:45:26 PM	XLON	2,443	£ 1.9140	1473277537076912
29-Jun-2026	14:45:26 PM	BATE	439	£ 1.9160	20001K9I
29-Jun-2026	14:45:26 PM	BATE	998	£ 1.9160	20001K9J
29-Jun-2026	14:45:26 PM	BATE	1,907	£ 1.9140	20001K9K
29-Jun-2026	14:45:26 PM	BATE	1,862	£ 1.9150	20001K9Q
29-Jun-2026	14:45:35 PM	BATE	104	£ 1.9150	20001KB3
29-Jun-2026	14:46:12 PM	CHIX	2,460	£ 1.9140	120001NBN
29-Jun-2026	14:46:12 PM	TRQX	1,884	£ 1.9140	1473277469951213
29-Jun-2026	14:46:12 PM	BATE	1,068	£ 1.9150	20001KH5
29-Jun-2026	14:46:12 PM	BATE	2,266	£ 1.9150	20001KH6
29-Jun-2026	14:46:29 PM	XLON	2,644	£ 1.9130	1473277537077075
29-Jun-2026	14:46:29 PM	BATE	2,274	£ 1.9130	20001KKG
29-Jun-2026	14:47:43 PM	XLON	795	£ 1.9140	1473277537077311
29-Jun-2026	14:48:00 PM	XLON	48	£ 1.9130	1473277537077408
29-Jun-2026	14:48:00 PM	XLON	2,035	£ 1.9130	1473277537077409
29-Jun-2026	14:48:00 PM	BATE	2,755	£ 1.9130	20001LOS
29-Jun-2026	14:48:16 PM	XLON	2,319	£ 1.9120	1473277537077529
29-Jun-2026	14:48:16 PM	BATE	2,420	£ 1.9120	20001L3L
29-Jun-2026	14:48:26 PM	CHIX	174	£ 1.9100	120001O2I
29-Jun-2026	14:48:26 PM	XLON	2,699	£ 1.9110	1473277537077555
29-Jun-2026	14:48:26 PM	BATE	2,153	£ 1.9110	20001L4X
29-Jun-2026	14:48:26 PM	BATE	1,995	£ 1.9100	20001L4Y
29-Jun-2026	14:49:28 PM	CHIX	2,059	£ 1.9100	120001OC8
29-Jun-2026	14:49:28 PM	XLON	1,877	£ 1.9100	1473277537077733
29-Jun-2026	14:49:28 PM	BATE	2,346	£ 1.9110	20001LD8
29-Jun-2026	14:49:28 PM	BATE	2,004	£ 1.9100	20001LDC
29-Jun-2026	14:49:36 PM	XLON	2,031	£ 1.9110	1473277537077788
29-Jun-2026	14:52:25 PM	XLON	2,578	£ 1.9100	1473277537078391
29-Jun-2026	14:52:25 PM	BATE	2,266	£ 1.9100	20001M6J

29-Jun-2026	14:53:24 PM	XLON	159	£ 1.9120	1473277537078594
29-Jun-2026	14:53:24 PM	XLON	2,096	£ 1.9120	1473277537078595
29-Jun-2026	14:53:25 PM	TRQX	1,944	£ 1.9110	1473277469952278
29-Jun-2026	14:53:25 PM	XLON	2,755	£ 1.9110	1473277537078597
29-Jun-2026	14:53:25 PM	BATE	2,613	£ 1.9110	20001MG4
29-Jun-2026	14:53:26 PM	AQXE	2,151	£ 1.9110	95654
29-Jun-2026	14:53:27 PM	CHIX	300	£ 1.9110	120001PFF
29-Jun-2026	14:53:27 PM	CHIX	1,618	£ 1.9110	120001PFG
29-Jun-2026	14:53:28 PM	XLON	2,266	£ 1.9100	1473277537078601
29-Jun-2026	14:53:28 PM	BATE	2,441	£ 1.9100	20001MGP
29-Jun-2026	14:55:11 PM	XLON	1,820	£ 1.9090	1473277537079135
29-Jun-2026	14:55:11 PM	BATE	2,109	£ 1.9090	20001MYD
29-Jun-2026	14:55:24 PM	XLON	1,817	£ 1.9080	1473277537079177
29-Jun-2026	14:55:24 PM	XLON	2,344	£ 1.9070	1473277537079183
29-Jun-2026	14:55:24 PM	BATE	1,829	£ 1.9080	20001MZJ
29-Jun-2026	14:55:24 PM	BATE	2,611	£ 1.9070	20001MZO
29-Jun-2026	14:56:32 PM	XLON	2,262	£ 1.9060	1473277537079389
29-Jun-2026	14:56:32 PM	BATE	1,967	£ 1.9060	20001NAD
29-Jun-2026	14:57:23 PM	CHIX	1,866	£ 1.9070	120001QOM
29-Jun-2026	14:57:23 PM	TRQX	1,774	£ 1.9070	1473277469952932
29-Jun-2026	14:58:27 PM	XLON	1,897	£ 1.9060	1473277537079841
29-Jun-2026	14:58:27 PM	BATE	2,092	£ 1.9060	20001NTP
29-Jun-2026	14:58:28 PM	XLON	2,457	£ 1.9060	1473277537079847
29-Jun-2026	14:58:28 PM	BATE	1,171	£ 1.9060	20001NTU
29-Jun-2026	14:58:28 PM	BATE	839	£ 1.9060	20001NTV
29-Jun-2026	14:59:25 PM	CHIX	3	£ 1.9080	120001RBQ
29-Jun-2026	14:59:25 PM	BATE	1,990	£ 1.9080	20001O6K
29-Jun-2026	14:59:29 PM	CHIX	943	£ 1.9080	120001RCK
29-Jun-2026	14:59:29 PM	XLON	2,382	£ 1.9080	1473277537080148
29-Jun-2026	15:00:03 PM	XLON	1,937	£ 1.9110	1473277537080320
29-Jun-2026	15:00:03 PM	BATE	855	£ 1.9110	20001OGH
29-Jun-2026	15:00:03 PM	BATE	1,622	£ 1.9110	20001OGI
29-Jun-2026	15:00:18 PM	BATE	1,237	£ 1.9100	20001OKA
29-Jun-2026	15:00:24 PM	XLON	2,370	£ 1.9100	1473277537080420
29-Jun-2026	15:00:24 PM	XLON	1,905	£ 1.9090	1473277537080427
29-Jun-2026	15:00:24 PM	BATE	1,417	£ 1.9100	20001OLE
29-Jun-2026	15:00:24 PM	BATE	1,790	£ 1.9090	20001OLF
29-Jun-2026	15:01:24 PM	AQXE	1,138	£ 1.9100	101032
29-Jun-2026	15:01:24 PM	CHIX	1,772	£ 1.9100	120001S5N
29-Jun-2026	15:01:24 PM	XLON	2,736	£ 1.9100	1473277537080736
29-Jun-2026	15:01:24 PM	BATE	2,119	£ 1.9100	20001OXW
29-Jun-2026	15:01:26 PM	XLON	2,086	£ 1.9090	1473277537080759
29-Jun-2026	15:01:26 PM	BATE	1,833	£ 1.9090	20001OZ3
29-Jun-2026	15:02:10 PM	XLON	2,704	£ 1.9100	1473277537080918
29-Jun-2026	15:02:29 PM	XLON	1,792	£ 1.9090	1473277537080978
29-Jun-2026	15:02:56 PM	XLON	1,796	£ 1.9090	1473277537081096
29-Jun-2026	15:02:56 PM	BATE	2,388	£ 1.9090	20001PD9
29-Jun-2026	15:04:03 PM	XLON	1,852	£ 1.9080	1473277537081314

29-Jun-2026	15:04:26 PM	BATE	1,782	£ 1.9080	20001PQO
29-Jun-2026	15:04:28 PM	XLON	1,779	£ 1.9070	1473277537081376
29-Jun-2026	15:04:28 PM	BATE	2,267	£ 1.9070	20001PRI
29-Jun-2026	15:04:59 PM	XLON	2,120	£ 1.9080	1473277537081451
29-Jun-2026	15:05:00 PM	XLON	1,793	£ 1.9070	1473277537081452
29-Jun-2026	15:05:02 PM	CHIX	1,935	£ 1.9070	120001T6P
29-Jun-2026	15:05:25 PM	XLON	2,007	£ 1.9050	1473277537081577
29-Jun-2026	15:05:25 PM	BATE	2,091	£ 1.9060	20001Q0U
29-Jun-2026	15:06:29 PM	XLON	1,978	£ 1.9050	1473277537081799
29-Jun-2026	15:07:28 PM	XLON	2,105	£ 1.9040	1473277537082018
29-Jun-2026	15:08:11 PM	XLON	1,912	£ 1.9030	1473277537082154
29-Jun-2026	15:08:26 PM	CHIX	675	£ 1.9030	120001U8D
29-Jun-2026	15:08:26 PM	TRQX	33	£ 1.9030	1473277469955000
29-Jun-2026	15:08:26 PM	BATE	2,379	£ 1.9030	20001QSV
29-Jun-2026	15:08:41 PM	AQXE	1,876	£ 1.9020	105325
29-Jun-2026	15:08:41 PM	TRQX	1,808	£ 1.9030	1473277469955048
29-Jun-2026	15:08:41 PM	XLON	1,858	£ 1.9020	1473277537082259
29-Jun-2026	15:08:41 PM	BATE	1,938	£ 1.9020	20001QVE
29-Jun-2026	15:09:25 PM	BATE	1,901	£ 1.9030	20001R1T
29-Jun-2026	15:10:20 PM	XLON	2,434	£ 1.9020	1473277537082572
29-Jun-2026	15:10:25 PM	CHIX	1,780	£ 1.9020	120001USN
29-Jun-2026	15:10:25 PM	BATE	1,820	£ 1.9020	20001RCS
29-Jun-2026	15:10:25 PM	BATE	5	£ 1.9010	20001RCV
29-Jun-2026	15:11:00 PM	XLON	1,820	£ 1.9010	1473277537082726
29-Jun-2026	15:11:00 PM	BATE	1,285	£ 1.9010	20001RHS
29-Jun-2026	15:11:12 PM	BATE	261	£ 1.9010	20001RJJ
29-Jun-2026	15:12:10 PM	XLON	2,351	£ 1.9010	1473277537082937
29-Jun-2026	15:12:18 PM	BATE	286	£ 1.9010	20001RUN
29-Jun-2026	15:12:48 PM	XLON	1,773	£ 1.9000	1473277537083061
29-Jun-2026	15:13:11 PM	BATE	2,013	£ 1.9000	20001S3E
29-Jun-2026	15:13:29 PM	XLON	1,772	£ 1.9000	1473277537083249
29-Jun-2026	15:13:29 PM	BATE	2,343	£ 1.9000	20001S63
29-Jun-2026	15:13:30 PM	BATE	2,384	£ 1.8990	20001S6B
29-Jun-2026	15:14:26 PM	XLON	1,819	£ 1.9000	1473277537083427
29-Jun-2026	15:14:26 PM	XLON	1,816	£ 1.8990	1473277537083433
29-Jun-2026	15:14:26 PM	BATE	1,803	£ 1.8990	20001SG6
29-Jun-2026	15:14:50 PM	CHIX	2,099	£ 1.8990	120001W4R
29-Jun-2026	15:15:25 PM	XLON	1,814	£ 1.8980	1473277537083656
29-Jun-2026	15:15:25 PM	BATE	2,014	£ 1.8970	20001SVA
29-Jun-2026	15:16:28 PM	TRQX	1,831	£ 1.9000	1473277469956849
29-Jun-2026	15:16:28 PM	BATE	1,009	£ 1.8990	20001TAX
29-Jun-2026	15:16:29 PM	XLON	492	£ 1.8990	1473277537084040
29-Jun-2026	15:16:29 PM	BATE	1,425	£ 1.8990	20001TB4
29-Jun-2026	15:16:51 PM	XLON	1,495	£ 1.8990	1473277537084112
29-Jun-2026	15:17:33 PM	CHIX	593	£ 1.8980	120001X9J
29-Jun-2026	15:17:38 PM	XLON	2,413	£ 1.8980	1473277537084284
29-Jun-2026	15:17:41 PM	XLON	2,155	£ 1.8970	1473277537084288
29-Jun-2026	15:18:07 PM	XLON	1,845	£ 1.8980	1473277537084478

29-Jun-2026	15:18:21 PM	BATE	2,012	£ 1.8980	20001TSY
29-Jun-2026	15:22:12 PM	XLON	677	£ 1.9020	1473277537085387
29-Jun-2026	15:22:12 PM	XLON	1,769	£ 1.9020	1473277537085388
29-Jun-2026	15:23:05 PM	AQXE	1,093	£ 1.9010	114615
29-Jun-2026	15:23:05 PM	AQXE	2	£ 1.9010	114616
29-Jun-2026	15:23:05 PM	CHIX	2,347	£ 1.9010	120001YQA
29-Jun-2026	15:23:05 PM	CHIX	327	£ 1.9000	120001YQC
29-Jun-2026	15:23:05 PM	XLON	2,255	£ 1.9010	1473277537085637
29-Jun-2026	15:23:05 PM	BATE	1,984	£ 1.9010	20001V8Q
29-Jun-2026	15:23:05 PM	BATE	2,300	£ 1.9000	20001V8R
29-Jun-2026	15:28:19 PM	BATE	2,061	£ 1.9050	20001WOP
29-Jun-2026	15:28:20 PM	AQXE	1,366	£ 1.9030	117673
29-Jun-2026	15:28:20 PM	CHIX	2,478	£ 1.9040	12000204S
29-Jun-2026	15:28:20 PM	TRQX	1,412	£ 1.9030	1473277469959100
29-Jun-2026	15:28:20 PM	XLON	1,889	£ 1.9040	1473277537086896
29-Jun-2026	15:28:20 PM	XLON	597	£ 1.9040	1473277537086898
29-Jun-2026	15:28:20 PM	XLON	690	£ 1.9040	1473277537086899
29-Jun-2026	15:28:20 PM	XLON	1,763	£ 1.9040	1473277537086900
29-Jun-2026	15:28:20 PM	XLON	180	£ 1.9040	1473277537086901
29-Jun-2026	15:28:20 PM	XLON	314	£ 1.9040	1473277537086902
29-Jun-2026	15:28:20 PM	BATE	1,922	£ 1.9040	20001WOT
29-Jun-2026	15:28:20 PM	BATE	385	£ 1.9040	20001WOU
29-Jun-2026	15:28:20 PM	BATE	1,829	£ 1.9030	20001WOV
29-Jun-2026	15:29:05 PM	XLON	57	£ 1.9040	1473277537087094
29-Jun-2026	15:29:06 PM	AQXE	787	£ 1.9030	118103
29-Jun-2026	15:29:06 PM	TRQX	477	£ 1.9030	1473277469959288
29-Jun-2026	15:29:06 PM	XLON	2,439	£ 1.9030	1473277537087103
29-Jun-2026	15:29:24 PM	XLON	2,598	£ 1.9020	1473277537087153
29-Jun-2026	15:30:06 PM	BATE	2,080	£ 1.9020	20001X9H
29-Jun-2026	15:32:11 PM	XLON	2,728	£ 1.9010	1473277537087694
29-Jun-2026	15:32:11 PM	XLON	1,196	£ 1.9020	1473277537087696
29-Jun-2026	15:32:11 PM	XLON	90	£ 1.9020	1473277537087697
29-Jun-2026	15:32:11 PM	XLON	1,196	£ 1.9020	1473277537087698
29-Jun-2026	15:32:11 PM	XLON	1,062	£ 1.9020	1473277537087699
29-Jun-2026	15:32:11 PM	BATE	2,154	£ 1.9010	20001XTV
29-Jun-2026	15:32:11 PM	BATE	2,155	£ 1.9000	20001XTW
29-Jun-2026	15:32:14 PM	CHIX	1,782	£ 1.9010	1200021J3
29-Jun-2026	15:32:14 PM	XLON	2,058	£ 1.9000	1473277537087711
29-Jun-2026	15:32:14 PM	BATE	1,192	£ 1.9000	20001XU7
29-Jun-2026	15:34:36 PM	XLON	2,413	£ 1.9020	1473277537088583
29-Jun-2026	15:34:36 PM	XLON	180	£ 1.9020	1473277537088584
29-Jun-2026	15:34:36 PM	XLON	750	£ 1.9020	1473277537088585
29-Jun-2026	15:34:36 PM	XLON	1,339	£ 1.9020	1473277537088586
29-Jun-2026	15:34:36 PM	BATE	82	£ 1.9020	20001YJT
29-Jun-2026	15:34:36 PM	BATE	437	£ 1.9020	20001YJU
29-Jun-2026	15:34:38 PM	XLON	904	£ 1.9000	1473277537088597
29-Jun-2026	15:34:38 PM	BATE	733	£ 1.9000	20001YKD
29-Jun-2026	15:35:05 PM	BATE	1,714	£ 1.9010	20001YPJ

29-Jun-2026	15:35:55 PM	XLON	1,237	£ 1.9000	1473277537088876
29-Jun-2026	15:35:55 PM	BATE	315	£ 1.9010	20001YXX
29-Jun-2026	15:36:16 PM	XLON	2,191	£ 1.9000	1473277537088962
29-Jun-2026	15:36:16 PM	XLON	50	£ 1.9000	1473277537088963
29-Jun-2026	15:37:01 PM	BATE	2,146	£ 1.8990	20001Z8Q
29-Jun-2026	15:37:16 PM	XLON	2,659	£ 1.8990	1473277537089208
29-Jun-2026	15:38:04 PM	BATE	2,160	£ 1.9010	20001ZIU
29-Jun-2026	15:39:13 PM	XLON	2,375	£ 1.9010	1473277537089654
29-Jun-2026	15:39:13 PM	XLON	356	£ 1.9010	1473277537089655
29-Jun-2026	15:39:14 PM	XLON	2,583	£ 1.9000	1473277537089656
29-Jun-2026	15:39:14 PM	BATE	1,039	£ 1.9010	20001ZT6
29-Jun-2026	15:39:35 PM	BATE	5	£ 1.9010	20001ZYP
29-Jun-2026	15:39:35 PM	BATE	706	£ 1.9010	20001ZYQ
29-Jun-2026	15:39:35 PM	BATE	1,135	£ 1.9010	20001ZYR
29-Jun-2026	15:40:04 PM	CHIX	1,565	£ 1.8990	1200023H7
29-Jun-2026	15:40:04 PM	TRQX	2,298	£ 1.8990	1473277469960896
29-Jun-2026	15:40:04 PM	XLON	1,872	£ 1.8990	1473277537089789
29-Jun-2026	15:40:04 PM	BATE	2,083	£ 1.8990	2000202S
29-Jun-2026	15:40:26 PM	CHIX	720	£ 1.8990	1200023KE
29-Jun-2026	15:40:26 PM	AQXE	643	£ 1.8990	124249
29-Jun-2026	15:40:26 PM	AQXE	1	£ 1.8990	124250
29-Jun-2026	15:41:07 PM	AQXE	1,266	£ 1.8990	124643
29-Jun-2026	15:41:07 PM	BATE	3	£ 1.8980	200020BO
29-Jun-2026	15:42:01 PM	XLON	2,221	£ 1.8980	1473277537090137
29-Jun-2026	15:42:01 PM	BATE	2,463	£ 1.8980	200020J7
29-Jun-2026	15:42:02 PM	CHIX	2,368	£ 1.8980	1200023Z7
29-Jun-2026	15:42:03 PM	XLON	1,314	£ 1.8980	1473277537090180
29-Jun-2026	15:42:08 PM	XLON	2,751	£ 1.9000	1473277537090206
29-Jun-2026	15:42:08 PM	XLON	3	£ 1.8990	1473277537090212
29-Jun-2026	15:42:08 PM	BATE	2,191	£ 1.9000	200020L5
29-Jun-2026	15:42:08 PM	BATE	2,027	£ 1.8990	200020L8
29-Jun-2026	15:42:10 PM	XLON	2,388	£ 1.8990	1473277537090224
29-Jun-2026	15:43:08 PM	BATE	1	£ 1.8980	200020ST
29-Jun-2026	15:43:48 PM	XLON	892	£ 1.8980	1473277537090543
29-Jun-2026	15:43:48 PM	BATE	2,320	£ 1.8980	200020ZG
29-Jun-2026	15:44:08 PM	XLON	2,278	£ 1.8970	1473277537090598
29-Jun-2026	15:44:08 PM	BATE	2,498	£ 1.8970	20002132
29-Jun-2026	15:45:07 PM	XLON	2,223	£ 1.8970	1473277537090802
29-Jun-2026	15:45:07 PM	XLON	1,828	£ 1.8960	1473277537090806
29-Jun-2026	15:45:07 PM	BATE	1,892	£ 1.8970	200021AX
29-Jun-2026	15:45:07 PM	BATE	2,564	£ 1.8960	200021AZ
29-Jun-2026	15:45:08 PM	XLON	1,210	£ 1.8970	1473277537090816
29-Jun-2026	15:45:08 PM	XLON	592	£ 1.8970	1473277537090817
29-Jun-2026	15:45:09 PM	XLON	1,819	£ 1.8960	1473277537090828
29-Jun-2026	15:45:09 PM	BATE	1,777	£ 1.8960	200021C3
29-Jun-2026	15:47:30 PM	CHIX	1,620	£ 1.8980	1200025E3
29-Jun-2026	15:47:30 PM	CHIX	688	£ 1.8980	1200025E4
29-Jun-2026	15:48:05 PM	XLON	1,940	£ 1.8970	1473277537091380

29-Jun-2026	15:48:05 PM	BATE	2,069	£ 1.8970	2000226P
29-Jun-2026	15:48:05 PM	BATE	2,433	£ 1.8960	2000226T
29-Jun-2026	15:49:07 PM	XLON	2,014	£ 1.8960	1473277537091583
29-Jun-2026	15:50:05 PM	TRQX	283	£ 1.8980	1473277469962529
29-Jun-2026	15:50:05 PM	TRQX	1,548	£ 1.8980	1473277469962530
29-Jun-2026	15:50:05 PM	XLON	2,173	£ 1.8980	1473277537091813
29-Jun-2026	15:51:08 PM	XLON	1,951	£ 1.9000	1473277537092048
29-Jun-2026	15:51:08 PM	BATE	2,130	£ 1.9000	20002328
29-Jun-2026	15:51:09 PM	CHIX	1,802	£ 1.8990	1200026DB
29-Jun-2026	15:51:09 PM	AQXE	3	£ 1.8980	130171
29-Jun-2026	15:51:09 PM	XLON	2,729	£ 1.8990	1473277537092051
29-Jun-2026	15:51:09 PM	BATE	2,610	£ 1.8990	2000232H
29-Jun-2026	15:51:09 PM	BATE	1,846	£ 1.8980	2000232J
29-Jun-2026	15:53:07 PM	BATE	2,582	£ 1.8990	200023NK
29-Jun-2026	15:54:57 PM	XLON	2,085	£ 1.9000	1473277537092776
29-Jun-2026	15:54:57 PM	XLON	2,145	£ 1.9000	1473277537092779
29-Jun-2026	15:54:57 PM	XLON	361	£ 1.9000	1473277537092780
29-Jun-2026	15:55:07 PM	BATE	848	£ 1.8990	2000249B
29-Jun-2026	15:55:07 PM	BATE	1	£ 1.8990	2000249C
29-Jun-2026	15:55:09 PM	CHIX	791	£ 1.8990	1200027IZ
29-Jun-2026	15:55:09 PM	CHIX	983	£ 1.8990	1200027J0
29-Jun-2026	15:55:09 PM	AQXE	1,794	£ 1.8990	132432
29-Jun-2026	15:55:09 PM	XLON	2,015	£ 1.8990	1473277537092822
29-Jun-2026	15:55:09 PM	BATE	1,886	£ 1.8990	2000249R
29-Jun-2026	15:55:09 PM	BATE	2,402	£ 1.8980	2000249S
29-Jun-2026	15:56:03 PM	XLON	1,593	£ 1.8990	1473277537092968
29-Jun-2026	15:56:34 PM	XLON	1,196	£ 1.8990	1473277537093032
29-Jun-2026	15:56:34 PM	XLON	180	£ 1.8990	1473277537093033
29-Jun-2026	15:56:34 PM	XLON	730	£ 1.8990	1473277537093034
29-Jun-2026	15:57:05 PM	XLON	2,340	£ 1.8980	1473277537093119
29-Jun-2026	15:57:11 PM	XLON	2,025	£ 1.8980	1473277537093134
29-Jun-2026	15:57:11 PM	BATE	1,357	£ 1.8980	200024TJ
29-Jun-2026	15:57:11 PM	BATE	1,324	£ 1.8980	200024TK
29-Jun-2026	15:57:42 PM	XLON	2,434	£ 1.8970	1473277537093320
29-Jun-2026	15:58:01 PM	BATE	2,256	£ 1.8970	2000257H
29-Jun-2026	15:58:01 PM	BATE	2,363	£ 1.8960	2000257I
29-Jun-2026	15:58:11 PM	XLON	2,319	£ 1.8960	1473277537093391
29-Jun-2026	15:58:11 PM	BATE	194	£ 1.8960	200025A2
29-Jun-2026	15:58:11 PM	BATE	2,497	£ 1.8950	200025A4
29-Jun-2026	15:59:11 PM	CHIX	1,330	£ 1.8950	12000291U
29-Jun-2026	16:00:00 PM	BATE	16	£ 1.8950	200025WQ
29-Jun-2026	16:00:05 PM	XLON	1,978	£ 1.8950	1473277537093811
29-Jun-2026	16:00:05 PM	XLON	1,103	£ 1.8960	1473277537093818
29-Jun-2026	16:00:05 PM	XLON	781	£ 1.8960	1473277537093819
29-Jun-2026	16:00:05 PM	XLON	2,131	£ 1.8950	1473277537093825
29-Jun-2026	16:00:05 PM	BATE	2,062	£ 1.8950	200025Z4
29-Jun-2026	16:00:05 PM	BATE	2,199	£ 1.8950	200025ZF
29-Jun-2026	16:00:38 PM	XLON	98	£ 1.8950	1473277537093924

29-Jun-2026	16:01:07 PM	CHIX	1,133	£ 1.8960	1200029RI
29-Jun-2026	16:01:07 PM	TRQX	1,102	£ 1.8960	1473277469964510
29-Jun-2026	16:01:07 PM	TRQX	786	£ 1.8960	1473277469964511
29-Jun-2026	16:01:07 PM	XLON	1,825	£ 1.8960	1473277537094089
29-Jun-2026	16:01:07 PM	BATE	2,494	£ 1.8960	200026DA
29-Jun-2026	16:01:07 PM	BATE	2,065	£ 1.8950	200026DB
29-Jun-2026	16:01:08 PM	XLON	519	£ 1.8950	1473277537094092
29-Jun-2026	16:01:09 PM	XLON	1,909	£ 1.8940	1473277537094119
29-Jun-2026	16:01:10 PM	XLON	2,284	£ 1.8930	1473277537094130
29-Jun-2026	16:02:06 PM	XLON	1,847	£ 1.8950	1473277537094370
29-Jun-2026	16:02:06 PM	BATE	1,964	£ 1.8940	200026Q9
29-Jun-2026	16:02:24 PM	XLON	1,948	£ 1.8940	1473277537094470
29-Jun-2026	16:02:25 PM	BATE	1,849	£ 1.8920	200026VN
29-Jun-2026	16:02:43 PM	XLON	1,797	£ 1.8920	1473277537094627
29-Jun-2026	16:03:18 PM	CHIX	1,869	£ 1.8920	120002AOD
29-Jun-2026	16:03:18 PM	BATE	1,789	£ 1.8920	2000278Y
29-Jun-2026	16:04:08 PM	XLON	2,006	£ 1.8920	1473277537094974
29-Jun-2026	16:04:45 PM	XLON	1,975	£ 1.8920	1473277537095086
29-Jun-2026	16:05:17 PM	BATE	1,242	£ 1.8910	200027ZN
29-Jun-2026	16:05:17 PM	BATE	307	£ 1.8910	200027ZO
29-Jun-2026	16:05:17 PM	BATE	731	£ 1.8910	200027ZP
29-Jun-2026	16:05:21 PM	XLON	1,826	£ 1.8920	1473277537095218
29-Jun-2026	16:05:21 PM	BATE	1,067	£ 1.8920	2000280D
29-Jun-2026	16:05:21 PM	BATE	1,025	£ 1.8920	2000280E
29-Jun-2026	16:05:58 PM	XLON	1,153	£ 1.8930	1473277537095348
29-Jun-2026	16:05:59 PM	XLON	883	£ 1.8930	1473277537095351
29-Jun-2026	16:06:17 PM	AQXE	791	£ 1.8920	140092
29-Jun-2026	16:06:17 PM	AQXE	2	£ 1.8920	140094
29-Jun-2026	16:06:17 PM	AQXE	781	£ 1.8920	140096
29-Jun-2026	16:06:35 PM	AQXE	567	£ 1.8920	140293
29-Jun-2026	16:07:53 PM	BATE	1,792	£ 1.8920	200028W9
29-Jun-2026	16:08:53 PM	XLON	2,024	£ 1.8920	1473277537096216
29-Jun-2026	16:09:03 PM	BATE	106	£ 1.8910	200029CS
29-Jun-2026	16:10:06 PM	CHIX	1,489	£ 1.8940	120002D67
29-Jun-2026	16:10:06 PM	CHIX	447	£ 1.8940	120002D68
29-Jun-2026	16:10:06 PM	XLON	2,022	£ 1.8940	1473277537096550
29-Jun-2026	16:10:06 PM	XLON	2,373	£ 1.8930	1473277537096554
29-Jun-2026	16:10:06 PM	BATE	2,263	£ 1.8940	200029PY
29-Jun-2026	16:10:06 PM	BATE	232	£ 1.8940	200029PZ
29-Jun-2026	16:10:06 PM	BATE	2,121	£ 1.8930	200029Q2
29-Jun-2026	16:11:54 PM	TRQX	541	£ 1.8940	1473277469966583
29-Jun-2026	16:11:54 PM	TRQX	326	£ 1.8940	1473277469966584
29-Jun-2026	16:11:54 PM	TRQX	960	£ 1.8940	1473277469966585
29-Jun-2026	16:11:54 PM	XLON	1,897	£ 1.8940	1473277537097014
29-Jun-2026	16:11:54 PM	XLON	170	£ 1.8950	1473277537097022
29-Jun-2026	16:11:54 PM	XLON	2,186	£ 1.8950	1473277537097023
29-Jun-2026	16:11:54 PM	BATE	1,904	£ 1.8940	20002ACT
29-Jun-2026	16:11:54 PM	BATE	225	£ 1.8930	20002AD7

29-Jun-2026	16:11:55 PM	CHIX	1,876	£ 1.8930	120002DSG
29-Jun-2026	16:11:56 PM	XLON	1,641	£ 1.8930	1473277537097042
29-Jun-2026	16:11:56 PM	XLON	1,070	£ 1.8930	1473277537097054
29-Jun-2026	16:11:56 PM	BATE	22	£ 1.8920	20002ADV
29-Jun-2026	16:11:57 PM	XLON	662	£ 1.8920	1473277537097063
29-Jun-2026	16:11:57 PM	XLON	1,872	£ 1.8920	1473277537097066
29-Jun-2026	16:11:57 PM	BATE	2,504	£ 1.8920	20002ADW
29-Jun-2026	16:11:58 PM	BATE	164	£ 1.8910	20002AEK
29-Jun-2026	16:11:59 PM	BATE	2,370	£ 1.8920	20002AEL
29-Jun-2026	16:12:48 PM	XLON	1,884	£ 1.8970	1473277537097307
29-Jun-2026	16:14:14 PM	XLON	1,972	£ 1.8990	1473277537097711
29-Jun-2026	16:14:14 PM	XLON	1,565	£ 1.8990	1473277537097712
29-Jun-2026	16:14:41 PM	BATE	1,681	£ 1.9000	20002BFS
29-Jun-2026	16:14:57 PM	BATE	1,338	£ 1.9010	20002BKU
29-Jun-2026	16:14:57 PM	BATE	1,281	£ 1.9010	20002BKV
29-Jun-2026	16:15:28 PM	BATE	68	£ 1.9030	20002BSM
29-Jun-2026	16:16:18 PM	XLON	2,402	£ 1.9030	1473277537098311
29-Jun-2026	16:16:18 PM	XLON	2,382	£ 1.9030	1473277537098313
29-Jun-2026	16:16:18 PM	XLON	180	£ 1.9030	1473277537098314
29-Jun-2026	16:16:18 PM	XLON	982	£ 1.9030	1473277537098315
29-Jun-2026	16:16:18 PM	XLON	800	£ 1.9030	1473277537098317
29-Jun-2026	16:16:48 PM	CHIX	100	£ 1.9020	120002FTJ
29-Jun-2026	16:17:37 PM	CHIX	2,146	£ 1.9020	120002G9Z
29-Jun-2026	16:17:37 PM	XLON	1,783	£ 1.9020	1473277537098892
29-Jun-2026	16:17:37 PM	XLON	573	£ 1.9020	1473277537098893
29-Jun-2026	16:17:37 PM	XLON	1,784	£ 1.9020	1473277537098895
29-Jun-2026	16:17:37 PM	XLON	1,392	£ 1.9020	1473277537098896
29-Jun-2026	16:17:37 PM	XLON	368	£ 1.9020	1473277537098897
29-Jun-2026	16:17:37 PM	AQXE	1,844	£ 1.9020	148752
29-Jun-2026	16:17:37 PM	BATE	1,819	£ 1.9020	20002CMO
29-Jun-2026	16:17:56 PM	XLON	1,790	£ 1.9010	1473277537099042
29-Jun-2026	16:18:01 PM	XLON	1,911	£ 1.9000	1473277537099081
29-Jun-2026	16:18:01 PM	XLON	1,854	£ 1.8990	1473277537099084
29-Jun-2026	16:18:01 PM	BATE	1,926	£ 1.9010	20002CSN
29-Jun-2026	16:18:01 PM	BATE	2,179	£ 1.9000	20002CSO
29-Jun-2026	16:18:01 PM	BATE	566	£ 1.9000	20002CSP
29-Jun-2026	16:18:01 PM	BATE	1,982	£ 1.8990	20002CSQ
29-Jun-2026	16:18:02 PM	BATE	1,180	£ 1.8990	20002CSU
29-Jun-2026	16:18:29 PM	XLON	1,773	£ 1.8980	1473277537099180
29-Jun-2026	16:18:44 PM	BATE	1,772	£ 1.9010	20002D3P
29-Jun-2026	16:20:24 PM	XLON	2,452	£ 1.9010	1473277537099718
29-Jun-2026	16:20:48 PM	XLON	1,800	£ 1.9010	1473277537099895
29-Jun-2026	16:20:48 PM	XLON	402	£ 1.9000	1473277537099898
29-Jun-2026	16:20:48 PM	BATE	1,104	£ 1.9010	20002DX7
29-Jun-2026	16:21:11 PM	CHIX	1,855	£ 1.9000	120002HV0
29-Jun-2026	16:21:11 PM	TRQX	1,918	£ 1.9000	1473277469969268
29-Jun-2026	16:21:11 PM	XLON	1,936	£ 1.9000	1473277537099967
29-Jun-2026	16:21:11 PM	BATE	1,802	£ 1.9000	20002E14

29-Jun-2026	16:21:11 PM	BATE	1,355	£ 1.8990	20002E16
29-Jun-2026	16:21:27 PM	XLON	540	£ 1.9010	1473277537100007
29-Jun-2026	16:21:27 PM	XLON	1,885	£ 1.9010	1473277537100008
29-Jun-2026	16:21:27 PM	BATE	957	£ 1.9010	20002E3I
29-Jun-2026	16:22:24 PM	XLON	2,137	£ 1.9010	1473277537100381
29-Jun-2026	16:22:33 PM	CHIX	1,925	£ 1.9000	120002IFB
29-Jun-2026	16:22:33 PM	XLON	1,903	£ 1.9000	1473277537100430
29-Jun-2026	16:22:33 PM	XLON	93	£ 1.8990	1473277537100437
29-Jun-2026	16:22:33 PM	BATE	1,025	£ 1.9010	20002EJE
29-Jun-2026	16:22:33 PM	BATE	1,804	£ 1.9010	20002EJF
29-Jun-2026	16:22:33 PM	BATE	988	£ 1.9010	20002EJY
29-Jun-2026	16:22:42 PM	BATE	1,038	£ 1.9010	20002EMQ
29-Jun-2026	16:22:42 PM	BATE	951	£ 1.9010	20002EMR
29-Jun-2026	16:23:03 PM	BATE	399	£ 1.9010	20002EQG
29-Jun-2026	16:23:06 PM	XLON	1,300	£ 1.9010	1473277537100633
29-Jun-2026	16:23:31 PM	TRQX	1,323	£ 1.8990	1473277469969905
29-Jun-2026	16:23:31 PM	XLON	1,692	£ 1.9000	1473277537100708
29-Jun-2026	16:23:31 PM	XLON	907	£ 1.9000	1473277537100709
29-Jun-2026	16:23:31 PM	XLON	1,989	£ 1.8990	1473277537100713
29-Jun-2026	16:23:31 PM	AQXE	1,799	£ 1.9000	153824
29-Jun-2026	16:23:31 PM	BATE	618	£ 1.8990	20002EWA
29-Jun-2026	16:24:01 PM	XLON	1,827	£ 1.8980	1473277537100840
29-Jun-2026	16:24:01 PM	BATE	2,444	£ 1.8980	20002F3T
29-Jun-2026	16:24:01 PM	BATE	1,572	£ 1.8970	20002F3U
29-Jun-2026	16:24:10 PM	BATE	1,885	£ 1.9000	20002F68
29-Jun-2026	16:24:25 PM	XLON	1,116	£ 1.8990	1473277537100944
29-Jun-2026	16:24:25 PM	XLON	1,204	£ 1.8990	1473277537100945
29-Jun-2026	16:24:25 PM	BATE	982	£ 1.9000	20002F9I
29-Jun-2026	16:24:25 PM	BATE	790	£ 1.9000	20002F9J
29-Jun-2026	16:24:35 PM	BATE	1,167	£ 1.9000	20002FD3
29-Jun-2026	16:25:40 PM	XLON	1,196	£ 1.9000	1473277537101433
29-Jun-2026	16:25:40 PM	XLON	617	£ 1.9000	1473277537101434
29-Jun-2026	16:25:40 PM	XLON	1,731	£ 1.9000	1473277537101435
29-Jun-2026	16:26:01 PM	XLON	1,772	£ 1.9000	1473277537101582
29-Jun-2026	16:26:01 PM	BATE	1,798	£ 1.8980	20002FXB
29-Jun-2026	16:27:11 PM	BATE	1,971	£ 1.9000	20002GGC
29-Jun-2026	16:27:41 PM	BATE	626	£ 1.9000	20002GOI
29-Jun-2026	16:29:26 PM	BATE	2,755	£ 1.9000	20002HN9
29-Jun-2026	16:29:30 PM	XLON	1,548	£ 1.9020	1473277537102977
29-Jun-2026	16:29:30 PM	XLON	1,996	£ 1.9020	1473277537102978
29-Jun-2026	16:29:30 PM	BATE	481	£ 1.9020	20002HOO
29-Jun-2026	16:29:44 PM	CHIX	193	£ 1.9040	120002LZO
29-Jun-2026	16:29:44 PM	CHIX	1,036	£ 1.9040	120002LZP
29-Jun-2026	16:29:51 PM	XLON	492	£ 1.9050	1473277537103219
29-Jun-2026	16:29:51 PM	XLON	1,036	£ 1.9050	1473277537103220
29-Jun-2026	16:29:51 PM	BATE	2,755	£ 1.9020	20002HY7
29-Jun-2026	16:29:51 PM	BATE	575	£ 1.9010	20002HY9
29-Jun-2026	16:29:52 PM	XLON	550	£ 1.9060	1473277537103230

29-Jun-2026	16:29:52 PM	XLON	573	£ 1.9060	1473277537103231
29-Jun-2026	16:29:52 PM	XLON	1,548	£ 1.9060	1473277537103232
29-Jun-2026	16:29:52 PM	XLON	873	£ 1.9060	1473277537103233
29-Jun-2026	16:29:52 PM	XLON	227	£ 1.9060	1473277537103239
29-Jun-2026	16:29:52 PM	XLON	556	£ 1.9060	1473277537103240
29-Jun-2026	16:29:52 PM	XLON	1,036	£ 1.9060	1473277537103241
29-Jun-2026	16:29:53 PM	XLON	2,725	£ 1.9070	1473277537103247
30-Jun-2026	08:00:38 AM	CHIX	1,892	£ 1.9200	1200008YQ
30-Jun-2026	08:00:38 AM	CHIX	2,705	£ 1.9190	1200008YR
30-Jun-2026	08:00:38 AM	CHIX	1,842	£ 1.9180	1200008YS
30-Jun-2026	08:00:38 AM	TRQX	2,295	£ 1.9200	1473895945207994
30-Jun-2026	08:00:38 AM	TRQX	1,273	£ 1.9190	1473895945207995
30-Jun-2026	08:00:38 AM	TRQX	684	£ 1.9190	1473895945207996
30-Jun-2026	08:00:38 AM	XLON	2,489	£ 1.9200	1473896012319153
30-Jun-2026	08:00:38 AM	XLON	1,956	£ 1.9190	1473896012319154
30-Jun-2026	08:00:38 AM	XLON	64	£ 1.9190	1473896012319155
30-Jun-2026	08:00:38 AM	XLON	2,432	£ 1.9180	1473896012319156
30-Jun-2026	08:00:38 AM	BATE	2,572	£ 1.9200	200007XF
30-Jun-2026	08:00:38 AM	BATE	2,015	£ 1.9190	200007XG
30-Jun-2026	08:00:38 AM	BATE	2,238	£ 1.9180	200007XH
30-Jun-2026	08:00:38 AM	AQXE	2,005	£ 1.9200	412
30-Jun-2026	08:00:38 AM	AQXE	1,987	£ 1.9190	413
30-Jun-2026	08:07:06 AM	XLON	856	£ 1.9110	1473896012320447
30-Jun-2026	08:07:06 AM	XLON	1,071	£ 1.9110	1473896012320448
30-Jun-2026	08:07:49 AM	XLON	1,902	£ 1.9130	1473896012320535
30-Jun-2026	08:08:04 AM	XLON	2,715	£ 1.9170	1473896012320591
30-Jun-2026	08:08:50 AM	XLON	148	£ 1.9190	1473896012320706
30-Jun-2026	08:08:50 AM	XLON	2,185	£ 1.9190	1473896012320707
30-Jun-2026	08:09:14 AM	XLON	861	£ 1.9180	1473896012320778
30-Jun-2026	08:09:14 AM	XLON	1,223	£ 1.9180	1473896012320779
30-Jun-2026	08:09:58 AM	CHIX	1,953	£ 1.9170	120000AKM
30-Jun-2026	08:09:58 AM	XLON	2,006	£ 1.9170	1473896012320908
30-Jun-2026	08:10:07 AM	XLON	1,925	£ 1.9170	1473896012320938
30-Jun-2026	08:13:26 AM	XLON	2,356	£ 1.9170	1473896012321429
30-Jun-2026	08:13:26 AM	AQXE	1,855	£ 1.9170	4510
30-Jun-2026	08:13:51 AM	CHIX	2,115	£ 1.9160	120000B2E
30-Jun-2026	08:13:51 AM	XLON	490	£ 1.9160	1473896012321516
30-Jun-2026	08:13:51 AM	XLON	106	£ 1.9160	1473896012321517
30-Jun-2026	08:13:51 AM	XLON	1,887	£ 1.9160	1473896012321518
30-Jun-2026	08:13:51 AM	XLON	2,083	£ 1.9150	1473896012321523
30-Jun-2026	08:22:12 AM	XLON	2,676	£ 1.9200	1473896012323101
30-Jun-2026	08:30:01 AM	CHIX	254	£ 1.9200	120000DJX
30-Jun-2026	08:32:38 AM	CHIX	1,784	£ 1.9220	120000DWD
30-Jun-2026	08:32:38 AM	XLON	2,690	£ 1.9220	1473896012324416
30-Jun-2026	08:32:38 AM	BATE	2,038	£ 1.9220	20000BW9
30-Jun-2026	08:38:36 AM	XLON	2,019	£ 1.9260	1473896012325389
30-Jun-2026	08:39:00 AM	XLON	1,984	£ 1.9250	1473896012325461
30-Jun-2026	08:40:45 AM	CHIX	1,784	£ 1.9240	120000FEB

30-Jun-2026	08:40:45 AM	XLON	2,682	£ 1.9250	1473896012325793
30-Jun-2026	08:40:45 AM	XLON	2,510	£ 1.9240	1473896012325795
30-Jun-2026	08:40:45 AM	BATE	2,094	£ 1.9240	20000D2V
30-Jun-2026	08:40:47 AM	XLON	1,123	£ 1.9230	1473896012325803
30-Jun-2026	08:40:47 AM	XLON	714	£ 1.9230	1473896012325804
30-Jun-2026	08:40:47 AM	BATE	544	£ 1.9230	20000D2Z
30-Jun-2026	08:41:53 AM	BATE	100	£ 1.9230	20000D6V
30-Jun-2026	08:42:46 AM	BATE	1,168	£ 1.9230	20000DAX
30-Jun-2026	08:43:09 AM	BATE	1,812	£ 1.9220	20000DCB
30-Jun-2026	08:43:09 AM	BATE	357	£ 1.9210	20000DCD
30-Jun-2026	08:43:09 AM	BATE	951	£ 1.9210	20000DCE
30-Jun-2026	08:47:56 AM	XLON	2,382	£ 1.9220	1473896012326594
30-Jun-2026	08:47:56 AM	XLON	2,464	£ 1.9210	1473896012326595
30-Jun-2026	08:47:56 AM	BATE	518	£ 1.9210	20000DYC
30-Jun-2026	08:51:00 AM	XLON	2,497	£ 1.9190	1473896012326921
30-Jun-2026	08:51:12 AM	CHIX	1,830	£ 1.9180	120000GWF
30-Jun-2026	08:51:12 AM	BATE	1,944	£ 1.9180	20000EEK
30-Jun-2026	08:55:11 AM	XLON	1,464	£ 1.9160	1473896012327266
30-Jun-2026	08:55:11 AM	XLON	796	£ 1.9160	1473896012327267
30-Jun-2026	08:57:05 AM	TRQX	1,980	£ 1.9160	1473895945213118
30-Jun-2026	08:57:05 AM	BATE	2,095	£ 1.9160	20000F2W
30-Jun-2026	08:57:44 AM	XLON	1,916	£ 1.9160	1473896012327550
30-Jun-2026	09:02:48 AM	TRQX	2,049	£ 1.9170	1473895945213667
30-Jun-2026	09:02:48 AM	XLON	1,846	£ 1.9170	1473896012328030
30-Jun-2026	09:02:48 AM	AQXE	2,103	£ 1.9170	16988
30-Jun-2026	09:02:48 AM	BATE	319	£ 1.9170	20000FVA
30-Jun-2026	09:02:48 AM	BATE	1,487	£ 1.9170	20000FVB
30-Jun-2026	09:08:19 AM	CHIX	1,193	£ 1.9160	120000J86
30-Jun-2026	09:09:36 AM	BATE	1,812	£ 1.9160	20000GQJ
30-Jun-2026	09:14:36 AM	XLON	2,009	£ 1.9170	1473896012329134
30-Jun-2026	09:14:36 AM	XLON	2,162	£ 1.9160	1473896012329137
30-Jun-2026	09:14:36 AM	BATE	544	£ 1.9160	20000HER
30-Jun-2026	09:14:36 AM	BATE	1,429	£ 1.9160	20000HES
30-Jun-2026	09:15:10 AM	XLON	1,805	£ 1.9150	1473896012329180
30-Jun-2026	09:15:10 AM	BATE	2,014	£ 1.9150	20000HHJ
30-Jun-2026	09:15:20 AM	XLON	2,155	£ 1.9140	1473896012329188
30-Jun-2026	09:15:20 AM	BATE	1,788	£ 1.9140	20000HIO
30-Jun-2026	09:18:45 AM	CHIX	2,028	£ 1.9140	120000KPY
30-Jun-2026	09:18:45 AM	XLON	2,152	£ 1.9150	1473896012329501
30-Jun-2026	09:18:45 AM	XLON	1,832	£ 1.9140	1473896012329508
30-Jun-2026	09:18:45 AM	BATE	860	£ 1.9140	20000HYR
30-Jun-2026	09:18:45 AM	BATE	1,388	£ 1.9140	20000HYS
30-Jun-2026	09:18:51 AM	BATE	2,497	£ 1.9130	20000HZE
30-Jun-2026	09:20:30 AM	BATE	1,821	£ 1.9120	20000I8B
30-Jun-2026	09:28:41 AM	TRQX	1,895	£ 1.9130	1473895945215679
30-Jun-2026	09:28:41 AM	XLON	1,978	£ 1.9130	1473896012330450
30-Jun-2026	09:28:41 AM	BATE	1,715	£ 1.9130	20000J74
30-Jun-2026	09:28:41 AM	BATE	80	£ 1.9130	20000J75

30-Jun-2026	09:31:40 AM	XLON	244	£ 1.9130	1473896012330794
30-Jun-2026	09:31:40 AM	XLON	1,960	£ 1.9130	1473896012330795
30-Jun-2026	09:35:50 AM	XLON	786	£ 1.9120	1473896012331214
30-Jun-2026	09:35:50 AM	XLON	1,081	£ 1.9120	1473896012331215
30-Jun-2026	09:37:29 AM	CHIX	2,132	£ 1.9120	12000N1T
30-Jun-2026	09:38:31 AM	XLON	2,308	£ 1.9110	1473896012331461
30-Jun-2026	09:38:31 AM	BATE	1,793	£ 1.9110	20000KF7
30-Jun-2026	09:45:11 AM	XLON	2,001	£ 1.9110	1473896012332176
30-Jun-2026	09:45:45 AM	XLON	1,807	£ 1.9100	1473896012332230
30-Jun-2026	09:45:45 AM	BATE	2,172	£ 1.9100	20000L7X
30-Jun-2026	09:45:45 AM	BATE	1,792	£ 1.9090	20000L7Y
30-Jun-2026	09:45:45 AM	AQXE	1,843	£ 1.9100	25854
30-Jun-2026	09:48:22 AM	XLON	2,316	£ 1.9100	1473896012332479
30-Jun-2026	09:48:55 AM	XLON	594	£ 1.9090	1473896012332512
30-Jun-2026	09:48:55 AM	XLON	1,374	£ 1.9090	1473896012332513
30-Jun-2026	09:48:55 AM	BATE	1,978	£ 1.9090	20000LIZ
30-Jun-2026	09:52:48 AM	XLON	1,902	£ 1.9090	1473896012332906
30-Jun-2026	09:54:09 AM	BATE	1,990	£ 1.9080	20000M5X
30-Jun-2026	09:59:27 AM	XLON	2,012	£ 1.9130	1473896012333488
30-Jun-2026	10:00:20 AM	XLON	1,848	£ 1.9120	1473896012333582
30-Jun-2026	10:00:20 AM	XLON	1,213	£ 1.9130	1473896012333591
30-Jun-2026	10:00:20 AM	XLON	1,213	£ 1.9130	1473896012333592
30-Jun-2026	10:00:20 AM	BATE	1	£ 1.9120	20000MTK
30-Jun-2026	10:00:21 AM	CHIX	2,608	£ 1.9130	120000PLV
30-Jun-2026	10:00:21 AM	BATE	340	£ 1.9120	20000MU0
30-Jun-2026	10:00:22 AM	XLON	2,279	£ 1.9120	1473896012333609
30-Jun-2026	10:00:23 AM	BATE	1,614	£ 1.9120	20000MU9
30-Jun-2026	10:00:43 AM	BATE	406	£ 1.9120	20000MWX
30-Jun-2026	10:02:15 AM	BATE	1	£ 1.9170	20000NCC
30-Jun-2026	10:02:16 AM	BATE	1	£ 1.9170	20000NCP
30-Jun-2026	10:02:16 AM	BATE	1,324	£ 1.9170	20000NCS
30-Jun-2026	10:06:33 AM	XLON	2,234	£ 1.9200	1473896012334337
30-Jun-2026	10:06:33 AM	XLON	395	£ 1.9200	1473896012334338
30-Jun-2026	10:06:56 AM	BATE	314	£ 1.9200	20000NZ6
30-Jun-2026	10:06:56 AM	BATE	1,470	£ 1.9200	20000NZ7
30-Jun-2026	10:07:57 AM	BATE	648	£ 1.9210	20000O4T
30-Jun-2026	10:07:57 AM	BATE	456	£ 1.9210	20000O4U
30-Jun-2026	10:07:58 AM	CHIX	514	£ 1.9200	120000QX1
30-Jun-2026	10:07:58 AM	XLON	2,269	£ 1.9200	1473896012334485
30-Jun-2026	10:07:58 AM	BATE	2,302	£ 1.9200	20000O4X
30-Jun-2026	10:07:59 AM	CHIX	1,030	£ 1.9200	120000QX3
30-Jun-2026	10:09:25 AM	TRQX	2,150	£ 1.9200	1473895945218680
30-Jun-2026	10:09:39 AM	XLON	1,835	£ 1.9200	1473896012334678
30-Jun-2026	10:16:20 AM	XLON	2,467	£ 1.9220	1473896012335464
30-Jun-2026	10:17:11 AM	BATE	83	£ 1.9220	20000P8W
30-Jun-2026	10:21:34 AM	CHIX	2,117	£ 1.9250	120000SPB
30-Jun-2026	10:21:34 AM	XLON	2,581	£ 1.9250	1473896012336127
30-Jun-2026	10:23:17 AM	XLON	1,860	£ 1.9260	1473896012336386

30-Jun-2026	10:23:17 AM	XLON	2,260	£ 1.9250	1473896012336389
30-Jun-2026	10:23:17 AM	BATE	1,831	£ 1.9260	20000Q48
30-Jun-2026	10:23:17 AM	AQXE	1,933	£ 1.9250	34354
30-Jun-2026	10:23:19 AM	BATE	613	£ 1.9240	20000Q4K
30-Jun-2026	10:23:23 AM	XLON	2,313	£ 1.9240	1473896012336397
30-Jun-2026	10:23:23 AM	BATE	613	£ 1.9240	20000Q4P
30-Jun-2026	10:23:23 AM	BATE	769	£ 1.9240	20000Q4Q
30-Jun-2026	10:24:07 AM	BATE	1,327	£ 1.9260	20000Q7L
30-Jun-2026	10:24:15 AM	XLON	1,804	£ 1.9240	1473896012336477
30-Jun-2026	10:25:05 AM	BATE	2,109	£ 1.9260	20000QB6
30-Jun-2026	10:25:06 AM	BATE	235	£ 1.9260	20000QB7
30-Jun-2026	10:26:27 AM	BATE	2,151	£ 1.9250	20000QFO
30-Jun-2026	10:27:17 AM	BATE	1	£ 1.9240	20000QIO
30-Jun-2026	10:34:32 AM	XLON	1,800	£ 1.9250	1473896012337657
30-Jun-2026	10:34:32 AM	BATE	3	£ 1.9240	20000RCJ
30-Jun-2026	10:37:24 AM	BATE	1,939	£ 1.9260	20000RT8
30-Jun-2026	10:41:33 AM	TRQX	470	£ 1.9290	1473895945221174
30-Jun-2026	10:41:33 AM	TRQX	1,408	£ 1.9290	1473895945221178
30-Jun-2026	10:41:33 AM	XLON	2,212	£ 1.9290	1473896012338294
30-Jun-2026	10:41:35 AM	XLON	1,202	£ 1.9280	1473896012338330
30-Jun-2026	10:41:35 AM	BATE	2,745	£ 1.9280	20000SBK
30-Jun-2026	10:42:44 AM	CHIX	1,818	£ 1.9290	120000VCO
30-Jun-2026	10:42:44 AM	XLON	1,943	£ 1.9290	1473896012338509
30-Jun-2026	10:42:44 AM	BATE	2,114	£ 1.9290	20000SHH
30-Jun-2026	10:44:53 AM	CHIX	870	£ 1.9290	120000VOM
30-Jun-2026	10:44:53 AM	CHIX	1,049	£ 1.9290	120000VON
30-Jun-2026	10:44:53 AM	XLON	2,494	£ 1.9290	1473896012338740
30-Jun-2026	10:44:53 AM	BATE	2,675	£ 1.9290	20000SSZ
30-Jun-2026	10:44:54 AM	XLON	2,013	£ 1.9290	1473896012338757
30-Jun-2026	10:44:54 AM	BATE	1,917	£ 1.9290	20000STG
30-Jun-2026	10:44:54 AM	BATE	296	£ 1.9290	20000STH
30-Jun-2026	10:47:26 AM	BATE	820	£ 1.9300	20000T92
30-Jun-2026	10:47:36 AM	BATE	977	£ 1.9300	20000T9O
30-Jun-2026	10:47:57 AM	BATE	924	£ 1.9300	20000TB3
30-Jun-2026	10:48:18 AM	BATE	1,254	£ 1.9310	20000TDA
30-Jun-2026	10:48:19 AM	XLON	187	£ 1.9310	1473896012339192
30-Jun-2026	10:48:19 AM	XLON	1,605	£ 1.9310	1473896012339193
30-Jun-2026	10:48:19 AM	BATE	1,004	£ 1.9310	20000TDD
30-Jun-2026	10:48:29 AM	BATE	1,201	£ 1.9300	20000TE7
30-Jun-2026	10:49:00 AM	BATE	160	£ 1.9300	20000TGK
30-Jun-2026	10:49:27 AM	BATE	692	£ 1.9300	20000THX
30-Jun-2026	10:50:46 AM	BATE	65	£ 1.9300	20000TR5
30-Jun-2026	10:51:25 AM	BATE	2,029	£ 1.9310	20000TX6
30-Jun-2026	10:52:45 AM	BATE	1,366	£ 1.9340	20000U7O
30-Jun-2026	10:52:46 AM	XLON	2,026	£ 1.9340	1473896012339923
30-Jun-2026	10:52:46 AM	BATE	1,323	£ 1.9340	20000U7N
30-Jun-2026	10:57:49 AM	BATE	1,782	£ 1.9370	20000UYL
30-Jun-2026	11:00:38 AM	BATE	222	£ 1.9370	20000VI2

30-Jun-2026	11:02:50 AM	BATE	1,978	£ 1.9380	20000VUM
30-Jun-2026	11:02:50 AM	BATE	1,285	£ 1.9370	20000VUS
30-Jun-2026	11:02:50 AM	BATE	1	£ 1.9370	20000VUZ
30-Jun-2026	11:02:54 AM	XLON	2,222	£ 1.9370	1473896012341237
30-Jun-2026	11:02:54 AM	BATE	1,145	£ 1.9370	20000VVJ
30-Jun-2026	11:02:55 AM	BATE	3	£ 1.9360	20000VVM
30-Jun-2026	11:03:10 AM	XLON	2,479	£ 1.9380	1473896012341315
30-Jun-2026	11:03:10 AM	BATE	2,639	£ 1.9380	20000VXH
30-Jun-2026	11:03:11 AM	BATE	2,589	£ 1.9380	20000VXO
30-Jun-2026	11:03:12 AM	BATE	1,115	£ 1.9380	20000VY5
30-Jun-2026	11:03:12 AM	BATE	1	£ 1.9380	20000VY6
30-Jun-2026	11:03:12 AM	BATE	1,584	£ 1.9380	20000VY7
30-Jun-2026	11:03:58 AM	BATE	2,342	£ 1.9380	20000W1D
30-Jun-2026	11:04:50 AM	BATE	764	£ 1.9370	20000W63
30-Jun-2026	11:10:02 AM	XLON	2,719	£ 1.9400	1473896012342173
30-Jun-2026	11:10:03 AM	CHIX	978	£ 1.9390	120000ZPW
30-Jun-2026	11:10:03 AM	BATE	1,793	£ 1.9390	20000X2K
30-Jun-2026	11:15:20 AM	CHIX	578	£ 1.9390	1200010FZ
30-Jun-2026	11:15:20 AM	XLON	1,812	£ 1.9390	1473896012342787
30-Jun-2026	11:20:34 AM	XLON	1,786	£ 1.9400	1473896012343343
30-Jun-2026	11:20:48 AM	CHIX	1,993	£ 1.9390	12000112I
30-Jun-2026	11:20:48 AM	TRQX	1,833	£ 1.9390	1473895945224435
30-Jun-2026	11:20:48 AM	XLON	2,391	£ 1.9390	1473896012343376
30-Jun-2026	11:20:48 AM	BATE	2,135	£ 1.9390	20000YJC
30-Jun-2026	11:20:48 AM	AQXE	2,120	£ 1.9390	49607
30-Jun-2026	11:30:00 AM	XLON	1,937	£ 1.9410	1473896012344254
30-Jun-2026	11:33:08 AM	XLON	1,784	£ 1.9410	1473896012344597
30-Jun-2026	11:33:08 AM	BATE	376	£ 1.9410	2000107I
30-Jun-2026	11:34:48 AM	XLON	1,188	£ 1.9410	1473896012344814
30-Jun-2026	11:34:48 AM	XLON	596	£ 1.9410	1473896012344815
30-Jun-2026	11:34:48 AM	XLON	2,727	£ 1.9400	1473896012344817
30-Jun-2026	11:34:48 AM	BATE	1,015	£ 1.9410	200010F5
30-Jun-2026	11:34:48 AM	BATE	2,553	£ 1.9410	200010F6
30-Jun-2026	11:34:48 AM	BATE	101	£ 1.9410	200010F7
30-Jun-2026	11:37:13 AM	CHIX	1,646	£ 1.9400	12000138Z
30-Jun-2026	11:37:13 AM	BATE	2,747	£ 1.9400	200010PZ
30-Jun-2026	11:39:18 AM	XLON	1,522	£ 1.9410	1473896012345251
30-Jun-2026	11:39:19 AM	CHIX	743	£ 1.9410	1200013KU
30-Jun-2026	11:39:19 AM	XLON	1,176	£ 1.9410	1473896012345255
30-Jun-2026	11:39:19 AM	BATE	2,551	£ 1.9410	2000112F
30-Jun-2026	11:39:19 AM	BATE	177	£ 1.9410	2000112G
30-Jun-2026	11:40:03 AM	XLON	2,184	£ 1.9420	1473896012345287
30-Jun-2026	11:40:03 AM	XLON	446	£ 1.9420	1473896012345288
30-Jun-2026	11:40:03 AM	XLON	190	£ 1.9420	1473896012345289
30-Jun-2026	11:40:03 AM	XLON	806	£ 1.9420	1473896012345290
30-Jun-2026	11:41:27 AM	XLON	987	£ 1.9420	1473896012345458
30-Jun-2026	11:41:27 AM	XLON	1,141	£ 1.9420	1473896012345459
30-Jun-2026	11:42:05 AM	CHIX	1,951	£ 1.9420	1200013WP

30-Jun-2026	11:42:05 AM	XLON	1,854	£ 1.9420	1473896012345488
30-Jun-2026	11:42:05 AM	XLON	116	£ 1.9420	1473896012345489
30-Jun-2026	11:42:05 AM	BATE	2,483	£ 1.9420	200011E6
30-Jun-2026	11:42:05 AM	AQXE	1	£ 1.9420	54247
30-Jun-2026	11:42:26 AM	BATE	100	£ 1.9430	200011FV
30-Jun-2026	11:43:58 AM	TRQX	1,780	£ 1.9420	1473895945226022
30-Jun-2026	11:43:58 AM	XLON	1,879	£ 1.9430	1473896012345731
30-Jun-2026	11:43:58 AM	XLON	2,255	£ 1.9420	1473896012345735
30-Jun-2026	11:43:58 AM	BATE	2,252	£ 1.9420	200011OU
30-Jun-2026	11:43:58 AM	AQXE	2	£ 1.9420	54656
30-Jun-2026	11:45:26 AM	CHIX	1,850	£ 1.9420	1200014BX
30-Jun-2026	11:45:26 AM	TRQX	423	£ 1.9420	1473895945226133
30-Jun-2026	11:49:48 AM	CHIX	474	£ 1.9410	1200014UZ
30-Jun-2026	11:49:48 AM	CHIX	1,037	£ 1.9410	1200014V0
30-Jun-2026	11:49:48 AM	XLON	1,857	£ 1.9420	1473896012346262
30-Jun-2026	11:49:48 AM	XLON	2,017	£ 1.9410	1473896012346268
30-Jun-2026	11:49:48 AM	BATE	2,471	£ 1.9420	200012FU
30-Jun-2026	11:49:48 AM	BATE	1,023	£ 1.9430	200012FW
30-Jun-2026	11:49:48 AM	BATE	676	£ 1.9430	200012FX
30-Jun-2026	11:49:48 AM	BATE	2,019	£ 1.9410	200012FY
30-Jun-2026	11:49:48 AM	BATE	1,882	£ 1.9400	200012G2
30-Jun-2026	11:49:48 AM	BATE	1,932	£ 1.9400	200012G8
30-Jun-2026	11:49:48 AM	AQXE	2,420	£ 1.9420	56013
30-Jun-2026	11:50:19 AM	XLON	1,888	£ 1.9420	1473896012346344
30-Jun-2026	11:50:19 AM	XLON	1,300	£ 1.9420	1473896012346345
30-Jun-2026	11:50:19 AM	XLON	190	£ 1.9420	1473896012346346
30-Jun-2026	11:50:19 AM	XLON	190	£ 1.9420	1473896012346347
30-Jun-2026	11:50:19 AM	XLON	2,517	£ 1.9410	1473896012346349
30-Jun-2026	11:50:38 AM	XLON	602	£ 1.9400	1473896012346387
30-Jun-2026	11:50:38 AM	XLON	1,623	£ 1.9400	1473896012346388
30-Jun-2026	11:50:38 AM	BATE	2,419	£ 1.9400	200012LV
30-Jun-2026	11:50:38 AM	BATE	2,209	£ 1.9390	200012LW
30-Jun-2026	11:53:00 AM	XLON	2,559	£ 1.9390	1473896012346658
30-Jun-2026	11:53:00 AM	BATE	2,425	£ 1.9400	200012X2
30-Jun-2026	11:53:00 AM	BATE	1,268	£ 1.9390	200012X7
30-Jun-2026	11:53:00 AM	BATE	1,441	£ 1.9390	200012X8
30-Jun-2026	11:53:00 AM	BATE	1,934	£ 1.9380	200012XA
30-Jun-2026	11:55:17 AM	XLON	2,172	£ 1.9380	1473896012346884
30-Jun-2026	11:55:17 AM	XLON	401	£ 1.9380	1473896012346885
30-Jun-2026	11:56:57 AM	TRQX	80	£ 1.9390	1473895945226986
30-Jun-2026	11:56:57 AM	TRQX	1,852	£ 1.9390	1473895945226987
30-Jun-2026	11:56:57 AM	XLON	1,803	£ 1.9390	1473896012346988
30-Jun-2026	11:56:57 AM	BATE	1,820	£ 1.9380	200013AB
30-Jun-2026	11:56:57 AM	BATE	1,533	£ 1.9370	200013AD
30-Jun-2026	11:57:01 AM	XLON	2,575	£ 1.9400	1473896012347012
30-Jun-2026	11:57:02 AM	CHIX	495	£ 1.9390	1200015OK
30-Jun-2026	11:57:02 AM	BATE	2,631	£ 1.9390	200013BA
30-Jun-2026	11:57:07 AM	CHIX	1,921	£ 1.9390	1200015OP

30-Jun-2026	11:57:07 AM	XLON	2,558	£ 1.9390	1473896012347019
30-Jun-2026	11:57:07 AM	BATE	1	£ 1.9380	200013BK
30-Jun-2026	12:00:06 PM	XLON	1,150	£ 1.9390	1473896012347277
30-Jun-2026	12:00:06 PM	XLON	2	£ 1.9390	1473896012347278
30-Jun-2026	12:00:06 PM	BATE	1,130	£ 1.9380	200013OA
30-Jun-2026	12:00:07 PM	XLON	1,487	£ 1.9390	1473896012347279
30-Jun-2026	12:00:07 PM	XLON	1,847	£ 1.9390	1473896012347287
30-Jun-2026	12:00:07 PM	AQXE	1,956	£ 1.9390	57958
30-Jun-2026	12:00:08 PM	XLON	1,875	£ 1.9400	1473896012347299
30-Jun-2026	12:00:08 PM	BATE	2,751	£ 1.9390	200013P1
30-Jun-2026	12:03:48 PM	XLON	1,349	£ 1.9390	1473896012347543
30-Jun-2026	12:03:48 PM	BATE	2,416	£ 1.9390	2000145J
30-Jun-2026	12:04:10 PM	CHIX	2,519	£ 1.9400	1200016HU
30-Jun-2026	12:04:10 PM	XLON	1,864	£ 1.9400	1473896012347587
30-Jun-2026	12:04:26 PM	BATE	2,702	£ 1.9400	2000149J
30-Jun-2026	12:04:26 PM	BATE	417	£ 1.9390	2000149L
30-Jun-2026	12:04:39 PM	XLON	2,296	£ 1.9400	1473896012347639
30-Jun-2026	12:08:58 PM	XLON	1,886	£ 1.9410	1473896012348198
30-Jun-2026	12:10:47 PM	CHIX	1,812	£ 1.9400	1200017FR
30-Jun-2026	12:10:47 PM	XLON	1,239	£ 1.9410	1473896012348317
30-Jun-2026	12:10:47 PM	XLON	850	£ 1.9410	1473896012348318
30-Jun-2026	12:10:47 PM	XLON	1,901	£ 1.9400	1473896012348320
30-Jun-2026	12:10:47 PM	BATE	1,886	£ 1.9400	2000154A
30-Jun-2026	12:10:52 PM	XLON	1,251	£ 1.9390	1473896012348332
30-Jun-2026	12:10:52 PM	BATE	1,925	£ 1.9390	2000154G
30-Jun-2026	12:11:04 PM	BATE	3	£ 1.9390	2000155K
30-Jun-2026	12:12:38 PM	XLON	1,812	£ 1.9390	1473896012348461
30-Jun-2026	12:12:38 PM	BATE	2,239	£ 1.9390	200015AK
30-Jun-2026	12:15:17 PM	CHIX	1	£ 1.9400	1200017VW
30-Jun-2026	12:15:17 PM	XLON	1,649	£ 1.9410	1473896012348710
30-Jun-2026	12:15:17 PM	BATE	1,702	£ 1.9400	200015MA
30-Jun-2026	12:15:17 PM	BATE	1,008	£ 1.9400	200015MB
30-Jun-2026	12:15:27 PM	CHIX	1,792	£ 1.9400	1200017WU
30-Jun-2026	12:15:27 PM	XLON	190	£ 1.9410	1473896012348726
30-Jun-2026	12:15:27 PM	XLON	1,188	£ 1.9410	1473896012348727
30-Jun-2026	12:15:27 PM	XLON	677	£ 1.9410	1473896012348728
30-Jun-2026	12:15:27 PM	XLON	30	£ 1.9410	1473896012348729
30-Jun-2026	12:16:50 PM	XLON	1,188	£ 1.9400	1473896012348999
30-Jun-2026	12:17:01 PM	TRQX	1,878	£ 1.9390	1473895945228452
30-Jun-2026	12:17:01 PM	XLON	2,132	£ 1.9390	1473896012349008
30-Jun-2026	12:17:01 PM	XLON	1,999	£ 1.9380	1473896012349014
30-Jun-2026	12:17:01 PM	BATE	2,347	£ 1.9390	200015XT
30-Jun-2026	12:17:01 PM	BATE	137	£ 1.9380	200015XX
30-Jun-2026	12:17:01 PM	BATE	1,414	£ 1.9380	200015Y2
30-Jun-2026	12:17:01 PM	AQXE	1,874	£ 1.9390	62025
30-Jun-2026	12:18:08 PM	XLON	546	£ 1.9370	1473896012349107
30-Jun-2026	12:21:07 PM	BATE	447	£ 1.9390	200016E8
30-Jun-2026	12:21:07 PM	BATE	3	£ 1.9390	200016E9

30-Jun-2026	12:21:08 PM	CHIX	970	£ 1.9390	1200018JT
30-Jun-2026	12:21:08 PM	CHIX	1,405	£ 1.9390	1200018JU
30-Jun-2026	12:21:08 PM	XLON	1,898	£ 1.9390	1473896012349328
30-Jun-2026	12:21:08 PM	BATE	1,423	£ 1.9390	200016EC
30-Jun-2026	12:21:10 PM	BATE	2,437	£ 1.9380	200016EO
30-Jun-2026	12:21:34 PM	XLON	1,689	£ 1.9400	1473896012349368
30-Jun-2026	12:21:34 PM	XLON	190	£ 1.9400	1473896012349369
30-Jun-2026	12:21:34 PM	XLON	1,689	£ 1.9400	1473896012349370
30-Jun-2026	12:22:14 PM	TRQX	1,514	£ 1.9390	1473895945228756
30-Jun-2026	12:22:14 PM	XLON	487	£ 1.9400	1473896012349429
30-Jun-2026	12:22:14 PM	XLON	190	£ 1.9400	1473896012349430
30-Jun-2026	12:22:14 PM	BATE	1,932	£ 1.9390	200016JC
30-Jun-2026	12:22:24 PM	XLON	2,341	£ 1.9390	1473896012349442
30-Jun-2026	12:26:03 PM	XLON	1,407	£ 1.9400	1473896012349802
30-Jun-2026	12:26:03 PM	XLON	1,406	£ 1.9400	1473896012349803
30-Jun-2026	12:26:03 PM	XLON	755	£ 1.9400	1473896012349804
30-Jun-2026	12:26:03 PM	XLON	130	£ 1.9390	1473896012349807
30-Jun-2026	12:26:05 PM	XLON	2,170	£ 1.9390	1473896012349808
30-Jun-2026	12:28:08 PM	CHIX	1,500	£ 1.9390	120001993
30-Jun-2026	12:28:08 PM	CHIX	470	£ 1.9390	120001994
30-Jun-2026	12:29:38 PM	XLON	2,741	£ 1.9390	1473896012350068
30-Jun-2026	12:31:15 PM	BATE	2,271	£ 1.9400	200017N1
30-Jun-2026	12:32:22 PM	CHIX	2,260	£ 1.9410	1200019OU
30-Jun-2026	12:32:22 PM	TRQX	1,324	£ 1.9410	1473895945229558
30-Jun-2026	12:32:22 PM	BATE	315	£ 1.9400	200017QD
30-Jun-2026	12:32:25 PM	XLON	2,089	£ 1.9440	1473896012350288
30-Jun-2026	12:32:25 PM	XLON	2,439	£ 1.9430	1473896012350292
30-Jun-2026	12:32:25 PM	BATE	2,138	£ 1.9430	200017QT
30-Jun-2026	12:32:26 PM	XLON	2,609	£ 1.9420	1473896012350296
30-Jun-2026	12:32:26 PM	BATE	2,541	£ 1.9420	200017QU
30-Jun-2026	12:32:32 PM	AQXE	1,320	£ 1.9420	65180
30-Jun-2026	12:32:33 PM	AQXE	832	£ 1.9420	65198
30-Jun-2026	12:34:41 PM	XLON	2,088	£ 1.9410	1473896012350532
30-Jun-2026	12:34:41 PM	XLON	466	£ 1.9410	1473896012350533
30-Jun-2026	12:34:41 PM	XLON	1,588	£ 1.9420	1473896012350534
30-Jun-2026	12:34:41 PM	XLON	190	£ 1.9420	1473896012350535
30-Jun-2026	12:34:41 PM	XLON	1,275	£ 1.9420	1473896012350536
30-Jun-2026	12:34:41 PM	XLON	515	£ 1.9420	1473896012350537
30-Jun-2026	12:34:41 PM	BATE	807	£ 1.9420	2000180U
30-Jun-2026	12:34:41 PM	BATE	2,334	£ 1.9410	2000180V
30-Jun-2026	12:37:12 PM	XLON	2,534	£ 1.9420	1473896012350698
30-Jun-2026	12:41:14 PM	XLON	2,650	£ 1.9420	1473896012350997
30-Jun-2026	12:41:14 PM	BATE	2,408	£ 1.9410	200018SM
30-Jun-2026	12:41:17 PM	CHIX	1,832	£ 1.9410	120001ASZ
30-Jun-2026	12:41:17 PM	XLON	1,915	£ 1.9410	1473896012351005
30-Jun-2026	12:41:17 PM	BATE	104	£ 1.9410	200018SR
30-Jun-2026	12:41:18 PM	XLON	2,574	£ 1.9400	1473896012351009
30-Jun-2026	12:41:18 PM	BATE	2,616	£ 1.9400	200018SV

30-Jun-2026	12:41:18 PM	BATE	117	£ 1.9400	200018SW
30-Jun-2026	12:43:57 PM	BATE	1,200	£ 1.9410	20001949
30-Jun-2026	12:43:57 PM	BATE	658	£ 1.9410	2000194A
30-Jun-2026	12:43:57 PM	BATE	1,976	£ 1.9400	2000194C
30-Jun-2026	12:43:57 PM	BATE	759	£ 1.9400	2000194E
30-Jun-2026	12:43:57 PM	BATE	1,531	£ 1.9420	2000194N
30-Jun-2026	12:49:26 PM	XLON	1,927	£ 1.9430	1473896012351725
30-Jun-2026	12:49:27 PM	XLON	2,561	£ 1.9420	1473896012351726
30-Jun-2026	12:49:33 PM	XLON	2,125	£ 1.9410	1473896012351752
30-Jun-2026	12:49:33 PM	BATE	2,593	£ 1.9410	200019SC
30-Jun-2026	12:52:14 PM	BATE	2,041	£ 1.9400	20001A3X
30-Jun-2026	12:52:16 PM	CHIX	1,866	£ 1.9410	120001C8C
30-Jun-2026	12:54:16 PM	XLON	1,901	£ 1.9410	1473896012352164
30-Jun-2026	12:57:03 PM	XLON	2,676	£ 1.9410	1473896012352318
30-Jun-2026	12:57:03 PM	BATE	2,571	£ 1.9420	20001AIZ
30-Jun-2026	12:57:03 PM	BATE	34	£ 1.9420	20001AJ0
30-Jun-2026	12:58:47 PM	XLON	2,400	£ 1.9410	1473896012352599
30-Jun-2026	12:58:47 PM	XLON	2,646	£ 1.9400	1473896012352601
30-Jun-2026	12:58:47 PM	BATE	1,365	£ 1.9400	20001ARL
30-Jun-2026	13:02:05 PM	TRQX	1,974	£ 1.9400	1473895945231959
30-Jun-2026	13:02:05 PM	XLON	2,208	£ 1.9400	1473896012353048
30-Jun-2026	13:02:05 PM	BATE	793	£ 1.9400	20001B8Z
30-Jun-2026	13:02:05 PM	AQXE	1,861	£ 1.9400	71736
30-Jun-2026	13:02:06 PM	CHIX	1,881	£ 1.9400	120001DH6
30-Jun-2026	13:02:06 PM	XLON	2,576	£ 1.9400	1473896012353060
30-Jun-2026	13:02:06 PM	XLON	2,523	£ 1.9390	1473896012353062
30-Jun-2026	13:02:06 PM	BATE	861	£ 1.9390	20001B96
30-Jun-2026	13:02:06 PM	BATE	1	£ 1.9390	20001B97
30-Jun-2026	13:02:06 PM	BATE	405	£ 1.9390	20001B98
30-Jun-2026	13:02:07 PM	XLON	272	£ 1.9400	1473896012353092
30-Jun-2026	13:02:07 PM	XLON	965	£ 1.9400	1473896012353093
30-Jun-2026	13:02:07 PM	BATE	1,921	£ 1.9400	20001B9F
30-Jun-2026	13:04:07 PM	BATE	56	£ 1.9400	20001BK4
30-Jun-2026	13:04:08 PM	XLON	1,819	£ 1.9390	1473896012353296
30-Jun-2026	13:04:08 PM	BATE	2,474	£ 1.9400	20001BK6
30-Jun-2026	13:04:08 PM	BATE	189	£ 1.9410	20001BKD
30-Jun-2026	13:04:08 PM	BATE	2,739	£ 1.9400	20001BKF
30-Jun-2026	13:04:08 PM	BATE	15	£ 1.9400	20001BKG
30-Jun-2026	13:04:09 PM	BATE	1,652	£ 1.9410	20001BKM
30-Jun-2026	13:04:09 PM	BATE	2,208	£ 1.9400	20001BKN
30-Jun-2026	13:04:14 PM	BATE	810	£ 1.9390	20001BKW
30-Jun-2026	13:04:15 PM	BATE	1,894	£ 1.9390	20001BL2
30-Jun-2026	13:04:16 PM	BATE	1,843	£ 1.9400	20001BL9
30-Jun-2026	13:04:16 PM	BATE	3	£ 1.9400	20001BLA
30-Jun-2026	13:04:16 PM	BATE	746	£ 1.9400	20001BLB
30-Jun-2026	13:04:16 PM	BATE	2,237	£ 1.9390	20001BLE
30-Jun-2026	13:04:17 PM	BATE	1,813	£ 1.9400	20001BLJ
30-Jun-2026	13:04:18 PM	BATE	2,080	£ 1.9390	20001BLM

30-Jun-2026	13:04:20 PM	BATE	2,373	£ 1.9380	20001BLO
30-Jun-2026	13:07:14 PM	XLON	2,369	£ 1.9390	1473896012353634
30-Jun-2026	13:07:14 PM	BATE	1,994	£ 1.9390	20001BZA
30-Jun-2026	13:14:42 PM	BATE	1,587	£ 1.9380	20001CSS
30-Jun-2026	13:15:06 PM	CHIX	463	£ 1.9370	120001FE0
30-Jun-2026	13:15:06 PM	XLON	714	£ 1.9380	1473896012354443
30-Jun-2026	13:15:06 PM	XLON	1,182	£ 1.9380	1473896012354444
30-Jun-2026	13:15:06 PM	BATE	199	£ 1.9380	20001CVD
30-Jun-2026	13:15:06 PM	BATE	1,815	£ 1.9370	20001CVE
30-Jun-2026	13:16:29 PM	CHIX	1,690	£ 1.9370	120001FKJ
30-Jun-2026	13:16:29 PM	XLON	2,133	£ 1.9370	1473896012354617
30-Jun-2026	13:16:33 PM	XLON	1,944	£ 1.9360	1473896012354620
30-Jun-2026	13:16:33 PM	BATE	709	£ 1.9360	20001D2M
30-Jun-2026	13:16:37 PM	BATE	1	£ 1.9360	20001D2U
30-Jun-2026	13:18:19 PM	BATE	1,075	£ 1.9360	20001D9J
30-Jun-2026	13:19:08 PM	BATE	2,272	£ 1.9390	20001DEU
30-Jun-2026	13:19:38 PM	XLON	2,462	£ 1.9390	1473896012354897
30-Jun-2026	13:19:38 PM	XLON	245	£ 1.9380	1473896012354900
30-Jun-2026	13:19:39 PM	XLON	1,543	£ 1.9380	1473896012354907
30-Jun-2026	13:25:15 PM	TRQX	301	£ 1.9370	1473895945233993
30-Jun-2026	13:25:42 PM	TRQX	1,514	£ 1.9370	1473895945234042
30-Jun-2026	13:31:52 PM	XLON	2,455	£ 1.9400	1473896012355845
30-Jun-2026	13:31:52 PM	BATE	901	£ 1.9400	20001EWZ
30-Jun-2026	13:38:43 PM	XLON	2,528	£ 1.9420	1473896012356426
30-Jun-2026	13:38:43 PM	BATE	2,405	£ 1.9420	20001FQ2
30-Jun-2026	13:38:43 PM	BATE	1,971	£ 1.9410	20001FQ4
30-Jun-2026	13:39:31 PM	CHIX	196	£ 1.9410	120001IGQ
30-Jun-2026	13:39:31 PM	CHIX	1,073	£ 1.9410	120001IGR
30-Jun-2026	13:41:40 PM	CHIX	818	£ 1.9410	120001ISX
30-Jun-2026	13:46:05 PM	XLON	2,521	£ 1.9430	1473896012357005
30-Jun-2026	13:46:07 PM	BATE	1,274	£ 1.9420	20001GKE
30-Jun-2026	13:46:09 PM	XLON	1,889	£ 1.9420	1473896012357031
30-Jun-2026	13:46:09 PM	BATE	1,208	£ 1.9420	20001GKH
30-Jun-2026	13:46:09 PM	AQXE	2	£ 1.9420	81869
30-Jun-2026	13:49:03 PM	CHIX	2,006	£ 1.9440	120001JPE
30-Jun-2026	13:49:03 PM	XLON	2,258	£ 1.9440	1473896012357196
30-Jun-2026	13:49:03 PM	XLON	151	£ 1.9440	1473896012357197
30-Jun-2026	13:49:03 PM	XLON	2,754	£ 1.9430	1473896012357199
30-Jun-2026	13:49:03 PM	BATE	2,284	£ 1.9440	20001GVM
30-Jun-2026	13:49:03 PM	BATE	2,478	£ 1.9430	20001GVN
30-Jun-2026	13:49:03 PM	AQXE	1,826	£ 1.9440	82352
30-Jun-2026	13:49:13 PM	XLON	140	£ 1.9430	1473896012357216
30-Jun-2026	13:49:13 PM	XLON	1,918	£ 1.9430	1473896012357217
30-Jun-2026	13:49:13 PM	BATE	2,414	£ 1.9430	20001GW6
30-Jun-2026	13:49:14 PM	XLON	1,798	£ 1.9420	1473896012357225
30-Jun-2026	13:52:57 PM	XLON	1,787	£ 1.9430	1473896012357494
30-Jun-2026	13:55:09 PM	XLON	2,391	£ 1.9430	1473896012357617
30-Jun-2026	13:55:11 PM	TRQX	1,255	£ 1.9420	1473895945236498

30-Jun-2026	13:55:11 PM	XLON	1,880	£ 1.9420	1473896012357623
30-Jun-2026	13:55:11 PM	BATE	1,786	£ 1.9420	20001HJK
30-Jun-2026	13:56:15 PM	BATE	1,990	£ 1.9410	20001HPB
30-Jun-2026	13:56:15 PM	BATE	2,034	£ 1.9400	20001HPC
30-Jun-2026	14:00:55 PM	XLON	2,174	£ 1.9390	1473896012358178
30-Jun-2026	14:00:55 PM	XLON	1,900	£ 1.9380	1473896012358181
30-Jun-2026	14:00:55 PM	BATE	1,819	£ 1.9380	20001I8T
30-Jun-2026	14:00:56 PM	CHIX	1,010	£ 1.9380	120001L3Z
30-Jun-2026	14:00:56 PM	CHIX	3	£ 1.9380	120001L40
30-Jun-2026	14:00:56 PM	CHIX	919	£ 1.9380	120001L41
30-Jun-2026	14:03:02 PM	BATE	1,889	£ 1.9370	20001IMU
30-Jun-2026	14:03:02 PM	BATE	2,025	£ 1.9370	20001IN1
30-Jun-2026	14:05:37 PM	XLON	11	£ 1.9370	1473896012358863
30-Jun-2026	14:05:37 PM	XLON	1,814	£ 1.9370	1473896012358864
30-Jun-2026	14:08:06 PM	CHIX	2,304	£ 1.9370	120001MAA
30-Jun-2026	14:08:13 PM	XLON	1,999	£ 1.9360	1473896012359099
30-Jun-2026	14:08:13 PM	BATE	1,970	£ 1.9360	20001JC0
30-Jun-2026	14:12:34 PM	AQXE	1,854	£ 1.9360	88219
30-Jun-2026	14:12:35 PM	TRQX	969	£ 1.9350	1473895945238260
30-Jun-2026	14:12:35 PM	XLON	1,853	£ 1.9350	1473896012359626
30-Jun-2026	14:12:35 PM	BATE	1,888	£ 1.9350	20001JZU
30-Jun-2026	14:12:58 PM	XLON	2,342	£ 1.9360	1473896012359675
30-Jun-2026	14:15:59 PM	XLON	2,208	£ 1.9370	1473896012360056
30-Jun-2026	14:17:35 PM	CHIX	1,626	£ 1.9370	120001NSX
30-Jun-2026	14:17:35 PM	BATE	2,190	£ 1.9370	20001KM7
30-Jun-2026	14:18:10 PM	XLON	2,485	£ 1.9360	1473896012360240
30-Jun-2026	14:18:10 PM	BATE	2,281	£ 1.9360	20001KOP
30-Jun-2026	14:18:10 PM	BATE	23	£ 1.9360	20001KOQ
30-Jun-2026	14:18:11 PM	BATE	1,858	£ 1.9360	20001KPX
30-Jun-2026	14:18:38 PM	XLON	64	£ 1.9370	1473896012360319
30-Jun-2026	14:18:39 PM	XLON	1,887	£ 1.9370	1473896012360323
30-Jun-2026	14:20:49 PM	TRQX	1,879	£ 1.9360	1473895945239079
30-Jun-2026	14:20:49 PM	XLON	2,596	£ 1.9360	1473896012360731
30-Jun-2026	14:20:49 PM	XLON	2,701	£ 1.9350	1473896012360736
30-Jun-2026	14:20:49 PM	XLON	1,884	£ 1.9340	1473896012360742
30-Jun-2026	14:20:49 PM	BATE	2,416	£ 1.9360	20001L2G
30-Jun-2026	14:20:49 PM	BATE	2,301	£ 1.9350	20001L2K
30-Jun-2026	14:20:49 PM	BATE	461	£ 1.9340	20001L2M
30-Jun-2026	14:20:51 PM	BATE	1,323	£ 1.9340	20001L2U
30-Jun-2026	14:20:52 PM	XLON	1,798	£ 1.9340	1473896012360763
30-Jun-2026	14:21:01 PM	XLON	2,746	£ 1.9330	1473896012360789
30-Jun-2026	14:21:01 PM	BATE	1,851	£ 1.9330	20001L3V
30-Jun-2026	14:23:07 PM	XLON	1,843	£ 1.9330	1473896012361121
30-Jun-2026	14:23:08 PM	CHIX	991	£ 1.9330	120001ON0
30-Jun-2026	14:23:09 PM	BATE	2,641	£ 1.9330	20001LF5
30-Jun-2026	14:23:56 PM	XLON	1,065	£ 1.9300	1473896012361489
30-Jun-2026	14:24:35 PM	XLON	985	£ 1.9310	1473896012361559
30-Jun-2026	14:24:35 PM	XLON	979	£ 1.9310	1473896012361560

30-Jun-2026	14:27:52 PM	BATE	1	£ 1.9330	20001M4X
30-Jun-2026	14:27:52 PM	BATE	170	£ 1.9330	20001M4Y
30-Jun-2026	14:27:52 PM	BATE	1,636	£ 1.9330	20001M4Z
30-Jun-2026	14:27:52 PM	BATE	1,995	£ 1.9320	20001M51
30-Jun-2026	14:27:54 PM	CHIX	290	£ 1.9320	120001PH1
30-Jun-2026	14:27:54 PM	CHIX	949	£ 1.9320	120001PH2
30-Jun-2026	14:27:54 PM	CHIX	3	£ 1.9320	120001PH3
30-Jun-2026	14:27:54 PM	XLON	2,059	£ 1.9320	1473896012362123
30-Jun-2026	14:27:55 PM	CHIX	949	£ 1.9320	120001PH6
30-Jun-2026	14:27:59 PM	AQXE	1	£ 1.9320	91986
30-Jun-2026	14:28:06 PM	XLON	2,680	£ 1.9320	1473896012362203
30-Jun-2026	14:28:06 PM	AQXE	3	£ 1.9320	92069
30-Jun-2026	14:28:07 PM	AQXE	1,014	£ 1.9320	92072
30-Jun-2026	14:28:09 PM	BATE	1,911	£ 1.9310	20001M7O
30-Jun-2026	14:28:09 PM	AQXE	891	£ 1.9320	92108
30-Jun-2026	14:29:56 PM	XLON	1,792	£ 1.9310	1473896012362444
30-Jun-2026	14:29:56 PM	BATE	1,568	£ 1.9310	20001MIN
30-Jun-2026	14:30:29 PM	XLON	662	£ 1.9310	1473896012362951
30-Jun-2026	14:30:29 PM	XLON	1,949	£ 1.9310	1473896012362952
30-Jun-2026	14:30:29 PM	BATE	1,172	£ 1.9310	20001N02
30-Jun-2026	14:32:20 PM	CHIX	802	£ 1.9320	120001RA5
30-Jun-2026	14:32:20 PM	TRQX	1,817	£ 1.9320	1473895945241395
30-Jun-2026	14:32:50 PM	XLON	1,488	£ 1.9320	1473896012363620
30-Jun-2026	14:32:50 PM	XLON	914	£ 1.9320	1473896012363621
30-Jun-2026	14:32:50 PM	BATE	80	£ 1.9320	20001NZO
30-Jun-2026	14:32:50 PM	BATE	9	£ 1.9320	20001NZS
30-Jun-2026	14:32:50 PM	BATE	2	£ 1.9320	20001NZT
30-Jun-2026	14:32:50 PM	BATE	2,280	£ 1.9320	20001NZU
30-Jun-2026	14:32:51 PM	XLON	1,832	£ 1.9320	1473896012363651
30-Jun-2026	14:32:51 PM	BATE	1,866	£ 1.9320	20001O0J
30-Jun-2026	14:36:01 PM	CHIX	3	£ 1.9300	120001SS1
30-Jun-2026	14:36:01 PM	BATE	2,364	£ 1.9300	20001P0Y
30-Jun-2026	14:36:55 PM	CHIX	1,853	£ 1.9300	120001T0J
30-Jun-2026	14:36:55 PM	XLON	1,878	£ 1.9300	1473896012364771
30-Jun-2026	14:36:57 PM	BATE	147	£ 1.9290	20001P9Z
30-Jun-2026	14:36:57 PM	BATE	1	£ 1.9290	20001PA0
30-Jun-2026	14:36:58 PM	BATE	176	£ 1.9290	20001PA5
30-Jun-2026	14:37:00 PM	BATE	1,497	£ 1.9290	20001PAT
30-Jun-2026	14:37:04 PM	XLON	1,097	£ 1.9290	1473896012364848
30-Jun-2026	14:37:35 PM	XLON	706	£ 1.9290	1473896012364939
30-Jun-2026	14:37:37 PM	XLON	606	£ 1.9280	1473896012364958
30-Jun-2026	14:37:51 PM	XLON	1,268	£ 1.9280	1473896012365080
30-Jun-2026	14:38:02 PM	XLON	2	£ 1.9290	1473896012365138
30-Jun-2026	14:38:02 PM	XLON	290	£ 1.9290	1473896012365139
30-Jun-2026	14:38:02 PM	XLON	3	£ 1.9290	1473896012365140
30-Jun-2026	14:38:03 PM	XLON	290	£ 1.9290	1473896012365146
30-Jun-2026	14:38:03 PM	XLON	2	£ 1.9290	1473896012365147
30-Jun-2026	14:38:03 PM	XLON	1,216	£ 1.9290	1473896012365148

30-Jun-2026	14:38:43 PM	BATE	16	£ 1.9290	20001PQY
30-Jun-2026	14:38:47 PM	BATE	1,852	£ 1.9290	20001PRS
30-Jun-2026	14:42:02 PM	XLON	1,957	£ 1.9410	1473896012365993
30-Jun-2026	14:42:02 PM	BATE	1,931	£ 1.9410	20001QOA
30-Jun-2026	14:42:03 PM	XLON	10	£ 1.9400	1473896012366008
30-Jun-2026	14:42:03 PM	XLON	2,050	£ 1.9400	1473896012366009
30-Jun-2026	14:42:03 PM	BATE	1,934	£ 1.9400	20001QOP
30-Jun-2026	14:46:44 PM	AQXE	1,837	£ 1.9410	103163
30-Jun-2026	14:46:44 PM	CHIX	2,335	£ 1.9410	120001VRT
30-Jun-2026	14:46:44 PM	XLON	2,514	£ 1.9410	1473896012367069
30-Jun-2026	14:46:44 PM	XLON	1,925	£ 1.9400	1473896012367073
30-Jun-2026	14:46:44 PM	XLON	1,810	£ 1.9390	1473896012367076
30-Jun-2026	14:46:44 PM	XLON	1,809	£ 1.9380	1473896012367081
30-Jun-2026	14:46:44 PM	BATE	587	£ 1.9410	20001RSJ
30-Jun-2026	14:46:44 PM	BATE	1,202	£ 1.9410	20001RSK
30-Jun-2026	14:46:44 PM	BATE	3	£ 1.9400	20001RSM
30-Jun-2026	14:46:44 PM	BATE	2,021	£ 1.9400	20001RSN
30-Jun-2026	14:46:44 PM	BATE	1,897	£ 1.9390	20001RSP
30-Jun-2026	14:49:35 PM	XLON	2,673	£ 1.9380	1473896012367597
30-Jun-2026	14:49:35 PM	BATE	2,137	£ 1.9380	20001SKQ
30-Jun-2026	14:49:39 PM	BATE	242	£ 1.9370	20001SLQ
30-Jun-2026	14:51:32 PM	XLON	2,513	£ 1.9400	1473896012368166
30-Jun-2026	14:52:19 PM	BATE	706	£ 1.9400	20001TD8
30-Jun-2026	14:52:19 PM	BATE	1,661	£ 1.9400	20001TD9
30-Jun-2026	14:52:28 PM	CHIX	2,096	£ 1.9400	120001XF6
30-Jun-2026	14:52:28 PM	TRQX	1,970	£ 1.9400	1473895945245559
30-Jun-2026	14:52:28 PM	XLON	1,850	£ 1.9400	1473896012368471
30-Jun-2026	14:53:40 PM	XLON	1,650	£ 1.9390	1473896012368695
30-Jun-2026	14:53:40 PM	BATE	2,142	£ 1.9390	20001TOG
30-Jun-2026	14:55:32 PM	XLON	833	£ 1.9400	1473896012369119
30-Jun-2026	14:55:33 PM	XLON	1,274	£ 1.9400	1473896012369121
30-Jun-2026	14:55:33 PM	BATE	3	£ 1.9390	20001U5E
30-Jun-2026	14:56:14 PM	XLON	1,099	£ 1.9410	1473896012369295
30-Jun-2026	14:56:14 PM	XLON	1,432	£ 1.9410	1473896012369296
30-Jun-2026	14:57:11 PM	BATE	599	£ 1.9400	20001UI2
30-Jun-2026	14:57:19 PM	CHIX	534	£ 1.9400	120001YL1
30-Jun-2026	14:57:19 PM	CHIX	1,258	£ 1.9400	120001YL2
30-Jun-2026	14:57:19 PM	XLON	2,388	£ 1.9400	1473896012369624
30-Jun-2026	14:57:19 PM	XLON	235	£ 1.9390	1473896012369626
30-Jun-2026	14:57:19 PM	BATE	1,531	£ 1.9400	20001UK3
30-Jun-2026	14:57:19 PM	BATE	2,171	£ 1.9390	20001UK5
30-Jun-2026	14:59:48 PM	XLON	2,040	£ 1.9400	1473896012370028
30-Jun-2026	15:01:45 PM	BATE	1,829	£ 1.9400	20001VOM
30-Jun-2026	15:02:31 PM	CHIX	958	£ 1.9410	12000204Q
30-Jun-2026	15:03:22 PM	CHIX	856	£ 1.9410	1200020DR
30-Jun-2026	15:03:22 PM	XLON	2,119	£ 1.9410	1473896012371255
30-Jun-2026	15:05:46 PM	AQXE	2,214	£ 1.9410	112858
30-Jun-2026	15:05:46 PM	CHIX	1,971	£ 1.9410	12000210T

30-Jun-2026	15:05:46 PM	TRQX	1,919	£ 1.9410	1473895945248335
30-Jun-2026	15:05:46 PM	XLON	1,815	£ 1.9410	1473896012372033
30-Jun-2026	15:05:46 PM	XLON	515	£ 1.9400	1473896012372035
30-Jun-2026	15:05:46 PM	BATE	1,016	£ 1.9410	20001WP1
30-Jun-2026	15:05:46 PM	BATE	768	£ 1.9410	20001WP2
30-Jun-2026	15:07:34 PM	BATE	1,986	£ 1.9410	20001X5N
30-Jun-2026	15:07:38 PM	XLON	1,509	£ 1.9410	1473896012372424
30-Jun-2026	15:07:45 PM	XLON	1,127	£ 1.9410	1473896012372467
30-Jun-2026	15:08:27 PM	XLON	638	£ 1.9410	1473896012372773
30-Jun-2026	15:08:27 PM	XLON	2,494	£ 1.9410	1473896012372774
30-Jun-2026	15:08:27 PM	XLON	190	£ 1.9410	1473896012372775
30-Jun-2026	15:08:27 PM	XLON	1,194	£ 1.9410	1473896012372776
30-Jun-2026	15:08:36 PM	BATE	599	£ 1.9400	20001XFX
30-Jun-2026	15:08:36 PM	BATE	1	£ 1.9400	20001XFY
30-Jun-2026	15:08:36 PM	BATE	1,689	£ 1.9400	20001XG1
30-Jun-2026	15:09:12 PM	XLON	2,025	£ 1.9400	1473896012373048
30-Jun-2026	15:09:13 PM	BATE	121	£ 1.9400	20001XLV
30-Jun-2026	15:09:13 PM	BATE	1,016	£ 1.9400	20001XLW
30-Jun-2026	15:09:13 PM	BATE	647	£ 1.9400	20001XLX
30-Jun-2026	15:09:13 PM	BATE	1,915	£ 1.9390	20001XLY
30-Jun-2026	15:09:14 PM	XLON	1,408	£ 1.9390	1473896012373049
30-Jun-2026	15:09:26 PM	XLON	577	£ 1.9390	1473896012373097
30-Jun-2026	15:09:38 PM	BATE	2	£ 1.9380	20001XQS
30-Jun-2026	15:09:40 PM	XLON	2,673	£ 1.9380	1473896012373129
30-Jun-2026	15:09:40 PM	BATE	2,653	£ 1.9380	20001XQX
30-Jun-2026	15:09:43 PM	XLON	1,327	£ 1.9370	1473896012373147
30-Jun-2026	15:09:43 PM	XLON	810	£ 1.9370	1473896012373148
30-Jun-2026	15:09:43 PM	BATE	1,810	£ 1.9370	20001XRG
30-Jun-2026	15:09:43 PM	BATE	96	£ 1.9370	20001XRN
30-Jun-2026	15:09:54 PM	BATE	2,717	£ 1.9370	20001XTV
30-Jun-2026	15:10:00 PM	XLON	1,893	£ 1.9370	1473896012373207
30-Jun-2026	15:10:06 PM	XLON	21	£ 1.9370	1473896012373215
30-Jun-2026	15:10:06 PM	BATE	1,962	£ 1.9370	20001XVR
30-Jun-2026	15:10:12 PM	CHIX	2,202	£ 1.9370	12000229V
30-Jun-2026	15:10:12 PM	XLON	2,129	£ 1.9380	1473896012373258
30-Jun-2026	15:10:12 PM	BATE	336	£ 1.9370	20001XWO
30-Jun-2026	15:10:41 PM	XLON	1,814	£ 1.9370	1473896012373460
30-Jun-2026	15:11:28 PM	BATE	17	£ 1.9370	20001Y86
30-Jun-2026	15:11:46 PM	BATE	792	£ 1.9370	20001Y9Q
30-Jun-2026	15:11:57 PM	BATE	1,515	£ 1.9380	20001YAA
30-Jun-2026	15:11:57 PM	BATE	1,139	£ 1.9380	20001YAB
30-Jun-2026	15:12:02 PM	BATE	841	£ 1.9370	20001YAO
30-Jun-2026	15:12:03 PM	BATE	150	£ 1.9370	20001YAU
30-Jun-2026	15:12:15 PM	XLON	1,785	£ 1.9370	1473896012373839
30-Jun-2026	15:12:15 PM	XLON	174	£ 1.9370	1473896012373845
30-Jun-2026	15:12:15 PM	XLON	1,188	£ 1.9370	1473896012373846
30-Jun-2026	15:12:15 PM	XLON	626	£ 1.9370	1473896012373847
30-Jun-2026	15:12:15 PM	BATE	96	£ 1.9370	20001YD2

30-Jun-2026	15:12:15 PM	BATE	1,743	£ 1.9370	20001YD3
30-Jun-2026	15:16:30 PM	BATE	1,923	£ 1.9370	20001ZG5
30-Jun-2026	15:17:15 PM	AQXE	599	£ 1.9370	118837
30-Jun-2026	15:17:15 PM	AQXE	13	£ 1.9370	118838
30-Jun-2026	15:17:15 PM	TRQX	1,889	£ 1.9370	1473895945250378
30-Jun-2026	15:17:15 PM	XLON	1,806	£ 1.9370	1473896012375123
30-Jun-2026	15:17:16 PM	AQXE	634	£ 1.9370	118852
30-Jun-2026	15:17:16 PM	AQXE	538	£ 1.9370	118853
30-Jun-2026	15:17:17 PM	BATE	2	£ 1.9360	20001ZNL
30-Jun-2026	15:17:18 PM	CHIX	1,860	£ 1.9360	12000240A
30-Jun-2026	15:17:18 PM	XLON	1,829	£ 1.9360	1473896012375146
30-Jun-2026	15:17:18 PM	BATE	2,062	£ 1.9360	20001ZNN
30-Jun-2026	15:18:29 PM	XLON	1,279	£ 1.9370	1473896012375413
30-Jun-2026	15:18:29 PM	XLON	772	£ 1.9370	1473896012375414
30-Jun-2026	15:18:50 PM	BATE	62	£ 1.9360	2000200V
30-Jun-2026	15:18:51 PM	BATE	774	£ 1.9360	20002012
30-Jun-2026	15:18:51 PM	BATE	1	£ 1.9360	20002013
30-Jun-2026	15:18:51 PM	BATE	1,850	£ 1.9360	20002014
30-Jun-2026	15:21:46 PM	BATE	1,083	£ 1.9370	200020S5
30-Jun-2026	15:21:46 PM	BATE	344	£ 1.9370	200020S8
30-Jun-2026	15:22:08 PM	CHIX	265	£ 1.9370	12000255M
30-Jun-2026	15:22:24 PM	BATE	796	£ 1.9370	200020WF
30-Jun-2026	15:24:24 PM	XLON	1,188	£ 1.9380	1473896012376942
30-Jun-2026	15:24:24 PM	XLON	678	£ 1.9380	1473896012376943
30-Jun-2026	15:24:25 PM	XLON	473	£ 1.9380	1473896012376946
30-Jun-2026	15:24:25 PM	XLON	473	£ 1.9380	1473896012376947
30-Jun-2026	15:24:26 PM	XLON	473	£ 1.9380	1473896012376948
30-Jun-2026	15:24:41 PM	XLON	2,102	£ 1.9380	1473896012377004
30-Jun-2026	15:24:41 PM	XLON	1,466	£ 1.9380	1473896012377005
30-Jun-2026	15:24:43 PM	CHIX	930	£ 1.9370	1200025S0
30-Jun-2026	15:24:54 PM	CHIX	595	£ 1.9370	1200025TU
30-Jun-2026	15:24:54 PM	XLON	2,089	£ 1.9370	1473896012377021
30-Jun-2026	15:25:00 PM	XLON	65	£ 1.9370	1473896012377036
30-Jun-2026	15:25:00 PM	XLON	2,035	£ 1.9370	1473896012377039
30-Jun-2026	15:25:00 PM	XLON	27	£ 1.9370	1473896012377044
30-Jun-2026	15:25:17 PM	XLON	1,207	£ 1.9370	1473896012377110
30-Jun-2026	15:25:18 PM	XLON	660	£ 1.9370	1473896012377120
30-Jun-2026	15:25:24 PM	XLON	1,757	£ 1.9370	1473896012377138
30-Jun-2026	15:25:24 PM	XLON	3	£ 1.9370	1473896012377139
30-Jun-2026	15:25:24 PM	XLON	244	£ 1.9370	1473896012377141
30-Jun-2026	15:25:24 PM	BATE	1,173	£ 1.9380	200021LV
30-Jun-2026	15:25:24 PM	BATE	1,986	£ 1.9370	200021LX
30-Jun-2026	15:25:24 PM	BATE	2	£ 1.9370	200021LY
30-Jun-2026	15:25:24 PM	BATE	82	£ 1.9370	200021LZ
30-Jun-2026	15:26:59 PM	BATE	2,093	£ 1.9380	20002210
30-Jun-2026	15:27:32 PM	BATE	2,429	£ 1.9370	2000227J
30-Jun-2026	15:29:54 PM	XLON	2,603	£ 1.9370	1473896012378121
30-Jun-2026	15:29:54 PM	XLON	1,796	£ 1.9380	1473896012378122

30-Jun-2026	15:29:54 PM	XLON	1,772	£ 1.9380	1473896012378123
30-Jun-2026	15:29:54 PM	BATE	157	£ 1.9370	200022VB
30-Jun-2026	15:29:54 PM	BATE	299	£ 1.9360	200022VG
30-Jun-2026	15:29:59 PM	XLON	149	£ 1.9370	1473896012378132
30-Jun-2026	15:30:36 PM	CHIX	869	£ 1.9370	12000277L
30-Jun-2026	15:30:36 PM	CHIX	1,078	£ 1.9370	12000277M
30-Jun-2026	15:30:37 PM	BATE	2,335	£ 1.9360	20002322
30-Jun-2026	15:30:38 PM	BATE	890	£ 1.9370	2000232A
30-Jun-2026	15:30:38 PM	BATE	1,776	£ 1.9370	2000232B
30-Jun-2026	15:30:38 PM	BATE	609	£ 1.9360	2000232D
30-Jun-2026	15:30:39 PM	TRQX	1,120	£ 1.9360	1473895945252552
30-Jun-2026	15:30:39 PM	BATE	1,482	£ 1.9360	2000232I
30-Jun-2026	15:31:40 PM	XLON	1,188	£ 1.9370	1473896012378502
30-Jun-2026	15:31:40 PM	XLON	190	£ 1.9370	1473896012378503
30-Jun-2026	15:31:40 PM	XLON	406	£ 1.9370	1473896012378504
30-Jun-2026	15:31:41 PM	TRQX	758	£ 1.9360	1473895945252710
30-Jun-2026	15:31:41 PM	XLON	2,005	£ 1.9360	1473896012378505
30-Jun-2026	15:31:41 PM	XLON	1,589	£ 1.9350	1473896012378511
30-Jun-2026	15:31:41 PM	BATE	2,646	£ 1.9350	200023BB
30-Jun-2026	15:31:42 PM	XLON	1,278	£ 1.9360	1473896012378529
30-Jun-2026	15:31:42 PM	XLON	2	£ 1.9360	1473896012378530
30-Jun-2026	15:31:42 PM	BATE	2,074	£ 1.9360	200023BQ
30-Jun-2026	15:33:01 PM	CHIX	2,327	£ 1.9360	1200027U7
30-Jun-2026	15:33:01 PM	XLON	543	£ 1.9360	1473896012378898
30-Jun-2026	15:33:01 PM	BATE	2,080	£ 1.9360	200023QM
30-Jun-2026	15:33:01 PM	BATE	1,894	£ 1.9360	200023QO
30-Jun-2026	15:33:26 PM	XLON	238	£ 1.9350	1473896012378969
30-Jun-2026	15:33:26 PM	XLON	2,754	£ 1.9340	1473896012378975
30-Jun-2026	15:33:26 PM	BATE	2,095	£ 1.9350	200023V1
30-Jun-2026	15:33:26 PM	BATE	2,350	£ 1.9340	200023V3
30-Jun-2026	15:33:35 PM	XLON	2,367	£ 1.9330	1473896012378993
30-Jun-2026	15:34:03 PM	XLON	1,156	£ 1.9320	1473896012379096
30-Jun-2026	15:34:03 PM	XLON	1,440	£ 1.9320	1473896012379097
30-Jun-2026	15:34:35 PM	AQXE	2,079	£ 1.9310	127568
30-Jun-2026	15:34:35 PM	XLON	2,167	£ 1.9310	1473896012379198
30-Jun-2026	15:34:36 PM	XLON	1,795	£ 1.9310	1473896012379212
30-Jun-2026	15:34:36 PM	BATE	2,428	£ 1.9310	20002475
30-Jun-2026	15:35:34 PM	XLON	1,785	£ 1.9300	1473896012379490
30-Jun-2026	15:35:42 PM	XLON	1,845	£ 1.9300	1473896012379549
30-Jun-2026	15:37:36 PM	XLON	1,950	£ 1.9310	1473896012380001
30-Jun-2026	15:37:36 PM	BATE	2,042	£ 1.9310	20002542
30-Jun-2026	15:37:36 PM	BATE	2,022	£ 1.9300	20002543
30-Jun-2026	15:37:44 PM	XLON	2,183	£ 1.9300	1473896012380047
30-Jun-2026	15:38:40 PM	BATE	2,584	£ 1.9290	200025BS
30-Jun-2026	15:38:44 PM	XLON	981	£ 1.9290	1473896012380236
30-Jun-2026	15:38:44 PM	XLON	809	£ 1.9290	1473896012380237
30-Jun-2026	15:38:44 PM	BATE	1,807	£ 1.9280	200025CN
30-Jun-2026	15:39:09 PM	CHIX	2,096	£ 1.9290	1200029LY

30-Jun-2026	15:40:54 PM	XLON	2,675	£ 1.9290	1473896012380750
30-Jun-2026	15:40:54 PM	BATE	1,854	£ 1.9280	200025WZ
30-Jun-2026	15:40:54 PM	BATE	1,940	£ 1.9270	200025X1
30-Jun-2026	15:41:40 PM	XLON	853	£ 1.9280	1473896012380859
30-Jun-2026	15:42:39 PM	XLON	1,046	£ 1.9280	1473896012381006
30-Jun-2026	15:42:39 PM	XLON	2,013	£ 1.9270	1473896012381008
30-Jun-2026	15:42:40 PM	XLON	2,414	£ 1.9280	1473896012381025
30-Jun-2026	15:42:40 PM	XLON	2	£ 1.9280	1473896012381026
30-Jun-2026	15:42:40 PM	XLON	223	£ 1.9280	1473896012381027
30-Jun-2026	15:42:40 PM	BATE	1,804	£ 1.9270	200026AR
30-Jun-2026	15:42:41 PM	BATE	1,927	£ 1.9280	200026AY
30-Jun-2026	15:42:43 PM	XLON	1,011	£ 1.9270	1473896012381036
30-Jun-2026	15:42:44 PM	XLON	1,622	£ 1.9270	1473896012381064
30-Jun-2026	15:44:37 PM	BATE	1,132	£ 1.9300	200026QB
30-Jun-2026	15:44:37 PM	BATE	2	£ 1.9300	200026QC
30-Jun-2026	15:44:43 PM	BATE	9	£ 1.9300	200026RL
30-Jun-2026	15:44:43 PM	BATE	2	£ 1.9300	200026RM
30-Jun-2026	15:44:50 PM	CHIX	621	£ 1.9300	120002AYZ
30-Jun-2026	15:44:50 PM	BATE	811	£ 1.9300	200026U7
30-Jun-2026	15:44:53 PM	CHIX	1,434	£ 1.9300	120002AZG
30-Jun-2026	15:44:53 PM	BATE	2,284	£ 1.9290	200026UW
30-Jun-2026	15:45:31 PM	CHIX	1,808	£ 1.9300	120002B75
30-Jun-2026	15:45:31 PM	XLON	936	£ 1.9300	1473896012382021
30-Jun-2026	15:45:33 PM	TRQX	265	£ 1.9290	1473895945254919
30-Jun-2026	15:45:33 PM	XLON	1,240	£ 1.9300	1473896012382025
30-Jun-2026	15:46:29 PM	TRQX	1,536	£ 1.9290	1473895945255131
30-Jun-2026	15:46:29 PM	XLON	2,227	£ 1.9290	1473896012382395
30-Jun-2026	15:46:33 PM	BATE	1,968	£ 1.9280	200027CW
30-Jun-2026	15:47:09 PM	XLON	1,816	£ 1.9280	1473896012382590
30-Jun-2026	15:47:54 PM	BATE	1,900	£ 1.9270	200027Q3
30-Jun-2026	15:50:31 PM	AQXE	1,021	£ 1.9290	135744
30-Jun-2026	15:50:31 PM	AQXE	2	£ 1.9290	135745
30-Jun-2026	15:50:31 PM	XLON	190	£ 1.9300	1473896012383279
30-Jun-2026	15:50:31 PM	BATE	2,196	£ 1.9290	200028FN
30-Jun-2026	15:51:33 PM	AQXE	11	£ 1.9290	136187
30-Jun-2026	15:51:33 PM	XLON	1,791	£ 1.9300	1473896012383421
30-Jun-2026	15:51:33 PM	XLON	1,694	£ 1.9300	1473896012383422
30-Jun-2026	15:51:33 PM	XLON	83	£ 1.9300	1473896012383423
30-Jun-2026	15:51:33 PM	XLON	1,852	£ 1.9290	1473896012383424
30-Jun-2026	15:51:34 PM	AQXE	1,495	£ 1.9290	136195
30-Jun-2026	15:51:34 PM	BATE	2	£ 1.9280	200028OV
30-Jun-2026	15:51:53 PM	BATE	972	£ 1.9290	200028TH
30-Jun-2026	15:52:14 PM	BATE	1,201	£ 1.9290	200028W2
30-Jun-2026	15:52:55 PM	XLON	1,188	£ 1.9290	1473896012383934
30-Jun-2026	15:52:55 PM	XLON	1,188	£ 1.9290	1473896012383935
30-Jun-2026	15:52:55 PM	XLON	1,192	£ 1.9290	1473896012383936
30-Jun-2026	15:52:55 PM	XLON	2,573	£ 1.9280	1473896012383937
30-Jun-2026	15:53:05 PM	BATE	499	£ 1.9290	200029A1

30-Jun-2026	15:53:05 PM	BATE	1,935	£ 1.9280	20002942
30-Jun-2026	15:53:42 PM	CHIX	299	£ 1.9280	120002D8X
30-Jun-2026	15:53:42 PM	CHIX	1,547	£ 1.9280	120002D8Y
30-Jun-2026	15:53:42 PM	BATE	1,334	£ 1.9270	2000298Y
30-Jun-2026	15:54:18 PM	XLON	1,840	£ 1.9270	1473896012384180
30-Jun-2026	15:54:18 PM	BATE	461	£ 1.9270	200029DO
30-Jun-2026	15:54:41 PM	TRQX	1,925	£ 1.9270	1473895945256404
30-Jun-2026	15:55:34 PM	BATE	1,952	£ 1.9260	200029P2
30-Jun-2026	15:56:32 PM	CHIX	1,994	£ 1.9260	120002E41
30-Jun-2026	15:56:32 PM	XLON	1,917	£ 1.9260	1473896012384699
30-Jun-2026	15:57:25 PM	BATE	2,534	£ 1.9250	20002A92
30-Jun-2026	15:58:34 PM	XLON	1,928	£ 1.9250	1473896012385189
30-Jun-2026	15:58:34 PM	BATE	2,074	£ 1.9250	20002AI5
30-Jun-2026	15:58:43 PM	BATE	1,443	£ 1.9250	20002AJV
30-Jun-2026	15:58:44 PM	CHIX	1,006	£ 1.9260	120002EMN
30-Jun-2026	15:58:47 PM	CHIX	583	£ 1.9260	120002ENW
30-Jun-2026	15:58:47 PM	XLON	2,274	£ 1.9260	1473896012385229
30-Jun-2026	15:58:47 PM	BATE	1	£ 1.9250	20002AL4
30-Jun-2026	15:58:47 PM	BATE	719	£ 1.9250	20002ALC
30-Jun-2026	15:58:48 PM	XLON	2,060	£ 1.9250	1473896012385239
30-Jun-2026	15:58:49 PM	XLON	279	£ 1.9250	1473896012385240
30-Jun-2026	15:58:49 PM	XLON	1,649	£ 1.9250	1473896012385242
30-Jun-2026	15:58:49 PM	BATE	2,158	£ 1.9240	20002ALK
30-Jun-2026	15:58:50 PM	XLON	2,253	£ 1.9240	1473896012385244
30-Jun-2026	15:59:23 PM	XLON	2,699	£ 1.9280	1473896012385356
30-Jun-2026	15:59:23 PM	XLON	1,419	£ 1.9290	1473896012385360
30-Jun-2026	15:59:23 PM	XLON	2,098	£ 1.9290	1473896012385361
30-Jun-2026	15:59:23 PM	XLON	51	£ 1.9290	1473896012385362
30-Jun-2026	15:59:23 PM	BATE	2,426	£ 1.9280	20002AQ3
30-Jun-2026	16:00:38 PM	XLON	1,166	£ 1.9300	1473896012385846
30-Jun-2026	16:00:38 PM	XLON	14	£ 1.9300	1473896012385847
30-Jun-2026	16:00:38 PM	BATE	2,122	£ 1.9300	20002B5E
30-Jun-2026	16:00:39 PM	XLON	1,359	£ 1.9300	1473896012385848
30-Jun-2026	16:00:40 PM	XLON	808	£ 1.9290	1473896012385854
30-Jun-2026	16:00:40 PM	XLON	1,186	£ 1.9290	1473896012385855
30-Jun-2026	16:00:40 PM	BATE	2,461	£ 1.9290	20002B5Z
30-Jun-2026	16:00:40 PM	BATE	1	£ 1.9280	20002B61
30-Jun-2026	16:00:41 PM	BATE	158	£ 1.9280	20002B6B
30-Jun-2026	16:00:41 PM	BATE	2	£ 1.9280	20002B6C
30-Jun-2026	16:00:41 PM	BATE	1,692	£ 1.9280	20002B6D
30-Jun-2026	16:00:43 PM	XLON	1,962	£ 1.9280	1473896012385880
30-Jun-2026	16:00:44 PM	BATE	604	£ 1.9270	20002B79
30-Jun-2026	16:00:44 PM	BATE	2	£ 1.9270	20002B7C
30-Jun-2026	16:00:44 PM	BATE	1,307	£ 1.9270	20002B7D
30-Jun-2026	16:00:45 PM	XLON	343	£ 1.9280	1473896012385907
30-Jun-2026	16:00:54 PM	XLON	1,602	£ 1.9280	1473896012385976
30-Jun-2026	16:01:07 PM	XLON	125	£ 1.9270	1473896012386055
30-Jun-2026	16:02:32 PM	BATE	1,161	£ 1.9290	20002BQS

30-Jun-2026	16:03:33 PM	XLON	2,340	£ 1.9310	1473896012386751
30-Jun-2026	16:03:33 PM	BATE	2,366	£ 1.9300	20002C23
30-Jun-2026	16:03:37 PM	CHIX	1,966	£ 1.9300	120002G9U
30-Jun-2026	16:04:34 PM	XLON	2,435	£ 1.9300	1473896012387052
30-Jun-2026	16:04:34 PM	BATE	380	£ 1.9290	20002CAW
30-Jun-2026	16:05:43 PM	AQXE	1	£ 1.9300	144238
30-Jun-2026	16:05:43 PM	BATE	2,712	£ 1.9300	20002CO0
30-Jun-2026	16:05:55 PM	TRQX	1,895	£ 1.9300	1473895945258445
30-Jun-2026	16:05:56 PM	XLON	2,736	£ 1.9310	1473896012387444
30-Jun-2026	16:05:56 PM	BATE	1,653	£ 1.9300	20002CPX
30-Jun-2026	16:05:59 PM	AQXE	867	£ 1.9300	144367
30-Jun-2026	16:05:59 PM	AQXE	3	£ 1.9300	144370
30-Jun-2026	16:05:59 PM	XLON	33	£ 1.9300	1473896012387463
30-Jun-2026	16:05:59 PM	BATE	867	£ 1.9300	20002CQK
30-Jun-2026	16:06:00 PM	XLON	2,322	£ 1.9300	1473896012387465
30-Jun-2026	16:06:02 PM	AQXE	434	£ 1.9300	144396
30-Jun-2026	16:06:06 PM	AQXE	91	£ 1.9300	144430
30-Jun-2026	16:06:07 PM	AQXE	400	£ 1.9300	144433
30-Jun-2026	16:06:07 PM	BATE	249	£ 1.9290	20002CS0
30-Jun-2026	16:06:19 PM	XLON	916	£ 1.9290	1473896012387571
30-Jun-2026	16:06:22 PM	XLON	1,888	£ 1.9310	1473896012387585
30-Jun-2026	16:06:22 PM	BATE	269	£ 1.9300	20002CV6
30-Jun-2026	16:06:22 PM	BATE	1,641	£ 1.9300	20002CV7
30-Jun-2026	16:06:31 PM	XLON	43	£ 1.9300	1473896012387623
30-Jun-2026	16:06:33 PM	XLON	2,080	£ 1.9300	1473896012387658
30-Jun-2026	16:06:40 PM	BATE	2,306	£ 1.9290	20002CZZ
30-Jun-2026	16:06:41 PM	XLON	1,112	£ 1.9290	1473896012387686
30-Jun-2026	16:07:09 PM	BATE	1,919	£ 1.9300	20002D5M
30-Jun-2026	16:07:32 PM	XLON	1,983	£ 1.9310	1473896012387857
30-Jun-2026	16:08:32 PM	BATE	126	£ 1.9300	20002DJ9
30-Jun-2026	16:08:34 PM	BATE	2,287	£ 1.9300	20002DJG
30-Jun-2026	16:08:37 PM	CHIX	608	£ 1.9300	120002HOJ
30-Jun-2026	16:08:37 PM	CHIX	2	£ 1.9300	120002HOK
30-Jun-2026	16:08:37 PM	CHIX	689	£ 1.9300	120002HOL
30-Jun-2026	16:08:37 PM	XLON	2,501	£ 1.9300	1473896012388099
30-Jun-2026	16:08:38 PM	CHIX	819	£ 1.9300	120002HOP
30-Jun-2026	16:09:09 PM	XLON	1,800	£ 1.9320	1473896012388250
30-Jun-2026	16:10:03 PM	BATE	765	£ 1.9300	20002E56
30-Jun-2026	16:10:04 PM	BATE	1,043	£ 1.9300	20002E5Q
30-Jun-2026	16:10:11 PM	XLON	1,983	£ 1.9300	1473896012388659
30-Jun-2026	16:11:54 PM	BATE	1,826	£ 1.9300	20002EPR
30-Jun-2026	16:13:57 PM	XLON	1,885	£ 1.9350	1473896012389630
30-Jun-2026	16:13:57 PM	XLON	1,683	£ 1.9350	1473896012389631
30-Jun-2026	16:14:03 PM	CHIX	1,916	£ 1.9340	120002JEA
30-Jun-2026	16:14:03 PM	XLON	2,517	£ 1.9340	1473896012389673
30-Jun-2026	16:14:03 PM	BATE	2,045	£ 1.9340	20002FAW
30-Jun-2026	16:14:21 PM	BATE	348	£ 1.9330	20002FGL
30-Jun-2026	16:15:00 PM	BATE	480	£ 1.9330	20002FLT

30-Jun-2026	16:15:10 PM	BATE	1,118	£ 1.9330	20002FP2
30-Jun-2026	16:15:12 PM	XLON	2,015	£ 1.9330	1473896012390001
30-Jun-2026	16:16:11 PM	BATE	1	£ 1.9320	20002G0I
30-Jun-2026	16:16:11 PM	BATE	1,843	£ 1.9320	20002G0J
30-Jun-2026	16:16:18 PM	XLON	457	£ 1.9320	1473896012390311
30-Jun-2026	16:16:54 PM	XLON	13	£ 1.9320	1473896012390531
30-Jun-2026	16:17:06 PM	XLON	1,446	£ 1.9320	1473896012390616
30-Jun-2026	16:17:38 PM	XLON	2,107	£ 1.9320	1473896012390780
30-Jun-2026	16:17:53 PM	TRQX	1,159	£ 1.9310	1473895945260915
30-Jun-2026	16:17:53 PM	XLON	2,188	£ 1.9310	1473896012390935
30-Jun-2026	16:17:53 PM	AQXE	2	£ 1.9310	152135
30-Jun-2026	16:17:53 PM	BATE	1,784	£ 1.9310	20002GO4
30-Jun-2026	16:18:01 PM	TRQX	635	£ 1.9310	1473895945260950
30-Jun-2026	16:18:01 PM	AQXE	675	£ 1.9310	152294
30-Jun-2026	16:18:01 PM	AQXE	1,381	£ 1.9310	152295
30-Jun-2026	16:18:01 PM	BATE	1,796	£ 1.9300	20002GQN
30-Jun-2026	16:18:21 PM	XLON	1,815	£ 1.9300	1473896012391147
30-Jun-2026	16:19:14 PM	BATE	1,796	£ 1.9290	20002HA5
30-Jun-2026	16:19:48 PM	XLON	2,203	£ 1.9280	1473896012391608
30-Jun-2026	16:19:48 PM	BATE	1,880	£ 1.9280	20002HK1
30-Jun-2026	16:20:42 PM	CHIX	328	£ 1.9270	120002M18
30-Jun-2026	16:21:04 PM	BATE	1,863	£ 1.9270	20002I3W
30-Jun-2026	16:22:54 PM	BATE	1,994	£ 1.9290	20002IVE
30-Jun-2026	16:24:19 PM	CHIX	1,871	£ 1.9290	120002NGK
30-Jun-2026	16:24:19 PM	BATE	473	£ 1.9290	20002JF0
30-Jun-2026	16:24:23 PM	BATE	204	£ 1.9280	20002JG2
30-Jun-2026	16:24:33 PM	XLON	1,380	£ 1.9300	1473896012393383
30-Jun-2026	16:24:33 PM	XLON	190	£ 1.9300	1473896012393384
30-Jun-2026	16:24:34 PM	XLON	103	£ 1.9300	1473896012393388
30-Jun-2026	16:24:34 PM	XLON	190	£ 1.9300	1473896012393389
30-Jun-2026	16:24:34 PM	XLON	681	£ 1.9300	1473896012393390
30-Jun-2026	16:24:34 PM	XLON	1,851	£ 1.9300	1473896012393395
30-Jun-2026	16:24:34 PM	XLON	904	£ 1.9300	1473896012393396
30-Jun-2026	16:24:45 PM	XLON	2,335	£ 1.9300	1473896012393426
30-Jun-2026	16:24:45 PM	XLON	1,233	£ 1.9300	1473896012393427
30-Jun-2026	16:25:04 PM	BATE	179	£ 1.9290	20002JPD
30-Jun-2026	16:25:15 PM	CHIX	2,755	£ 1.9290	120002NUE
30-Jun-2026	16:25:15 PM	XLON	1,794	£ 1.9290	1473896012393594
30-Jun-2026	16:25:15 PM	BATE	2,040	£ 1.9290	20002JTJ
30-Jun-2026	16:26:17 PM	BATE	489	£ 1.9280	20002KBT
30-Jun-2026	16:26:18 PM	BATE	493	£ 1.9280	20002KCD
30-Jun-2026	16:26:18 PM	BATE	1	£ 1.9280	20002KCE
30-Jun-2026	16:26:19 PM	BATE	493	£ 1.9280	20002KCV
30-Jun-2026	16:26:20 PM	BATE	493	£ 1.9280	20002KDL
30-Jun-2026	16:26:21 PM	XLON	2,457	£ 1.9280	1473896012393997
30-Jun-2026	16:26:21 PM	BATE	247	£ 1.9280	20002KE9
30-Jun-2026	16:26:22 PM	XLON	260	£ 1.9280	1473896012394015
30-Jun-2026	16:26:34 PM	BATE	1,891	£ 1.9270	20002KIN

30-Jun-2026	16:27:45 PM	BATE	2	£ 1.9270	20002L1G
30-Jun-2026	16:28:31 PM	XLON	1,200	£ 1.9280	1473896012394982
30-Jun-2026	16:28:31 PM	XLON	1,026	£ 1.9280	1473896012394983
30-Jun-2026	16:28:31 PM	XLON	1,743	£ 1.9280	1473896012394984
30-Jun-2026	16:28:31 PM	XLON	1,796	£ 1.9270	1473896012394985
30-Jun-2026	16:28:33 PM	BATE	38	£ 1.9270	20002LFLK
30-Jun-2026	16:28:33 PM	BATE	2,715	£ 1.9270	20002LFL
30-Jun-2026	16:28:33 PM	BATE	1,236	£ 1.9260	20002LFM
30-Jun-2026	16:29:22 PM	XLON	1,105	£ 1.9280	1473896012395609
30-Jun-2026	16:29:28 PM	CHIX	84	£ 1.9290	120002Q82
30-Jun-2026	16:29:28 PM	BATE	402	£ 1.9290	20002LZS
30-Jun-2026	16:29:28 PM	BATE	895	£ 1.9270	20002LZV
01-Jul-2026	08:11:10 AM	XLON	2,010	£ 1.9400	1474514487611439
01-Jul-2026	08:11:12 AM	XLON	2,605	£ 1.9390	1474514487611445
01-Jul-2026	08:11:16 AM	XLON	1,804	£ 1.9380	1474514487611456
01-Jul-2026	08:12:18 AM	CHIX	2,809	£ 1.9400	120000AWN
01-Jul-2026	08:12:18 AM	XLON	2,165	£ 1.9400	1474514487611735
01-Jul-2026	08:12:48 AM	CHIX	2,053	£ 1.9390	120000AZQ
01-Jul-2026	08:12:48 AM	CHIX	2,656	£ 1.9380	120000AZR
01-Jul-2026	08:12:48 AM	TRQX	2,188	£ 1.9380	1474514420499975
01-Jul-2026	08:12:48 AM	XLON	1,984	£ 1.9380	1474514487611839
01-Jul-2026	08:12:48 AM	BATE	2,649	£ 1.9390	2000078E
01-Jul-2026	08:12:48 AM	BATE	2,262	£ 1.9380	2000078F
01-Jul-2026	08:12:48 AM	AQXE	1,932	£ 1.9380	4698
01-Jul-2026	08:13:10 AM	BATE	2,516	£ 1.9380	200007AG
01-Jul-2026	08:14:02 AM	TRQX	2,206	£ 1.9370	1474514420500076
01-Jul-2026	08:14:02 AM	AQXE	2,415	£ 1.9370	5070
01-Jul-2026	08:14:40 AM	XLON	2,364	£ 1.9360	1474514487612168
01-Jul-2026	08:15:36 AM	XLON	2,084	£ 1.9360	1474514487612408
01-Jul-2026	08:17:43 AM	XLON	1,895	£ 1.9370	1474514487612845
01-Jul-2026	08:17:46 AM	BATE	1,818	£ 1.9350	20000817
01-Jul-2026	08:18:16 AM	XLON	1,816	£ 1.9330	1474514487613005
01-Jul-2026	08:18:16 AM	BATE	2,298	£ 1.9330	2000083T
01-Jul-2026	08:24:10 AM	XLON	1,952	£ 1.9420	1474514487613962
01-Jul-2026	08:24:32 AM	XLON	1,865	£ 1.9410	1474514487614127
01-Jul-2026	08:24:32 AM	BATE	2,130	£ 1.9410	200008YM
01-Jul-2026	08:25:20 AM	CHIX	260	£ 1.9400	120000DDI
01-Jul-2026	08:26:07 AM	CHIX	1,769	£ 1.9400	120000DHW
01-Jul-2026	08:26:07 AM	XLON	2,071	£ 1.9400	1474514487614315
01-Jul-2026	08:26:07 AM	BATE	2,401	£ 1.9400	2000096D
01-Jul-2026	08:26:18 AM	CHIX	1,769	£ 1.9390	120000DJ3
01-Jul-2026	08:26:18 AM	XLON	1,849	£ 1.9390	1474514487614370
01-Jul-2026	08:26:18 AM	BATE	2,253	£ 1.9390	2000097A
01-Jul-2026	08:27:22 AM	BATE	381	£ 1.9380	200009B2
01-Jul-2026	08:27:32 AM	XLON	1,947	£ 1.9380	1474514487614499
01-Jul-2026	08:27:32 AM	BATE	1,400	£ 1.9380	200009BU
01-Jul-2026	08:28:40 AM	XLON	1,924	£ 1.9370	1474514487614641
01-Jul-2026	08:28:40 AM	BATE	2,161	£ 1.9370	200009FC

01-Jul-2026	08:29:39 AM	XLON	1,864	£ 1.9360	1474514487614778
01-Jul-2026	08:29:39 AM	BATE	2,260	£ 1.9360	200009JD
01-Jul-2026	08:29:39 AM	BATE	300	£ 1.9350	200009JE
01-Jul-2026	08:29:39 AM	BATE	1,350	£ 1.9350	200009JF
01-Jul-2026	08:30:18 AM	XLON	1,764	£ 1.9360	1474514487614859
01-Jul-2026	08:31:52 AM	BATE	1	£ 1.9350	200009W9
01-Jul-2026	08:31:52 AM	BATE	131	£ 1.9350	200009WA
01-Jul-2026	08:35:02 AM	CHIX	2,066	£ 1.9340	120000EUO
01-Jul-2026	08:35:02 AM	XLON	2,265	£ 1.9340	1474514487615428
01-Jul-2026	08:35:02 AM	BATE	2,238	£ 1.9340	20000A85
01-Jul-2026	08:35:14 AM	XLON	1,991	£ 1.9330	1474514487615462
01-Jul-2026	08:35:14 AM	BATE	2,059	£ 1.9330	20000A9O
01-Jul-2026	08:38:27 AM	XLON	1,835	£ 1.9330	1474514487615709
01-Jul-2026	08:39:25 AM	XLON	2,598	£ 1.9320	1474514487615775
01-Jul-2026	08:39:25 AM	BATE	2,123	£ 1.9320	20000ARJ
01-Jul-2026	08:39:26 AM	XLON	1,815	£ 1.9310	1474514487615776
01-Jul-2026	08:39:26 AM	BATE	2,049	£ 1.9310	20000ARM
01-Jul-2026	08:42:46 AM	CHIX	1,857	£ 1.9300	120000FWG
01-Jul-2026	08:43:15 AM	XLON	2,069	£ 1.9290	1474514487616182
01-Jul-2026	08:45:49 AM	XLON	1,350	£ 1.9270	1474514487616432
01-Jul-2026	08:45:49 AM	XLON	270	£ 1.9270	1474514487616433
01-Jul-2026	08:45:49 AM	XLON	313	£ 1.9270	1474514487616434
01-Jul-2026	08:45:49 AM	BATE	1,765	£ 1.9280	20000BI4
01-Jul-2026	08:46:20 AM	XLON	1,766	£ 1.9280	1474514487616504
01-Jul-2026	08:47:02 AM	TRQX	1,768	£ 1.9260	1474514420502791
01-Jul-2026	08:49:21 AM	XLON	2,233	£ 1.9250	1474514487616723
01-Jul-2026	08:51:50 AM	CHIX	1,800	£ 1.9250	120000H8L
01-Jul-2026	08:51:50 AM	XLON	2,828	£ 1.9250	1474514487616979
01-Jul-2026	08:56:43 AM	XLON	1,914	£ 1.9250	1474514487617475
01-Jul-2026	08:56:51 AM	XLON	1,272	£ 1.9240	1474514487617488
01-Jul-2026	09:02:11 AM	CHIX	1,856	£ 1.9250	120000IKP
01-Jul-2026	09:02:11 AM	XLON	2,182	£ 1.9260	1474514487617883
01-Jul-2026	09:02:11 AM	XLON	736	£ 1.9260	1474514487617884
01-Jul-2026	09:02:11 AM	XLON	1,900	£ 1.9250	1474514487617887
01-Jul-2026	09:04:05 AM	XLON	1,832	£ 1.9260	1474514487618104
01-Jul-2026	09:04:08 AM	XLON	2,613	£ 1.9260	1474514487618135
01-Jul-2026	09:07:17 AM	TRQX	1,765	£ 1.9280	1474514420504483
01-Jul-2026	09:07:17 AM	TRQX	1,763	£ 1.9270	1474514420504484
01-Jul-2026	09:07:17 AM	XLON	1,884	£ 1.9280	1474514487618504
01-Jul-2026	09:07:17 AM	BATE	1,936	£ 1.9270	20000E3X
01-Jul-2026	09:07:17 AM	BATE	1,775	£ 1.9260	20000E3Y
01-Jul-2026	09:08:57 AM	XLON	2,394	£ 1.9340	1474514487618890
01-Jul-2026	09:10:29 AM	BATE	180	£ 1.9330	20000EL2
01-Jul-2026	09:13:24 AM	BATE	1,058	£ 1.9350	20000EVQ
01-Jul-2026	09:16:51 AM	XLON	2,256	£ 1.9360	1474514487620041
01-Jul-2026	09:17:53 AM	BATE	1,383	£ 1.9380	20000FBI
01-Jul-2026	09:18:10 AM	CHIX	2,129	£ 1.9370	120000KXE
01-Jul-2026	09:18:10 AM	XLON	1,776	£ 1.9370	1474514487620142

01-Jul-2026	09:18:10 AM	BATE	273	£ 1.9380	20000FCU
01-Jul-2026	09:24:45 AM	XLON	1,786	£ 1.9370	1474514487620870
01-Jul-2026	09:24:45 AM	BATE	2,628	£ 1.9370	20000G35
01-Jul-2026	09:25:22 AM	BATE	52	£ 1.9360	20000G6J
01-Jul-2026	09:26:24 AM	BATE	57	£ 1.9360	20000G9M
01-Jul-2026	09:26:29 AM	BATE	59	£ 1.9360	20000G9P
01-Jul-2026	09:28:00 AM	XLON	2,532	£ 1.9360	1474514487621136
01-Jul-2026	09:28:00 AM	BATE	2,644	£ 1.9360	20000GF5
01-Jul-2026	09:29:25 AM	CHIX	300	£ 1.9350	120000MDF
01-Jul-2026	09:29:25 AM	CHIX	270	£ 1.9350	120000MDG
01-Jul-2026	09:29:25 AM	CHIX	1,232	£ 1.9350	120000MDH
01-Jul-2026	09:29:25 AM	XLON	2,040	£ 1.9350	1474514487621275
01-Jul-2026	09:29:25 AM	BATE	1,979	£ 1.9350	20000GKJ
01-Jul-2026	09:29:26 AM	BATE	1,620	£ 1.9340	20000GKL
01-Jul-2026	09:29:26 AM	BATE	1,163	£ 1.9340	20000GKM
01-Jul-2026	09:32:55 AM	BATE	1,701	£ 1.9370	20000H4H
01-Jul-2026	09:32:57 AM	BATE	1,614	£ 1.9370	20000H4J
01-Jul-2026	09:33:42 AM	BATE	1,707	£ 1.9380	20000H6H
01-Jul-2026	09:46:17 AM	CHIX	2,724	£ 1.9390	120000OCN
01-Jul-2026	09:46:17 AM	TRQX	2,477	£ 1.9390	1474514420507576
01-Jul-2026	09:46:17 AM	XLON	2,295	£ 1.9390	1474514487623037
01-Jul-2026	09:46:17 AM	XLON	1,800	£ 1.9400	1474514487623038
01-Jul-2026	09:46:17 AM	BATE	530	£ 1.9390	20000IRB
01-Jul-2026	09:46:17 AM	BATE	2,378	£ 1.9390	20000IRC
01-Jul-2026	09:47:06 AM	XLON	2,753	£ 1.9380	1474514487623136
01-Jul-2026	09:47:06 AM	BATE	2,541	£ 1.9380	20000IUU
01-Jul-2026	09:47:07 AM	XLON	2,308	£ 1.9370	1474514487623137
01-Jul-2026	09:47:07 AM	BATE	588	£ 1.9370	20000IUX
01-Jul-2026	09:47:07 AM	BATE	1,346	£ 1.9370	20000IUY
01-Jul-2026	09:47:07 AM	BATE	180	£ 1.9370	20000IV3
01-Jul-2026	09:47:09 AM	BATE	455	£ 1.9370	20000IV6
01-Jul-2026	09:47:42 AM	BATE	295	£ 1.9370	20000IWP
01-Jul-2026	09:56:20 AM	CHIX	1,864	£ 1.9350	120000PPX
01-Jul-2026	09:56:20 AM	XLON	2,755	£ 1.9360	1474514487623959
01-Jul-2026	09:56:20 AM	XLON	1,874	£ 1.9350	1474514487623966
01-Jul-2026	09:56:20 AM	BATE	1,886	£ 1.9360	20000K8P
01-Jul-2026	09:56:20 AM	BATE	1,912	£ 1.9350	20000K8Q
01-Jul-2026	09:56:20 AM	BATE	314	£ 1.9350	20000K8W
01-Jul-2026	09:56:23 AM	XLON	1,885	£ 1.9340	1474514487623977
01-Jul-2026	09:57:10 AM	BATE	543	£ 1.9340	20000KC3
01-Jul-2026	10:00:32 AM	XLON	2,825	£ 1.9350	1474514487624405
01-Jul-2026	10:00:32 AM	XLON	16	£ 1.9350	1474514487624406
01-Jul-2026	10:03:50 AM	XLON	2,376	£ 1.9340	1474514487624760
01-Jul-2026	10:03:50 AM	BATE	2,015	£ 1.9340	20000LBM
01-Jul-2026	10:05:05 AM	XLON	1,978	£ 1.9330	1474514487624955
01-Jul-2026	10:05:05 AM	BATE	2,902	£ 1.9330	20000LJJ
01-Jul-2026	10:07:13 AM	CHIX	1,620	£ 1.9310	120000R4A
01-Jul-2026	10:07:13 AM	XLON	2,905	£ 1.9320	1474514487625195

01-Jul-2026	10:07:13 AM	XLON	2,622	£ 1.9310	1474514487625197
01-Jul-2026	10:07:13 AM	BATE	2,904	£ 1.9320	20000LU0
01-Jul-2026	10:07:13 AM	BATE	2,060	£ 1.9310	20000LU1
01-Jul-2026	10:08:30 AM	XLON	2,553	£ 1.9320	1474514487625411
01-Jul-2026	10:08:30 AM	BATE	2,120	£ 1.9310	20000LZU
01-Jul-2026	10:08:30 AM	BATE	1,003	£ 1.9300	20000LZV
01-Jul-2026	10:12:44 AM	XLON	3	£ 1.9350	1474514487625819
01-Jul-2026	10:14:34 AM	XLON	2,017	£ 1.9350	1474514487625983
01-Jul-2026	10:14:51 AM	XLON	1,190	£ 1.9340	1474514487626057
01-Jul-2026	10:14:51 AM	XLON	663	£ 1.9340	1474514487626058
01-Jul-2026	10:14:51 AM	BATE	768	£ 1.9340	20000MTT
01-Jul-2026	10:14:51 AM	BATE	930	£ 1.9340	20000MTU
01-Jul-2026	10:14:51 AM	BATE	572	£ 1.9340	20000MTX
01-Jul-2026	10:15:13 AM	BATE	687	£ 1.9330	20000MW7
01-Jul-2026	10:15:13 AM	BATE	1,030	£ 1.9330	20000MW8
01-Jul-2026	10:15:14 AM	XLON	1,800	£ 1.9330	1474514487626090
01-Jul-2026	10:15:14 AM	BATE	559	£ 1.9330	20000MW9
01-Jul-2026	10:15:14 AM	BATE	1	£ 1.9320	20000MWB
01-Jul-2026	10:19:07 AM	CHIX	1,813	£ 1.9330	120000SKU
01-Jul-2026	10:19:10 AM	BATE	1,641	£ 1.9320	20000NH0
01-Jul-2026	10:19:10 AM	BATE	1,255	£ 1.9320	20000NH7
01-Jul-2026	10:20:18 AM	XLON	344	£ 1.9330	1474514487626478
01-Jul-2026	10:20:18 AM	XLON	1,504	£ 1.9330	1474514487626479
01-Jul-2026	10:24:42 AM	XLON	1,773	£ 1.9390	1474514487626860
01-Jul-2026	10:25:39 AM	TRQX	1,874	£ 1.9380	1474514420510435
01-Jul-2026	10:25:39 AM	XLON	1,839	£ 1.9380	1474514487627036
01-Jul-2026	10:25:39 AM	XLON	1,892	£ 1.9370	1474514487627039
01-Jul-2026	10:25:39 AM	BATE	1,570	£ 1.9380	20000OC3
01-Jul-2026	10:25:39 AM	BATE	448	£ 1.9380	20000OC4
01-Jul-2026	10:25:39 AM	BATE	2,472	£ 1.9370	20000OC6
01-Jul-2026	10:25:41 AM	BATE	437	£ 1.9370	20000OCG
01-Jul-2026	10:26:57 AM	BATE	2,551	£ 1.9360	20000OHG
01-Jul-2026	10:26:57 AM	AQXE	2,207	£ 1.9360	36144
01-Jul-2026	10:29:58 AM	XLON	2,336	£ 1.9370	1474514487627365
01-Jul-2026	10:29:58 AM	BATE	1	£ 1.9360	20000OV7
01-Jul-2026	10:30:18 AM	XLON	1,966	£ 1.9360	1474514487627400
01-Jul-2026	10:30:18 AM	BATE	2,558	£ 1.9360	20000OWH
01-Jul-2026	10:32:07 AM	BATE	2,222	£ 1.9350	20000P62
01-Jul-2026	10:35:07 AM	XLON	1,775	£ 1.9350	1474514487627688
01-Jul-2026	10:37:41 AM	BATE	1,855	£ 1.9340	20000PTC
01-Jul-2026	10:38:11 AM	BATE	1,840	£ 1.9330	20000PVM
01-Jul-2026	10:40:05 AM	XLON	1,793	£ 1.9350	1474514487628152
01-Jul-2026	10:44:21 AM	CHIX	2,127	£ 1.9370	120000VKO
01-Jul-2026	10:44:21 AM	XLON	2,537	£ 1.9370	1474514487628430
01-Jul-2026	10:44:28 AM	XLON	1,791	£ 1.9370	1474514487628446
01-Jul-2026	10:44:29 AM	BATE	1,818	£ 1.9360	20000QP4
01-Jul-2026	10:44:29 AM	BATE	2,045	£ 1.9350	20000QP5
01-Jul-2026	10:44:29 AM	BATE	2,731	£ 1.9350	20000QP6

01-Jul-2026	10:44:29 AM	AQXE	1,844	£ 1.9350	39639
01-Jul-2026	10:45:01 AM	AQXE	2,782	£ 1.9380	39745
01-Jul-2026	10:45:58 AM	AQXE	377	£ 1.9360	39937
01-Jul-2026	10:45:58 AM	AQXE	1,509	£ 1.9360	39938
01-Jul-2026	10:47:47 AM	XLON	1,958	£ 1.9350	1474514487628818
01-Jul-2026	10:47:47 AM	BATE	1,822	£ 1.9350	20000R3M
01-Jul-2026	10:53:56 AM	BATE	756	£ 1.9360	20000RUM
01-Jul-2026	10:55:39 AM	CHIX	1,945	£ 1.9360	120000WXJ
01-Jul-2026	10:55:39 AM	XLON	1,795	£ 1.9360	1474514487629327
01-Jul-2026	10:55:39 AM	XLON	66	£ 1.9350	1474514487629329
01-Jul-2026	10:55:39 AM	BATE	1,230	£ 1.9360	20000S0M
01-Jul-2026	10:58:10 AM	TRQX	220	£ 1.9340	1474514420512716
01-Jul-2026	10:58:10 AM	TRQX	1	£ 1.9340	1474514420512719
01-Jul-2026	10:58:10 AM	XLON	2,595	£ 1.9350	1474514487629504
01-Jul-2026	10:58:10 AM	XLON	1,771	£ 1.9340	1474514487629507
01-Jul-2026	10:58:10 AM	BATE	3	£ 1.9340	20000SCN
01-Jul-2026	10:58:10 AM	BATE	2,003	£ 1.9340	20000SCQ
01-Jul-2026	11:00:37 AM	TRQX	769	£ 1.9340	1474514420512851
01-Jul-2026	11:00:38 AM	TRQX	320	£ 1.9340	1474514420512853
01-Jul-2026	11:01:10 AM	XLON	459	£ 1.9330	1474514487629728
01-Jul-2026	11:01:15 AM	XLON	1,877	£ 1.9330	1474514487629733
01-Jul-2026	11:01:15 AM	BATE	1,765	£ 1.9320	20000SPW
01-Jul-2026	11:04:08 AM	BATE	1,773	£ 1.9300	20000T5D
01-Jul-2026	11:19:19 AM	TRQX	1,382	£ 1.9290	1474514420514345
01-Jul-2026	11:19:24 AM	CHIX	2,387	£ 1.9290	12000102Z
01-Jul-2026	11:19:24 AM	XLON	1,984	£ 1.9290	1474514487631345
01-Jul-2026	11:19:24 AM	XLON	433	£ 1.9280	1474514487631346
01-Jul-2026	11:19:24 AM	XLON	1,735	£ 1.9280	1474514487631347
01-Jul-2026	11:19:24 AM	BATE	1,947	£ 1.9290	20000V4O
01-Jul-2026	11:19:24 AM	BATE	1,862	£ 1.9280	20000V4Q
01-Jul-2026	11:19:24 AM	AQXE	1,846	£ 1.9290	47258
01-Jul-2026	11:19:32 AM	BATE	865	£ 1.9270	20000V5H
01-Jul-2026	11:19:35 AM	XLON	408	£ 1.9270	1474514487631381
01-Jul-2026	11:19:35 AM	XLON	1,406	£ 1.9270	1474514487631382
01-Jul-2026	11:19:35 AM	BATE	936	£ 1.9270	20000V5S
01-Jul-2026	11:24:15 AM	BATE	884	£ 1.9270	20000VSH
01-Jul-2026	11:26:43 AM	BATE	1,314	£ 1.9290	20000W2K
01-Jul-2026	11:27:27 AM	XLON	2,002	£ 1.9290	1474514487632128
01-Jul-2026	11:27:27 AM	XLON	2,459	£ 1.9280	1474514487632130
01-Jul-2026	11:27:27 AM	XLON	1	£ 1.9280	1474514487632131
01-Jul-2026	11:27:27 AM	BATE	666	£ 1.9290	20000W5F
01-Jul-2026	11:27:27 AM	BATE	1,917	£ 1.9280	20000W5G
01-Jul-2026	11:27:29 AM	XLON	90	£ 1.9270	1474514487632132
01-Jul-2026	11:27:29 AM	XLON	1,377	£ 1.9270	1474514487632133
01-Jul-2026	11:27:39 AM	XLON	792	£ 1.9270	1474514487632156
01-Jul-2026	11:41:52 AM	CHIX	106	£ 1.9310	1200012OA
01-Jul-2026	11:41:52 AM	CHIX	1,795	£ 1.9310	1200012OB
01-Jul-2026	11:41:59 AM	XLON	2,980	£ 1.9310	1474514487633330

01-Jul-2026	11:42:30 AM	BATE	1,130	£ 1.9320	20000Y1S
01-Jul-2026	11:42:30 AM	BATE	1	£ 1.9320	20000Y1T
01-Jul-2026	11:43:10 AM	XLON	1,868	£ 1.9320	1474514487633492
01-Jul-2026	11:43:10 AM	BATE	824	£ 1.9320	20000Y4K
01-Jul-2026	11:43:10 AM	BATE	1,302	£ 1.9310	20000Y52
01-Jul-2026	11:43:10 AM	BATE	3	£ 1.9310	20000Y53
01-Jul-2026	11:43:13 AM	BATE	51	£ 1.9310	20000Y69
01-Jul-2026	11:45:12 AM	BATE	2,001	£ 1.9320	20000YEX
01-Jul-2026	11:46:32 AM	CHIX	2,161	£ 1.9320	1200013DX
01-Jul-2026	11:46:32 AM	XLON	2,101	£ 1.9320	1474514487633717
01-Jul-2026	11:46:32 AM	BATE	253	£ 1.9320	20000YKR
01-Jul-2026	11:46:41 AM	XLON	1,505	£ 1.9320	1474514487633738
01-Jul-2026	11:46:41 AM	XLON	1	£ 1.9320	1474514487633739
01-Jul-2026	11:46:41 AM	XLON	501	£ 1.9320	1474514487633740
01-Jul-2026	11:46:49 AM	XLON	253	£ 1.9320	1474514487633741
01-Jul-2026	11:52:35 AM	TRQX	1,922	£ 1.9330	1474514420516639
01-Jul-2026	11:52:35 AM	XLON	2,607	£ 1.9340	1474514487634214
01-Jul-2026	11:52:35 AM	XLON	2,713	£ 1.9330	1474514487634216
01-Jul-2026	11:52:35 AM	BATE	2,956	£ 1.9330	20000ZDA
01-Jul-2026	11:52:37 AM	XLON	296	£ 1.9320	1474514487634219
01-Jul-2026	11:52:37 AM	BATE	1,928	£ 1.9320	20000ZDI
01-Jul-2026	11:52:48 AM	XLON	1,361	£ 1.9320	1474514487634234
01-Jul-2026	11:56:23 AM	BATE	645	£ 1.9330	20000ZS7
01-Jul-2026	11:56:23 AM	BATE	1,677	£ 1.9330	20000ZS8
01-Jul-2026	11:56:25 AM	AQXE	1,183	£ 1.9330	54828
01-Jul-2026	11:57:57 AM	XLON	358	£ 1.9330	1474514487634528
01-Jul-2026	11:57:57 AM	XLON	3	£ 1.9330	1474514487634529
01-Jul-2026	12:01:15 PM	XLON	1,924	£ 1.9350	1474514487634787
01-Jul-2026	12:01:17 PM	CHIX	1,750	£ 1.9340	12000159H
01-Jul-2026	12:01:17 PM	XLON	1,823	£ 1.9340	1474514487634792
01-Jul-2026	12:01:17 PM	BATE	1,951	£ 1.9340	200010JP
01-Jul-2026	12:04:48 PM	XLON	2,040	£ 1.9330	1474514487635043
01-Jul-2026	12:04:48 PM	XLON	1,822	£ 1.9320	1474514487635047
01-Jul-2026	12:04:48 PM	BATE	2,568	£ 1.9330	200010ZH
01-Jul-2026	12:04:48 PM	BATE	1,355	£ 1.9320	200010ZI
01-Jul-2026	12:04:48 PM	BATE	424	£ 1.9320	200010ZJ
01-Jul-2026	12:12:27 PM	XLON	462	£ 1.9330	1474514487635507
01-Jul-2026	12:12:27 PM	XLON	1,850	£ 1.9330	1474514487635508
01-Jul-2026	12:12:27 PM	XLON	2,151	£ 1.9320	1474514487635513
01-Jul-2026	12:12:27 PM	BATE	1,283	£ 1.9320	200011SL
01-Jul-2026	12:12:27 PM	BATE	1,082	£ 1.9320	200011SN
01-Jul-2026	12:22:43 PM	CHIX	2,220	£ 1.9320	1200017MR
01-Jul-2026	12:22:43 PM	XLON	2,068	£ 1.9320	1474514487636272
01-Jul-2026	12:22:43 PM	BATE	2,262	£ 1.9320	200012UH
01-Jul-2026	12:24:31 PM	XLON	2,562	£ 1.9350	1474514487636425
01-Jul-2026	12:24:31 PM	BATE	1,873	£ 1.9350	2000131Y
01-Jul-2026	12:24:31 PM	BATE	550	£ 1.9340	20001320
01-Jul-2026	12:24:31 PM	BATE	1,360	£ 1.9340	20001321

01-Jul-2026	12:32:54 PM	XLON	2,871	£ 1.9340	1474514487637436
01-Jul-2026	12:32:54 PM	BATE	1,057	£ 1.9340	200013WY
01-Jul-2026	12:33:17 PM	CHIX	1,798	£ 1.9330	1200018VZ
01-Jul-2026	12:33:17 PM	TRQX	1,865	£ 1.9330	1474514420519615
01-Jul-2026	12:33:17 PM	XLON	2,586	£ 1.9330	1474514487637465
01-Jul-2026	12:33:17 PM	XLON	1,891	£ 1.9320	1474514487637468
01-Jul-2026	12:33:17 PM	BATE	2,076	£ 1.9330	200013XX
01-Jul-2026	12:33:17 PM	BATE	1,387	£ 1.9320	200013Y0
01-Jul-2026	12:33:17 PM	BATE	480	£ 1.9320	200013Y1
01-Jul-2026	12:33:17 PM	BATE	185	£ 1.9310	200013Y2
01-Jul-2026	12:33:17 PM	AQXE	1,978	£ 1.9330	61986
01-Jul-2026	12:36:47 PM	XLON	2,181	£ 1.9340	1474514487638056
01-Jul-2026	12:36:48 PM	BATE	2,805	£ 1.9330	200014CE
01-Jul-2026	12:39:04 PM	XLON	2,278	£ 1.9330	1474514487638342
01-Jul-2026	12:39:04 PM	XLON	637	£ 1.9330	1474514487638343
01-Jul-2026	12:39:13 PM	BATE	1,859	£ 1.9320	200014LA
01-Jul-2026	12:39:13 PM	BATE	139	£ 1.9320	200014LB
01-Jul-2026	12:48:07 PM	XLON	2,186	£ 1.9340	1474514487639360
01-Jul-2026	12:51:26 PM	CHIX	708	£ 1.9330	120001B47
01-Jul-2026	12:51:26 PM	BATE	2,521	£ 1.9330	200015Y9
01-Jul-2026	12:59:32 PM	XLON	1,840	£ 1.9340	1474514487640485
01-Jul-2026	13:02:30 PM	XLON	2,163	£ 1.9340	1474514487640898
01-Jul-2026	13:02:30 PM	XLON	104	£ 1.9340	1474514487640899
01-Jul-2026	13:04:35 PM	CHIX	1,153	£ 1.9330	120001CR4
01-Jul-2026	13:04:35 PM	XLON	2,858	£ 1.9330	1474514487641175
01-Jul-2026	13:04:35 PM	XLON	2,462	£ 1.9320	1474514487641179
01-Jul-2026	13:04:35 PM	BATE	2,626	£ 1.9330	200017KM
01-Jul-2026	13:04:35 PM	BATE	1,975	£ 1.9320	200017KO
01-Jul-2026	13:11:06 PM	XLON	1,125	£ 1.9350	1474514487641722
01-Jul-2026	13:11:06 PM	XLON	261	£ 1.9350	1474514487641723
01-Jul-2026	13:11:06 PM	XLON	732	£ 1.9350	1474514487641724
01-Jul-2026	13:11:06 PM	AQXE	561	£ 1.9350	70108
01-Jul-2026	13:11:06 PM	AQXE	1,211	£ 1.9350	70109
01-Jul-2026	13:16:11 PM	CHIX	12	£ 1.9390	120001EBE
01-Jul-2026	13:16:37 PM	CHIX	1,955	£ 1.9390	120001EFC
01-Jul-2026	13:16:37 PM	XLON	2,460	£ 1.9390	1474514487642372
01-Jul-2026	13:17:57 PM	TRQX	1,996	£ 1.9390	1474514420523199
01-Jul-2026	13:17:57 PM	XLON	450	£ 1.9380	1474514487642611
01-Jul-2026	13:17:57 PM	BATE	2,366	£ 1.9380	200019FT
01-Jul-2026	13:20:21 PM	XLON	453	£ 1.9430	1474514487643144
01-Jul-2026	13:20:21 PM	XLON	2,262	£ 1.9430	1474514487643145
01-Jul-2026	13:20:30 PM	BATE	100	£ 1.9420	200019VR
01-Jul-2026	13:20:40 PM	XLON	299	£ 1.9430	1474514487643171
01-Jul-2026	13:20:40 PM	BATE	3	£ 1.9420	200019WS
01-Jul-2026	13:23:24 PM	XLON	2,305	£ 1.9450	1474514487643453
01-Jul-2026	13:23:39 PM	CHIX	1,103	£ 1.9440	120001FJE
01-Jul-2026	13:23:39 PM	CHIX	1,175	£ 1.9440	120001FJF
01-Jul-2026	13:23:39 PM	XLON	2,547	£ 1.9440	1474514487643510

01-Jul-2026	13:23:39 PM	XLON	1,733	£ 1.9430	1474514487643512
01-Jul-2026	13:23:39 PM	BATE	1,191	£ 1.9430	20001AAF
01-Jul-2026	13:23:39 PM	BATE	1,348	£ 1.9430	20001AAG
01-Jul-2026	13:23:46 PM	XLON	2,625	£ 1.9430	1474514487643528
01-Jul-2026	13:23:46 PM	XLON	1,997	£ 1.9420	1474514487643534
01-Jul-2026	13:23:46 PM	BATE	2,588	£ 1.9430	20001ABC
01-Jul-2026	13:23:46 PM	BATE	2,188	£ 1.9420	20001ABD
01-Jul-2026	13:23:46 PM	BATE	2,154	£ 1.9420	20001ABE
01-Jul-2026	13:23:46 PM	BATE	1,946	£ 1.9420	20001ABH
01-Jul-2026	13:26:56 PM	XLON	2,492	£ 1.9470	1474514487643892
01-Jul-2026	13:26:56 PM	BATE	1,888	£ 1.9460	20001AUH
01-Jul-2026	13:29:58 PM	XLON	1,850	£ 1.9460	1474514487644306
01-Jul-2026	13:29:58 PM	BATE	730	£ 1.9460	20001BAQ
01-Jul-2026	13:29:58 PM	BATE	2	£ 1.9460	20001BAR
01-Jul-2026	13:29:59 PM	BATE	2	£ 1.9460	20001BAV
01-Jul-2026	13:30:44 PM	BATE	10	£ 1.9470	20001BIX
01-Jul-2026	13:31:05 PM	BATE	2,113	£ 1.9470	20001BKY
01-Jul-2026	13:31:05 PM	BATE	1,385	£ 1.9460	20001BKZ
01-Jul-2026	13:34:16 PM	XLON	406	£ 1.9470	1474514487644932
01-Jul-2026	13:34:17 PM	XLON	1,491	£ 1.9470	1474514487644935
01-Jul-2026	13:34:19 PM	XLON	1,951	£ 1.9460	1474514487644944
01-Jul-2026	13:34:19 PM	BATE	1,954	£ 1.9460	20001C6H
01-Jul-2026	13:34:19 PM	BATE	1	£ 1.9460	20001C6I
01-Jul-2026	13:34:19 PM	BATE	115	£ 1.9460	20001C6P
01-Jul-2026	13:34:34 PM	CHIX	1,850	£ 1.9460	120001HNT
01-Jul-2026	13:34:34 PM	BATE	1,776	£ 1.9450	20001C8E
01-Jul-2026	13:36:00 PM	BATE	1,763	£ 1.9440	20001CJT
01-Jul-2026	13:40:02 PM	XLON	1,846	£ 1.9450	1474514487645923
01-Jul-2026	13:40:02 PM	BATE	1,784	£ 1.9440	20001DAG
01-Jul-2026	13:42:31 PM	CHIX	1,790	£ 1.9460	120001JCV
01-Jul-2026	13:42:31 PM	XLON	1,930	£ 1.9460	1474514487646245
01-Jul-2026	13:42:31 PM	BATE	1,820	£ 1.9460	20001DQD
01-Jul-2026	13:42:31 PM	AQXE	1,767	£ 1.9460	79334
01-Jul-2026	13:43:01 PM	TRQX	446	£ 1.9450	1474514420525903
01-Jul-2026	13:43:01 PM	XLON	2,167	£ 1.9450	1474514487646299
01-Jul-2026	13:43:02 PM	TRQX	1,323	£ 1.9450	1474514420525908
01-Jul-2026	13:43:42 PM	XLON	2,190	£ 1.9450	1474514487646407
01-Jul-2026	13:43:42 PM	BATE	1,777	£ 1.9450	20001DYC
01-Jul-2026	13:45:33 PM	XLON	1,768	£ 1.9470	1474514487646698
01-Jul-2026	13:48:58 PM	BATE	9	£ 1.9490	20001ERX
01-Jul-2026	13:49:01 PM	BATE	2,273	£ 1.9490	20001ES5
01-Jul-2026	13:49:57 PM	XLON	2,530	£ 1.9500	1474514487647108
01-Jul-2026	13:51:10 PM	BATE	1,885	£ 1.9500	20001F69
01-Jul-2026	13:54:01 PM	XLON	1,988	£ 1.9490	1474514487647519
01-Jul-2026	13:55:00 PM	XLON	1,885	£ 1.9500	1474514487647600
01-Jul-2026	13:55:00 PM	BATE	1,979	£ 1.9500	20001FPC
01-Jul-2026	13:58:51 PM	CHIX	2,385	£ 1.9500	120001MI0
01-Jul-2026	13:58:51 PM	BATE	2,538	£ 1.9500	20001GD5

01-Jul-2026	13:59:09 PM	XLON	2,389	£ 1.9490	1474514487648130
01-Jul-2026	14:01:01 PM	XLON	2	£ 1.9480	1474514487648331
01-Jul-2026	14:02:12 PM	XLON	2,051	£ 1.9490	1474514487648485
01-Jul-2026	14:02:12 PM	BATE	1,580	£ 1.9490	20001H02
01-Jul-2026	14:02:12 PM	BATE	317	£ 1.9490	20001H03
01-Jul-2026	14:03:02 PM	XLON	2,021	£ 1.9480	1474514487648611
01-Jul-2026	14:03:03 PM	BATE	780	£ 1.9480	20001H7J
01-Jul-2026	14:04:01 PM	XLON	2,046	£ 1.9460	1474514487648736
01-Jul-2026	14:06:11 PM	XLON	1,845	£ 1.9460	1474514487648964
01-Jul-2026	14:06:11 PM	BATE	2,858	£ 1.9460	20001HQ9
01-Jul-2026	14:11:00 PM	CHIX	2,074	£ 1.9480	120001ORQ
01-Jul-2026	14:11:00 PM	XLON	2,592	£ 1.9480	1474514487649531
01-Jul-2026	14:11:00 PM	XLON	1	£ 1.9480	1474514487649532
01-Jul-2026	14:11:00 PM	AQXE	1,123	£ 1.9480	87633
01-Jul-2026	14:11:51 PM	TRQX	1,889	£ 1.9470	1474514420529275
01-Jul-2026	14:11:51 PM	XLON	2	£ 1.9480	1474514487649637
01-Jul-2026	14:11:51 PM	XLON	249	£ 1.9480	1474514487649638
01-Jul-2026	14:11:51 PM	XLON	1,764	£ 1.9470	1474514487649642
01-Jul-2026	14:11:51 PM	BATE	2,072	£ 1.9470	20001IMK
01-Jul-2026	14:12:07 PM	BATE	1,775	£ 1.9480	20001IOP
01-Jul-2026	14:12:07 PM	BATE	2	£ 1.9470	20001IOQ
01-Jul-2026	14:14:47 PM	XLON	1,650	£ 1.9530	1474514487649971
01-Jul-2026	14:14:47 PM	XLON	464	£ 1.9530	1474514487649972
01-Jul-2026	14:14:47 PM	BATE	2,018	£ 1.9530	20001J36
01-Jul-2026	14:14:47 PM	BATE	1,288	£ 1.9520	20001J3D
01-Jul-2026	14:15:02 PM	XLON	1,801	£ 1.9520	1474514487649997
01-Jul-2026	14:15:28 PM	BATE	1,690	£ 1.9540	20001J9E
01-Jul-2026	14:15:28 PM	BATE	112	£ 1.9540	20001J9F
01-Jul-2026	14:17:00 PM	XLON	1,987	£ 1.9520	1474514487650286
01-Jul-2026	14:17:58 PM	XLON	1,433	£ 1.9550	1474514487650481
01-Jul-2026	14:17:58 PM	XLON	428	£ 1.9550	1474514487650482
01-Jul-2026	14:19:01 PM	CHIX	1,535	£ 1.9530	120001QJ4
01-Jul-2026	14:19:01 PM	BATE	1	£ 1.9530	20001K1Y
01-Jul-2026	14:19:01 PM	BATE	2,488	£ 1.9530	20001K25
01-Jul-2026	14:21:14 PM	XLON	1,783	£ 1.9530	1474514487650940
01-Jul-2026	14:21:14 PM	XLON	1,769	£ 1.9520	1474514487650952
01-Jul-2026	14:21:14 PM	BATE	2,608	£ 1.9520	20001KFW
01-Jul-2026	14:22:51 PM	XLON	2,051	£ 1.9490	1474514487651379
01-Jul-2026	14:22:51 PM	BATE	1,331	£ 1.9490	20001KTN
01-Jul-2026	14:24:33 PM	XLON	1,280	£ 1.9490	1474514487651615
01-Jul-2026	14:24:33 PM	BATE	1	£ 1.9490	20001L2C
01-Jul-2026	14:24:33 PM	BATE	1,756	£ 1.9490	20001L2H
01-Jul-2026	14:26:00 PM	BATE	2,108	£ 1.9490	20001LC1
01-Jul-2026	14:26:00 PM	AQXE	928	£ 1.9490	92891
01-Jul-2026	14:26:00 PM	AQXE	1	£ 1.9490	92893
01-Jul-2026	14:26:00 PM	AQXE	88	£ 1.9490	92894
01-Jul-2026	14:26:22 PM	CHIX	1,868	£ 1.9490	120001RTJ
01-Jul-2026	14:26:22 PM	AQXE	562	£ 1.9490	93022

01-Jul-2026	14:27:52 PM	XLON	2,914	£ 1.9490	1474514487652029
01-Jul-2026	14:28:46 PM	BATE	1,173	£ 1.9490	20001LXU
01-Jul-2026	14:28:46 PM	BATE	675	£ 1.9490	20001LXV
01-Jul-2026	14:29:32 PM	BATE	1,704	£ 1.9500	20001M4O
01-Jul-2026	14:29:38 PM	TRQX	1,957	£ 1.9490	1474514420531824
01-Jul-2026	14:29:38 PM	XLON	2,549	£ 1.9500	1474514487652311
01-Jul-2026	14:29:38 PM	BATE	338	£ 1.9500	20001M54
01-Jul-2026	14:30:00 PM	XLON	2,395	£ 1.9520	1474514487652447
01-Jul-2026	14:30:00 PM	XLON	332	£ 1.9520	1474514487652453
01-Jul-2026	14:30:36 PM	CHIX	105	£ 1.9540	120001TOK
01-Jul-2026	14:30:36 PM	CHIX	1,986	£ 1.9540	120001TOL
01-Jul-2026	14:30:36 PM	XLON	1,892	£ 1.9540	1474514487653002
01-Jul-2026	14:30:36 PM	BATE	2,320	£ 1.9540	20001MXP
01-Jul-2026	14:30:36 PM	BATE	361	£ 1.9530	20001MXQ
01-Jul-2026	14:30:37 PM	XLON	40	£ 1.9530	1474514487653004
01-Jul-2026	14:30:37 PM	XLON	1,534	£ 1.9530	1474514487653005
01-Jul-2026	14:30:37 PM	XLON	423	£ 1.9530	1474514487653006
01-Jul-2026	14:30:37 PM	XLON	100	£ 1.9530	1474514487653007
01-Jul-2026	14:30:37 PM	XLON	2,128	£ 1.9520	1474514487653009
01-Jul-2026	14:30:37 PM	BATE	99	£ 1.9530	20001MXT
01-Jul-2026	14:30:37 PM	BATE	531	£ 1.9530	20001MXU
01-Jul-2026	14:30:37 PM	BATE	189	£ 1.9530	20001MXV
01-Jul-2026	14:30:42 PM	BATE	2,187	£ 1.9510	20001MZN
01-Jul-2026	14:31:12 PM	BATE	2,369	£ 1.9520	20001NB3
01-Jul-2026	14:31:18 PM	XLON	1,771	£ 1.9530	1474514487653558
01-Jul-2026	14:31:19 PM	XLON	1,763	£ 1.9530	1474514487653583
01-Jul-2026	14:31:59 PM	BATE	3	£ 1.9520	20001NPF
01-Jul-2026	14:32:00 PM	XLON	645	£ 1.9530	1474514487653857
01-Jul-2026	14:32:00 PM	BATE	2,282	£ 1.9530	20001NPL
01-Jul-2026	14:32:02 PM	XLON	2,228	£ 1.9530	1474514487653892
01-Jul-2026	14:32:04 PM	AQXE	1,279	£ 1.9540	98139
01-Jul-2026	14:32:20 PM	CHIX	2,308	£ 1.9530	120001UOV
01-Jul-2026	14:32:20 PM	XLON	944	£ 1.9540	1474514487654032
01-Jul-2026	14:32:20 PM	XLON	1,139	£ 1.9540	1474514487654033
01-Jul-2026	14:32:20 PM	BATE	2,267	£ 1.9530	20001NWT
01-Jul-2026	14:33:21 PM	XLON	1,855	£ 1.9540	1474514487654310
01-Jul-2026	14:33:59 PM	TRQX	138	£ 1.9540	1474514420533369
01-Jul-2026	14:33:59 PM	XLON	1,784	£ 1.9540	1474514487654567
01-Jul-2026	14:33:59 PM	BATE	1,927	£ 1.9540	20001OP1
01-Jul-2026	14:34:05 PM	CHIX	298	£ 1.9530	120001VL2
01-Jul-2026	14:34:05 PM	CHIX	854	£ 1.9530	120001VL3
01-Jul-2026	14:34:05 PM	TRQX	1,388	£ 1.9540	1474514420533393
01-Jul-2026	14:34:05 PM	XLON	1,876	£ 1.9530	1474514487654656
01-Jul-2026	14:34:05 PM	BATE	2	£ 1.9530	20001OQU
01-Jul-2026	14:34:05 PM	BATE	2,096	£ 1.9530	20001OQV
01-Jul-2026	14:34:05 PM	BATE	1,961	£ 1.9520	20001OR0
01-Jul-2026	14:34:06 PM	XLON	2,576	£ 1.9530	1474514487654674
01-Jul-2026	14:34:06 PM	XLON	1,789	£ 1.9520	1474514487654675

01-Jul-2026	14:34:49 PM	BATE	258	£ 1.9510	20001P1T
01-Jul-2026	14:34:49 PM	BATE	121	£ 1.9510	20001P1U
01-Jul-2026	14:34:49 PM	BATE	827	£ 1.9510	20001P1V
01-Jul-2026	14:34:49 PM	BATE	663	£ 1.9510	20001P1W
01-Jul-2026	14:34:49 PM	BATE	379	£ 1.9510	20001P1X
01-Jul-2026	14:34:49 PM	BATE	120	£ 1.9510	20001P1Y
01-Jul-2026	14:34:51 PM	XLON	349	£ 1.9510	1474514487654936
01-Jul-2026	14:34:51 PM	XLON	1,415	£ 1.9510	1474514487654937
01-Jul-2026	14:34:51 PM	BATE	1,857	£ 1.9510	20001P2G
01-Jul-2026	14:34:52 PM	XLON	3	£ 1.9510	1474514487654957
01-Jul-2026	14:34:52 PM	XLON	1,772	£ 1.9510	1474514487654958
01-Jul-2026	14:35:53 PM	BATE	201	£ 1.9510	20001PI9
01-Jul-2026	14:35:53 PM	BATE	718	£ 1.9510	20001PIB
01-Jul-2026	14:35:53 PM	BATE	1	£ 1.9510	20001PIC
01-Jul-2026	14:35:55 PM	BATE	1,655	£ 1.9530	20001PIQ
01-Jul-2026	14:36:49 PM	AQXE	1,837	£ 1.9560	102066
01-Jul-2026	14:36:49 PM	CHIX	1,326	£ 1.9560	120001WQ7
01-Jul-2026	14:36:49 PM	CHIX	927	£ 1.9560	120001WQ8
01-Jul-2026	14:36:49 PM	XLON	2,484	£ 1.9560	1474514487655522
01-Jul-2026	14:36:49 PM	BATE	732	£ 1.9560	20001PY7
01-Jul-2026	14:36:49 PM	BATE	1,740	£ 1.9560	20001PY8
01-Jul-2026	14:37:01 PM	XLON	2,480	£ 1.9550	1474514487655596
01-Jul-2026	14:37:01 PM	XLON	1,658	£ 1.9540	1474514487655603
01-Jul-2026	14:37:59 PM	XLON	1,864	£ 1.9550	1474514487655799
01-Jul-2026	14:37:59 PM	BATE	1,999	£ 1.9550	20001QFC
01-Jul-2026	14:38:57 PM	BATE	727	£ 1.9570	20001QRK
01-Jul-2026	14:38:57 PM	BATE	1	£ 1.9570	20001QRM
01-Jul-2026	14:39:21 PM	CHIX	1,952	£ 1.9580	120001XRS
01-Jul-2026	14:39:21 PM	TRQX	1,456	£ 1.9580	1474514420534731
01-Jul-2026	14:39:21 PM	TRQX	372	£ 1.9580	1474514420534732
01-Jul-2026	14:39:21 PM	XLON	2,314	£ 1.9580	1474514487656039
01-Jul-2026	14:39:21 PM	BATE	1,765	£ 1.9580	20001QXU
01-Jul-2026	14:39:58 PM	BATE	1	£ 1.9570	20001R51
01-Jul-2026	14:39:59 PM	XLON	2,204	£ 1.9570	1474514487656247
01-Jul-2026	14:39:59 PM	BATE	11	£ 1.9570	20001R53
01-Jul-2026	14:39:59 PM	BATE	1,029	£ 1.9570	20001R5D
01-Jul-2026	14:40:55 PM	XLON	1,785	£ 1.9590	1474514487656548
01-Jul-2026	14:40:55 PM	BATE	2,524	£ 1.9590	20001RIT
01-Jul-2026	14:41:59 PM	CHIX	1,266	£ 1.9590	120001YQ1
01-Jul-2026	14:41:59 PM	BATE	260	£ 1.9590	20001RUB
01-Jul-2026	14:41:59 PM	BATE	1,622	£ 1.9590	20001RUC
01-Jul-2026	14:42:45 PM	XLON	2,077	£ 1.9610	1474514487656835
01-Jul-2026	14:42:45 PM	BATE	1,827	£ 1.9610	20001S3J
01-Jul-2026	14:42:45 PM	BATE	499	£ 1.9610	20001S3K
01-Jul-2026	14:43:01 PM	XLON	1,787	£ 1.9600	1474514487656866
01-Jul-2026	14:43:01 PM	BATE	1,138	£ 1.9600	20001S6D
01-Jul-2026	14:43:56 PM	XLON	1,888	£ 1.9630	1474514487657111
01-Jul-2026	14:43:56 PM	BATE	1,859	£ 1.9630	20001SG1

01-Jul-2026	14:43:57 PM	XLON	1,766	£ 1.9620	1474514487657120
01-Jul-2026	14:46:23 PM	AQXE	1,822	£ 1.9640	108237
01-Jul-2026	14:46:23 PM	CHIX	1,889	£ 1.9640	12000206X
01-Jul-2026	14:46:23 PM	XLON	2,133	£ 1.9640	1474514487657677
01-Jul-2026	14:46:26 PM	XLON	2,187	£ 1.9630	1474514487657702
01-Jul-2026	14:46:26 PM	BATE	2,627	£ 1.9630	20001TCY
01-Jul-2026	14:47:01 PM	XLON	1,997	£ 1.9620	1474514487657973
01-Jul-2026	14:47:01 PM	BATE	1,955	£ 1.9620	20001TM6
01-Jul-2026	14:47:02 PM	XLON	268	£ 1.9620	1474514487657986
01-Jul-2026	14:47:35 PM	TRQX	1,891	£ 1.9620	1474514420536495
01-Jul-2026	14:47:35 PM	XLON	1,485	£ 1.9620	1474514487658133
01-Jul-2026	14:47:35 PM	XLON	633	£ 1.9620	1474514487658134
01-Jul-2026	14:47:35 PM	BATE	2,009	£ 1.9620	20001TUH
01-Jul-2026	14:48:01 PM	XLON	1,854	£ 1.9610	1474514487658205
01-Jul-2026	14:48:01 PM	BATE	2,014	£ 1.9610	20001TYS
01-Jul-2026	14:49:00 PM	XLON	2,535	£ 1.9610	1474514487658475
01-Jul-2026	14:50:01 PM	XLON	2,760	£ 1.9610	1474514487658642
01-Jul-2026	14:50:34 PM	CHIX	667	£ 1.9600	1200021YC
01-Jul-2026	14:50:34 PM	CHIX	1,191	£ 1.9600	1200021YD
01-Jul-2026	14:50:34 PM	XLON	2,054	£ 1.9600	1474514487658779
01-Jul-2026	14:50:34 PM	BATE	2,152	£ 1.9600	20001UV2
01-Jul-2026	14:51:02 PM	BATE	1,830	£ 1.9590	20001V00
01-Jul-2026	14:51:57 PM	XLON	1,768	£ 1.9590	1474514487659098
01-Jul-2026	14:51:58 PM	XLON	1,907	£ 1.9580	1474514487659105
01-Jul-2026	14:51:58 PM	BATE	1,952	£ 1.9580	20001VCO
01-Jul-2026	14:54:09 PM	BATE	1,776	£ 1.9570	20001W1T
01-Jul-2026	14:55:00 PM	CHIX	1,829	£ 1.9570	1200023QN
01-Jul-2026	14:55:00 PM	TRQX	152	£ 1.9570	1474514420537839
01-Jul-2026	14:55:00 PM	BATE	2,579	£ 1.9570	20001WDX
01-Jul-2026	14:55:05 PM	XLON	2,055	£ 1.9570	1474514487659816
01-Jul-2026	14:55:47 PM	BATE	817	£ 1.9580	20001WN5
01-Jul-2026	14:55:50 PM	AQXE	1,804	£ 1.9580	114430
01-Jul-2026	14:55:50 PM	XLON	1,916	£ 1.9580	1474514487659985
01-Jul-2026	14:55:50 PM	XLON	611	£ 1.9580	1474514487659986
01-Jul-2026	14:55:50 PM	BATE	1,876	£ 1.9580	20001WNL
01-Jul-2026	14:55:57 PM	TRQX	1,565	£ 1.9570	1474514420538009
01-Jul-2026	14:55:57 PM	BATE	2,707	£ 1.9570	20001WOX
01-Jul-2026	14:56:44 PM	XLON	2,891	£ 1.9570	1474514487660183
01-Jul-2026	14:57:00 PM	XLON	1,892	£ 1.9560	1474514487660227
01-Jul-2026	14:57:00 PM	BATE	998	£ 1.9560	20001X2W
01-Jul-2026	14:57:01 PM	CHIX	607	£ 1.9560	1200024HM
01-Jul-2026	14:58:07 PM	CHIX	1,497	£ 1.9560	1200024SQ
01-Jul-2026	14:58:07 PM	BATE	943	£ 1.9560	20001XDS
01-Jul-2026	14:58:08 PM	XLON	2,423	£ 1.9550	1474514487660362
01-Jul-2026	14:58:08 PM	BATE	2,000	£ 1.9550	20001XE4
01-Jul-2026	14:58:20 PM	BATE	2,304	£ 1.9540	20001XFX
01-Jul-2026	14:58:21 PM	XLON	1,928	£ 1.9540	1474514487660390
01-Jul-2026	14:58:21 PM	XLON	978	£ 1.9530	1474514487660398

01-Jul-2026	14:58:21 PM	BATE	1,788	£ 1.9530	20001XGE
01-Jul-2026	14:58:22 PM	XLON	1,836	£ 1.9540	1474514487660406
01-Jul-2026	14:58:22 PM	XLON	255	£ 1.9540	1474514487660407
01-Jul-2026	14:58:22 PM	XLON	1,096	£ 1.9530	1474514487660408
01-Jul-2026	14:59:23 PM	BATE	283	£ 1.9530	20001XSV
01-Jul-2026	14:59:23 PM	BATE	2	£ 1.9530	20001XSX
01-Jul-2026	15:00:41 PM	XLON	2,132	£ 1.9580	1474514487660931
01-Jul-2026	15:00:57 PM	CHIX	1,348	£ 1.9570	1200025UR
01-Jul-2026	15:00:57 PM	XLON	1,838	£ 1.9570	1474514487660968
01-Jul-2026	15:00:57 PM	BATE	1,812	£ 1.9570	20001YG4
01-Jul-2026	15:01:41 PM	XLON	2,657	£ 1.9560	1474514487661109
01-Jul-2026	15:01:41 PM	BATE	2,021	£ 1.9560	20001YQJ
01-Jul-2026	15:01:58 PM	XLON	2,167	£ 1.9550	1474514487661147
01-Jul-2026	15:01:58 PM	BATE	1,929	£ 1.9550	20001YSI
01-Jul-2026	15:03:58 PM	CHIX	827	£ 1.9550	1200026YC
01-Jul-2026	15:03:58 PM	XLON	2,001	£ 1.9550	1474514487661575
01-Jul-2026	15:03:58 PM	BATE	1,902	£ 1.9550	20001ZFV
01-Jul-2026	15:04:00 PM	XLON	1,900	£ 1.9550	1474514487661583
01-Jul-2026	15:06:28 PM	XLON	2,495	£ 1.9550	1474514487662016
01-Jul-2026	15:06:31 PM	XLON	376	£ 1.9550	1474514487662029
01-Jul-2026	15:06:46 PM	CHIX	200	£ 1.9540	1200027UQ
01-Jul-2026	15:06:46 PM	CHIX	2,028	£ 1.9540	1200027UR
01-Jul-2026	15:06:46 PM	AQXE	1,729	£ 1.9540	120237
01-Jul-2026	15:06:46 PM	TRQX	486	£ 1.9540	1474514420540440
01-Jul-2026	15:06:46 PM	TRQX	1,461	£ 1.9540	1474514420540441
01-Jul-2026	15:06:46 PM	XLON	1,858	£ 1.9540	1474514487662073
01-Jul-2026	15:06:46 PM	BATE	1,851	£ 1.9540	200020A5
01-Jul-2026	15:06:47 PM	XLON	1,672	£ 1.9530	1474514487662098
01-Jul-2026	15:06:47 PM	BATE	947	£ 1.9530	200020A7
01-Jul-2026	15:06:47 PM	BATE	890	£ 1.9530	200020A8
01-Jul-2026	15:06:55 PM	XLON	128	£ 1.9530	1474514487662127
01-Jul-2026	15:08:20 PM	XLON	1,874	£ 1.9530	1474514487662465
01-Jul-2026	15:09:50 PM	XLON	2,574	£ 1.9540	1474514487662736
01-Jul-2026	15:09:51 PM	BATE	2,213	£ 1.9530	200021AV
01-Jul-2026	15:10:37 PM	CHIX	1,978	£ 1.9540	12000295R
01-Jul-2026	15:10:37 PM	XLON	2,184	£ 1.9540	1474514487662875
01-Jul-2026	15:10:37 PM	BATE	1,881	£ 1.9540	200021HB
01-Jul-2026	15:10:38 PM	XLON	2,178	£ 1.9530	1474514487662878
01-Jul-2026	15:10:38 PM	BATE	1,985	£ 1.9530	200021HH
01-Jul-2026	15:10:40 PM	BATE	1,776	£ 1.9520	200021I6
01-Jul-2026	15:10:58 PM	XLON	2,308	£ 1.9520	1474514487662955
01-Jul-2026	15:14:41 PM	CHIX	2,093	£ 1.9520	120002ACZ
01-Jul-2026	15:14:41 PM	TRQX	1,764	£ 1.9520	1474514420541766
01-Jul-2026	15:14:41 PM	XLON	2,415	£ 1.9520	1474514487663699
01-Jul-2026	15:14:57 PM	XLON	1,617	£ 1.9510	1474514487663749
01-Jul-2026	15:14:57 PM	BATE	1,890	£ 1.9510	200022XC
01-Jul-2026	15:15:34 PM	XLON	221	£ 1.9510	1474514487663879
01-Jul-2026	15:16:01 PM	XLON	2,065	£ 1.9500	1474514487663959

01-Jul-2026	15:16:01 PM	BATE	730	£ 1.9500	200023BM
01-Jul-2026	15:16:37 PM	XLON	1,879	£ 1.9510	1474514487664154
01-Jul-2026	15:16:56 PM	BATE	1,143	£ 1.9500	200023SY
01-Jul-2026	15:19:37 PM	AQXE	1,543	£ 1.9510	127825
01-Jul-2026	15:19:52 PM	BATE	99	£ 1.9520	200024WG
01-Jul-2026	15:20:12 PM	XLON	2,193	£ 1.9510	1474514487664880
01-Jul-2026	15:20:12 PM	BATE	958	£ 1.9520	2000251J
01-Jul-2026	15:20:56 PM	BATE	2,800	£ 1.9500	200025A9
01-Jul-2026	15:20:56 PM	BATE	1,106	£ 1.9510	200025AA
01-Jul-2026	15:21:15 PM	CHIX	1,797	£ 1.9500	120002CTY
01-Jul-2026	15:21:15 PM	XLON	1,849	£ 1.9500	1474514487665158
01-Jul-2026	15:21:33 PM	XLON	2,269	£ 1.9490	1474514487665238
01-Jul-2026	15:21:33 PM	BATE	1,915	£ 1.9490	200025J9
01-Jul-2026	15:22:21 PM	BATE	446	£ 1.9480	200025RV
01-Jul-2026	15:22:31 PM	XLON	1,879	£ 1.9480	1474514487665458
01-Jul-2026	15:22:31 PM	BATE	2,124	£ 1.9480	200025T0
01-Jul-2026	15:23:53 PM	BATE	2,612	£ 1.9470	200026D6
01-Jul-2026	15:24:09 PM	CHIX	154	£ 1.9470	120002DYW
01-Jul-2026	15:25:36 PM	CHIX	695	£ 1.9490	120002EDZ
01-Jul-2026	15:25:36 PM	CHIX	751	£ 1.9490	120002EE0
01-Jul-2026	15:25:36 PM	XLON	2,736	£ 1.9500	1474514487666142
01-Jul-2026	15:25:36 PM	XLON	499	£ 1.9490	1474514487666145
01-Jul-2026	15:25:36 PM	XLON	521	£ 1.9490	1474514487666146
01-Jul-2026	15:25:36 PM	BATE	881	£ 1.9490	200026XG
01-Jul-2026	15:25:36 PM	BATE	1	£ 1.9490	200026XH
01-Jul-2026	15:25:36 PM	BATE	1,705	£ 1.9490	200026XI
01-Jul-2026	15:25:37 PM	XLON	862	£ 1.9490	1474514487666156
01-Jul-2026	15:25:37 PM	BATE	534	£ 1.9480	200026XY
01-Jul-2026	15:25:37 PM	BATE	3	£ 1.9480	200026XZ
01-Jul-2026	15:25:37 PM	BATE	1,357	£ 1.9480	200026Y1
01-Jul-2026	15:25:39 PM	XLON	571	£ 1.9480	1474514487666169
01-Jul-2026	15:25:42 PM	XLON	1,854	£ 1.9480	1474514487666172
01-Jul-2026	15:25:42 PM	BATE	918	£ 1.9470	200026YK
01-Jul-2026	15:25:42 PM	BATE	623	£ 1.9470	200026YL
01-Jul-2026	15:25:44 PM	XLON	2,161	£ 1.9470	1474514487666202
01-Jul-2026	15:25:44 PM	BATE	556	£ 1.9470	200026Z0
01-Jul-2026	15:28:09 PM	XLON	1,076	£ 1.9460	1474514487666544
01-Jul-2026	15:28:09 PM	BATE	2,925	£ 1.9460	200027MD
01-Jul-2026	15:28:13 PM	CHIX	64	£ 1.9470	120002F3M
01-Jul-2026	15:28:13 PM	BATE	2,025	£ 1.9470	200027N9
01-Jul-2026	15:28:38 PM	CHIX	1,700	£ 1.9470	120002F8H
01-Jul-2026	15:28:38 PM	XLON	2,829	£ 1.9470	1474514487666641
01-Jul-2026	15:28:38 PM	BATE	550	£ 1.9460	200027TF
01-Jul-2026	15:29:01 PM	XLON	1,059	£ 1.9460	1474514487666694
01-Jul-2026	15:29:07 PM	BATE	2,075	£ 1.9460	200027ZE
01-Jul-2026	15:29:07 PM	BATE	724	£ 1.9450	200027ZG
01-Jul-2026	15:30:03 PM	AQXE	284	£ 1.9470	134094
01-Jul-2026	15:30:03 PM	AQXE	790	£ 1.9470	134099

01-Jul-2026	15:30:03 PM	AQXE	598	£ 1.9470	134100
01-Jul-2026	15:30:03 PM	XLON	1,794	£ 1.9470	1474514487666897
01-Jul-2026	15:30:03 PM	XLON	1,368	£ 1.9460	1474514487666902
01-Jul-2026	15:30:03 PM	XLON	922	£ 1.9460	1474514487666903
01-Jul-2026	15:30:03 PM	BATE	2	£ 1.9460	200028AR
01-Jul-2026	15:30:03 PM	BATE	895	£ 1.9460	200028AS
01-Jul-2026	15:30:03 PM	BATE	1,056	£ 1.9460	200028AT
01-Jul-2026	15:30:04 PM	TRQX	1,296	£ 1.9470	1474514420544619
01-Jul-2026	15:30:04 PM	TRQX	537	£ 1.9470	1474514420544620
01-Jul-2026	15:30:04 PM	XLON	1,226	£ 1.9470	1474514487666920
01-Jul-2026	15:30:04 PM	XLON	734	£ 1.9470	1474514487666921
01-Jul-2026	15:30:05 PM	XLON	572	£ 1.9470	1474514487666922
01-Jul-2026	15:30:05 PM	XLON	263	£ 1.9470	1474514487666926
01-Jul-2026	15:30:05 PM	BATE	2,389	£ 1.9460	200028BD
01-Jul-2026	15:31:06 PM	XLON	2,915	£ 1.9460	1474514487667113
01-Jul-2026	15:33:05 PM	CHIX	1,163	£ 1.9450	120002GP4
01-Jul-2026	15:33:05 PM	XLON	2,099	£ 1.9450	1474514487667478
01-Jul-2026	15:33:05 PM	BATE	768	£ 1.9450	2000299O
01-Jul-2026	15:33:05 PM	BATE	3	£ 1.9450	2000299Q
01-Jul-2026	15:33:05 PM	BATE	461	£ 1.9450	2000299R
01-Jul-2026	15:33:05 PM	BATE	526	£ 1.9450	2000299S
01-Jul-2026	15:33:06 PM	XLON	1,784	£ 1.9440	1474514487667490
01-Jul-2026	15:33:06 PM	BATE	2,434	£ 1.9440	200029A0
01-Jul-2026	15:33:14 PM	BATE	528	£ 1.9450	200029C5
01-Jul-2026	15:34:01 PM	XLON	1,188	£ 1.9450	1474514487667662
01-Jul-2026	15:34:01 PM	XLON	1,587	£ 1.9450	1474514487667663
01-Jul-2026	15:34:01 PM	BATE	2,147	£ 1.9450	200029L3
01-Jul-2026	15:34:01 PM	BATE	2,234	£ 1.9440	200029L9
01-Jul-2026	15:35:01 PM	XLON	2,554	£ 1.9440	1474514487667931
01-Jul-2026	15:35:40 PM	BATE	1,838	£ 1.9430	20002A6N
01-Jul-2026	15:36:20 PM	XLON	1,895	£ 1.9430	1474514487668109
01-Jul-2026	15:36:21 PM	XLON	2,029	£ 1.9430	1474514487668118
01-Jul-2026	15:37:19 PM	BATE	1,972	£ 1.9410	20002APD
01-Jul-2026	15:38:06 PM	XLON	1,962	£ 1.9440	1474514487668422
01-Jul-2026	15:40:01 PM	CHIX	612	£ 1.9430	120002IYF
01-Jul-2026	15:40:01 PM	CHIX	622	£ 1.9430	120002IYG
01-Jul-2026	15:40:01 PM	TRQX	1,800	£ 1.9430	1474514420546602
01-Jul-2026	15:40:01 PM	XLON	2,021	£ 1.9430	1474514487668755
01-Jul-2026	15:40:01 PM	BATE	1,765	£ 1.9430	20002BOR
01-Jul-2026	15:40:39 PM	XLON	413	£ 1.9430	1474514487668996
01-Jul-2026	15:40:39 PM	BATE	1,763	£ 1.9420	20002BYC
01-Jul-2026	15:41:24 PM	CHIX	904	£ 1.9430	120002JHX
01-Jul-2026	15:41:46 PM	BATE	2,108	£ 1.9420	20002CCL
01-Jul-2026	15:42:05 PM	XLON	2,035	£ 1.9420	1474514487669354
01-Jul-2026	15:42:05 PM	XLON	2,126	£ 1.9410	1474514487669357
01-Jul-2026	15:42:05 PM	BATE	52	£ 1.9420	20002CGP
01-Jul-2026	15:42:05 PM	BATE	342	£ 1.9410	20002CGQ
01-Jul-2026	15:42:05 PM	BATE	1,536	£ 1.9410	20002CGR

01-Jul-2026	15:42:05 PM	BATE	572	£ 1.9400	20002CGT
01-Jul-2026	15:42:11 PM	XLON	1,754	£ 1.9400	1474514487669376
01-Jul-2026	15:42:11 PM	XLON	1	£ 1.9400	1474514487669377
01-Jul-2026	15:42:11 PM	XLON	194	£ 1.9400	1474514487669379
01-Jul-2026	15:42:11 PM	BATE	1,690	£ 1.9400	20002CIO
01-Jul-2026	15:42:12 PM	XLON	2,555	£ 1.9390	1474514487669381
01-Jul-2026	15:42:12 PM	BATE	2,328	£ 1.9390	20002CIY
01-Jul-2026	15:42:13 PM	XLON	295	£ 1.9390	1474514487669383
01-Jul-2026	15:42:18 PM	XLON	1,449	£ 1.9390	1474514487669417
01-Jul-2026	15:43:01 PM	BATE	453	£ 1.9390	20002CS9
01-Jul-2026	15:43:51 PM	AQXE	1,764	£ 1.9400	142828
01-Jul-2026	15:43:51 PM	XLON	2,158	£ 1.9400	1474514487669762
01-Jul-2026	15:43:51 PM	BATE	1,809	£ 1.9400	20002D24
01-Jul-2026	15:44:02 PM	CHIX	2,670	£ 1.9400	120002KFS
01-Jul-2026	15:44:02 PM	XLON	1,906	£ 1.9400	1474514487669855
01-Jul-2026	15:45:06 PM	XLON	2,076	£ 1.9420	1474514487670113
01-Jul-2026	15:45:06 PM	BATE	2,106	£ 1.9420	20002DMY
01-Jul-2026	15:47:18 PM	XLON	1,890	£ 1.9400	1474514487670730
01-Jul-2026	15:48:01 PM	XLON	1,994	£ 1.9390	1474514487670854
01-Jul-2026	15:48:01 PM	XLON	1,793	£ 1.9380	1474514487670857
01-Jul-2026	15:48:01 PM	BATE	1,855	£ 1.9390	20002EV2
01-Jul-2026	15:48:01 PM	BATE	1,839	£ 1.9380	20002EV3
01-Jul-2026	15:48:03 PM	BATE	391	£ 1.9380	20002EVC
01-Jul-2026	15:48:03 PM	BATE	1,857	£ 1.9370	20002EVD
01-Jul-2026	15:49:04 PM	BATE	2,242	£ 1.9380	20002F8X
01-Jul-2026	15:50:03 PM	XLON	2,195	£ 1.9380	1474514487671383
01-Jul-2026	15:50:04 PM	BATE	1,179	£ 1.9370	20002FN2
01-Jul-2026	15:50:05 PM	CHIX	608	£ 1.9370	120002MY7
01-Jul-2026	15:50:05 PM	CHIX	938	£ 1.9370	120002MY8
01-Jul-2026	15:50:15 PM	XLON	2,296	£ 1.9400	1474514487671430
01-Jul-2026	15:50:40 PM	XLON	2,023	£ 1.9400	1474514487671530
01-Jul-2026	15:52:03 PM	BATE	1	£ 1.9380	20002GEH
01-Jul-2026	15:52:03 PM	BATE	1,949	£ 1.9380	20002GEK
01-Jul-2026	15:52:04 PM	XLON	2,555	£ 1.9380	1474514487671804
01-Jul-2026	15:53:05 PM	CHIX	1,796	£ 1.9400	120002O4W
01-Jul-2026	15:53:05 PM	TRQX	1,851	£ 1.9400	1474514420549487
01-Jul-2026	15:53:05 PM	XLON	1,813	£ 1.9400	1474514487672043
01-Jul-2026	15:53:05 PM	BATE	1,950	£ 1.9400	20002GTK
01-Jul-2026	15:55:37 PM	XLON	2,929	£ 1.9400	1474514487672552
01-Jul-2026	15:55:37 PM	BATE	2,845	£ 1.9400	20002HNM
01-Jul-2026	15:56:06 PM	BATE	391	£ 1.9390	20002HTF
01-Jul-2026	15:56:13 PM	BATE	2	£ 1.9390	20002HV6
01-Jul-2026	15:56:13 PM	BATE	1,462	£ 1.9390	20002HV8
01-Jul-2026	15:56:23 PM	XLON	1,195	£ 1.9390	1474514487672753
01-Jul-2026	15:56:23 PM	XLON	1,017	£ 1.9390	1474514487672758
01-Jul-2026	15:56:40 PM	XLON	1,862	£ 1.9400	1474514487672808
01-Jul-2026	15:56:40 PM	BATE	2,147	£ 1.9400	20002IOL
01-Jul-2026	15:56:50 PM	BATE	416	£ 1.9390	20002I3X

01-Jul-2026	15:57:02 PM	XLON	2,108	£ 1.9400	1474514487672905
01-Jul-2026	15:57:02 PM	AQXE	1,904	£ 1.9400	152543
01-Jul-2026	15:57:02 PM	BATE	1,435	£ 1.9400	20002I6B
01-Jul-2026	15:57:02 PM	BATE	645	£ 1.9400	20002I6C
01-Jul-2026	15:57:12 PM	XLON	2,619	£ 1.9400	1474514487672962
01-Jul-2026	15:58:33 PM	CHIX	2,386	£ 1.9410	120002PVP
01-Jul-2026	15:58:33 PM	XLON	2,075	£ 1.9410	1474514487673320
01-Jul-2026	15:58:33 PM	XLON	1,833	£ 1.9400	1474514487673328
01-Jul-2026	15:58:33 PM	BATE	1,867	£ 1.9410	20002INS
01-Jul-2026	15:58:33 PM	BATE	1,784	£ 1.9400	20002INT
01-Jul-2026	16:00:26 PM	XLON	1,912	£ 1.9420	1474514487674114
01-Jul-2026	16:00:26 PM	XLON	1,971	£ 1.9410	1474514487674118
01-Jul-2026	16:00:26 PM	BATE	2,019	£ 1.9420	20002JGJ
01-Jul-2026	16:00:26 PM	BATE	2,461	£ 1.9400	20002JHB
01-Jul-2026	16:00:52 PM	XLON	2,178	£ 1.9400	1474514487674284
01-Jul-2026	16:02:33 PM	XLON	2,480	£ 1.9440	1474514487674912
01-Jul-2026	16:02:33 PM	BATE	1,799	£ 1.9440	20002KN7
01-Jul-2026	16:03:03 PM	XLON	2,149	£ 1.9440	1474514487675023
01-Jul-2026	16:03:03 PM	BATE	2,965	£ 1.9440	20002KTS
01-Jul-2026	16:03:24 PM	CHIX	2,218	£ 1.9440	120002S8H
01-Jul-2026	16:03:24 PM	XLON	1,793	£ 1.9440	1474514487675209
01-Jul-2026	16:03:25 PM	BATE	1,769	£ 1.9440	20002L13
01-Jul-2026	16:05:13 PM	XLON	1,769	£ 1.9440	1474514487675913
01-Jul-2026	16:05:13 PM	BATE	2,389	£ 1.9440	20002LPR
01-Jul-2026	16:05:22 PM	TRQX	1,801	£ 1.9440	1474514420552453
01-Jul-2026	16:05:22 PM	XLON	1,836	£ 1.9440	1474514487675965
01-Jul-2026	16:05:31 PM	XLON	1,793	£ 1.9440	1474514487676099
01-Jul-2026	16:07:13 PM	XLON	2,186	£ 1.9440	1474514487676675
01-Jul-2026	16:07:13 PM	BATE	2,653	£ 1.9440	20002MNF
01-Jul-2026	16:07:14 PM	XLON	1,872	£ 1.9440	1474514487676689
01-Jul-2026	16:07:14 PM	BATE	1,809	£ 1.9440	20002MNT
01-Jul-2026	16:07:40 PM	XLON	2,581	£ 1.9440	1474514487676813
01-Jul-2026	16:09:06 PM	AQXE	1,771	£ 1.9440	162123
01-Jul-2026	16:09:29 PM	BATE	2,196	£ 1.9430	20002NNN
01-Jul-2026	16:09:30 PM	CHIX	2,398	£ 1.9420	120002USU
01-Jul-2026	16:09:30 PM	XLON	1,777	£ 1.9420	1474514487677765
01-Jul-2026	16:09:30 PM	BATE	1,898	£ 1.9420	20002NOE
01-Jul-2026	16:09:50 PM	XLON	1,810	£ 1.9410	1474514487677928
01-Jul-2026	16:10:03 PM	XLON	2,224	£ 1.9400	1474514487677979
01-Jul-2026	16:10:03 PM	BATE	2,463	£ 1.9400	20002NWR
01-Jul-2026	16:10:44 PM	BATE	1,823	£ 1.9370	20002O6R
01-Jul-2026	16:11:02 PM	XLON	1,783	£ 1.9410	1474514487678270
01-Jul-2026	16:12:24 PM	XLON	2,014	£ 1.9420	1474514487678628
01-Jul-2026	16:12:24 PM	BATE	2,359	£ 1.9420	20002OT6
01-Jul-2026	16:12:35 PM	XLON	1,823	£ 1.9420	1474514487678697
01-Jul-2026	16:12:59 PM	XLON	2,174	£ 1.9420	1474514487678811
01-Jul-2026	16:12:59 PM	XLON	1,906	£ 1.9410	1474514487678819
01-Jul-2026	16:12:59 PM	BATE	1,767	£ 1.9420	20002P1H

01-Jul-2026	16:12:59 PM	BATE	1,769	£ 1.9410	20002P1L
01-Jul-2026	16:15:14 PM	CHIX	2,577	£ 1.9430	120002X1E
01-Jul-2026	16:15:14 PM	TRQX	1,954	£ 1.9430	1474514420555041
01-Jul-2026	16:15:14 PM	XLON	2,152	£ 1.9430	1474514487679496
01-Jul-2026	16:15:14 PM	BATE	2,364	£ 1.9430	20002Q6X
01-Jul-2026	16:16:13 PM	XLON	879	£ 1.9450	1474514487679813
01-Jul-2026	16:17:21 PM	XLON	2,353	£ 1.9450	1474514487680130
01-Jul-2026	16:17:21 PM	BATE	1,170	£ 1.9460	20002R2V
01-Jul-2026	16:17:21 PM	BATE	1,032	£ 1.9460	20002R2W
01-Jul-2026	16:17:24 PM	CHIX	2,303	£ 1.9450	120002Y0N
01-Jul-2026	16:17:24 PM	BATE	2,203	£ 1.9450	20002R3L
01-Jul-2026	16:18:14 PM	XLON	2,636	£ 1.9440	1474514487680364
01-Jul-2026	16:18:14 PM	XLON	1,428	£ 1.9450	1474514487680367
01-Jul-2026	16:18:14 PM	XLON	1,833	£ 1.9450	1474514487680368
01-Jul-2026	16:19:08 PM	XLON	1,602	£ 1.9460	1474514487680617
01-Jul-2026	16:19:08 PM	XLON	1,364	£ 1.9460	1474514487680618
01-Jul-2026	16:19:08 PM	XLON	830	£ 1.9460	1474514487680619
01-Jul-2026	16:19:08 PM	XLON	2,757	£ 1.9450	1474514487680629
01-Jul-2026	16:19:08 PM	BATE	2,268	£ 1.9450	20002RYL
01-Jul-2026	16:19:56 PM	XLON	1,845	£ 1.9440	1474514487680821
01-Jul-2026	16:19:56 PM	BATE	1,934	£ 1.9440	20002SA1
01-Jul-2026	16:19:56 PM	BATE	3,724	£ 1.9450	20002SA2
01-Jul-2026	16:20:04 PM	XLON	1,938	£ 1.9460	1474514487680998
01-Jul-2026	16:21:33 PM	XLON	1,673	£ 1.9470	1474514487681482
01-Jul-2026	16:21:33 PM	XLON	1,126	£ 1.9470	1474514487681483
01-Jul-2026	16:21:49 PM	CHIX	756	£ 1.9450	12000307D
01-Jul-2026	16:21:49 PM	CHIX	1,104	£ 1.9450	12000307E
01-Jul-2026	16:21:49 PM	XLON	1,861	£ 1.9450	1474514487681579
01-Jul-2026	16:21:49 PM	AQXE	2,561	£ 1.9450	173834
01-Jul-2026	16:21:49 PM	BATE	2,745	£ 1.9450	20002T91
01-Jul-2026	16:22:20 PM	BATE	1,482	£ 1.9460	20002THH
01-Jul-2026	16:22:20 PM	BATE	927	£ 1.9470	20002THI
01-Jul-2026	16:22:20 PM	BATE	1,028	£ 1.9470	20002THJ
01-Jul-2026	16:22:20 PM	BATE	964	£ 1.9470	20002THK
01-Jul-2026	16:23:12 PM	XLON	2,824	£ 1.9480	1474514487681945
01-Jul-2026	16:23:22 PM	BATE	1,084	£ 1.9490	20002TZD
01-Jul-2026	16:23:22 PM	BATE	79	£ 1.9490	20002TZE
01-Jul-2026	16:23:22 PM	BATE	1,839	£ 1.9490	20002TZF
01-Jul-2026	16:23:31 PM	TRQX	1,957	£ 1.9480	1474514420557131
01-Jul-2026	16:23:31 PM	BATE	2,646	£ 1.9480	20002U17
01-Jul-2026	16:24:22 PM	XLON	2,889	£ 1.9470	1474514487682399
01-Jul-2026	16:24:22 PM	XLON	2,324	£ 1.9480	1474514487682401
01-Jul-2026	16:24:22 PM	XLON	1,000	£ 1.9480	1474514487682402
01-Jul-2026	16:24:22 PM	XLON	403	£ 1.9480	1474514487682403
01-Jul-2026	16:24:22 PM	BATE	2,180	£ 1.9470	20002UH5
01-Jul-2026	16:25:21 PM	XLON	663	£ 1.9460	1474514487682686
01-Jul-2026	16:25:39 PM	XLON	426	£ 1.9460	1474514487682845
01-Jul-2026	16:25:39 PM	BATE	1,846	£ 1.9460	20002V5R

01-Jul-2026	16:26:11 PM	XLON	1,177	£ 1.9460	1474514487683113
01-Jul-2026	16:26:11 PM	XLON	1,802	£ 1.9470	1474514487683131
01-Jul-2026	16:26:12 PM	XLON	13	£ 1.9470	1474514487683134
01-Jul-2026	16:26:32 PM	XLON	1,075	£ 1.9480	1474514487683236
01-Jul-2026	16:26:32 PM	XLON	749	£ 1.9480	1474514487683237
01-Jul-2026	16:26:32 PM	XLON	1,903	£ 1.9480	1474514487683238
01-Jul-2026	16:26:32 PM	BATE	1,267	£ 1.9470	20002VMG
01-Jul-2026	16:26:49 PM	CHIX	2,981	£ 1.9470	1200032VU
01-Jul-2026	16:26:49 PM	XLON	2,558	£ 1.9470	1474514487683389
01-Jul-2026	16:26:49 PM	XLON	999	£ 1.9480	1474514487683391
01-Jul-2026	16:26:49 PM	XLON	105	£ 1.9480	1474514487683392
01-Jul-2026	16:26:49 PM	XLON	659	£ 1.9480	1474514487683393
01-Jul-2026	16:26:49 PM	BATE	1,193	£ 1.9470	20002VTA
01-Jul-2026	16:27:23 PM	XLON	2,682	£ 1.9450	1474514487683608
01-Jul-2026	16:27:23 PM	BATE	2,188	£ 1.9460	20002W73
01-Jul-2026	16:27:23 PM	BATE	1,002	£ 1.9460	20002W75
01-Jul-2026	16:27:23 PM	BATE	1,904	£ 1.9460	20002W76
01-Jul-2026	16:27:59 PM	BATE	1,861	£ 1.9450	20002WIW
01-Jul-2026	16:29:21 PM	XLON	2,981	£ 1.9480	1474514487684530
01-Jul-2026	16:29:39 PM	XLON	60	£ 1.9490	1474514487684779
01-Jul-2026	16:29:39 PM	BATE	2,981	£ 1.9470	20002XRU

02-Jul-2026	08:05:21 AM	BATE	18,484	£ 1.9470	OD_9AJPgrn-00
02-Jul-2026	08:06:29 AM	BATE	1,866	£ 1.9490	OD_9AJPYJZ-00
02-Jul-2026	08:07:31 AM	BATE	1,401	£ 1.9490	OD_9AJQEfX-00
02-Jul-2026	08:09:20 AM	BATE	1,459	£ 1.9410	OD_9AJQh2Q-00
02-Jul-2026	08:37:18 AM	XLON	1,951	£ 1.9620	1475132962905812
02-Jul-2026	08:37:20 AM	AQXE	2,926	£ 1.9610	11705
02-Jul-2026	08:37:20 AM	AQXE	1,520	£ 1.9600	11707
02-Jul-2026	08:37:20 AM	AQXE	434	£ 1.9600	11708
02-Jul-2026	08:37:20 AM	CHIX	2,954	£ 1.9610	120000E6Z
02-Jul-2026	08:37:20 AM	CHIX	1,807	£ 1.9600	120000E72
02-Jul-2026	08:37:20 AM	TRQX	1,800	£ 1.9610	1475132895793054
02-Jul-2026	08:37:20 AM	TRQX	1,810	£ 1.9600	1475132895793055
02-Jul-2026	08:37:20 AM	XLON	2,517	£ 1.9610	1475132962905813
02-Jul-2026	08:37:20 AM	XLON	2,678	£ 1.9600	1475132962905814
02-Jul-2026	08:37:20 AM	XLON	376	£ 1.9600	1475132962905815
02-Jul-2026	08:37:30 AM	BATE	263	£ 1.9610	OD_9AJXmbR-00
02-Jul-2026	08:41:27 AM	XLON	240	£ 1.9620	1475132962906188
02-Jul-2026	08:41:49 AM	XLON	2,412	£ 1.9650	1475132962906214

02-Jul-2026	08:46:28 AM	CHIX	2,119	£ 1.9660	120000FJY
02-Jul-2026	08:46:28 AM	XLON	2,135	£ 1.9660	1475132962906708
02-Jul-2026	08:47:21 AM	XLON	2,303	£ 1.9690	1475132962906831
02-Jul-2026	08:48:53 AM	TRQX	1,167	£ 1.9670	1475132895794056
02-Jul-2026	08:50:42 AM	CHIX	2,205	£ 1.9650	120000G3X
02-Jul-2026	08:50:42 AM	XLON	1,731	£ 1.9660	1475132962907176
02-Jul-2026	08:50:42 AM	BATE	426	£ 1.9640	OD_9AJb6YE-00
02-Jul-2026	09:00:15 AM	CHIX	42	£ 1.9670	120000HHI
02-Jul-2026	09:00:17 AM	CHIX	1,719	£ 1.9670	120000HHO
02-Jul-2026	09:00:17 AM	CHIX	6	£ 1.9670	120000HHP
02-Jul-2026	09:00:18 AM	XLON	1,145	£ 1.9670	1475132962908011
02-Jul-2026	09:00:18 AM	XLON	1,162	£ 1.9670	1475132962908012
02-Jul-2026	09:00:37 AM	XLON	538	£ 1.9660	1475132962908057
02-Jul-2026	09:00:43 AM	XLON	1,664	£ 1.9660	1475132962908060
02-Jul-2026	09:04:39 AM	XLON	2,186	£ 1.9670	1475132962908378
02-Jul-2026	09:05:47 AM	XLON	930	£ 1.9660	1475132962908545
02-Jul-2026	09:05:47 AM	XLON	970	£ 1.9660	1475132962908546
02-Jul-2026	09:05:47 AM	XLON	548	£ 1.9660	1475132962908547
02-Jul-2026	09:09:17 AM	XLON	4	£ 1.9670	1475132962908896
02-Jul-2026	09:09:18 AM	XLON	1,107	£ 1.9670	1475132962908897
02-Jul-2026	09:10:45 AM	XLON	1,181	£ 1.9700	1475132962909175
02-Jul-2026	09:10:45 AM	XLON	300	£ 1.9700	1475132962909176
02-Jul-2026	09:11:08 AM	CHIX	1,020	£ 1.9700	120000JC7
02-Jul-2026	09:11:08 AM	CHIX	300	£ 1.9700	120000JC8
02-Jul-2026	09:11:08 AM	CHIX	411	£ 1.9700	120000JC9
02-Jul-2026	09:11:08 AM	XLON	820	£ 1.9700	1475132962909226
02-Jul-2026	09:11:09 AM	XLON	274	£ 1.9700	1475132962909229
02-Jul-2026	09:12:07 AM	XLON	507	£ 1.9690	1475132962909376
02-Jul-2026	09:12:33 AM	XLON	1,266	£ 1.9690	1475132962909399
02-Jul-2026	09:14:42 AM	XLON	16	£ 1.9670	1475132962909584
02-Jul-2026	09:14:42 AM	XLON	43	£ 1.9670	1475132962909585
02-Jul-2026	09:16:17 AM	XLON	2,127	£ 1.9670	1475132962909759
02-Jul-2026	09:20:56 AM	XLON	1,807	£ 1.9670	1475132962910268
02-Jul-2026	09:21:54 AM	XLON	2,535	£ 1.9670	1475132962910337
02-Jul-2026	09:28:27 AM	XLON	2,220	£ 1.9730	1475132962910943
02-Jul-2026	09:28:37 AM	CHIX	299	£ 1.9720	120000LTP
02-Jul-2026	09:28:37 AM	CHIX	1,025	£ 1.9720	120000LTQ
02-Jul-2026	09:28:37 AM	CHIX	300	£ 1.9720	120000LTR
02-Jul-2026	09:28:37 AM	CHIX	1,419	£ 1.9720	120000LTS
02-Jul-2026	09:28:37 AM	TRQX	1,761	£ 1.9720	1475132895797627
02-Jul-2026	09:28:37 AM	XLON	2,332	£ 1.9720	1475132962910946
02-Jul-2026	09:32:20 AM	XLON	1,549	£ 1.9720	1475132962911393
02-Jul-2026	09:32:20 AM	XLON	187	£ 1.9720	1475132962911394
02-Jul-2026	09:33:36 AM	XLON	700	£ 1.9710	1475132962911475
02-Jul-2026	09:38:01 AM	CHIX	1,789	£ 1.9700	120000N2L
02-Jul-2026	09:38:01 AM	TRQX	1,967	£ 1.9710	1475132895798470
02-Jul-2026	09:38:01 AM	XLON	2,827	£ 1.9720	1475132962911837
02-Jul-2026	09:38:01 AM	XLON	1,706	£ 1.9710	1475132962911839
02-Jul-2026	09:38:01 AM	XLON	2,030	£ 1.9700	1475132962911845

02-Jul-2026	09:38:01 AM	XLON	2,132	£ 1.9710	1475132962911848
02-Jul-2026	09:38:01 AM	BATE	26,000	£ 1.9710	OD_9AJn18b-00
02-Jul-2026	09:38:01 AM	BATE	34,104	£ 1.9710	OD_9AJn18b-02
02-Jul-2026	09:38:01 AM	BATE	2,754	£ 1.9710	OD_9AJn18c-00
02-Jul-2026	09:41:05 AM	XLON	1,853	£ 1.9680	1475132962912189
02-Jul-2026	09:41:05 AM	AQXE	2,484	£ 1.9680	25602
02-Jul-2026	09:42:01 AM	BATE	9	£ 1.9680	OD_9AJo1cw-00
02-Jul-2026	09:49:54 AM	XLON	1,945	£ 1.9700	1475132962913020
02-Jul-2026	09:49:54 AM	XLON	2,620	£ 1.9700	1475132962913029
02-Jul-2026	09:50:02 AM	BATE	180	£ 1.9700	OD_9AJq2l2-00
02-Jul-2026	09:50:39 AM	XLON	2,178	£ 1.9690	1475132962913154
02-Jul-2026	09:54:04 AM	XLON	1,872	£ 1.9700	1475132962913416
02-Jul-2026	09:54:04 AM	BATE	83	£ 1.9710	OD_9AJr3iD-00
02-Jul-2026	09:54:47 AM	CHIX	949	£ 1.9690	120000P0B
02-Jul-2026	09:54:47 AM	CHIX	1,110	£ 1.9690	120000P0C
02-Jul-2026	09:54:47 AM	XLON	2,780	£ 1.9690	1475132962913468
02-Jul-2026	09:56:53 AM	XLON	1,817	£ 1.9680	1475132962913664
02-Jul-2026	09:58:36 AM	XLON	2,133	£ 1.9690	1475132962913779
02-Jul-2026	10:00:02 AM	CHIX	1,994	£ 1.9700	120000PJP
02-Jul-2026	10:00:02 AM	TRQX	1,778	£ 1.9700	1475132895800240
02-Jul-2026	10:00:02 AM	XLON	1,755	£ 1.9700	1475132962913872
02-Jul-2026	10:00:25 AM	XLON	1,947	£ 1.9700	1475132962913897
02-Jul-2026	10:00:25 AM	AQXE	2,011	£ 1.9700	29053
02-Jul-2026	10:02:36 AM	BATE	15,064	£ 1.9680	OD_9AJtCvB-00
02-Jul-2026	10:07:11 AM	XLON	1,826	£ 1.9670	1475132962914390
02-Jul-2026	10:07:11 AM	XLON	1,268	£ 1.9660	1475132962914398
02-Jul-2026	10:07:11 AM	XLON	463	£ 1.9660	1475132962914399
02-Jul-2026	10:07:11 AM	XLON	1,260	£ 1.9650	1475132962914400
02-Jul-2026	10:07:11 AM	BATE	3,510	£ 1.9670	OD_9AJuMJ7-00
02-Jul-2026	10:07:11 AM	BATE	7,978	£ 1.9670	OD_9AJuMJ8-00
02-Jul-2026	10:07:11 AM	BATE	2,839	£ 1.9670	OD_9AJuMJ8-02
02-Jul-2026	10:15:02 AM	CHIX	1,769	£ 1.9650	120000R37
02-Jul-2026	10:15:02 AM	XLON	2,036	£ 1.9650	1475132962915039
02-Jul-2026	10:15:02 AM	XLON	1,846	£ 1.9650	1475132962915045
02-Jul-2026	10:16:59 AM	XLON	1,871	£ 1.9650	1475132962915334
02-Jul-2026	10:17:34 AM	XLON	1,806	£ 1.9650	1475132962915532
02-Jul-2026	10:21:16 AM	XLON	1,738	£ 1.9660	1475132962915933
02-Jul-2026	10:28:22 AM	CHIX	2,089	£ 1.9700	120000SM3
02-Jul-2026	10:28:22 AM	TRQX	2,093	£ 1.9700	1475132895802502
02-Jul-2026	10:28:22 AM	XLON	1,915	£ 1.9700	1475132962917043
02-Jul-2026	10:28:22 AM	XLON	1,760	£ 1.9690	1475132962917046
02-Jul-2026	10:33:51 AM	CHIX	1,736	£ 1.9700	120000T3O
02-Jul-2026	10:40:52 AM	XLON	2,614	£ 1.9750	1475132962918144
02-Jul-2026	10:40:52 AM	AQXE	2,578	£ 1.9750	36316
02-Jul-2026	10:40:53 AM	XLON	2,891	£ 1.9740	1475132962918148
02-Jul-2026	10:40:53 AM	BATE	6,978	£ 1.9740	OD_9AK2qKW-00
02-Jul-2026	10:40:53 AM	BATE	14,615	£ 1.9740	OD_9AK2qKX-00
02-Jul-2026	10:46:05 AM	XLON	2,305	£ 1.9750	1475132962918558
02-Jul-2026	10:52:03 AM	CHIX	1,917	£ 1.9730	120000VDH

02-Jul-2026	10:52:03 AM	XLON	1,817	£ 1.9740	1475132962919126
02-Jul-2026	10:52:03 AM	XLON	2,796	£ 1.9730	1475132962919132
02-Jul-2026	10:52:03 AM	XLON	2,970	£ 1.9720	1475132962919141
02-Jul-2026	10:52:03 AM	XLON	2,299	£ 1.9700	1475132962919163
02-Jul-2026	10:52:03 AM	BATE	2,411	£ 1.9740	OD_9AK5egK-00
02-Jul-2026	10:52:03 AM	BATE	4,173	£ 1.9740	OD_9AK5egK-02
02-Jul-2026	10:53:00 AM	BATE	1,515	£ 1.9700	OD_9AK5tbc-00
02-Jul-2026	10:54:51 AM	XLON	1,938	£ 1.9710	1475132962919359
02-Jul-2026	10:54:51 AM	XLON	2,005	£ 1.9700	1475132962919365
02-Jul-2026	10:54:51 AM	XLON	2,225	£ 1.9700	1475132962919373
02-Jul-2026	10:54:51 AM	XLON	1,940	£ 1.9700	1475132962919382
02-Jul-2026	11:01:18 AM	CHIX	2,073	£ 1.9730	120000WJL
02-Jul-2026	11:01:18 AM	TRQX	2,217	£ 1.9720	1475132895805207
02-Jul-2026	11:01:18 AM	XLON	1,827	£ 1.9730	1475132962920011
02-Jul-2026	11:01:18 AM	XLON	1,745	£ 1.9720	1475132962920016
02-Jul-2026	11:02:59 AM	BATE	6,193	£ 1.9720	OD_9AK8PMB-00
02-Jul-2026	11:07:09 AM	XLON	2,188	£ 1.9700	1475132962920473
02-Jul-2026	11:14:34 AM	BATE	2,348	£ 1.9690	OD_9AKBKHT-00
02-Jul-2026	11:14:34 AM	BATE	3,738	£ 1.9690	OD_9AKBKHT-02
02-Jul-2026	11:23:33 AM	AQXE	1,731	£ 1.9700	44354
02-Jul-2026	11:26:40 AM	XLON	2,010	£ 1.9700	1475132962921987
02-Jul-2026	11:26:40 AM	XLON	3,061	£ 1.9700	1475132962921989
02-Jul-2026	11:27:11 AM	CHIX	2,389	£ 1.9700	120000ZHR
02-Jul-2026	11:27:11 AM	XLON	2,156	£ 1.9700	1475132962922094
02-Jul-2026	11:27:13 AM	XLON	1,960	£ 1.9700	1475132962922103
02-Jul-2026	11:28:41 AM	CHIX	1,744	£ 1.9700	120000ZOL
02-Jul-2026	11:28:41 AM	XLON	1,756	£ 1.9700	1475132962922246
02-Jul-2026	11:28:41 AM	XLON	1,826	£ 1.9700	1475132962922292
02-Jul-2026	11:28:41 AM	XLON	1,963	£ 1.9710	1475132962922306
02-Jul-2026	11:31:57 AM	XLON	2,207	£ 1.9710	1475132962922659
02-Jul-2026	11:36:11 AM	XLON	1,815	£ 1.9720	1475132962923011
02-Jul-2026	11:36:11 AM	XLON	1,286	£ 1.9710	1475132962923014
02-Jul-2026	11:36:11 AM	XLON	547	£ 1.9710	1475132962923015
02-Jul-2026	11:36:11 AM	BATE	14,648	£ 1.9720	OD_9AKGldv-00
02-Jul-2026	11:43:57 AM	TRQX	2,027	£ 1.9730	1475132895808128
02-Jul-2026	11:43:57 AM	XLON	2,126	£ 1.9730	1475132962923665
02-Jul-2026	11:44:17 AM	AQXE	1,828	£ 1.9730	48645
02-Jul-2026	12:03:45 PM	CHIX	2,002	£ 1.9770	1200013YO
02-Jul-2026	12:03:45 PM	XLON	2,410	£ 1.9770	1475132962925498
02-Jul-2026	12:05:52 PM	CHIX	1,798	£ 1.9760	1200014AI
02-Jul-2026	12:05:52 PM	XLON	2,435	£ 1.9760	1475132962925701
02-Jul-2026	12:05:52 PM	XLON	583	£ 1.9750	1475132962925705
02-Jul-2026	12:05:52 PM	XLON	1,167	£ 1.9750	1475132962925706
02-Jul-2026	12:05:52 PM	XLON	273	£ 1.9750	1475132962925707
02-Jul-2026	12:05:52 PM	BATE	11,499	£ 1.9760	OD_9AKOEqm-00
02-Jul-2026	12:05:52 PM	BATE	8,349	£ 1.9760	OD_9AKOEqn-00
02-Jul-2026	12:05:52 PM	BATE	3,376	£ 1.9760	OD_9AKOEqn-02
02-Jul-2026	12:11:36 PM	XLON	2,177	£ 1.9770	1475132962926344
02-Jul-2026	12:21:40 PM	XLON	956	£ 1.9790	1475132962927178

02-Jul-2026	12:21:51 PM	XLON	231	£ 1.9790	1475132962927202
02-Jul-2026	12:22:47 PM	BATE	5	£ 1.9800	OD_9AKSUzf-00
02-Jul-2026	12:23:08 PM	XLON	1,200	£ 1.9800	1475132962927289
02-Jul-2026	12:23:08 PM	XLON	2,287	£ 1.9800	1475132962927290
02-Jul-2026	12:23:39 PM	XLON	120	£ 1.9810	1475132962927323
02-Jul-2026	12:23:51 PM	XLON	100	£ 1.9810	1475132962927331
02-Jul-2026	12:23:51 PM	XLON	2,807	£ 1.9800	1475132962927332
02-Jul-2026	12:23:51 PM	AQXE	1,866	£ 1.9800	56652
02-Jul-2026	12:24:05 PM	XLON	2,618	£ 1.9790	1475132962927358
02-Jul-2026	12:24:05 PM	XLON	1,261	£ 1.9800	1475132962927360
02-Jul-2026	12:24:05 PM	XLON	470	£ 1.9800	1475132962927361
02-Jul-2026	12:24:17 PM	CHIX	541	£ 1.9790	1200016G0
02-Jul-2026	12:25:26 PM	CHIX	1,623	£ 1.9790	1200016L1
02-Jul-2026	12:25:26 PM	TRQX	2,137	£ 1.9790	1475132895811145
02-Jul-2026	12:25:26 PM	TRQX	36	£ 1.9790	1475132895811146
02-Jul-2026	12:33:08 PM	XLON	77	£ 1.9820	1475132962928287
02-Jul-2026	12:33:11 PM	XLON	803	£ 1.9820	1475132962928301
02-Jul-2026	12:33:18 PM	XLON	110	£ 1.9820	1475132962928311
02-Jul-2026	12:35:29 PM	XLON	470	£ 1.9830	1475132962928602
02-Jul-2026	12:35:29 PM	XLON	1,403	£ 1.9830	1475132962928603
02-Jul-2026	12:35:29 PM	XLON	1,000	£ 1.9830	1475132962928604
02-Jul-2026	12:35:29 PM	XLON	858	£ 1.9830	1475132962928605
02-Jul-2026	12:35:29 PM	XLON	159	£ 1.9830	1475132962928606
02-Jul-2026	12:35:29 PM	XLON	2,141	£ 1.9830	1475132962928607
02-Jul-2026	12:35:54 PM	CHIX	1,082	£ 1.9820	1200017SE
02-Jul-2026	12:35:54 PM	CHIX	755	£ 1.9820	1200017SF
02-Jul-2026	12:35:54 PM	XLON	2,412	£ 1.9820	1475132962928613
02-Jul-2026	12:38:38 PM	CHIX	1,929	£ 1.9820	120001866
02-Jul-2026	12:38:38 PM	XLON	323	£ 1.9830	1475132962928826
02-Jul-2026	12:38:56 PM	BATE	3	£ 1.9820	OD_9AKWYwX-00
02-Jul-2026	12:39:01 PM	XLON	459	£ 1.9840	1475132962928856
02-Jul-2026	12:39:01 PM	XLON	1,000	£ 1.9840	1475132962928857
02-Jul-2026	12:42:16 PM	CHIX	323	£ 1.9840	1200018RL
02-Jul-2026	12:42:16 PM	CHIX	8	£ 1.9840	1200018RM
02-Jul-2026	12:42:16 PM	CHIX	6	£ 1.9840	1200018RN
02-Jul-2026	12:42:16 PM	CHIX	329	£ 1.9840	1200018RO
02-Jul-2026	12:42:16 PM	CHIX	4	£ 1.9840	1200018RP
02-Jul-2026	12:42:16 PM	TRQX	1,227	£ 1.9840	1475132895812370
02-Jul-2026	12:42:16 PM	TRQX	565	£ 1.9840	1475132895812371
02-Jul-2026	12:42:16 PM	XLON	1,500	£ 1.9850	1475132962929081
02-Jul-2026	12:42:16 PM	XLON	500	£ 1.9850	1475132962929082
02-Jul-2026	12:42:16 PM	XLON	196	£ 1.9850	1475132962929083
02-Jul-2026	12:42:16 PM	XLON	670	£ 1.9840	1475132962929088
02-Jul-2026	12:42:16 PM	XLON	670	£ 1.9840	1475132962929089
02-Jul-2026	12:42:16 PM	XLON	284	£ 1.9840	1475132962929090
02-Jul-2026	12:42:16 PM	XLON	13	£ 1.9840	1475132962929091
02-Jul-2026	12:42:16 PM	XLON	13	£ 1.9840	1475132962929092
02-Jul-2026	12:42:16 PM	XLON	416	£ 1.9840	1475132962929093
02-Jul-2026	12:42:17 PM	CHIX	595	£ 1.9840	1200018RT

02-Jul-2026	12:43:39 PM	XLON	3,068	£ 1.9830	1475132962929265
02-Jul-2026	12:43:39 PM	XLON	534	£ 1.9820	1475132962929267
02-Jul-2026	12:43:39 PM	XLON	7	£ 1.9820	1475132962929268
02-Jul-2026	12:43:39 PM	XLON	979	£ 1.9820	1475132962929269
02-Jul-2026	12:43:39 PM	XLON	815	£ 1.9820	1475132962929270
02-Jul-2026	12:43:39 PM	BATE	31,746	£ 1.9830	OD_9AKXkck-00
02-Jul-2026	12:43:53 PM	XLON	2,695	£ 1.9810	1475132962929292
02-Jul-2026	12:52:48 PM	CHIX	2,688	£ 1.9820	120001A2Y
02-Jul-2026	12:52:48 PM	XLON	2,392	£ 1.9820	1475132962930110
02-Jul-2026	12:52:48 PM	XLON	3,064	£ 1.9810	1475132962930114
02-Jul-2026	12:52:48 PM	AQXE	427	£ 1.9820	62870
02-Jul-2026	12:52:48 PM	AQXE	1,581	£ 1.9820	62871
02-Jul-2026	12:52:48 PM	BATE	6,624	£ 1.9810	OD_9AKa3Zt-00
02-Jul-2026	12:53:03 PM	XLON	2,394	£ 1.9800	1475132962930148
02-Jul-2026	12:54:28 PM	XLON	11	£ 1.9790	1475132962930254
02-Jul-2026	13:02:12 PM	XLON	635	£ 1.9800	1475132962930849
02-Jul-2026	13:02:12 PM	XLON	1,115	£ 1.9800	1475132962930850
02-Jul-2026	13:02:12 PM	XLON	1,286	£ 1.9800	1475132962930851
02-Jul-2026	13:02:12 PM	XLON	41	£ 1.9800	1475132962930852
02-Jul-2026	13:05:10 PM	XLON	761	£ 1.9830	1475132962931096
02-Jul-2026	13:05:10 PM	XLON	1,126	£ 1.9830	1475132962931097
02-Jul-2026	13:05:10 PM	XLON	347	£ 1.9830	1475132962931098
02-Jul-2026	13:08:42 PM	XLON	658	£ 1.9840	1475132962931390
02-Jul-2026	13:08:42 PM	XLON	1,163	£ 1.9840	1475132962931391
02-Jul-2026	13:08:42 PM	XLON	1,690	£ 1.9840	1475132962931392
02-Jul-2026	13:08:42 PM	XLON	379	£ 1.9840	1475132962931393
02-Jul-2026	13:08:52 PM	CHIX	1,986	£ 1.9820	120001C8H
02-Jul-2026	13:08:52 PM	TRQX	1,736	£ 1.9820	1475132895814388
02-Jul-2026	13:08:52 PM	XLON	1,933	£ 1.9810	1475132962931413
02-Jul-2026	13:08:52 PM	XLON	2,139	£ 1.9800	1475132962931420
02-Jul-2026	13:08:52 PM	BATE	10,646	£ 1.9820	OD_9AKe69q-00
02-Jul-2026	13:08:55 PM	XLON	1,164	£ 1.9790	1475132962931444
02-Jul-2026	13:08:55 PM	XLON	1,450	£ 1.9790	1475132962931445
02-Jul-2026	13:10:43 PM	XLON	3,011	£ 1.9780	1475132962931653
02-Jul-2026	13:10:43 PM	BATE	776	£ 1.9770	OD_9AKeZBm-00
02-Jul-2026	13:14:22 PM	CHIX	1,767	£ 1.9780	120001D29
02-Jul-2026	13:14:22 PM	XLON	2,712	£ 1.9780	1475132962931952
02-Jul-2026	13:14:22 PM	XLON	2,907	£ 1.9780	1475132962931965
02-Jul-2026	13:14:22 PM	XLON	2,253	£ 1.9780	1475132962931970
02-Jul-2026	13:14:22 PM	BATE	651	£ 1.9770	OD_9AKfUF8-00
02-Jul-2026	13:14:22 PM	BATE	2,802	£ 1.9770	OD_9AKfUF9-00
02-Jul-2026	13:14:23 PM	XLON	1,904	£ 1.9780	1475132962931975
02-Jul-2026	13:14:52 PM	XLON	2,093	£ 1.9770	1475132962932016
02-Jul-2026	13:16:31 PM	XLON	1,928	£ 1.9780	1475132962932299
02-Jul-2026	13:16:31 PM	AQXE	1,840	£ 1.9780	68319
02-Jul-2026	13:19:10 PM	CHIX	1,763	£ 1.9780	120001E11
02-Jul-2026	13:19:10 PM	XLON	2,834	£ 1.9780	1475132962932582
02-Jul-2026	13:25:35 PM	XLON	2,550	£ 1.9780	1475132962933248
02-Jul-2026	13:26:49 PM	BATE	6	£ 1.9780	OD_9AKicTJ-00

02-Jul-2026	13:30:10 PM	CHIX	1,787	£ 1.9790	120001G2W
02-Jul-2026	13:30:10 PM	TRQX	1,776	£ 1.9800	1475132895816613
02-Jul-2026	13:30:10 PM	XLON	2,683	£ 1.9780	1475132962933980
02-Jul-2026	13:30:10 PM	XLON	2,074	£ 1.9790	1475132962933996
02-Jul-2026	13:31:04 PM	XLON	1,899	£ 1.9810	1475132962934733
02-Jul-2026	13:35:25 PM	CHIX	1,838	£ 1.9830	120001I26
02-Jul-2026	13:35:25 PM	XLON	2,335	£ 1.9830	1475132962935794
02-Jul-2026	13:35:25 PM	XLON	471	£ 1.9820	1475132962935799
02-Jul-2026	13:35:25 PM	XLON	686	£ 1.9820	1475132962935800
02-Jul-2026	13:35:25 PM	AQXE	1,864	£ 1.9830	75243
02-Jul-2026	13:35:25 PM	BATE	18,838	£ 1.9830	OD_9AKmh7-00
02-Jul-2026	13:35:27 PM	XLON	613	£ 1.9820	1475132962935803
02-Jul-2026	13:36:38 PM	XLON	2,111	£ 1.9830	1475132962936147
02-Jul-2026	13:36:39 PM	XLON	2,717	£ 1.9830	1475132962936156
02-Jul-2026	13:36:39 PM	XLON	2,010	£ 1.9830	1475132962936165
02-Jul-2026	13:36:39 PM	BATE	514	£ 1.9820	OD_9AKI600-00
02-Jul-2026	13:36:39 PM	BATE	543	£ 1.9820	OD_9AKI62f-00
02-Jul-2026	13:36:40 PM	BATE	415	£ 1.9820	OD_9AKI65B-00
02-Jul-2026	13:42:19 PM	CHIX	1,817	£ 1.9840	120001JKT
02-Jul-2026	13:42:19 PM	TRQX	1,739	£ 1.9830	1475132895818171
02-Jul-2026	13:42:19 PM	XLON	1,863	£ 1.9840	1475132962937136
02-Jul-2026	13:42:19 PM	XLON	1,872	£ 1.9830	1475132962937141
02-Jul-2026	13:46:02 PM	XLON	2,515	£ 1.9820	1475132962937605
02-Jul-2026	13:46:02 PM	XLON	1,989	£ 1.9810	1475132962937609
02-Jul-2026	13:46:02 PM	BATE	1,420	£ 1.9820	OD_9AKnSQF-00
02-Jul-2026	13:46:02 PM	BATE	3,740	£ 1.9820	OD_9AKnSQG-00
02-Jul-2026	13:52:44 PM	XLON	2,860	£ 1.9840	1475132962938505
02-Jul-2026	13:52:54 PM	CHIX	963	£ 1.9820	120001LKR
02-Jul-2026	13:52:54 PM	XLON	1,840	£ 1.9830	1475132962938539
02-Jul-2026	13:52:54 PM	XLON	841	£ 1.9820	1475132962938545
02-Jul-2026	13:52:54 PM	BATE	8,786	£ 1.9830	OD_9AKpBWr-00
02-Jul-2026	13:53:16 PM	CHIX	917	£ 1.9820	120001LQ5
02-Jul-2026	13:53:16 PM	XLON	1,129	£ 1.9820	1475132962938618
02-Jul-2026	13:53:43 PM	XLON	1,771	£ 1.9810	1475132962938683
02-Jul-2026	14:00:50 PM	XLON	2,719	£ 1.9800	1475132962939392
02-Jul-2026	14:01:15 PM	CHIX	1,911	£ 1.9790	120001NGU
02-Jul-2026	14:01:15 PM	TRQX	2,073	£ 1.9790	1475132895820219
02-Jul-2026	14:01:15 PM	XLON	2,117	£ 1.9790	1475132962939526
02-Jul-2026	14:01:15 PM	XLON	579	£ 1.9780	1475132962939530
02-Jul-2026	14:01:15 PM	AQXE	1,841	£ 1.9790	83718
02-Jul-2026	14:01:15 PM	BATE	7,641	£ 1.9790	OD_9AKrHsA-00
02-Jul-2026	14:01:15 PM	BATE	5,082	£ 1.9790	OD_9AKrHsA-02
02-Jul-2026	14:04:12 PM	XLON	1,942	£ 1.9800	1475132962939854
02-Jul-2026	14:05:43 PM	CHIX	2,291	£ 1.9790	120001O4Y
02-Jul-2026	14:05:43 PM	XLON	2,954	£ 1.9790	1475132962940081
02-Jul-2026	14:07:29 PM	XLON	2,997	£ 1.9800	1475132962940304
02-Jul-2026	14:10:25 PM	XLON	1,927	£ 1.9800	1475132962940580
02-Jul-2026	14:11:18 PM	XLON	2,027	£ 1.9800	1475132962940673
02-Jul-2026	14:11:19 PM	XLON	3,050	£ 1.9800	1475132962940681

02-Jul-2026	14:11:19 PM	XLON	1,734	£ 1.9800	1475132962940684
02-Jul-2026	14:11:23 PM	BATE	563	£ 1.9790	OD_9AKtpwZ-00
02-Jul-2026	14:12:50 PM	CHIX	1,916	£ 1.9800	120001PHC
02-Jul-2026	14:12:50 PM	XLON	3,022	£ 1.9800	1475132962940836
02-Jul-2026	14:12:50 PM	AQXE	1,762	£ 1.9800	86925
02-Jul-2026	14:15:29 PM	XLON	1,745	£ 1.9800	1475132962941090
02-Jul-2026	14:18:48 PM	BATE	245	£ 1.9810	OD_9AKvhrv-00
02-Jul-2026	14:22:16 PM	CHIX	2,783	£ 1.9820	120001RAR
02-Jul-2026	14:22:16 PM	XLON	2,025	£ 1.9820	1475132962941894
02-Jul-2026	14:26:50 PM	CHIX	1,862	£ 1.9820	120001SAZ
02-Jul-2026	14:26:50 PM	TRQX	2,384	£ 1.9820	1475132895822872
02-Jul-2026	14:26:50 PM	XLON	932	£ 1.9830	1475132962942377
02-Jul-2026	14:26:50 PM	XLON	1,265	£ 1.9830	1475132962942378
02-Jul-2026	14:26:50 PM	XLON	923	£ 1.9830	1475132962942379
02-Jul-2026	14:26:50 PM	XLON	152	£ 1.9830	1475132962942380
02-Jul-2026	14:26:50 PM	XLON	251	£ 1.9830	1475132962942381
02-Jul-2026	14:26:50 PM	XLON	2,097	£ 1.9820	1475132962942385
02-Jul-2026	14:27:28 PM	XLON	2,255	£ 1.9810	1475132962942519
02-Jul-2026	14:27:28 PM	XLON	2,383	£ 1.9800	1475132962942527
02-Jul-2026	14:27:28 PM	BATE	23,569	£ 1.9810	OD_9AKxtCH-00
02-Jul-2026	14:27:28 PM	BATE	5,619	£ 1.9810	OD_9AKxtCI-00
02-Jul-2026	14:27:44 PM	BATE	1,906	£ 1.9800	OD_9AKxxK7-00
02-Jul-2026	14:27:59 PM	XLON	1,985	£ 1.9810	1475132962942663
02-Jul-2026	14:30:55 PM	CHIX	1,758	£ 1.9810	120001U2N
02-Jul-2026	14:30:55 PM	XLON	2,168	£ 1.9810	1475132962943795
02-Jul-2026	14:30:56 PM	XLON	1,870	£ 1.9810	1475132962943800
02-Jul-2026	14:30:56 PM	BATE	505	£ 1.9800	OD_9AKyl60-00
02-Jul-2026	14:30:56 PM	BATE	294	£ 1.9800	OD_9AKyl6E-00
02-Jul-2026	14:30:56 PM	BATE	567	£ 1.9800	OD_9AKyl6Z-00
02-Jul-2026	14:31:56 PM	XLON	2,550	£ 1.9840	1475132962944377
02-Jul-2026	14:31:56 PM	XLON	1,767	£ 1.9830	1475132962944383
02-Jul-2026	14:31:56 PM	AQXE	1,701	£ 1.9840	95782
02-Jul-2026	14:31:56 PM	AQXE	89	£ 1.9840	95783
02-Jul-2026	14:33:07 PM	XLON	2,410	£ 1.9830	1475132962944944
02-Jul-2026	14:33:53 PM	XLON	2,057	£ 1.9860	1475132962945158
02-Jul-2026	14:33:53 PM	XLON	2,834	£ 1.9850	1475132962945161
02-Jul-2026	14:34:44 PM	XLON	3,055	£ 1.9840	1475132962945434
02-Jul-2026	14:34:52 PM	XLON	1,964	£ 1.9850	1475132962945481
02-Jul-2026	14:35:03 PM	XLON	1,809	£ 1.9850	1475132962945524
02-Jul-2026	14:35:04 PM	XLON	1,846	£ 1.9850	1475132962945530
02-Jul-2026	14:35:35 PM	CHIX	2,705	£ 1.9850	120001WKT
02-Jul-2026	14:35:35 PM	XLON	2,207	£ 1.9850	1475132962945714
02-Jul-2026	14:35:36 PM	XLON	2,135	£ 1.9850	1475132962945722
02-Jul-2026	14:35:43 PM	TRQX	2,244	£ 1.9860	1475132895825189
02-Jul-2026	14:35:43 PM	XLON	2,515	£ 1.9860	1475132962945758
02-Jul-2026	14:35:43 PM	XLON	1,841	£ 1.9850	1475132962945762
02-Jul-2026	14:35:43 PM	BATE	2,851	£ 1.9840	OD_9AKzxoS-00
02-Jul-2026	14:38:43 PM	XLON	1,818	£ 1.9840	1475132962946977
02-Jul-2026	14:38:43 PM	BATE	14,556	£ 1.9840	OD_9AL0igN-00

02-Jul-2026	14:38:44 PM	AQXE	1,791	£ 1.9830	102687
02-Jul-2026	14:38:44 PM	CHIX	1,844	£ 1.9830	120001YWK
02-Jul-2026	14:38:44 PM	XLON	1,825	£ 1.9830	1475132962946984
02-Jul-2026	14:38:44 PM	XLON	40	£ 1.9830	1475132962946985
02-Jul-2026	14:38:44 PM	BATE	2,331	£ 1.9830	OD_9AL0j42-00
02-Jul-2026	14:42:15 PM	XLON	2,840	£ 1.9850	1475132962947849
02-Jul-2026	14:42:45 PM	BATE	326	£ 1.9850	OD_9AL1jhE-00
02-Jul-2026	14:43:01 PM	XLON	3,048	£ 1.9850	1475132962947973
02-Jul-2026	14:43:18 PM	XLON	2,951	£ 1.9850	1475132962948079
02-Jul-2026	14:43:29 PM	XLON	991	£ 1.9860	1475132962948120
02-Jul-2026	14:43:38 PM	CHIX	1,538	£ 1.9870	1200020N9
02-Jul-2026	14:43:38 PM	XLON	3,056	£ 1.9870	1475132962948167
02-Jul-2026	14:46:47 PM	AQXE	2,028	£ 1.9880	108457
02-Jul-2026	14:46:47 PM	XLON	2,955	£ 1.9880	1475132962949122
02-Jul-2026	14:46:47 PM	BATE	575	£ 1.9870	OD_9AL2kep-00
02-Jul-2026	14:46:48 PM	CHIX	2,986	£ 1.9880	12000220R
02-Jul-2026	14:48:42 PM	CHIX	1,768	£ 1.9890	1200022S8
02-Jul-2026	14:48:42 PM	TRQX	2,295	£ 1.9890	1475132895827990
02-Jul-2026	14:48:42 PM	XLON	2,984	£ 1.9890	1475132962949600
02-Jul-2026	14:50:51 PM	XLON	1,144	£ 1.9900	1475132962950499
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02-Jul-2026	14:50:51 PM	XLON	270	£ 1.9900	1475132962950501
02-Jul-2026	14:50:51 PM	XLON	261	£ 1.9900	1475132962950502
02-Jul-2026	14:50:51 PM	XLON	200	£ 1.9900	1475132962950503
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02-Jul-2026	14:50:51 PM	XLON	1,185	£ 1.9900	1475132962950511
02-Jul-2026	14:50:51 PM	XLON	89	£ 1.9900	1475132962950512
02-Jul-2026	14:50:51 PM	XLON	163	£ 1.9900	1475132962950513
02-Jul-2026	14:50:51 PM	XLON	615	£ 1.9900	1475132962950514
02-Jul-2026	14:51:32 PM	XLON	1,604	£ 1.9900	1475132962950882
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02-Jul-2026	14:53:47 PM	TRQX	2,007	£ 1.9910	1475132895829187
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02-Jul-2026	14:53:47 PM	XLON	2,714	£ 1.9910	1475132962951516
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02-Jul-2026	14:54:05 PM	XLON	538	£ 1.9890	1475132962951675
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02-Jul-2026	14:54:35 PM	CHIX	1,775	£ 1.9880	1200025DY
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02-Jul-2026	14:54:35 PM	XLON	636	£ 1.9870	1475132962951843
02-Jul-2026	14:54:35 PM	XLON	1,440	£ 1.9870	1475132962951844
02-Jul-2026	14:54:35 PM	BATE	2,268	£ 1.9880	OD_9AL4iil4-00
02-Jul-2026	14:54:35 PM	BATE	35,223	£ 1.9880	OD_9AL4iil4-02
02-Jul-2026	14:57:52 PM	XLON	3,960	£ 1.9870	1475132962952537
02-Jul-2026	14:58:35 PM	BATE	320	£ 1.9870	OD_9AL5ipn-00
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02-Jul-2026	15:02:15 PM	CHIX	1,842	£ 1.9870	12000281W
02-Jul-2026	15:02:15 PM	CHIX	2,756	£ 1.9860	120002826

02-Jul-2026	15:02:15 PM	CHIX	1,859	£ 1.9850	120002827
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02-Jul-2026	15:02:15 PM	XLON	2,368	£ 1.9840	1475132962953474
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02-Jul-2026	15:02:15 PM	BATE	7,798	£ 1.9860	OD_9AL6e6B-02
02-Jul-2026	15:02:19 PM	XLON	351	£ 1.9850	1475132962953486
02-Jul-2026	15:02:19 PM	XLON	864	£ 1.9850	1475132962953487
02-Jul-2026	15:02:19 PM	XLON	1,780	£ 1.9850	1475132962953488
02-Jul-2026	15:02:19 PM	XLON	1,057	£ 1.9850	1475132962953489
02-Jul-2026	15:02:34 PM	XLON	1,745	£ 1.9840	1475132962953583
02-Jul-2026	15:02:34 PM	XLON	1,396	£ 1.9840	1475132962953584
02-Jul-2026	15:02:52 PM	XLON	1,745	£ 1.9840	1475132962953635
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02-Jul-2026	15:04:18 PM	XLON	3,890	£ 1.9840	1475132962953925
02-Jul-2026	15:04:19 PM	XLON	132	£ 1.9840	1475132962953926
02-Jul-2026	15:04:19 PM	XLON	685	£ 1.9840	1475132962953927
02-Jul-2026	15:04:19 PM	XLON	2,092	£ 1.9840	1475132962953928
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02-Jul-2026	15:04:19 PM	XLON	1,173	£ 1.9840	1475132962953931
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02-Jul-2026	15:04:19 PM	BATE	693	£ 1.9830	OD_9AL7ACp-00
02-Jul-2026	15:04:30 PM	BATE	1,151	£ 1.9830	OD_9AL7DDq-00
02-Jul-2026	15:04:52 PM	XLON	1,117	£ 1.9840	1475132962954089
02-Jul-2026	15:04:52 PM	XLON	1,683	£ 1.9840	1475132962954090
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02-Jul-2026	15:06:02 PM	XLON	176	£ 1.9840	1475132962954401
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02-Jul-2026	15:07:59 PM	XLON	708	£ 1.9880	1475132962954975
02-Jul-2026	15:07:59 PM	XLON	1,723	£ 1.9880	1475132962954976
02-Jul-2026	15:07:59 PM	XLON	354	£ 1.9880	1475132962954977
02-Jul-2026	15:08:01 PM	CHIX	1,596	£ 1.9870	120002ABK
02-Jul-2026	15:08:01 PM	AQXE	1,185	£ 1.9870	124004
02-Jul-2026	15:08:01 PM	TRQX	3,055	£ 1.9870	1475132895832364
02-Jul-2026	15:08:01 PM	XLON	1,780	£ 1.9870	1475132962954978
02-Jul-2026	15:08:43 PM	AQXE	713	£ 1.9870	124504

02-Jul-2026	15:09:42 PM	XLON	1,911	£ 1.9870	1475132962955351
02-Jul-2026	15:09:42 PM	XLON	410	£ 1.9870	1475132962955352
02-Jul-2026	15:09:53 PM	CHIX	1,944	£ 1.9860	120002AZG
02-Jul-2026	15:09:53 PM	XLON	2,622	£ 1.9860	1475132962955370
02-Jul-2026	15:10:44 PM	CHIX	263	£ 1.9850	120002BAL
02-Jul-2026	15:10:44 PM	CHIX	947	£ 1.9850	120002BAT
02-Jul-2026	15:10:44 PM	CHIX	163	£ 1.9850	120002BAV
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02-Jul-2026	15:11:20 PM	BATE	563	£ 1.9840	OD_9AL8vuq-00
02-Jul-2026	15:12:15 PM	XLON	2,370	£ 1.9850	1475132962955932
02-Jul-2026	15:13:13 PM	XLON	3,040	£ 1.9850	1475132962956080
02-Jul-2026	15:13:27 PM	XLON	2,307	£ 1.9850	1475132962956141
02-Jul-2026	15:14:51 PM	XLON	2,256	£ 1.9860	1475132962956455
02-Jul-2026	15:15:11 PM	CHIX	122	£ 1.9870	120002CSH
02-Jul-2026	15:15:11 PM	CHIX	1,806	£ 1.9870	120002CSI
02-Jul-2026	15:15:11 PM	AQXE	472	£ 1.9870	128568
02-Jul-2026	15:15:11 PM	AQXE	597	£ 1.9870	128569
02-Jul-2026	15:15:22 PM	XLON	2,104	£ 1.9870	1475132962956625
02-Jul-2026	15:16:26 PM	CHIX	2,296	£ 1.9860	120002D5G
02-Jul-2026	15:16:26 PM	TRQX	873	£ 1.9860	1475132895834093
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02-Jul-2026	15:17:36 PM	BATE	575	£ 1.9860	OD_9ALAVf0-00
02-Jul-2026	15:17:37 PM	BATE	18	£ 1.9860	OD_9ALAVvA-00
02-Jul-2026	15:20:21 PM	XLON	1,813	£ 1.9860	1475132962957649
02-Jul-2026	15:20:21 PM	XLON	1,173	£ 1.9860	1475132962957653
02-Jul-2026	15:20:32 PM	XLON	1,932	£ 1.9850	1475132962957673
02-Jul-2026	15:20:32 PM	BATE	35,121	£ 1.9850	OD_9ALBFO0-00
02-Jul-2026	15:21:27 PM	XLON	1,559	£ 1.9840	1475132962957940
02-Jul-2026	15:21:27 PM	XLON	298	£ 1.9840	1475132962957941
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02-Jul-2026	15:22:15 PM	CHIX	2,243	£ 1.9820	120002F7E
02-Jul-2026	15:22:15 PM	XLON	1,947	£ 1.9820	1475132962958057
02-Jul-2026	15:22:16 PM	BATE	588	£ 1.9810	OD_9ALBgNR-00
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02-Jul-2026	15:25:00 PM	XLON	2,538	£ 1.9810	1475132962958654
02-Jul-2026	15:25:19 PM	XLON	2,227	£ 1.9800	1475132962958704
02-Jul-2026	15:25:22 PM	XLON	2,824	£ 1.9800	1475132962958734
02-Jul-2026	15:25:29 PM	XLON	2,413	£ 1.9790	1475132962958748
02-Jul-2026	15:26:17 PM	AQXE	1,848	£ 1.9800	135992
02-Jul-2026	15:26:17 PM	XLON	1,759	£ 1.9800	1475132962958930
02-Jul-2026	15:26:49 PM	XLON	2,140	£ 1.9800	1475132962958994
02-Jul-2026	15:28:05 PM	XLON	2,328	£ 1.9780	1475132962959340
02-Jul-2026	15:28:17 PM	BATE	9,393	£ 1.9770	OD_9ALDCNt-00
02-Jul-2026	15:28:17 PM	BATE	1,310	£ 1.9770	OD_9ALDCNu-00
02-Jul-2026	15:31:26 PM	XLON	1,843	£ 1.9760	1475132962959918
02-Jul-2026	15:32:51 PM	XLON	2,587	£ 1.9790	1475132962960303
02-Jul-2026	15:32:55 PM	CHIX	2,360	£ 1.9790	120002IWB

02-Jul-2026	15:32:55 PM	TRQX	2,128	£ 1.9790	1475132895837851
02-Jul-2026	15:34:12 PM	XLON	2,986	£ 1.9790	1475132962960738
02-Jul-2026	15:36:07 PM	XLON	2,179	£ 1.9800	1475132962961148
02-Jul-2026	15:36:17 PM	BATE	332	£ 1.9810	OD_9ALFDHe-00
02-Jul-2026	15:36:17 PM	BATE	893	£ 1.9810	OD_9ALFDHe-02
02-Jul-2026	15:36:18 PM	BATE	17	£ 1.9810	OD_9ALFDXo-00
02-Jul-2026	15:36:19 PM	BATE	2	£ 1.9810	OD_9ALFDnv-00
02-Jul-2026	15:36:20 PM	BATE	15	£ 1.9810	OD_9ALFE44-00
02-Jul-2026	15:36:21 PM	BATE	18	£ 1.9810	OD_9ALFEK9-00
02-Jul-2026	15:36:41 PM	CHIX	2,675	£ 1.9800	120002K59
02-Jul-2026	15:36:41 PM	XLON	2,995	£ 1.9800	1475132962961332
02-Jul-2026	15:36:41 PM	XLON	1,777	£ 1.9800	1475132962961358
02-Jul-2026	15:36:41 PM	XLON	2,599	£ 1.9800	1475132962961366
02-Jul-2026	15:36:41 PM	XLON	2,040	£ 1.9800	1475132962961400
02-Jul-2026	15:37:20 PM	XLON	1,737	£ 1.9830	1475132962961792
02-Jul-2026	15:38:07 PM	XLON	1,812	£ 1.9800	1475132962962187
02-Jul-2026	15:39:06 PM	XLON	1,780	£ 1.9810	1475132962962391
02-Jul-2026	15:40:47 PM	XLON	1,798	£ 1.9800	1475132962962823
02-Jul-2026	15:41:35 PM	AQXE	1,867	£ 1.9800	146279
02-Jul-2026	15:41:45 PM	XLON	2,304	£ 1.9800	1475132962963162
02-Jul-2026	15:42:39 PM	CHIX	2,167	£ 1.9800	120002MIE
02-Jul-2026	15:44:30 PM	XLON	2,673	£ 1.9800	1475132962963922
02-Jul-2026	15:45:43 PM	XLON	2,035	£ 1.9800	1475132962964187
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02-Jul-2026	15:47:34 PM	XLON	2,628	£ 1.9800	1475132962964600
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02-Jul-2026	15:48:22 PM	BATE	44	£ 1.9810	OD_9ALIFtC-00
02-Jul-2026	15:48:23 PM	BATE	3	£ 1.9810	OD_9ALIGAG-00
02-Jul-2026	15:48:24 PM	BATE	39	£ 1.9810	OD_9ALIGPR-00
02-Jul-2026	15:48:25 PM	BATE	24	£ 1.9810	OD_9ALIGHG-00
02-Jul-2026	15:48:25 PM	BATE	931	£ 1.9810	OD_9ALIGHG-02
02-Jul-2026	15:48:26 PM	BATE	20	£ 1.9810	OD_9ALIGvi-00
02-Jul-2026	15:48:27 PM	BATE	27	£ 1.9810	OD_9ALIHBo-00
02-Jul-2026	15:48:28 PM	BATE	19	£ 1.9810	OD_9ALIHrx-00
02-Jul-2026	15:48:29 PM	BATE	44	£ 1.9810	OD_9ALIHIP-00
02-Jul-2026	15:48:30 PM	BATE	18	£ 1.9810	OD_9ALIHyD-00
02-Jul-2026	15:48:31 PM	BATE	29	£ 1.9810	OD_9ALIIEL-00
02-Jul-2026	15:48:32 PM	BATE	18	£ 1.9810	OD_9ALIIUT-00
02-Jul-2026	15:48:32 PM	BATE	16	£ 1.9810	OD_9ALIIUU-00
02-Jul-2026	15:48:33 PM	BATE	13	£ 1.9810	OD_9ALIIkb-00
02-Jul-2026	15:48:34 PM	XLON	2,365	£ 1.9800	1475132962964833
02-Jul-2026	15:48:34 PM	BATE	18	£ 1.9800	OD_9ALIJ0k-00
02-Jul-2026	15:49:16 PM	CHIX	1,802	£ 1.9800	120002P02
02-Jul-2026	15:49:16 PM	XLON	1,403	£ 1.9810	1475132962965058
02-Jul-2026	15:49:16 PM	XLON	2,161	£ 1.9810	1475132962965059
02-Jul-2026	15:49:16 PM	XLON	2,553	£ 1.9800	1475132962965063
02-Jul-2026	15:50:55 PM	CHIX	1,890	£ 1.9800	120002PIA
02-Jul-2026	15:50:55 PM	XLON	702	£ 1.9810	1475132962965376

02-Jul-2026	15:50:55 PM	XLON	2,391	£ 1.9810	1475132962965377
02-Jul-2026	15:50:55 PM	XLON	797	£ 1.9810	1475132962965378
02-Jul-2026	15:51:35 PM	CHIX	1,799	£ 1.9800	120002PPO
02-Jul-2026	15:51:35 PM	TRQX	3,031	£ 1.9800	1475132895842179
02-Jul-2026	15:51:35 PM	XLON	2,356	£ 1.9800	1475132962965505
02-Jul-2026	15:51:35 PM	AQXE	1,783	£ 1.9800	153710
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02-Jul-2026	15:53:19 PM	XLON	2,628	£ 1.9800	1475132962965824
02-Jul-2026	15:53:19 PM	XLON	737	£ 1.9800	1475132962965825
02-Jul-2026	15:55:10 PM	XLON	2,933	£ 1.9800	1475132962966383
02-Jul-2026	15:55:22 PM	XLON	1,817	£ 1.9800	1475132962966436
02-Jul-2026	15:55:50 PM	XLON	1,950	£ 1.9800	1475132962966558
02-Jul-2026	15:56:16 PM	CHIX	1,835	£ 1.9800	120002RC9
02-Jul-2026	15:56:16 PM	XLON	2,747	£ 1.9800	1475132962966675
02-Jul-2026	15:56:16 PM	XLON	2,604	£ 1.9800	1475132962966690
02-Jul-2026	15:56:42 PM	XLON	1,958	£ 1.9810	1475132962966822
02-Jul-2026	15:56:42 PM	XLON	2,966	£ 1.9800	1475132962966827
02-Jul-2026	15:56:42 PM	BATE	57,098	£ 1.9810	OD_9ALKLpx-00
02-Jul-2026	15:59:01 PM	XLON	2,111	£ 1.9800	1475132962967347
02-Jul-2026	15:59:02 PM	XLON	1,737	£ 1.9800	1475132962967353
02-Jul-2026	15:59:23 PM	CHIX	1,775	£ 1.9800	120002SJ4
02-Jul-2026	15:59:23 PM	XLON	2,739	£ 1.9800	1475132962967448
02-Jul-2026	15:59:55 PM	TRQX	1,768	£ 1.9800	1475132895843957
02-Jul-2026	16:00:25 PM	XLON	1,833	£ 1.9810	1475132962967830
02-Jul-2026	16:01:11 PM	XLON	2,135	£ 1.9850	1475132962968197
02-Jul-2026	16:01:11 PM	XLON	1,951	£ 1.9850	1475132962968201
02-Jul-2026	16:02:58 PM	CHIX	2,562	£ 1.9840	120002U9Z
02-Jul-2026	16:02:58 PM	XLON	2,160	£ 1.9840	1475132962968703
02-Jul-2026	16:02:58 PM	AQXE	2,081	£ 1.9840	162555
02-Jul-2026	16:03:41 PM	XLON	334	£ 1.9830	1475132962968919
02-Jul-2026	16:03:41 PM	XLON	452	£ 1.9830	1475132962968920
02-Jul-2026	16:03:41 PM	XLON	334	£ 1.9830	1475132962968921
02-Jul-2026	16:03:41 PM	XLON	1,561	£ 1.9830	1475132962968922
02-Jul-2026	16:03:41 PM	BATE	13,256	£ 1.9830	OD_9ALM6vc-00
02-Jul-2026	16:03:41 PM	BATE	332	£ 1.9830	OD_9ALM6vd-00
02-Jul-2026	16:04:49 PM	XLON	1,173	£ 1.9830	1475132962969250
02-Jul-2026	16:05:00 PM	XLON	1,778	£ 1.9820	1475132962969312
02-Jul-2026	16:05:27 PM	XLON	2,373	£ 1.9820	1475132962969465
02-Jul-2026	16:06:14 PM	XLON	1,200	£ 1.9840	1475132962969773
02-Jul-2026	16:06:22 PM	XLON	1,200	£ 1.9840	1475132962969812
02-Jul-2026	16:06:22 PM	XLON	752	£ 1.9840	1475132962969813
02-Jul-2026	16:07:02 PM	XLON	1,200	£ 1.9840	1475132962969982
02-Jul-2026	16:07:02 PM	XLON	95	£ 1.9840	1475132962969983
02-Jul-2026	16:07:10 PM	CHIX	2,344	£ 1.9830	120002WKO
02-Jul-2026	16:07:10 PM	XLON	2,852	£ 1.9830	1475132962970054
02-Jul-2026	16:07:10 PM	XLON	2,188	£ 1.9820	1475132962970064
02-Jul-2026	16:07:31 PM	XLON	439	£ 1.9810	1475132962970223
02-Jul-2026	16:07:31 PM	XLON	1,300	£ 1.9810	1475132962970224
02-Jul-2026	16:08:12 PM	XLON	2,668	£ 1.9820	1475132962970456

02-Jul-2026	16:08:12 PM	BATE	12,676	£ 1.9810	OD_9ALNFOc-00
02-Jul-2026	16:10:25 PM	BATE	2,042	£ 1.9800	OD_9ALNo6r-00
02-Jul-2026	16:11:00 PM	XLON	3,815	£ 1.9810	1475132962971479
02-Jul-2026	16:11:16 PM	XLON	2,204	£ 1.9800	1475132962971555
02-Jul-2026	16:12:04 PM	XLON	1,079	£ 1.9810	1475132962972119
02-Jul-2026	16:13:24 PM	XLON	60	£ 1.9820	1475132962972768
02-Jul-2026	16:14:20 PM	XLON	1,173	£ 1.9820	1475132962973068
02-Jul-2026	16:14:20 PM	XLON	1,023	£ 1.9820	1475132962973069
02-Jul-2026	16:14:20 PM	XLON	93	£ 1.9820	1475132962973077
02-Jul-2026	16:14:20 PM	XLON	1,745	£ 1.9820	1475132962973078
02-Jul-2026	16:14:21 PM	XLON	500	£ 1.9820	1475132962973079
02-Jul-2026	16:14:21 PM	XLON	1,745	£ 1.9820	1475132962973080
02-Jul-2026	16:14:21 PM	XLON	500	£ 1.9820	1475132962973087
02-Jul-2026	16:14:21 PM	XLON	500	£ 1.9820	1475132962973088
02-Jul-2026	16:14:42 PM	XLON	95	£ 1.9830	1475132962973130
02-Jul-2026	16:14:42 PM	XLON	1,152	£ 1.9830	1475132962973131
02-Jul-2026	16:14:42 PM	XLON	693	£ 1.9830	1475132962973132
02-Jul-2026	16:14:42 PM	XLON	1,950	£ 1.9830	1475132962973133
02-Jul-2026	16:15:38 PM	XLON	2,942	£ 1.9830	1475132962973572
02-Jul-2026	16:15:38 PM	XLON	2,380	£ 1.9840	1475132962973576
02-Jul-2026	16:15:49 PM	XLON	2,715	£ 1.9830	1475132962973699
02-Jul-2026	16:15:49 PM	AQXE	2,471	£ 1.9830	174104
02-Jul-2026	16:16:04 PM	CHIX	2,741	£ 1.9820	1200030M9
02-Jul-2026	16:16:04 PM	TRQX	1,964	£ 1.9820	1475132895848025
02-Jul-2026	16:16:44 PM	BATE	1,085	£ 1.9810	OD_9ALPOZW-00
02-Jul-2026	16:16:48 PM	CHIX	2,219	£ 1.9810	1200030ZT
02-Jul-2026	16:16:48 PM	BATE	965	£ 1.9810	OD_9ALPPc2-00
02-Jul-2026	16:16:48 PM	BATE	10,904	£ 1.9810	OD_9ALPPc3-00
02-Jul-2026	16:17:33 PM	XLON	2,135	£ 1.9800	1475132962974156
02-Jul-2026	16:17:40 PM	BATE	17	£ 1.9800	OD_9ALPdE1-00
02-Jul-2026	16:18:42 PM	XLON	1,408	£ 1.9800	1475132962974603
02-Jul-2026	16:18:42 PM	XLON	887	£ 1.9800	1475132962974604
02-Jul-2026	16:18:47 PM	XLON	1,779	£ 1.9790	1475132962974617
02-Jul-2026	16:18:47 PM	XLON	286	£ 1.9790	1475132962974618
02-Jul-2026	16:20:12 PM	XLON	694	£ 1.9790	1475132962974991
02-Jul-2026	16:20:12 PM	XLON	1,100	£ 1.9790	1475132962974992
02-Jul-2026	16:20:12 PM	XLON	859	£ 1.9790	1475132962974993
02-Jul-2026	16:21:02 PM	XLON	108	£ 1.9790	1475132962975255
02-Jul-2026	16:21:02 PM	XLON	1,174	£ 1.9790	1475132962975256
02-Jul-2026	16:21:02 PM	XLON	928	£ 1.9790	1475132962975257
02-Jul-2026	16:21:42 PM	XLON	206	£ 1.9790	1475132962975387
02-Jul-2026	16:21:42 PM	XLON	1,300	£ 1.9790	1475132962975388
02-Jul-2026	16:21:42 PM	XLON	1,068	£ 1.9790	1475132962975389
02-Jul-2026	16:22:30 PM	CHIX	2,392	£ 1.9780	1200033UK
02-Jul-2026	16:22:30 PM	XLON	1,957	£ 1.9780	1475132962975709
02-Jul-2026	16:23:12 PM	CHIX	1,976	£ 1.9760	12000344M
02-Jul-2026	16:23:12 PM	TRQX	2,414	£ 1.9770	1475132895850143
02-Jul-2026	16:23:12 PM	XLON	1,776	£ 1.9770	1475132962975866
02-Jul-2026	16:23:12 PM	XLON	1,796	£ 1.9760	1475132962975869

02-Jul-2026	16:23:12 PM	XLON	87	£ 1.9760	1475132962975870
02-Jul-2026	16:23:12 PM	AQXE	1,083	£ 1.9770	180617
02-Jul-2026	16:24:22 PM	XLON	2,080	£ 1.9780	1475132962976278
02-Jul-2026	16:24:34 PM	XLON	977	£ 1.9770	1475132962976333
02-Jul-2026	16:24:34 PM	XLON	1,465	£ 1.9770	1475132962976334
02-Jul-2026	16:25:34 PM	CHIX	950	£ 1.9780	1200035A3
02-Jul-2026	16:25:34 PM	XLON	2,692	£ 1.9780	1475132962976687
02-Jul-2026	16:25:38 PM	CHIX	457	£ 1.9780	1200035C7
02-Jul-2026	16:25:38 PM	CHIX	296	£ 1.9780	1200035C8
02-Jul-2026	16:26:27 PM	XLON	1,836	£ 1.9790	1475132962977017
02-Jul-2026	16:26:56 PM	XLON	451	£ 1.9780	1475132962977239
02-Jul-2026	16:26:58 PM	XLON	984	£ 1.9780	1475132962977246
02-Jul-2026	16:27:27 PM	XLON	1,735	£ 1.9790	1475132962977399
02-Jul-2026	16:27:48 PM	XLON	458	£ 1.9790	1475132962977506
02-Jul-2026	16:27:51 PM	XLON	958	£ 1.9790	1475132962977511
02-Jul-2026	16:27:54 PM	XLON	358	£ 1.9790	1475132962977556
03-Jul-2026	08:00:24 AM	XLON	2,239	£ 1.9880	1475751438190258
03-Jul-2026	08:00:24 AM	XLON	2,135	£ 1.9870	1475751438190259
03-Jul-2026	08:00:24 AM	XLON	1,160	£ 1.9860	1475751438190263
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03-Jul-2026	08:00:24 AM	XLON	505	£ 1.9860	1475751438190265
03-Jul-2026	08:01:22 AM	XLON	2,339	£ 1.9930	1475751438191223
03-Jul-2026	08:03:26 AM	XLON	1,821	£ 2.0040	1475751438191942
03-Jul-2026	08:05:55 AM	XLON	3,238	£ 2.0180	1475751438192293
03-Jul-2026	09:40:32 AM	XLON	2,694	£ 2.0220	1475751438203118
03-Jul-2026	09:47:40 AM	XLON	2,702	£ 2.0260	1475751438203618
03-Jul-2026	10:01:00 AM	XLON	3,243	£ 2.0320	1475751438204665
03-Jul-2026	10:02:20 AM	XLON	3,298	£ 2.0300	1475751438204745
03-Jul-2026	10:05:41 AM	XLON	2,453	£ 2.0280	1475751438204936
03-Jul-2026	10:06:15 AM	XLON	2,070	£ 2.0260	1475751438204986
03-Jul-2026	10:09:52 AM	XLON	1,970	£ 2.0240	1475751438205160
03-Jul-2026	10:13:47 AM	XLON	1,843	£ 2.0260	1475751438205576
03-Jul-2026	10:14:02 AM	XLON	2,007	£ 2.0240	1475751438205615
03-Jul-2026	10:15:41 AM	XLON	1,761	£ 2.0220	1475751438205783
03-Jul-2026	10:20:03 AM	XLON	1,920	£ 2.0240	1475751438206190
03-Jul-2026	10:21:26 AM	XLON	1,753	£ 2.0220	1475751438206246
03-Jul-2026	10:25:42 AM	XLON	1,803	£ 2.0240	1475751438206786
03-Jul-2026	10:30:04 AM	XLON	1,746	£ 2.0240	1475751438207100
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03-Jul-2026	10:46:12 AM	XLON	1,895	£ 2.0260	1475751438208671
03-Jul-2026	10:49:43 AM	XLON	1,703	£ 2.0260	1475751438208949
03-Jul-2026	10:56:07 AM	XLON	1,716	£ 2.0260	1475751438209459
03-Jul-2026	11:04:57 AM	XLON	1,745	£ 2.0260	1475751438210121
03-Jul-2026	11:06:35 AM	XLON	1,704	£ 2.0240	1475751438210184
03-Jul-2026	11:13:41 AM	XLON	1,734	£ 2.0220	1475751438210664
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03-Jul-2026	12:03:50 PM	XLON	3,127	£ 2.0260	1475751438213777
03-Jul-2026	12:24:04 PM	XLON	3,169	£ 2.0260	1475751438215828
03-Jul-2026	12:29:05 PM	XLON	1,700	£ 2.0260	1475751438216142
03-Jul-2026	12:34:13 PM	XLON	109	£ 2.0280	1475751438216589
03-Jul-2026	12:34:37 PM	XLON	1,700	£ 2.0280	1475751438216611
03-Jul-2026	12:40:31 PM	XLON	1,700	£ 2.0260	1475751438216952
03-Jul-2026	12:46:17 PM	XLON	2,866	£ 2.0280	1475751438217311
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03-Jul-2026	12:52:08 PM	XLON	632	£ 2.0300	1475751438217867
03-Jul-2026	12:58:30 PM	XLON	1,934	£ 2.0300	1475751438218343
03-Jul-2026	13:02:40 PM	XLON	1,973	£ 2.0300	1475751438218746
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03-Jul-2026	13:24:30 PM	XLON	1,662	£ 2.0300	1475751438220467
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03-Jul-2026	13:29:00 PM	XLON	3,299	£ 2.0280	1475751438220819
03-Jul-2026	13:33:37 PM	XLON	1,701	£ 2.0280	1475751438221416
03-Jul-2026	14:03:29 PM	XLON	4,199	£ 2.0300	1475751438223689
03-Jul-2026	14:03:29 PM	XLON	1,862	£ 2.0280	1475751438223695
03-Jul-2026	14:03:30 PM	XLON	1,313	£ 2.0280	1475751438223706
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03-Jul-2026	14:03:30 PM	XLON	55	£ 2.0280	1475751438223708
03-Jul-2026	14:05:58 PM	XLON	1,676	£ 2.0300	1475751438223894
03-Jul-2026	14:09:11 PM	XLON	2,217	£ 2.0300	1475751438224117
03-Jul-2026	14:09:11 PM	XLON	2,814	£ 2.0300	1475751438224142
03-Jul-2026	14:09:11 PM	XLON	2,517	£ 2.0300	1475751438224149
03-Jul-2026	14:09:11 PM	XLON	1,760	£ 2.0300	1475751438224156
03-Jul-2026	14:13:05 PM	XLON	3,166	£ 2.0320	1475751438224450
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03-Jul-2026	14:19:50 PM	XLON	9	£ 2.0300	1475751438224938
03-Jul-2026	14:20:26 PM	XLON	2,236	£ 2.0300	1475751438224993
03-Jul-2026	14:26:07 PM	XLON	1,744	£ 2.0300	1475751438225594
03-Jul-2026	14:26:38 PM	XLON	2,837	£ 2.0300	1475751438225656
03-Jul-2026	14:27:13 PM	XLON	1,868	£ 2.0300	1475751438225699
03-Jul-2026	14:31:59 PM	XLON	1,734	£ 2.0280	1475751438226073
03-Jul-2026	14:33:32 PM	XLON	1,896	£ 2.0260	1475751438226213
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03-Jul-2026	14:42:10 PM	XLON	2,923	£ 2.0260	1475751438226974
03-Jul-2026	14:44:40 PM	XLON	3,600	£ 2.0260	1475751438227165
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03-Jul-2026	14:47:40 PM	XLON	2,800	£ 2.0260	1475751438227484
03-Jul-2026	14:47:40 PM	XLON	1,902	£ 2.0260	1475751438227491
03-Jul-2026	14:47:40 PM	XLON	1,708	£ 2.0260	1475751438227495

03-Jul-2026	14:51:07 PM	XLON	2,003	£ 2.0280	1475751438227820
03-Jul-2026	14:54:50 PM	XLON	1,726	£ 2.0260	1475751438228264
03-Jul-2026	14:55:04 PM	XLON	1,748	£ 2.0240	1475751438228274
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03-Jul-2026	14:55:05 PM	XLON	1,569	£ 2.0240	1475751438228312
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03-Jul-2026	15:04:51 PM	XLON	2,118	£ 2.0260	1475751438229264
03-Jul-2026	15:08:15 PM	XLON	1,711	£ 2.0240	1475751438229633
03-Jul-2026	15:12:30 PM	XLON	456	£ 2.0260	1475751438230162
03-Jul-2026	15:12:30 PM	XLON	1,872	£ 2.0260	1475751438230163
03-Jul-2026	15:12:30 PM	XLON	101	£ 2.0260	1475751438230164
03-Jul-2026	15:12:30 PM	XLON	1,785	£ 2.0260	1475751438230165
03-Jul-2026	15:12:30 PM	XLON	1,483	£ 2.0260	1475751438230166
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03-Jul-2026	15:18:50 PM	XLON	1,096	£ 2.0240	1475751438230882
03-Jul-2026	15:18:50 PM	XLON	1,865	£ 2.0240	1475751438230883
03-Jul-2026	15:18:50 PM	XLON	1,611	£ 2.0240	1475751438230884
03-Jul-2026	15:19:41 PM	XLON	2,102	£ 2.0220	1475751438231017
03-Jul-2026	15:20:04 PM	XLON	2,535	£ 2.0220	1475751438231046
03-Jul-2026	15:28:00 PM	XLON	1,039	£ 2.0240	1475751438232023
03-Jul-2026	15:28:00 PM	XLON	1,778	£ 2.0240	1475751438232024
03-Jul-2026	15:28:00 PM	XLON	1,382	£ 2.0240	1475751438232025
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03-Jul-2026	15:34:41 PM	XLON	216	£ 2.0240	1475751438232753
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03-Jul-2026	15:37:56 PM	XLON	4,395	£ 2.0220	1475751438233196
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03-Jul-2026	15:41:50 PM	XLON	600	£ 2.0240	1475751438233736
03-Jul-2026	15:41:50 PM	XLON	577	£ 2.0240	1475751438233737
03-Jul-2026	15:44:34 PM	XLON	756	£ 2.0240	1475751438233983
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03-Jul-2026	15:49:04 PM	XLON	2,524	£ 2.0240	1475751438234425
03-Jul-2026	15:52:27 PM	XLON	1,749	£ 2.0280	1475751438234960
03-Jul-2026	15:52:27 PM	XLON	1,177	£ 2.0280	1475751438234961
03-Jul-2026	15:52:27 PM	XLON	720	£ 2.0280	1475751438234962
03-Jul-2026	15:52:27 PM	XLON	553	£ 2.0280	1475751438234963
03-Jul-2026	15:52:40 PM	XLON	1,723	£ 2.0280	1475751438235024
03-Jul-2026	15:52:40 PM	XLON	939	£ 2.0280	1475751438235025
03-Jul-2026	15:52:40 PM	XLON	58	£ 2.0280	1475751438235026
03-Jul-2026	15:54:02 PM	XLON	2,602	£ 2.0260	1475751438235302

03-Jul-2026	15:56:11 PM	XLON	3,795	£ 2.0260	1475751438235591
03-Jul-2026	15:56:59 PM	XLON	1,813	£ 2.0280	1475751438235670
03-Jul-2026	15:56:59 PM	XLON	2,799	£ 2.0260	1475751438235677
03-Jul-2026	15:56:59 PM	XLON	1,726	£ 2.0260	1475751438235690
03-Jul-2026	15:56:59 PM	XLON	1,544	£ 2.0240	1475751438235702
03-Jul-2026	15:57:00 PM	XLON	774	£ 2.0240	1475751438235713
03-Jul-2026	15:57:01 PM	XLON	1,285	£ 2.0240	1475751438235733
03-Jul-2026	15:57:01 PM	XLON	545	£ 2.0240	1475751438235734
03-Jul-2026	16:02:18 PM	XLON	2,080	£ 2.0260	1475751438236469
03-Jul-2026	16:02:24 PM	XLON	948	£ 2.0240	1475751438236607
03-Jul-2026	16:02:24 PM	XLON	739	£ 2.0240	1475751438236608
03-Jul-2026	16:02:24 PM	XLON	1,010	£ 2.0240	1475751438236609
03-Jul-2026	16:04:33 PM	XLON	1,704	£ 2.0220	1475751438236969
03-Jul-2026	16:04:34 PM	XLON	1,711	£ 2.0200	1475751438236992
03-Jul-2026	16:09:20 PM	XLON	3,150	£ 2.0220	1475751438237585
03-Jul-2026	16:09:52 PM	XLON	2,994	£ 2.0220	1475751438237645
03-Jul-2026	16:14:46 PM	XLON	3,603	£ 2.0240	1475751438238201
03-Jul-2026	16:14:50 PM	XLON	3,410	£ 2.0240	1475751438238203
03-Jul-2026	16:16:00 PM	XLON	650	£ 2.0240	1475751438238356
03-Jul-2026	16:19:20 PM	XLON	1,942	£ 2.0220	1475751438238750
03-Jul-2026	16:19:23 PM	XLON	1,698	£ 2.0240	1475751438238768
03-Jul-2026	16:19:24 PM	XLON	12	£ 2.0240	1475751438238769
03-Jul-2026	16:19:58 PM	XLON	51	£ 2.0240	1475751438238870
03-Jul-2026	16:20:04 PM	XLON	1,778	£ 2.0240	1475751438238895
03-Jul-2026	16:21:31 PM	XLON	661	£ 2.0260	1475751438239289
03-Jul-2026	16:21:31 PM	XLON	1,694	£ 2.0260	1475751438239290
03-Jul-2026	16:21:31 PM	XLON	714	£ 2.0260	1475751438239291
03-Jul-2026	16:21:31 PM	XLON	747	£ 2.0260	1475751438239292
03-Jul-2026	16:21:31 PM	XLON	383	£ 2.0260	1475751438239293
03-Jul-2026	16:21:34 PM	XLON	1,959	£ 2.0260	1475751438239309
03-Jul-2026	16:21:34 PM	XLON	438	£ 2.0260	1475751438239310
03-Jul-2026	16:21:34 PM	XLON	214	£ 2.0260	1475751438239311
03-Jul-2026	16:21:34 PM	XLON	700	£ 2.0260	1475751438239312
03-Jul-2026	16:21:34 PM	XLON	706	£ 2.0260	1475751438239313
03-Jul-2026	16:23:00 PM	XLON	650	£ 2.0280	1475751438239661
03-Jul-2026	16:23:00 PM	XLON	1,791	£ 2.0280	1475751438239662
03-Jul-2026	16:23:00 PM	XLON	1,758	£ 2.0280	1475751438239663
03-Jul-2026	16:24:00 PM	XLON	55	£ 2.0260	1475751438239853
03-Jul-2026	16:24:01 PM	XLON	2,130	£ 2.0260	1475751438239854
03-Jul-2026	16:25:00 PM	XLON	2,130	£ 2.0260	1475751438240072
03-Jul-2026	16:28:01 PM	XLON	3,359	£ 2.0260	1475751438240770
03-Jul-2026	16:28:03 PM	XLON	321	£ 2.0280	1475751438240796
03-Jul-2026	16:28:03 PM	XLON	726	£ 2.0280	1475751438240797
03-Jul-2026	16:28:03 PM	XLON	746	£ 2.0280	1475751438240798
03-Jul-2026	16:28:03 PM	XLON	2,255	£ 2.0280	1475751438240799
03-Jul-2026	16:28:03 PM	XLON	151	£ 2.0280	1475751438240800
03-Jul-2026	16:29:16 PM	XLON	3,080	£ 2.0260	1475751438241143

Johannesburg Stock Exchange - Schedule of Purchases

Shares purchased: 1,715,374 (ISIN: GB00BNHSJN34)

Date of purchases: 2026-06-29 to 2026-07-03

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 2026-06-29 to 2026-07-03 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)
2026-06-29	XJSE	ZAR 41.4768	213,719	ZAR 41.2300	ZAR 41.7200
2026-06-30	XJSE	ZAR 41.8751	408,505	ZAR 41.3600	ZAR 42.1200
2026-07-01	XJSE	ZAR 42.2296	424,710	ZAR 41.8500	ZAR 42.6900
2026-07-02	XJSE	ZAR 43.0908	491,725	ZAR 42.8800	ZAR 43.3000
2026-07-03	XJSE	ZAR 43.8064	176,715	ZAR 43.2100	ZAR 43.9000

Individual Transactions:

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
29-Jun-2026	09:40:39 AM	XJSE	1,797	ZAR 41.7200	E0RrUDcZQYh1-JSEFIXCOD
29-Jun-2026	09:45:42 AM	XJSE	1,797	ZAR 41.7000	E0RrUDcZRzTL-JSEFIXCOD
29-Jun-2026	09:45:42 AM	XJSE	1,797	ZAR 41.6800	E0RrUDcZRzTY-JSEFIXCOD
29-Jun-2026	10:23:00 AM	XJSE	1,797	ZAR 41.7200	E0RrUDcZoVe7-JSEFIXCOD
29-Jun-2026	10:46:06 AM	XJSE	300	ZAR 41.6600	E0RrUDcZyefH-JSEFIXCOD
29-Jun-2026	10:46:06 AM	XJSE	1,497	ZAR 41.6600	E0RrUDcZyefK-JSEFIXCOD
29-Jun-2026	11:09:22 AM	XJSE	674	ZAR 41.6300	E0RrUDca5KZr-JSEFIXCOD
29-Jun-2026	11:11:36 AM	XJSE	1,123	ZAR 41.6300	E0RrUDca5cKp-JSEFIXCOD
29-Jun-2026	11:11:36 AM	XJSE	114	ZAR 41.6100	E0RrUDca5cKz-JSEFIXCOD
29-Jun-2026	11:11:36 AM	XJSE	82	ZAR 41.6100	E0RrUDca5cL2-JSEFIXCOD
29-Jun-2026	11:11:36 AM	XJSE	3	ZAR 41.6100	E0RrUDca5cL4-JSEFIXCOD
29-Jun-2026	11:11:36 AM	XJSE	1,598	ZAR 41.6100	E0RrUDca5cLA-JSEFIXCOD
29-Jun-2026	11:15:35 AM	XJSE	39	ZAR 41.5800	E0RrUDca6H0Z-JSEFIXCOD
29-Jun-2026	11:28:28 AM	XJSE	1,758	ZAR 41.5800	E0RrUDca8rzz-JSEFIXCOD

29-Jun-2026	11:33:42 AM	XJSE	403	ZAR 41.5500	E0RrUDca9I3x-JSEFIXCOD
29-Jun-2026	11:33:42 AM	XJSE	1,394	ZAR 41.5500	E0RrUDca9I3z-JSEFIXCOD
29-Jun-2026	11:51:28 AM	XJSE	1,038	ZAR 41.5500	E0RrUDcaCrXE-JSEFIXCOD
29-Jun-2026	11:51:28 AM	XJSE	75	ZAR 41.5500	E0RrUDcaCrXI-JSEFIXCOD
29-Jun-2026	11:51:28 AM	XJSE	75	ZAR 41.5500	E0RrUDcaCrXa-JSEFIXCOD
29-Jun-2026	11:51:28 AM	XJSE	609	ZAR 41.5500	E0RrUDcaCrZe-JSEFIXCOD
29-Jun-2026	11:51:28 AM	XJSE	1,797	ZAR 41.5300	E0RrUDcaCrZg-JSEFIXCOD
29-Jun-2026	11:56:15 AM	XJSE	1,797	ZAR 41.5200	E0RrUDcaDIJ2-JSEFIXCOD
29-Jun-2026	12:20:15 PM	XJSE	300	ZAR 41.5800	E0RrUDcalzIl-JSEFIXCOD
29-Jun-2026	12:20:15 PM	XJSE	663	ZAR 41.5800	E0RrUDcalzIq-JSEFIXCOD
29-Jun-2026	12:20:15 PM	XJSE	87	ZAR 41.5800	E0RrUDcalzIs-JSEFIXCOD
29-Jun-2026	12:20:15 PM	XJSE	300	ZAR 41.5800	E0RrUDcalzKA-JSEFIXCOD
29-Jun-2026	12:21:15 PM	XJSE	311	ZAR 41.5800	E0RrUDcaJENn-JSEFIXCOD
29-Jun-2026	12:21:15 PM	XJSE	136	ZAR 41.5800	E0RrUDcaJETX-JSEFIXCOD
29-Jun-2026	12:21:38 PM	XJSE	200	ZAR 41.5600	E0RrUDcaJI3U-JSEFIXCOD
29-Jun-2026	12:21:40 PM	XJSE	10	ZAR 41.5600	E0RrUDcaJIz8-JSEFIXCOD
29-Jun-2026	12:21:40 PM	XJSE	159	ZAR 41.5600	E0RrUDcaJIzR-JSEFIXCOD
29-Jun-2026	12:21:40 PM	XJSE	1,428	ZAR 41.5600	E0RrUDcaJIzT-JSEFIXCOD
29-Jun-2026	12:28:04 PM	XJSE	180	ZAR 41.5400	E0RrUDcaKk77-JSEFIXCOD
29-Jun-2026	12:28:04 PM	XJSE	1,617	ZAR 41.5400	E0RrUDcaKk7B-JSEFIXCOD
29-Jun-2026	12:34:26 PM	XJSE	1,797	ZAR 41.5400	E0RrUDcaMUBb-JSEFIXCOD
29-Jun-2026	12:34:26 PM	XJSE	1,797	ZAR 41.5200	E0RrUDcaMUBv-JSEFIXCOD
29-Jun-2026	12:34:49 PM	XJSE	150	ZAR 41.5000	E0RrUDcaMXTb-JSEFIXCOD
29-Jun-2026	12:43:31 PM	XJSE	1,647	ZAR 41.5000	E0RrUDcaO9TA-JSEFIXCOD
29-Jun-2026	12:47:23 PM	XJSE	1,000	ZAR 41.4800	E0RrUDcaOp3G-JSEFIXCOD

29-Jun-2026	13:15:21 PM	XJSE	300	ZAR 41.5700	E0RrUDcaVbXf-JSEFIXCOD
29-Jun-2026	13:15:21 PM	XJSE	1,497	ZAR 41.5700	E0RrUDcaVbXk-JSEFIXCOD
29-Jun-2026	13:15:21 PM	XJSE	137	ZAR 41.5500	E0RrUDcaVbYB-JSEFIXCOD
29-Jun-2026	13:15:21 PM	XJSE	1,660	ZAR 41.5500	E0RrUDcaVbYE-JSEFIXCOD
29-Jun-2026	13:20:00 PM	XJSE	136	ZAR 41.5300	E0RrUDcaWRut-JSEFIXCOD
29-Jun-2026	13:20:00 PM	XJSE	1,661	ZAR 41.5300	E0RrUDcaWRuy-JSEFIXCOD
29-Jun-2026	13:22:28 PM	XJSE	1,797	ZAR 41.5100	E0RrUDcaWtNw-JSEFIXCOD
29-Jun-2026	13:22:28 PM	XJSE	1,797	ZAR 41.4900	E0RrUDcaWtRw-JSEFIXCOD
29-Jun-2026	13:35:51 PM	XJSE	1,797	ZAR 41.4900	E0RrUDcaZUXM-JSEFIXCOD
29-Jun-2026	13:35:51 PM	XJSE	1,797	ZAR 41.4700	E0RrUDcaZUYa-JSEFIXCOD
29-Jun-2026	13:36:00 PM	XJSE	276	ZAR 41.4500	E0RrUDcaZVPh-JSEFIXCOD
29-Jun-2026	13:38:30 PM	XJSE	21	ZAR 41.4500	E0RrUDcaa117-JSEFIXCOD
29-Jun-2026	13:38:30 PM	XJSE	1,500	ZAR 41.4500	E0RrUDcaa1AF-JSEFIXCOD
29-Jun-2026	13:38:31 PM	XJSE	1,797	ZAR 41.4300	E0RrUDcaa1PH-JSEFIXCOD
29-Jun-2026	13:38:53 PM	XJSE	1,095	ZAR 41.4100	E0RrUDcaa59x-JSEFIXCOD
29-Jun-2026	13:38:57 PM	XJSE	307	ZAR 41.4100	E0RrUDcaa5oX-JSEFIXCOD
29-Jun-2026	13:44:05 PM	XJSE	100	ZAR 41.4100	E0RrUDcabAIA-JSEFIXCOD
29-Jun-2026	13:44:05 PM	XJSE	119	ZAR 41.4100	E0RrUDcabAIF-JSEFIXCOD
29-Jun-2026	13:44:05 PM	XJSE	176	ZAR 41.4100	E0RrUDcabAJu-JSEFIXCOD
29-Jun-2026	14:09:11 PM	XJSE	300	ZAR 41.5300	E0RrUDcafYOE-JSEFIXCOD
29-Jun-2026	14:09:11 PM	XJSE	1,497	ZAR 41.5300	E0RrUDcafYOG-JSEFIXCOD
29-Jun-2026	14:14:42 PM	XJSE	2,686	ZAR 41.6100	E0RrUDcagOvk-JSEFIXCOD
29-Jun-2026	14:14:42 PM	XJSE	284	ZAR 41.6100	E0RrUDcagOxD-JSEFIXCOD
29-Jun-2026	14:14:42 PM	XJSE	1,336	ZAR 41.6100	E0RrUDcagOxF-JSEFIXCOD
29-Jun-2026	14:14:42 PM	XJSE	1,761	ZAR 41.6000	E0RrUDcagOzr-JSEFIXCOD

29-Jun-2026	14:15:32 PM	XJSE	36	ZAR 41.6000	E0RrUDcagXzD-JSEFIXCOD
29-Jun-2026	14:22:24 PM	XJSE	300	ZAR 41.5700	E0RrUDcaheOY-JSEFIXCOD
29-Jun-2026	14:22:24 PM	XJSE	260	ZAR 41.5700	E0RrUDcaheOb-JSEFIXCOD
29-Jun-2026	14:22:24 PM	XJSE	1,237	ZAR 41.5700	E0RrUDcaheOd-JSEFIXCOD
29-Jun-2026	14:22:24 PM	XJSE	113	ZAR 41.5400	E0RrUDcaheP0-JSEFIXCOD
29-Jun-2026	14:22:25 PM	XJSE	976	ZAR 41.5400	E0RrUDcaheTQ-JSEFIXCOD
29-Jun-2026	14:22:25 PM	XJSE	708	ZAR 41.5400	E0RrUDcahef7-JSEFIXCOD
29-Jun-2026	14:22:25 PM	XJSE	1,797	ZAR 41.5200	E0RrUDcahefe-JSEFIXCOD
29-Jun-2026	14:22:25 PM	XJSE	1,074	ZAR 41.5000	E0RrUDcahega-JSEFIXCOD
29-Jun-2026	14:22:25 PM	XJSE	89	ZAR 41.5000	E0RrUDcahegc-JSEFIXCOD
29-Jun-2026	14:22:26 PM	XJSE	634	ZAR 41.5000	E0RrUDcaheid-JSEFIXCOD
29-Jun-2026	14:28:08 PM	XJSE	406	ZAR 41.4800	E0RrUDcaiwMW-JSEFIXCOD
29-Jun-2026	14:28:28 PM	XJSE	300	ZAR 41.4800	E0RrUDcaj3s7-JSEFIXCOD
29-Jun-2026	14:28:28 PM	XJSE	1,091	ZAR 41.4800	E0RrUDcaj3sC-JSEFIXCOD
29-Jun-2026	14:28:29 PM	XJSE	1,797	ZAR 41.4600	E0RrUDcaj43T-JSEFIXCOD
29-Jun-2026	14:32:35 PM	XJSE	1,797	ZAR 41.5000	E0RrUDcalAdZ-JSEFIXCOD
29-Jun-2026	14:35:05 PM	XJSE	1,698	ZAR 41.4800	E0RrUDcamcPN-JSEFIXCOD
29-Jun-2026	14:36:30 PM	XJSE	99	ZAR 41.4800	E0RrUDcanPJG-JSEFIXCOD
29-Jun-2026	14:45:26 PM	XJSE	2,809	ZAR 41.6700	E0RrUDcasUVm-JSEFIXCOD
29-Jun-2026	14:45:26 PM	XJSE	161	ZAR 41.6700	E0RrUDcasUVo-JSEFIXCOD
29-Jun-2026	14:45:26 PM	XJSE	1,797	ZAR 41.6500	E0RrUDcasUXy-JSEFIXCOD
29-Jun-2026	14:45:26 PM	XJSE	52	ZAR 41.6500	E0RrUDcasUf7-JSEFIXCOD
29-Jun-2026	14:45:26 PM	XJSE	1,745	ZAR 41.6500	E0RrUDcasUf9-JSEFIXCOD
29-Jun-2026	14:45:26 PM	XJSE	1,064	ZAR 41.6500	E0RrUDcasUnn-JSEFIXCOD
29-Jun-2026	14:45:26 PM	XJSE	109	ZAR 41.6500	E0RrUDcasUnp-JSEFIXCOD

29-Jun-2026	14:45:26 PM	XJSE	1,711	ZAR 41.6500	E0RrUDcasUnr-JSEFIXCOD
29-Jun-2026	14:45:27 PM	XJSE	1,797	ZAR 41.6300	E0RrUDcasUs2-JSEFIXCOD
29-Jun-2026	14:48:01 PM	XJSE	300	ZAR 41.6100	E0RrUDcatZh8-JSEFIXCOD
29-Jun-2026	14:48:01 PM	XJSE	1,497	ZAR 41.6100	E0RrUDcatZhD-JSEFIXCOD
29-Jun-2026	14:48:01 PM	XJSE	1,797	ZAR 41.5900	E0RrUDcatZIm-JSEFIXCOD
29-Jun-2026	14:49:28 PM	XJSE	179	ZAR 41.5700	E0RrUDcauKS3-JSEFIXCOD
29-Jun-2026	14:49:28 PM	XJSE	1,618	ZAR 41.5700	E0RrUDcauKS6-JSEFIXCOD
29-Jun-2026	14:49:29 PM	XJSE	1,797	ZAR 41.5500	E0RrUDcauKaM-JSEFIXCOD
29-Jun-2026	14:53:23 PM	XJSE	1,350	ZAR 41.6000	E0RrUDcawDss-JSEFIXCOD
29-Jun-2026	14:53:23 PM	XJSE	1,350	ZAR 41.6000	E0RrUDcawDsu-JSEFIXCOD
29-Jun-2026	14:53:23 PM	XJSE	270	ZAR 41.6000	E0RrUDcawDsw-JSEFIXCOD
29-Jun-2026	14:53:23 PM	XJSE	1,797	ZAR 41.5800	E0RrUDcawDt1-JSEFIXCOD
29-Jun-2026	14:53:23 PM	XJSE	330	ZAR 41.5600	E0RrUDcawDt3-JSEFIXCOD
29-Jun-2026	14:53:23 PM	XJSE	1,467	ZAR 41.5600	E0RrUDcawDu6-JSEFIXCOD
29-Jun-2026	14:53:24 PM	XJSE	1,797	ZAR 41.5300	E0RrUDcawDxO-JSEFIXCOD
29-Jun-2026	14:55:12 PM	XJSE	1,797	ZAR 41.5000	E0RrUDcax02w-JSEFIXCOD
29-Jun-2026	14:55:26 PM	XJSE	1,797	ZAR 41.4800	E0RrUDcax3Tw-JSEFIXCOD
29-Jun-2026	14:55:28 PM	XJSE	362	ZAR 41.4600	E0RrUDcax3zz-JSEFIXCOD
29-Jun-2026	14:57:54 PM	XJSE	235	ZAR 41.5000	E0RrUDcaxurM-JSEFIXCOD
29-Jun-2026	14:57:54 PM	XJSE	1,385	ZAR 41.5000	E0RrUDcaxurO-JSEFIXCOD
29-Jun-2026	14:57:54 PM	XJSE	1,974	ZAR 41.5000	E0RrUDcaxurQ-JSEFIXCOD
29-Jun-2026	14:57:54 PM	XJSE	1,797	ZAR 41.4900	E0RrUDcaxutA-JSEFIXCOD
29-Jun-2026	14:57:54 PM	XJSE	1,435	ZAR 41.4600	E0RrUDcaxuy2-JSEFIXCOD
29-Jun-2026	14:58:28 PM	XJSE	101	ZAR 41.5000	E0RrUDcay3dY-JSEFIXCOD
29-Jun-2026	14:58:28 PM	XJSE	3,187	ZAR 41.5000	E0RrUDcay3da-JSEFIXCOD

29-Jun-2026	14:58:28 PM	XJSE	1,797	ZAR 41.4800	E0RrUDcay3e3-JSEFIXCOD
29-Jun-2026	14:58:28 PM	XJSE	1,797	ZAR 41.4600	E0RrUDcay3tY-JSEFIXCOD
29-Jun-2026	14:58:44 PM	XJSE	340	ZAR 41.4400	E0RrUDcayAeY-JSEFIXCOD
29-Jun-2026	15:00:00 PM	XJSE	117	ZAR 41.5600	E0RrUDcayUTe-JSEFIXCOD
29-Jun-2026	15:01:56 PM	XJSE	2,970	ZAR 41.5600	E0RrUDcazV03-JSEFIXCOD
29-Jun-2026	15:02:38 PM	XJSE	2,970	ZAR 41.5600	E0RrUDcazjzN-JSEFIXCOD
29-Jun-2026	15:02:39 PM	XJSE	1,620	ZAR 41.5500	E0RrUDcazk8K-JSEFIXCOD
29-Jun-2026	15:02:39 PM	XJSE	1,350	ZAR 41.5600	E0RrUDcazk8M-JSEFIXCOD
29-Jun-2026	15:02:39 PM	XJSE	1,797	ZAR 41.5300	E0RrUDcazkCG-JSEFIXCOD
29-Jun-2026	15:04:28 PM	XJSE	1,797	ZAR 41.5100	E0RrUDcb0RgR-JSEFIXCOD
29-Jun-2026	15:04:29 PM	XJSE	2	ZAR 41.5100	E0RrUDcb0Rj7-JSEFIXCOD
29-Jun-2026	15:04:29 PM	XJSE	1,350	ZAR 41.5100	E0RrUDcb0Rj9-JSEFIXCOD
29-Jun-2026	15:04:29 PM	XJSE	1,797	ZAR 41.5100	E0RrUDcb0RjB-JSEFIXCOD
29-Jun-2026	15:04:29 PM	XJSE	1,797	ZAR 41.4800	E0RrUDcb0RjG-JSEFIXCOD
29-Jun-2026	15:04:29 PM	XJSE	1,797	ZAR 41.4700	E0RrUDcb0RqE-JSEFIXCOD
29-Jun-2026	15:04:34 PM	XJSE	393	ZAR 41.4500	E0RrUDcb0V3w-JSEFIXCOD
29-Jun-2026	15:06:30 PM	XJSE	300	ZAR 41.4500	E0RrUDcb1cdF-JSEFIXCOD
29-Jun-2026	15:06:30 PM	XJSE	110	ZAR 41.4500	E0RrUDcb1cdI-JSEFIXCOD
29-Jun-2026	15:06:30 PM	XJSE	994	ZAR 41.4500	E0RrUDcb1cdK-JSEFIXCOD
29-Jun-2026	15:08:41 PM	XJSE	1,797	ZAR 41.4200	E0RrUDcb2b3o-JSEFIXCOD
29-Jun-2026	15:08:41 PM	XJSE	151	ZAR 41.3900	E0RrUDcb2b47-JSEFIXCOD
29-Jun-2026	15:08:41 PM	XJSE	1,646	ZAR 41.3900	E0RrUDcb2b5L-JSEFIXCOD
29-Jun-2026	15:08:41 PM	XJSE	2,186	ZAR 41.4100	E0RrUDcb2b5U-JSEFIXCOD
29-Jun-2026	15:08:41 PM	XJSE	784	ZAR 41.4100	E0RrUDcb2b5W-JSEFIXCOD
29-Jun-2026	15:08:41 PM	XJSE	1,797	ZAR 41.3600	E0RrUDcb2b7a-JSEFIXCOD

29-Jun-2026	15:10:18 PM	XJSE	1,797	ZAR 41.3500	E0RrUDcb3J31-JSEFIXCOD
29-Jun-2026	15:10:55 PM	XJSE	1,797	ZAR 41.3300	E0RrUDcb3bAm-JSEFIXCOD
29-Jun-2026	15:10:55 PM	XJSE	1,620	ZAR 41.4000	E0RrUDcb3bDI-JSEFIXCOD
29-Jun-2026	15:10:55 PM	XJSE	1,350	ZAR 41.4000	E0RrUDcb3bDK-JSEFIXCOD
29-Jun-2026	15:10:55 PM	XJSE	624	ZAR 41.4000	E0RrUDcb3bDM-JSEFIXCOD
29-Jun-2026	15:10:56 PM	XJSE	1,620	ZAR 41.4000	E0RrUDcb3blx-JSEFIXCOD
29-Jun-2026	15:10:56 PM	XJSE	1,350	ZAR 41.4000	E0RrUDcb3blz-JSEFIXCOD
29-Jun-2026	15:10:56 PM	XJSE	624	ZAR 41.4000	E0RrUDcb3bm1-JSEFIXCOD
29-Jun-2026	15:10:56 PM	XJSE	1,797	ZAR 41.3400	E0RrUDcb3bzl-JSEFIXCOD
29-Jun-2026	15:10:59 PM	XJSE	1,575	ZAR 41.3800	E0RrUDcb3eeD-JSEFIXCOD
29-Jun-2026	15:10:59 PM	XJSE	222	ZAR 41.3800	E0RrUDcb3eeV-JSEFIXCOD
29-Jun-2026	15:10:59 PM	XJSE	1,797	ZAR 41.3600	E0RrUDcb3ekN-JSEFIXCOD
29-Jun-2026	15:10:59 PM	XJSE	1,797	ZAR 41.3400	E0RrUDcb3epC-JSEFIXCOD
29-Jun-2026	15:11:00 PM	XJSE	1,411	ZAR 41.3100	E0RrUDcb3euT-JSEFIXCOD
29-Jun-2026	15:11:00 PM	XJSE	386	ZAR 41.3100	E0RrUDcb3fHE-JSEFIXCOD
29-Jun-2026	15:11:00 PM	XJSE	1,797	ZAR 41.3100	E0RrUDcb3fnM-JSEFIXCOD
29-Jun-2026	15:11:30 PM	XJSE	816	ZAR 41.4100	E0RrUDcb46wl-JSEFIXCOD
29-Jun-2026	15:11:30 PM	XJSE	1,620	ZAR 41.4100	E0RrUDcb46wK-JSEFIXCOD
29-Jun-2026	15:11:30 PM	XJSE	1,158	ZAR 41.4100	E0RrUDcb46wM-JSEFIXCOD
29-Jun-2026	15:11:31 PM	XJSE	1,797	ZAR 41.3500	E0RrUDcb47PO-JSEFIXCOD
29-Jun-2026	15:12:53 PM	XJSE	218	ZAR 41.3300	E0RrUDcb4qgd-JSEFIXCOD
29-Jun-2026	15:12:59 PM	XJSE	53	ZAR 41.3300	E0RrUDcb4toC-JSEFIXCOD
29-Jun-2026	15:13:30 PM	XJSE	300	ZAR 41.3300	E0RrUDcb58Cb-JSEFIXCOD
29-Jun-2026	15:13:30 PM	XJSE	1,226	ZAR 41.3300	E0RrUDcb58Ch-JSEFIXCOD
29-Jun-2026	15:13:31 PM	XJSE	300	ZAR 41.3300	E0RrUDcb58Fn-JSEFIXCOD

29-Jun-2026	15:13:31 PM	XJSE	1,876	ZAR 41.3300	E0RrUDcb58Fp-JSEFIXCOD
29-Jun-2026	15:13:48 PM	XJSE	1,797	ZAR 41.3000	E0RrUDcb5HI6-JSEFIXCOD
29-Jun-2026	15:20:02 PM	XJSE	87	ZAR 41.2700	E0RrUDcb8xLv-JSEFIXCOD
29-Jun-2026	15:23:45 PM	XJSE	113	ZAR 41.3400	E0RrUDcbAlly-JSEFIXCOD
29-Jun-2026	15:28:15 PM	XJSE	52	ZAR 41.3500	E0RrUDcbCUxg-JSEFIXCOD
29-Jun-2026	15:29:00 PM	XJSE	1,295	ZAR 41.4100	E0RrUDcbCjlr-JSEFIXCOD
29-Jun-2026	15:29:00 PM	XJSE	1,620	ZAR 41.4100	E0RrUDcbCjlt-JSEFIXCOD
29-Jun-2026	15:29:00 PM	XJSE	679	ZAR 41.4100	E0RrUDcbCjlv-JSEFIXCOD
29-Jun-2026	15:29:00 PM	XJSE	671	ZAR 41.4100	E0RrUDcbCk06-JSEFIXCOD
29-Jun-2026	15:29:00 PM	XJSE	679	ZAR 41.4100	E0RrUDcbCk08-JSEFIXCOD
29-Jun-2026	15:29:00 PM	XJSE	1,620	ZAR 41.4100	E0RrUDcbCk0A-JSEFIXCOD
29-Jun-2026	15:29:00 PM	XJSE	624	ZAR 41.4100	E0RrUDcbCk0C-JSEFIXCOD
29-Jun-2026	15:29:00 PM	XJSE	1,745	ZAR 41.3500	E0RrUDcbCk9X-JSEFIXCOD
29-Jun-2026	15:29:11 PM	XJSE	304	ZAR 41.3300	E0RrUDcbCpnb-JSEFIXCOD
29-Jun-2026	15:32:14 PM	XJSE	163	ZAR 41.3300	E0RrUDcbE2tH-JSEFIXCOD
29-Jun-2026	15:32:14 PM	XJSE	1,330	ZAR 41.3300	E0RrUDcbE2tb-JSEFIXCOD
29-Jun-2026	15:32:15 PM	XJSE	1,797	ZAR 41.3100	E0RrUDcbE33t-JSEFIXCOD
29-Jun-2026	15:39:51 PM	XJSE	385	ZAR 41.2900	E0RrUDcbGYht-JSEFIXCOD
29-Jun-2026	15:39:52 PM	XJSE	1,412	ZAR 41.2900	E0RrUDcbGYmG-JSEFIXCOD
29-Jun-2026	15:42:04 PM	XJSE	45	ZAR 41.2900	E0RrUDcbHPlq-JSEFIXCOD
29-Jun-2026	15:44:08 PM	XJSE	300	ZAR 41.2900	E0RrUDcbHzZI-JSEFIXCOD
29-Jun-2026	15:44:08 PM	XJSE	1,452	ZAR 41.2900	E0RrUDcbHzZp-JSEFIXCOD
29-Jun-2026	15:44:08 PM	XJSE	300	ZAR 41.2800	E0RrUDcbHzco-JSEFIXCOD
29-Jun-2026	15:44:08 PM	XJSE	815	ZAR 41.2800	E0RrUDcbHzcq-JSEFIXCOD
29-Jun-2026	15:45:07 PM	XJSE	300	ZAR 41.2700	E0RrUDcblGrO-JSEFIXCOD

29-Jun-2026	15:45:07 PM	XJSE	1,497	ZAR 41.2700	E0RrUDcblGrQ-JSEFIXCOD
29-Jun-2026	15:45:08 PM	XJSE	300	ZAR 41.2600	E0RrUDcblGtW-JSEFIXCOD
29-Jun-2026	15:45:08 PM	XJSE	1,797	ZAR 41.2400	E0RrUDcblH0o-JSEFIXCOD
29-Jun-2026	15:47:05 PM	XJSE	1,117	ZAR 41.2900	E0RrUDcblbee-JSEFIXCOD
29-Jun-2026	15:47:05 PM	XJSE	1,853	ZAR 41.2900	E0RrUDcblbeg-JSEFIXCOD
29-Jun-2026	15:47:06 PM	XJSE	1,117	ZAR 41.2900	E0RrUDcblbjf-JSEFIXCOD
29-Jun-2026	15:47:06 PM	XJSE	1,853	ZAR 41.2900	E0RrUDcblbjh-JSEFIXCOD
29-Jun-2026	15:47:06 PM	XJSE	1,117	ZAR 41.2900	E0RrUDcblboj-JSEFIXCOD
29-Jun-2026	15:47:06 PM	XJSE	1,853	ZAR 41.2900	E0RrUDcblbol-JSEFIXCOD
29-Jun-2026	15:47:06 PM	XJSE	1,797	ZAR 41.2300	E0RrUDcblbt4-JSEFIXCOD
29-Jun-2026	15:47:30 PM	XJSE	993	ZAR 41.2300	E0RrUDcblgIR-JSEFIXCOD
30-Jun-2026	08:01:10 AM	XJSE	1,796	ZAR 41.5200	E0RsDB6TtO3b-JSEFIXCOD
30-Jun-2026	08:01:14 AM	XJSE	1,796	ZAR 41.4900	E0RsDB6TtSDQ-JSEFIXCOD
30-Jun-2026	08:01:14 AM	XJSE	1,796	ZAR 41.4700	E0RsDB6TtSDV-JSEFIXCOD
30-Jun-2026	08:08:05 AM	XJSE	1,796	ZAR 41.6800	E0RsDB6U2Vjj-JSEFIXCOD
30-Jun-2026	08:09:14 AM	XJSE	1,796	ZAR 41.6600	E0RsDB6U47DL-JSEFIXCOD
30-Jun-2026	08:13:22 AM	XJSE	1,796	ZAR 41.6400	E0RsDB6U9bVP-JSEFIXCOD
30-Jun-2026	08:13:27 AM	XJSE	1,796	ZAR 41.6200	E0RsDB6U9gvp-JSEFIXCOD
30-Jun-2026	08:14:32 AM	XJSE	1,796	ZAR 41.6000	E0RsDB6UB2a0-JSEFIXCOD
30-Jun-2026	08:35:37 AM	XJSE	1,620	ZAR 41.7700	E0RsDB6UQ02w-JSEFIXCOD
30-Jun-2026	08:36:09 AM	XJSE	94	ZAR 41.7800	E0RsDB6UQCCq-JSEFIXCOD
30-Jun-2026	08:39:43 AM	XJSE	997	ZAR 41.8600	E0RsDB6URgjl-JSEFIXCOD
30-Jun-2026	08:39:43 AM	XJSE	1,620	ZAR 41.8600	E0RsDB6URgjn-JSEFIXCOD
30-Jun-2026	08:39:43 AM	XJSE	975	ZAR 41.8600	E0RsDB6URgjp-JSEFIXCOD
30-Jun-2026	08:39:44 AM	XJSE	375	ZAR 41.8600	E0RsDB6URgrC-JSEFIXCOD

30-Jun-2026	08:39:44 AM	XJSE	1,598	ZAR 41.8600	E0RsDB6URgrE-JSEFIXCOD
30-Jun-2026	08:39:44 AM	XJSE	1,620	ZAR 41.8600	E0RsDB6URgrG-JSEFIXCOD
30-Jun-2026	08:39:44 AM	XJSE	893	ZAR 41.8600	E0RsDB6URgri-JSEFIXCOD
30-Jun-2026	08:40:41 AM	XJSE	4	ZAR 41.8000	E0RsDB6US05I-JSEFIXCOD
30-Jun-2026	08:40:42 AM	XJSE	1,792	ZAR 41.8000	E0RsDB6US07n-JSEFIXCOD
30-Jun-2026	08:40:45 AM	XJSE	1,796	ZAR 41.7800	E0RsDB6US1M4-JSEFIXCOD
30-Jun-2026	08:40:45 AM	XJSE	57	ZAR 41.7600	E0RsDB6US1RS-JSEFIXCOD
30-Jun-2026	08:40:45 AM	XJSE	1,739	ZAR 41.7600	E0RsDB6US1RW-JSEFIXCOD
30-Jun-2026	08:40:45 AM	XJSE	1,796	ZAR 41.7400	E0RsDB6US1YT-JSEFIXCOD
30-Jun-2026	08:40:46 AM	XJSE	843	ZAR 41.7200	E0RsDB6US1an-JSEFIXCOD
30-Jun-2026	08:40:46 AM	XJSE	953	ZAR 41.7200	E0RsDB6US1ap-JSEFIXCOD
30-Jun-2026	08:40:46 AM	XJSE	679	ZAR 41.7000	E0RsDB6US1qT-JSEFIXCOD
30-Jun-2026	08:40:47 AM	XJSE	1,117	ZAR 41.7000	E0RsDB6US21m-JSEFIXCOD
30-Jun-2026	08:51:00 AM	XJSE	18	ZAR 41.6800	E0RsDB6UWE2x-JSEFIXCOD
30-Jun-2026	08:51:00 AM	XJSE	1,778	ZAR 41.6800	E0RsDB6UWE3R-JSEFIXCOD
30-Jun-2026	08:51:45 AM	XJSE	300	ZAR 41.6500	E0RsDB6UWa48-JSEFIXCOD
30-Jun-2026	08:51:45 AM	XJSE	150	ZAR 41.6500	E0RsDB6UWa4B-JSEFIXCOD
30-Jun-2026	08:51:45 AM	XJSE	1,346	ZAR 41.6500	E0RsDB6UWa4F-JSEFIXCOD
30-Jun-2026	08:51:46 AM	XJSE	1,796	ZAR 41.6300	E0RsDB6UWaFC-JSEFIXCOD
30-Jun-2026	08:51:46 AM	XJSE	1,796	ZAR 41.6100	E0RsDB6UWaJy-JSEFIXCOD
30-Jun-2026	08:57:29 AM	XJSE	1,796	ZAR 41.5800	E0RsDB6UYoBU-JSEFIXCOD
30-Jun-2026	08:59:27 AM	XJSE	1,796	ZAR 41.5600	E0RsDB6UZhE6-JSEFIXCOD
30-Jun-2026	09:00:19 AM	XJSE	1,796	ZAR 41.5400	E0RsDB6Ua2wm-JSEFIXCOD
30-Jun-2026	09:15:10 AM	XJSE	300	ZAR 41.5600	E0RsDB6UjRcc-JSEFIXCOD
30-Jun-2026	09:15:10 AM	XJSE	59	ZAR 41.5600	E0RsDB6UjRcf-JSEFIXCOD

30-Jun-2026	09:15:10 AM	XJSE	1,437	ZAR 41.5600	E0RsDB6UjRch-JSEFIXCOD
30-Jun-2026	09:15:20 AM	XJSE	1,200	ZAR 41.5400	E0RsDB6UjVhh-JSEFIXCOD
30-Jun-2026	09:15:20 AM	XJSE	596	ZAR 41.5400	E0RsDB6UjVhn-JSEFIXCOD
30-Jun-2026	09:15:21 AM	XJSE	1,796	ZAR 41.5200	E0RsDB6UjWSo-JSEFIXCOD
30-Jun-2026	09:15:59 AM	XJSE	1,796	ZAR 41.5000	E0RsDB6UjyK2-JSEFIXCOD
30-Jun-2026	09:24:39 AM	XJSE	501	ZAR 41.5000	E0RsDB6UpZW6-JSEFIXCOD
30-Jun-2026	09:28:45 AM	XJSE	1,295	ZAR 41.5000	E0RsDB6UtpXI-JSEFIXCOD
30-Jun-2026	09:28:49 AM	XJSE	1,004	ZAR 41.4800	E0RsDB6UtqgD-JSEFIXCOD
30-Jun-2026	09:32:42 AM	XJSE	2,970	ZAR 41.5200	E0RsDB6UxIJM-JSEFIXCOD
30-Jun-2026	09:32:42 AM	XJSE	150	ZAR 41.5200	E0RsDB6UxIJO-JSEFIXCOD
30-Jun-2026	09:33:16 AM	XJSE	439	ZAR 41.4800	E0RsDB6UxcAW-JSEFIXCOD
30-Jun-2026	09:33:29 AM	XJSE	353	ZAR 41.4800	E0RsDB6Uxqac-JSEFIXCOD
30-Jun-2026	09:33:59 AM	XJSE	1,796	ZAR 41.4600	E0RsDB6UyAuR-JSEFIXCOD
30-Jun-2026	09:42:43 AM	XJSE	1,620	ZAR 41.4800	E0RsDB6V5NuC-JSEFIXCOD
30-Jun-2026	09:43:22 AM	XJSE	1,807	ZAR 41.4900	E0RsDB6V5iBQ-JSEFIXCOD
30-Jun-2026	09:43:22 AM	XJSE	631	ZAR 41.4900	E0RsDB6V5iBS-JSEFIXCOD
30-Jun-2026	09:43:22 AM	XJSE	1,526	ZAR 41.4400	E0RsDB6V5iFv-JSEFIXCOD
30-Jun-2026	09:48:22 AM	XJSE	270	ZAR 41.4400	E0RsDB6V7eRr-JSEFIXCOD
30-Jun-2026	09:48:22 AM	XJSE	1,796	ZAR 41.4200	E0RsDB6V7eUJ-JSEFIXCOD
30-Jun-2026	09:50:00 AM	XJSE	1,796	ZAR 41.4000	E0RsDB6V89vL-JSEFIXCOD
30-Jun-2026	09:50:01 AM	XJSE	1,796	ZAR 41.3800	E0RsDB6V8A79-JSEFIXCOD
30-Jun-2026	09:50:01 AM	XJSE	1,796	ZAR 41.3600	E0RsDB6V8APU-JSEFIXCOD
30-Jun-2026	09:59:26 AM	XJSE	1,796	ZAR 41.5000	E0RsDB6VDdWb-JSEFIXCOD
30-Jun-2026	10:00:20 AM	XJSE	300	ZAR 41.5000	E0RsDB6VEIqY-JSEFIXCOD
30-Jun-2026	10:00:20 AM	XJSE	1,496	ZAR 41.5000	E0RsDB6VEIqa-JSEFIXCOD

30-Jun-2026	10:00:31 AM	XJSE	1,796	ZAR 41.4800	E0RsDB6VEUul-JSEFIXCOD
30-Jun-2026	10:13:39 AM	XJSE	1,663	ZAR 41.6200	E0RsDB6VOrHi-JSEFIXCOD
30-Jun-2026	10:13:39 AM	XJSE	100	ZAR 41.6200	E0RsDB6VOrHk-JSEFIXCOD
30-Jun-2026	10:13:39 AM	XJSE	300	ZAR 41.6200	E0RsDB6VOrHm-JSEFIXCOD
30-Jun-2026	10:13:39 AM	XJSE	1,529	ZAR 41.6200	E0RsDB6VOrHo-JSEFIXCOD
30-Jun-2026	10:15:37 AM	XJSE	1,796	ZAR 41.5800	E0RsDB6VQ1zz-JSEFIXCOD
30-Jun-2026	10:19:33 AM	XJSE	78	ZAR 41.6300	E0RsDB6VSqnu-JSEFIXCOD
30-Jun-2026	10:23:17 AM	XJSE	1,731	ZAR 41.7000	E0RsDB6VVgIp-JSEFIXCOD
30-Jun-2026	10:23:17 AM	XJSE	1,861	ZAR 41.7000	E0RsDB6VVgIr-JSEFIXCOD
30-Jun-2026	10:23:17 AM	XJSE	1,796	ZAR 41.7000	E0RsDB6VVgSw-JSEFIXCOD
30-Jun-2026	10:23:18 AM	XJSE	1,539	ZAR 41.6700	E0RsDB6VVgYc-JSEFIXCOD
30-Jun-2026	10:24:08 AM	XJSE	257	ZAR 41.6700	E0RsDB6VWEEem-JSEFIXCOD
30-Jun-2026	10:32:54 AM	XJSE	460	ZAR 41.7100	E0RsDB6VZHSi-JSEFIXCOD
30-Jun-2026	10:32:54 AM	XJSE	1,849	ZAR 41.7100	E0RsDB6VZHSk-JSEFIXCOD
30-Jun-2026	10:37:09 AM	XJSE	1,796	ZAR 41.6900	E0RsDB6Vagla-JSEFIXCOD
30-Jun-2026	10:44:53 AM	XJSE	2,024	ZAR 41.7700	E0RsDB6VckRI-JSEFIXCOD
30-Jun-2026	10:44:53 AM	XJSE	1,051	ZAR 41.7700	E0RsDB6VckRn-JSEFIXCOD
30-Jun-2026	10:44:53 AM	XJSE	1,200	ZAR 41.7600	E0RsDB6VckS0-JSEFIXCOD
30-Jun-2026	10:44:53 AM	XJSE	596	ZAR 41.7600	E0RsDB6VckS8-JSEFIXCOD
30-Jun-2026	10:44:54 AM	XJSE	600	ZAR 41.7600	E0RsDB6Vckh9-JSEFIXCOD
30-Jun-2026	10:45:16 AM	XJSE	1,796	ZAR 41.7400	E0RsDB6VcpRO-JSEFIXCOD
30-Jun-2026	10:45:16 AM	XJSE	4,500	ZAR 41.7400	E0RsDB6VcpTG-JSEFIXCOD
30-Jun-2026	10:52:45 AM	XJSE	800	ZAR 41.8100	E0RsDB6Vf1nE-JSEFIXCOD
30-Jun-2026	11:02:45 AM	XJSE	452	ZAR 41.9000	E0RsDB6Vhd90-JSEFIXCOD
30-Jun-2026	11:02:45 AM	XJSE	3,048	ZAR 41.9000	E0RsDB6Vhd92-JSEFIXCOD

30-Jun-2026	11:03:11 AM	XJSE	589	ZAR 41.9300	E0RsDB6Vhbb-JSEFIXCOD
30-Jun-2026	11:03:12 AM	XJSE	1,207	ZAR 41.9300	E0RsDB6Vhhz4-JSEFIXCOD
30-Jun-2026	11:03:14 AM	XJSE	1,796	ZAR 41.9500	E0RsDB6VhiLI-JSEFIXCOD
30-Jun-2026	11:03:14 AM	XJSE	1,091	ZAR 41.9300	E0RsDB6VhiLQ-JSEFIXCOD
30-Jun-2026	11:03:15 AM	XJSE	1,796	ZAR 41.9500	E0RsDB6VhiT6-JSEFIXCOD
30-Jun-2026	11:03:15 AM	XJSE	705	ZAR 41.9300	E0RsDB6VhiTC-JSEFIXCOD
30-Jun-2026	11:03:17 AM	XJSE	1,796	ZAR 41.9400	E0RsDB6Vhj9b-JSEFIXCOD
30-Jun-2026	11:03:17 AM	XJSE	1,226	ZAR 41.9100	E0RsDB6Vhj9f-JSEFIXCOD
30-Jun-2026	11:04:50 AM	XJSE	570	ZAR 41.9100	E0RsDB6Vhzrs-JSEFIXCOD
30-Jun-2026	11:10:03 AM	XJSE	655	ZAR 41.9800	E0RsDB6ViohM-JSEFIXCOD
30-Jun-2026	11:10:03 AM	XJSE	1,141	ZAR 41.9800	E0RsDB6ViohT-JSEFIXCOD
30-Jun-2026	11:14:23 AM	XJSE	1,796	ZAR 41.9800	E0RsDB6VjTqG-JSEFIXCOD
30-Jun-2026	11:14:24 AM	XJSE	460	ZAR 41.9600	E0RsDB6VjTzm-JSEFIXCOD
30-Jun-2026	11:15:46 AM	XJSE	1,336	ZAR 41.9600	E0RsDB6Vjk47-JSEFIXCOD
30-Jun-2026	11:22:49 AM	XJSE	1,747	ZAR 41.9800	E0RsDB6VIIR8-JSEFIXCOD
30-Jun-2026	11:24:16 AM	XJSE	267	ZAR 42.0000	E0RsDB6VIZEx-JSEFIXCOD
30-Jun-2026	11:24:16 AM	XJSE	300	ZAR 42.0000	E0RsDB6VIZF3-JSEFIXCOD
30-Jun-2026	11:24:16 AM	XJSE	327	ZAR 42.0000	E0RsDB6VIZF6-JSEFIXCOD
30-Jun-2026	11:24:16 AM	XJSE	118	ZAR 42.0000	E0RsDB6VIZHm-JSEFIXCOD
30-Jun-2026	11:24:16 AM	XJSE	784	ZAR 42.0000	E0RsDB6VIZHp-JSEFIXCOD
30-Jun-2026	11:26:49 AM	XJSE	49	ZAR 41.9800	E0RsDB6VmHEz-JSEFIXCOD
30-Jun-2026	11:28:59 AM	XJSE	1,252	ZAR 41.9800	E0RsDB6VoNPJ-JSEFIXCOD
30-Jun-2026	11:42:05 AM	XJSE	1,584	ZAR 42.0800	E0RsDB6VxQuu-JSEFIXCOD
30-Jun-2026	11:42:06 AM	XJSE	2,295	ZAR 42.0900	E0RsDB6VxQzG-JSEFIXCOD
30-Jun-2026	11:42:06 AM	XJSE	378	ZAR 42.0900	E0RsDB6VxQzI-JSEFIXCOD

30-Jun-2026	11:44:42 AM	XJSE	1,620	ZAR 42.0900	E0RsDB6VysdN-JSEFIXCOD
30-Jun-2026	11:44:42 AM	XJSE	1,598	ZAR 42.0900	E0RsDB6VysdP-JSEFIXCOD
30-Jun-2026	11:44:42 AM	XJSE	893	ZAR 42.0900	E0RsDB6VysdR-JSEFIXCOD
30-Jun-2026	11:47:39 AM	XJSE	1,796	ZAR 42.0700	E0RsDB6VzWp0-JSEFIXCOD
30-Jun-2026	11:49:48 AM	XJSE	592	ZAR 42.0500	E0RsDB6W00Sr-JSEFIXCOD
30-Jun-2026	11:49:49 AM	XJSE	1,204	ZAR 42.0500	E0RsDB6W00VW-JSEFIXCOD
30-Jun-2026	11:50:38 AM	XJSE	1,796	ZAR 42.0300	E0RsDB6W0Bzn-JSEFIXCOD
30-Jun-2026	11:50:38 AM	XJSE	1,796	ZAR 42.0100	E0RsDB6W0C0c-JSEFIXCOD
30-Jun-2026	11:53:03 AM	XJSE	1,796	ZAR 41.9800	E0RsDB6W0IM4-JSEFIXCOD
30-Jun-2026	12:00:29 PM	XJSE	1,796	ZAR 41.9700	E0RsDB6W2ieQ-JSEFIXCOD
30-Jun-2026	12:04:10 PM	XJSE	1,277	ZAR 41.9700	E0RsDB6W3c6J-JSEFIXCOD
30-Jun-2026	12:04:10 PM	XJSE	519	ZAR 41.9700	E0RsDB6W3c7a-JSEFIXCOD
30-Jun-2026	12:04:10 PM	XJSE	1,796	ZAR 41.9500	E0RsDB6W3c7q-JSEFIXCOD
30-Jun-2026	12:10:52 PM	XJSE	469	ZAR 41.9800	E0RsDB6W53Ry-JSEFIXCOD
30-Jun-2026	12:11:03 PM	XJSE	1,327	ZAR 41.9800	E0RsDB6W575d-JSEFIXCOD
30-Jun-2026	12:17:01 PM	XJSE	399	ZAR 41.9600	E0RsDB6W6L92-JSEFIXCOD
30-Jun-2026	12:17:01 PM	XJSE	1,397	ZAR 41.9600	E0RsDB6W6L94-JSEFIXCOD
30-Jun-2026	12:17:39 PM	XJSE	1,796	ZAR 41.9400	E0RsDB6W6TPU-JSEFIXCOD
30-Jun-2026	12:23:39 PM	XJSE	1,508	ZAR 41.9200	E0RsDB6W7gaQ-JSEFIXCOD
30-Jun-2026	12:28:19 PM	XJSE	1,794	ZAR 41.9700	E0RsDB6W8wHt-JSEFIXCOD
30-Jun-2026	12:31:01 PM	XJSE	1,334	ZAR 41.9600	E0RsDB6W9ku9-JSEFIXCOD
30-Jun-2026	12:31:01 PM	XJSE	2,795	ZAR 41.9600	E0RsDB6W9kuB-JSEFIXCOD
30-Jun-2026	12:31:01 PM	XJSE	608	ZAR 41.9600	E0RsDB6W9kuD-JSEFIXCOD
30-Jun-2026	12:41:14 PM	XJSE	1,796	ZAR 41.9900	E0RsDB6WCETI-JSEFIXCOD
30-Jun-2026	12:42:07 PM	XJSE	1,641	ZAR 41.9900	E0RsDB6WCu0L-JSEFIXCOD

30-Jun-2026	12:52:14 PM	XJSE	1,611	ZAR 42.0100	E0RsDB6WHAL5-JSEFIXCOD
30-Jun-2026	12:52:14 PM	XJSE	974	ZAR 42.0100	E0RsDB6WHAL7-JSEFIXCOD
30-Jun-2026	12:52:14 PM	XJSE	1,007	ZAR 42.0100	E0RsDB6WHAL9-JSEFIXCOD
30-Jun-2026	12:52:14 PM	XJSE	352	ZAR 42.0100	E0RsDB6WHAYO-JSEFIXCOD
30-Jun-2026	12:52:14 PM	XJSE	1,007	ZAR 42.0100	E0RsDB6WHAYQ-JSEFIXCOD
30-Jun-2026	12:52:14 PM	XJSE	1,611	ZAR 42.0100	E0RsDB6WHAYS-JSEFIXCOD
30-Jun-2026	12:53:02 PM	XJSE	300	ZAR 42.0100	E0RsDB6WHSgE-JSEFIXCOD
30-Jun-2026	12:53:02 PM	XJSE	1,268	ZAR 42.0100	E0RsDB6WHSgG-JSEFIXCOD
30-Jun-2026	12:53:02 PM	XJSE	427	ZAR 42.0100	E0RsDB6WHSgI-JSEFIXCOD
30-Jun-2026	12:56:42 PM	XJSE	947	ZAR 42.0100	E0RsDB6Wlgy5-JSEFIXCOD
30-Jun-2026	12:56:42 PM	XJSE	849	ZAR 42.0100	E0RsDB6Wlgy7-JSEFIXCOD
30-Jun-2026	13:01:09 PM	XJSE	1,796	ZAR 41.9800	E0RsDB6WJs6s-JSEFIXCOD
30-Jun-2026	13:02:05 PM	XJSE	1,796	ZAR 41.9600	E0RsDB6WK4R2-JSEFIXCOD
30-Jun-2026	13:02:05 PM	XJSE	1,234	ZAR 41.9700	E0RsDB6WK4RP-JSEFIXCOD
30-Jun-2026	13:02:05 PM	XJSE	65	ZAR 41.9700	E0RsDB6WK4RR-JSEFIXCOD
30-Jun-2026	13:02:21 PM	XJSE	1,796	ZAR 41.9600	E0RsDB6WK7nD-JSEFIXCOD
30-Jun-2026	13:04:08 PM	XJSE	1,796	ZAR 41.9800	E0RsDB6WKggE-JSEFIXCOD
30-Jun-2026	13:04:08 PM	XJSE	954	ZAR 41.9600	E0RsDB6WKggO-JSEFIXCOD
30-Jun-2026	13:04:15 PM	XJSE	842	ZAR 41.9600	E0RsDB6WKj55-JSEFIXCOD
30-Jun-2026	13:08:01 PM	XJSE	179	ZAR 41.9400	E0RsDB6WLqla-JSEFIXCOD
30-Jun-2026	13:08:01 PM	XJSE	1,617	ZAR 41.9400	E0RsDB6WLqlg-JSEFIXCOD
30-Jun-2026	13:18:19 PM	XJSE	1,796	ZAR 41.9200	E0RsDB6WPL3F-JSEFIXCOD
30-Jun-2026	13:18:20 PM	XJSE	158	ZAR 41.9300	E0RsDB6WPLCk-JSEFIXCOD
30-Jun-2026	13:18:20 PM	XJSE	1,638	ZAR 41.9300	E0RsDB6WPLCm-JSEFIXCOD
30-Jun-2026	13:19:38 PM	XJSE	311	ZAR 41.9700	E0RsDB6WPp1V-JSEFIXCOD

30-Jun-2026	13:19:38 PM	XJSE	90	ZAR 41.9700	E0RsDB6WPp4I-JSEFIXCOD
30-Jun-2026	13:19:39 PM	XJSE	180	ZAR 41.9700	E0RsDB6WPpWH-JSEFIXCOD
30-Jun-2026	13:19:39 PM	XJSE	150	ZAR 41.9700	E0RsDB6WPpWJ-JSEFIXCOD
30-Jun-2026	13:21:36 PM	XJSE	401	ZAR 41.9700	E0RsDB6WQJUI-JSEFIXCOD
30-Jun-2026	13:21:36 PM	XJSE	375	ZAR 41.9700	E0RsDB6WQJLD-JSEFIXCOD
30-Jun-2026	13:22:15 PM	XJSE	289	ZAR 41.9700	E0RsDB6WQXBE-JSEFIXCOD
30-Jun-2026	13:22:41 PM	XJSE	852	ZAR 41.9500	E0RsDB6WQhBu-JSEFIXCOD
30-Jun-2026	13:24:51 PM	XJSE	944	ZAR 41.9500	E0RsDB6WRQRI-JSEFIXCOD
30-Jun-2026	13:24:51 PM	XJSE	331	ZAR 41.9400	E0RsDB6WRQe9-JSEFIXCOD
30-Jun-2026	13:28:14 PM	XJSE	1,797	ZAR 41.9700	E0RsDB6WSj6s-JSEFIXCOD
30-Jun-2026	13:28:14 PM	XJSE	300	ZAR 41.9700	E0RsDB6WSj6u-JSEFIXCOD
30-Jun-2026	13:29:08 PM	XJSE	2,666	ZAR 41.9900	E0RsDB6WT7fQ-JSEFIXCOD
30-Jun-2026	13:33:42 PM	XJSE	297	ZAR 42.0700	E0RsDB6WUI0Z-JSEFIXCOD
30-Jun-2026	13:33:42 PM	XJSE	1,320	ZAR 42.0700	E0RsDB6WUI0b-JSEFIXCOD
30-Jun-2026	13:33:42 PM	XJSE	291	ZAR 42.0700	E0RsDB6WUI0d-JSEFIXCOD
30-Jun-2026	13:33:42 PM	XJSE	1,353	ZAR 42.0700	E0RsDB6WUI0f-JSEFIXCOD
30-Jun-2026	13:40:59 PM	XJSE	1,796	ZAR 42.0300	E0RsDB6WWh8M-JSEFIXCOD
30-Jun-2026	13:42:20 PM	XJSE	766	ZAR 42.0800	E0RsDB6WX2DP-JSEFIXCOD
30-Jun-2026	13:46:39 PM	XJSE	508	ZAR 42.0500	E0RsDB6WYAi0-JSEFIXCOD
30-Jun-2026	13:49:03 PM	XJSE	2,970	ZAR 42.1200	E0RsDB6WYgnD-JSEFIXCOD
30-Jun-2026	13:49:03 PM	XJSE	2,970	ZAR 42.1200	E0RsDB6WYgrS-JSEFIXCOD
30-Jun-2026	13:49:04 PM	XJSE	2,970	ZAR 42.1200	E0RsDB6WYgy6-JSEFIXCOD
30-Jun-2026	13:50:59 PM	XJSE	1,288	ZAR 42.0500	E0RsDB6WZ7k4-JSEFIXCOD
30-Jun-2026	13:55:10 PM	XJSE	263	ZAR 42.0600	E0RsDB6WaAFb-JSEFIXCOD
30-Jun-2026	13:56:15 PM	XJSE	300	ZAR 42.0600	E0RsDB6WaUft-JSEFIXCOD

30-Jun-2026	13:56:15 PM	XJSE	1,233	ZAR 42.0600	E0RsDB6WaUfv-JSEFIXCOD
30-Jun-2026	13:56:15 PM	XJSE	573	ZAR 42.0500	E0RsDB6WaUmM-JSEFIXCOD
30-Jun-2026	13:56:15 PM	XJSE	300	ZAR 42.0500	E0RsDB6WaUmO-JSEFIXCOD
30-Jun-2026	13:56:15 PM	XJSE	1,233	ZAR 42.0500	E0RsDB6WaUmQ-JSEFIXCOD
30-Jun-2026	13:56:16 PM	XJSE	864	ZAR 42.0500	E0RsDB6WaUpN-JSEFIXCOD
30-Jun-2026	13:56:16 PM	XJSE	573	ZAR 42.0500	E0RsDB6WaUpP-JSEFIXCOD
30-Jun-2026	13:56:16 PM	XJSE	359	ZAR 42.0500	E0RsDB6WaUpR-JSEFIXCOD
30-Jun-2026	13:56:32 PM	XJSE	1,174	ZAR 42.0500	E0RsDB6WaWi6-JSEFIXCOD
30-Jun-2026	13:56:32 PM	XJSE	1,581	ZAR 42.0500	E0RsDB6WaWi8-JSEFIXCOD
30-Jun-2026	13:56:32 PM	XJSE	125	ZAR 42.0500	E0RsDB6WaWiA-JSEFIXCOD
30-Jun-2026	13:56:59 PM	XJSE	297	ZAR 42.0400	E0RsDB6Wads1-JSEFIXCOD
30-Jun-2026	13:56:59 PM	XJSE	1,499	ZAR 42.0400	E0RsDB6Wads5-JSEFIXCOD
30-Jun-2026	13:56:59 PM	XJSE	1,064	ZAR 42.0200	E0RsDB6WadxM-JSEFIXCOD
30-Jun-2026	13:57:00 PM	XJSE	732	ZAR 42.0200	E0RsDB6WaeEK-JSEFIXCOD
30-Jun-2026	13:59:29 PM	XJSE	1,796	ZAR 42.0000	E0RsDB6Wb9AT-JSEFIXCOD
30-Jun-2026	14:00:55 PM	XJSE	716	ZAR 41.9700	E0RsDB6Wbdzp-JSEFIXCOD
30-Jun-2026	14:00:55 PM	XJSE	300	ZAR 41.9700	E0RsDB6Wbdzr-JSEFIXCOD
30-Jun-2026	14:00:55 PM	XJSE	337	ZAR 41.9700	E0RsDB6Wbe01-JSEFIXCOD
30-Jun-2026	14:00:56 PM	XJSE	300	ZAR 41.9700	E0RsDB6Wbe03-JSEFIXCOD
30-Jun-2026	14:00:56 PM	XJSE	143	ZAR 41.9700	E0RsDB6Wbe08-JSEFIXCOD
30-Jun-2026	14:02:05 PM	XJSE	1,796	ZAR 41.9400	E0RsDB6WbxOd-JSEFIXCOD
30-Jun-2026	14:03:02 PM	XJSE	300	ZAR 41.9500	E0RsDB6Wcl5x-JSEFIXCOD
30-Jun-2026	14:03:02 PM	XJSE	1,429	ZAR 41.9500	E0RsDB6Wcl63-JSEFIXCOD
30-Jun-2026	14:03:02 PM	XJSE	67	ZAR 41.9500	E0RsDB6Wcl6W-JSEFIXCOD
30-Jun-2026	14:06:39 PM	XJSE	121	ZAR 41.9400	E0RsDB6WdNSj-JSEFIXCOD

30-Jun-2026	14:08:06 PM	XJSE	1,675	ZAR 41.9400	E0RsDB6WdleE-JSEFIXCOD
30-Jun-2026	14:09:19 PM	XJSE	1,796	ZAR 41.9200	E0RsDB6We456-JSEFIXCOD
30-Jun-2026	14:11:42 PM	XJSE	1,796	ZAR 41.9000	E0RsDB6Wekyb-JSEFIXCOD
30-Jun-2026	14:15:58 PM	XJSE	598	ZAR 41.9700	E0RsDB6WfuO5-JSEFIXCOD
30-Jun-2026	14:15:58 PM	XJSE	1,720	ZAR 41.9700	E0RsDB6WfuO7-JSEFIXCOD
30-Jun-2026	14:15:58 PM	XJSE	320	ZAR 41.9600	E0RsDB6WfuWD-JSEFIXCOD
30-Jun-2026	14:15:58 PM	XJSE	710	ZAR 41.9600	E0RsDB6WfuWF-JSEFIXCOD
30-Jun-2026	14:15:58 PM	XJSE	270	ZAR 41.9600	E0RsDB6WfuWH-JSEFIXCOD
30-Jun-2026	14:16:59 PM	XJSE	496	ZAR 41.9600	E0RsDB6Wg7SL-JSEFIXCOD
30-Jun-2026	14:18:38 PM	XJSE	1,796	ZAR 41.9400	E0RsDB6Wgb1s-JSEFIXCOD
30-Jun-2026	14:20:49 PM	XJSE	1,796	ZAR 41.9100	E0RsDB6WhAm4-JSEFIXCOD
30-Jun-2026	14:20:50 PM	XJSE	1,320	ZAR 41.9100	E0RsDB6WhArT-JSEFIXCOD
30-Jun-2026	14:20:50 PM	XJSE	220	ZAR 41.9100	E0RsDB6WhAuO-JSEFIXCOD
30-Jun-2026	14:20:50 PM	XJSE	256	ZAR 41.9100	E0RsDB6WhAuQ-JSEFIXCOD
30-Jun-2026	14:21:39 PM	XJSE	1,796	ZAR 41.8800	E0RsDB6WhNLG-JSEFIXCOD
30-Jun-2026	14:23:10 PM	XJSE	180	ZAR 41.8800	E0RsDB6WhhEF-JSEFIXCOD
30-Jun-2026	14:23:10 PM	XJSE	1,616	ZAR 41.8800	E0RsDB6WhhEJ-JSEFIXCOD
30-Jun-2026	14:23:10 PM	XJSE	372	ZAR 41.8800	E0RsDB6WhhLZ-JSEFIXCOD
30-Jun-2026	14:23:10 PM	XJSE	47	ZAR 41.8800	E0RsDB6WhhM4-JSEFIXCOD
30-Jun-2026	14:23:10 PM	XJSE	164	ZAR 41.8800	E0RsDB6WhhM8-JSEFIXCOD
30-Jun-2026	14:23:14 PM	XJSE	1,213	ZAR 41.8800	E0RsDB6WhimK-JSEFIXCOD
30-Jun-2026	14:23:26 PM	XJSE	1,796	ZAR 41.8800	E0RsDB6WhnBS-JSEFIXCOD
30-Jun-2026	14:23:34 PM	XJSE	1,500	ZAR 41.8600	E0RsDB6WhqHO-JSEFIXCOD
30-Jun-2026	14:23:35 PM	XJSE	296	ZAR 41.8600	E0RsDB6WhqRX-JSEFIXCOD
30-Jun-2026	14:24:07 PM	XJSE	22	ZAR 41.8500	E0RsDB6Wi07w-JSEFIXCOD

30-Jun-2026	14:24:07 PM	XJSE	1,774	ZAR 41.8500	E0RsDB6Wi081-JSEFIXCOD
30-Jun-2026	14:24:39 PM	XJSE	1,796	ZAR 41.8300	E0RsDB6Wi9mq-JSEFIXCOD
30-Jun-2026	14:26:19 PM	XJSE	764	ZAR 41.8300	E0RsDB6WIZlz-JSEFIXCOD
30-Jun-2026	14:27:41 PM	XJSE	183	ZAR 41.8500	E0RsDB6Wira9-JSEFIXCOD
30-Jun-2026	14:27:41 PM	XJSE	127	ZAR 41.8500	E0RsDB6WiraH-JSEFIXCOD
30-Jun-2026	14:28:09 PM	XJSE	1,796	ZAR 41.8700	E0RsDB6Wj1jS-JSEFIXCOD
30-Jun-2026	14:28:14 PM	XJSE	1,796	ZAR 41.8700	E0RsDB6Wj3l3-JSEFIXCOD
30-Jun-2026	14:28:15 PM	XJSE	945	ZAR 41.8500	E0RsDB6Wj4OH-JSEFIXCOD
30-Jun-2026	14:28:17 PM	XJSE	541	ZAR 41.8500	E0RsDB6Wj5K0-JSEFIXCOD
30-Jun-2026	14:30:29 PM	XJSE	1,796	ZAR 41.8400	E0RsDB6Wk950-JSEFIXCOD
30-Jun-2026	14:32:49 PM	XJSE	1,796	ZAR 41.8500	E0RsDB6WIZGU-JSEFIXCOD
30-Jun-2026	14:32:52 PM	XJSE	300	ZAR 41.8700	E0RsDB6Wlb4Q-JSEFIXCOD
30-Jun-2026	14:32:52 PM	XJSE	1,496	ZAR 41.8700	E0RsDB6Wlb4S-JSEFIXCOD
30-Jun-2026	14:32:56 PM	XJSE	1,796	ZAR 41.8400	E0RsDB6Wldx1-JSEFIXCOD
30-Jun-2026	14:33:28 PM	XJSE	300	ZAR 41.8200	E0RsDB6Wm1Gt-JSEFIXCOD
30-Jun-2026	14:33:28 PM	XJSE	1,496	ZAR 41.8200	E0RsDB6Wm1Gy-JSEFIXCOD
30-Jun-2026	14:37:01 PM	XJSE	1,091	ZAR 41.7700	E0RsDB6Wofiz-JSEFIXCOD
30-Jun-2026	14:38:29 PM	XJSE	705	ZAR 41.7700	E0RsDB6Wpijd-JSEFIXCOD
30-Jun-2026	14:42:53 PM	XJSE	1,796	ZAR 42.0000	E0RsDB6WtUxz-JSEFIXCOD
30-Jun-2026	14:46:44 PM	XJSE	274	ZAR 42.0000	E0RsDB6Ww1ro-JSEFIXCOD
30-Jun-2026	14:46:44 PM	XJSE	1,522	ZAR 42.0000	E0RsDB6Ww1rw-JSEFIXCOD
30-Jun-2026	14:46:44 PM	XJSE	1,030	ZAR 41.9800	E0RsDB6Ww1tl-JSEFIXCOD
30-Jun-2026	14:46:44 PM	XJSE	180	ZAR 41.9800	E0RsDB6Ww1u5-JSEFIXCOD
30-Jun-2026	14:46:44 PM	XJSE	586	ZAR 41.9800	E0RsDB6Ww1xT-JSEFIXCOD
30-Jun-2026	14:47:19 PM	XJSE	1,796	ZAR 41.9600	E0RsDB6WwIXg-JSEFIXCOD

30-Jun-2026	14:48:59 PM	XJSE	1,141	ZAR 41.9600	E0RsDB6WxLhc-JSEFIXCOD
30-Jun-2026	14:50:29 PM	XJSE	1,796	ZAR 41.9800	E0RsDB6Wy1lu-JSEFIXCOD
30-Jun-2026	14:50:44 PM	XJSE	300	ZAR 42.0000	E0RsDB6Wy8ib-JSEFIXCOD
30-Jun-2026	14:50:44 PM	XJSE	240	ZAR 42.0000	E0RsDB6Wy8id-JSEFIXCOD
30-Jun-2026	14:50:44 PM	XJSE	2,160	ZAR 42.0000	E0RsDB6Wy8if-JSEFIXCOD
30-Jun-2026	14:53:09 PM	XJSE	1,349	ZAR 42.0100	E0RsDB6WzG2F-JSEFIXCOD
30-Jun-2026	14:54:29 PM	XJSE	447	ZAR 42.0100	E0RsDB6WzqcD-JSEFIXCOD
30-Jun-2026	14:54:40 PM	XJSE	2,970	ZAR 42.0400	E0RsDB6Wzu4V-JSEFIXCOD
30-Jun-2026	14:54:42 PM	XJSE	300	ZAR 42.0400	E0RsDB6WzuiF-JSEFIXCOD
30-Jun-2026	14:54:42 PM	XJSE	300	ZAR 42.0400	E0RsDB6Wzura-JSEFIXCOD
30-Jun-2026	14:54:43 PM	XJSE	300	ZAR 42.0400	E0RsDB6Wzv4F-JSEFIXCOD
30-Jun-2026	14:55:49 PM	XJSE	1,796	ZAR 42.0200	E0RsDB6X0TwQ-JSEFIXCOD
30-Jun-2026	14:57:19 PM	XJSE	1,796	ZAR 42.0400	E0RsDB6X106r-JSEFIXCOD
30-Jun-2026	14:57:19 PM	XJSE	1,174	ZAR 42.0400	E0RsDB6X10PF-JSEFIXCOD
30-Jun-2026	14:57:19 PM	XJSE	260	ZAR 42.0400	E0RsDB6X10PH-JSEFIXCOD
30-Jun-2026	14:57:19 PM	XJSE	1,715	ZAR 42.0400	E0RsDB6X10PJ-JSEFIXCOD
30-Jun-2026	14:57:19 PM	XJSE	443	ZAR 42.0400	E0RsDB6X10VH-JSEFIXCOD
30-Jun-2026	14:57:19 PM	XJSE	552	ZAR 42.0400	E0RsDB6X10eJ-JSEFIXCOD
30-Jun-2026	14:57:19 PM	XJSE	260	ZAR 42.0400	E0RsDB6X10eL-JSEFIXCOD
30-Jun-2026	14:57:19 PM	XJSE	1,462	ZAR 42.0400	E0RsDB6X10eN-JSEFIXCOD
30-Jun-2026	14:59:48 PM	XJSE	2,098	ZAR 42.0900	E0RsDB6X25gW-JSEFIXCOD
30-Jun-2026	14:59:48 PM	XJSE	1,494	ZAR 42.0900	E0RsDB6X25gY-JSEFIXCOD
30-Jun-2026	14:59:48 PM	XJSE	1,494	ZAR 42.0800	E0RsDB6X25p6-JSEFIXCOD
30-Jun-2026	14:59:48 PM	XJSE	302	ZAR 42.0800	E0RsDB6X25p8-JSEFIXCOD
30-Jun-2026	15:00:05 PM	XJSE	713	ZAR 42.0400	E0RsDB6X2JbX-JSEFIXCOD

30-Jun-2026	15:00:05 PM	XJSE	362	ZAR 42.0400	E0RsDB6X2Jdj-JSEFIXCOD
30-Jun-2026	15:00:05 PM	XJSE	150	ZAR 42.0400	E0RsDB6X2Jdq-JSEFIXCOD
30-Jun-2026	15:00:05 PM	XJSE	571	ZAR 42.0400	E0RsDB6X2Jov-JSEFIXCOD
30-Jun-2026	15:01:52 PM	XJSE	297	ZAR 42.0600	E0RsDB6X3Tow-JSEFIXCOD
30-Jun-2026	15:01:52 PM	XJSE	1,598	ZAR 42.0600	E0RsDB6X3Toy-JSEFIXCOD
30-Jun-2026	15:01:52 PM	XJSE	300	ZAR 42.0600	E0RsDB6X3Tp0-JSEFIXCOD
30-Jun-2026	15:01:52 PM	XJSE	1,842	ZAR 42.0600	E0RsDB6X3Tp2-JSEFIXCOD
30-Jun-2026	15:03:52 PM	XJSE	217	ZAR 42.0300	E0RsDB6X4I6l-JSEFIXCOD
30-Jun-2026	15:03:53 PM	XJSE	460	ZAR 42.0300	E0RsDB6X4IFg-JSEFIXCOD
30-Jun-2026	15:04:39 PM	XJSE	1,119	ZAR 42.0300	E0RsDB6X57dp-JSEFIXCOD
30-Jun-2026	15:06:19 PM	XJSE	1,372	ZAR 42.0400	E0RsDB6X5tiw-JSEFIXCOD
30-Jun-2026	15:06:22 PM	XJSE	424	ZAR 42.0400	E0RsDB6X5uGN-JSEFIXCOD
30-Jun-2026	15:09:27 PM	XJSE	1,796	ZAR 42.0300	E0RsDB6X77RO-JSEFIXCOD
30-Jun-2026	15:09:28 PM	XJSE	1,796	ZAR 42.0100	E0RsDB6X78Il-JSEFIXCOD
30-Jun-2026	15:09:43 PM	XJSE	1,796	ZAR 41.9900	E0RsDB6X7EKg-JSEFIXCOD
30-Jun-2026	15:09:44 PM	XJSE	300	ZAR 42.0000	E0RsDB6X7Elg-JSEFIXCOD
30-Jun-2026	15:09:46 PM	XJSE	744	ZAR 41.9700	E0RsDB6X7GBP-JSEFIXCOD
30-Jun-2026	15:09:47 PM	XJSE	445	ZAR 41.9700	E0RsDB6X7GJD-JSEFIXCOD
30-Jun-2026	15:09:47 PM	XJSE	321	ZAR 41.9700	E0RsDB6X7GP5-JSEFIXCOD
30-Jun-2026	15:09:48 PM	XJSE	286	ZAR 41.9700	E0RsDB6X7Goq-JSEFIXCOD
30-Jun-2026	15:11:28 PM	XJSE	1,796	ZAR 41.9800	E0RsDB6X8JPL-JSEFIXCOD
30-Jun-2026	15:11:57 PM	XJSE	300	ZAR 42.0000	E0RsDB6X8f2K-JSEFIXCOD
30-Jun-2026	15:11:57 PM	XJSE	1,320	ZAR 42.0000	E0RsDB6X8f2M-JSEFIXCOD
30-Jun-2026	15:12:15 PM	XJSE	1,796	ZAR 41.9800	E0RsDB6X8nl1-JSEFIXCOD
30-Jun-2026	15:15:29 PM	XJSE	1,448	ZAR 41.9800	E0RsDB6XAd8Z-JSEFIXCOD

30-Jun-2026	15:16:49 PM	XJSE	348	ZAR 41.9800	E0RsDB6XBE3U-JSEFIXCOD
30-Jun-2026	15:17:16 PM	XJSE	1,350	ZAR 42.0000	E0RsDB6XBVfd-JSEFIXCOD
30-Jun-2026	15:17:24 PM	XJSE	890	ZAR 41.9900	E0RsDB6XBYe0-JSEFIXCOD
30-Jun-2026	15:17:48 PM	XJSE	300	ZAR 41.9800	E0RsDB6XBn5P-JSEFIXCOD
30-Jun-2026	15:17:48 PM	XJSE	1,496	ZAR 41.9800	E0RsDB6XBn5Y-JSEFIXCOD
30-Jun-2026	15:18:59 PM	XJSE	1,796	ZAR 41.9600	E0RsDB6XCJIP-JSEFIXCOD
30-Jun-2026	15:25:00 PM	XJSE	1,796	ZAR 41.9900	E0RsDB6XEIBy-JSEFIXCOD
30-Jun-2026	15:25:00 PM	XJSE	354	ZAR 42.0000	E0RsDB6XElyj-JSEFIXCOD
30-Jun-2026	15:25:00 PM	XJSE	450	ZAR 42.0000	E0RsDB6XElyl-JSEFIXCOD
30-Jun-2026	15:25:24 PM	XJSE	2,155	ZAR 41.9900	E0RsDB6XEz0R-JSEFIXCOD
30-Jun-2026	15:25:24 PM	XJSE	300	ZAR 42.0000	E0RsDB6XEz0T-JSEFIXCOD
30-Jun-2026	15:31:41 PM	XJSE	1,796	ZAR 41.9700	E0RsDB6XHEUJ-JSEFIXCOD
30-Jun-2026	15:31:42 PM	XJSE	2,808	ZAR 42.0000	E0RsDB6XHEor-JSEFIXCOD
30-Jun-2026	15:31:43 PM	XJSE	300	ZAR 42.0000	E0RsDB6XHFR2-JSEFIXCOD
30-Jun-2026	15:31:43 PM	XJSE	1,320	ZAR 42.0000	E0RsDB6XHFR4-JSEFIXCOD
30-Jun-2026	15:31:43 PM	XJSE	1,350	ZAR 42.0000	E0RsDB6XHFR6-JSEFIXCOD
30-Jun-2026	15:32:01 PM	XJSE	739	ZAR 42.0100	E0RsDB6XHMvf-JSEFIXCOD
30-Jun-2026	15:32:01 PM	XJSE	1,598	ZAR 42.0100	E0RsDB6XHMvh-JSEFIXCOD
30-Jun-2026	15:33:01 PM	XJSE	180	ZAR 41.9900	E0RsDB6XHonk-JSEFIXCOD
30-Jun-2026	15:33:01 PM	XJSE	1,616	ZAR 41.9900	E0RsDB6XHono-JSEFIXCOD
30-Jun-2026	15:33:01 PM	XJSE	608	ZAR 41.9800	E0RsDB6XHoo0-JSEFIXCOD
30-Jun-2026	15:33:02 PM	XJSE	1,186	ZAR 42.0000	E0RsDB6XHpBe-JSEFIXCOD
30-Jun-2026	15:33:02 PM	XJSE	101	ZAR 42.0000	E0RsDB6XHpBg-JSEFIXCOD
30-Jun-2026	15:33:02 PM	XJSE	1,466	ZAR 42.0000	E0RsDB6XHpBi-JSEFIXCOD
30-Jun-2026	15:33:02 PM	XJSE	839	ZAR 42.0000	E0RsDB6XHpBk-JSEFIXCOD

30-Jun-2026	15:33:02 PM	XJSE	1,796	ZAR 41.9700	E0RsDB6XHpUS-JSEFIXCOD
30-Jun-2026	15:33:26 PM	XJSE	1,796	ZAR 41.9400	E0RsDB6XI10X-JSEFIXCOD
30-Jun-2026	15:33:35 PM	XJSE	300	ZAR 41.9100	E0RsDB6XI5z9-JSEFIXCOD
30-Jun-2026	15:33:35 PM	XJSE	1,496	ZAR 41.9100	E0RsDB6XI5zE-JSEFIXCOD
30-Jun-2026	15:33:35 PM	XJSE	300	ZAR 41.9100	E0RsDB6XI61O-JSEFIXCOD
30-Jun-2026	15:33:35 PM	XJSE	1,496	ZAR 41.9100	E0RsDB6XI61Q-JSEFIXCOD
30-Jun-2026	15:35:20 PM	XJSE	1,796	ZAR 41.8800	E0RsDB6XIql4-JSEFIXCOD
30-Jun-2026	15:35:49 PM	XJSE	1,796	ZAR 41.8500	E0RsDB6XJ4dB-JSEFIXCOD
30-Jun-2026	15:38:09 PM	XJSE	1,796	ZAR 41.8500	E0RsDB6XJs2a-JSEFIXCOD
30-Jun-2026	15:40:29 PM	XJSE	1,796	ZAR 41.8300	E0RsDB6XKZkH-JSEFIXCOD
30-Jun-2026	15:41:51 PM	XJSE	1,755	ZAR 41.8400	E0RsDB6XKyyW-JSEFIXCOD
30-Jun-2026	15:41:53 PM	XJSE	3	ZAR 41.8400	E0RsDB6XKzdQ-JSEFIXCOD
30-Jun-2026	15:42:28 PM	XJSE	322	ZAR 41.8600	E0RsDB6XLA65-JSEFIXCOD
30-Jun-2026	15:42:28 PM	XJSE	1,487	ZAR 41.8600	E0RsDB6XLA67-JSEFIXCOD
30-Jun-2026	15:42:28 PM	XJSE	980	ZAR 41.8600	E0RsDB6XLA69-JSEFIXCOD
30-Jun-2026	15:42:44 PM	XJSE	38	ZAR 41.8400	E0RsDB6XLEY2-JSEFIXCOD
30-Jun-2026	15:42:44 PM	XJSE	1,775	ZAR 41.8400	E0RsDB6XLEaf-JSEFIXCOD
30-Jun-2026	15:42:44 PM	XJSE	1,332	ZAR 41.8400	E0RsDB6XLEah-JSEFIXCOD
30-Jun-2026	15:45:29 PM	XJSE	1,796	ZAR 41.8400	E0RsDB6XLiHh-JSEFIXCOD
30-Jun-2026	15:47:10 PM	XJSE	1,796	ZAR 41.8400	E0RsDB6XMD8D-JSEFIXCOD
30-Jun-2026	15:47:10 PM	XJSE	300	ZAR 41.8400	E0RsDB6XMDEb-JSEFIXCOD
30-Jun-2026	15:47:10 PM	XJSE	1,796	ZAR 41.8200	E0RsDB6XMDKs-JSEFIXCOD
30-Jun-2026	15:47:22 PM	XJSE	90	ZAR 41.8400	E0RsDB6XMGF6-JSEFIXCOD
30-Jun-2026	15:47:22 PM	XJSE	978	ZAR 41.8400	E0RsDB6XMGF8-JSEFIXCOD
30-Jun-2026	15:47:22 PM	XJSE	1,758	ZAR 41.8400	E0RsDB6XMGFA-JSEFIXCOD

30-Jun-2026	15:47:22 PM	XJSE	766	ZAR 41.8400	E0RsDB6XMGFC-JSEFIXCOD
30-Jun-2026	15:47:57 PM	XJSE	927	ZAR 41.8400	E0RsDB6XMMpD-JSEFIXCOD
30-Jun-2026	15:47:57 PM	XJSE	869	ZAR 41.8400	E0RsDB6XMMpF-JSEFIXCOD
30-Jun-2026	15:49:44 PM	XJSE	1,290	ZAR 41.8100	E0RsDB6XMi3r-JSEFIXCOD
01-Jul-2026	08:18:02 AM	XJSE	1,762	ZAR 42.1400	E0Rsw8aPgolQ-JSEFIXCOD
01-Jul-2026	08:18:16 AM	XJSE	1,762	ZAR 42.1100	E0Rsw8aPgw2N-JSEFIXCOD
01-Jul-2026	08:18:22 AM	XJSE	1,038	ZAR 42.0900	E0Rsw8aPh4nT-JSEFIXCOD
01-Jul-2026	08:18:22 AM	XJSE	728	ZAR 42.0900	E0Rsw8aPh4nY-JSEFIXCOD
01-Jul-2026	08:45:49 AM	XJSE	1,758	ZAR 41.9500	E0Rsw8aPt06C-JSEFIXCOD
01-Jul-2026	08:47:02 AM	XJSE	1,769	ZAR 41.9400	E0Rsw8aPtl7n7-JSEFIXCOD
01-Jul-2026	08:49:21 AM	XJSE	1,765	ZAR 41.9200	E0Rsw8aPu4vS-JSEFIXCOD
01-Jul-2026	08:49:22 AM	XJSE	1,761	ZAR 41.9000	E0Rsw8aPu5Kq-JSEFIXCOD
01-Jul-2026	08:56:42 AM	XJSE	1,768	ZAR 41.8800	E0Rsw8aPxBvD-JSEFIXCOD
01-Jul-2026	08:56:43 AM	XJSE	1,762	ZAR 41.8600	E0Rsw8aPxCfm-JSEFIXCOD
01-Jul-2026	09:02:12 AM	XJSE	1,759	ZAR 41.8500	E0Rsw8aQ02aS-JSEFIXCOD
01-Jul-2026	09:13:08 AM	XJSE	1,757	ZAR 42.0800	E0Rsw8aQFRbL-JSEFIXCOD
01-Jul-2026	09:13:28 AM	XJSE	1,758	ZAR 42.0600	E0Rsw8aQFYKZ-JSEFIXCOD
01-Jul-2026	09:29:25 AM	XJSE	1,758	ZAR 42.0600	E0Rsw8aQLrQ5-JSEFIXCOD
01-Jul-2026	09:29:25 AM	XJSE	1,763	ZAR 42.0400	E0Rsw8aQLrjy-JSEFIXCOD
01-Jul-2026	09:47:07 AM	XJSE	1,767	ZAR 42.1000	E0Rsw8aQVOWK-JSEFIXCOD
01-Jul-2026	09:56:20 AM	XJSE	1,767	ZAR 42.0800	E0Rsw8aQYp9r-JSEFIXCOD
01-Jul-2026	09:56:20 AM	XJSE	1,765	ZAR 42.0600	E0Rsw8aQYpDI-JSEFIXCOD
01-Jul-2026	10:03:44 AM	XJSE	462	ZAR 42.1100	E0Rsw8aQay4W-JSEFIXCOD
01-Jul-2026	10:03:44 AM	XJSE	1,757	ZAR 42.1100	E0Rsw8aQay4Y-JSEFIXCOD
01-Jul-2026	10:03:44 AM	XJSE	1,577	ZAR 42.1100	E0Rsw8aQay4a-JSEFIXCOD

01-Jul-2026	10:05:05 AM	XJSE	1,762	ZAR 42.0400	E0Rsw8aQbFXJ-JSEFIXCOD
01-Jul-2026	10:05:05 AM	XJSE	1,769	ZAR 42.0200	E0Rsw8aQbFZO-JSEFIXCOD
01-Jul-2026	10:05:06 AM	XJSE	1,763	ZAR 42.0000	E0Rsw8aQbG0z-JSEFIXCOD
01-Jul-2026	10:07:13 AM	XJSE	1,761	ZAR 41.9700	E0Rsw8aQcDhs-JSEFIXCOD
01-Jul-2026	10:15:14 AM	XJSE	1,760	ZAR 42.0200	E0Rsw8aQePkJ-JSEFIXCOD
01-Jul-2026	10:19:07 AM	XJSE	2,196	ZAR 42.0800	E0Rsw8aQfJTR-JSEFIXCOD
01-Jul-2026	10:19:07 AM	XJSE	1,314	ZAR 42.0800	E0Rsw8aQfJTT-JSEFIXCOD
01-Jul-2026	10:19:08 AM	XJSE	1,131	ZAR 42.0800	E0Rsw8aQfJXy-JSEFIXCOD
01-Jul-2026	10:19:08 AM	XJSE	474	ZAR 42.0800	E0Rsw8aQfJY0-JSEFIXCOD
01-Jul-2026	10:19:08 AM	XJSE	300	ZAR 42.0800	E0Rsw8aQfJY2-JSEFIXCOD
01-Jul-2026	10:19:08 AM	XJSE	1,763	ZAR 42.0500	E0Rsw8aQfJb6-JSEFIXCOD
01-Jul-2026	10:19:08 AM	XJSE	1,765	ZAR 42.0300	E0Rsw8aQfJer-JSEFIXCOD
01-Jul-2026	10:19:09 AM	XJSE	1,763	ZAR 42.0000	E0Rsw8aQfJjE-JSEFIXCOD
01-Jul-2026	10:19:10 AM	XJSE	1,762	ZAR 41.9700	E0Rsw8aQfJwG-JSEFIXCOD
01-Jul-2026	10:34:37 AM	XJSE	1,585	ZAR 42.1300	E0Rsw8aQj63l-JSEFIXCOD
01-Jul-2026	10:34:37 AM	XJSE	353	ZAR 42.1300	E0Rsw8aQj63n-JSEFIXCOD
01-Jul-2026	10:35:07 AM	XJSE	1,762	ZAR 42.0900	E0Rsw8aQjF5m-JSEFIXCOD
01-Jul-2026	10:35:07 AM	XJSE	270	ZAR 42.1300	E0Rsw8aQjFCS-JSEFIXCOD
01-Jul-2026	10:35:07 AM	XJSE	940	ZAR 42.1300	E0Rsw8aQjFCU-JSEFIXCOD
01-Jul-2026	10:35:07 AM	XJSE	359	ZAR 42.1300	E0Rsw8aQjFCW-JSEFIXCOD
01-Jul-2026	10:35:39 AM	XJSE	940	ZAR 42.1300	E0Rsw8aQjMul-JSEFIXCOD
01-Jul-2026	10:35:39 AM	XJSE	356	ZAR 42.1300	E0Rsw8aQjMun-JSEFIXCOD
01-Jul-2026	10:35:39 AM	XJSE	490	ZAR 42.1300	E0Rsw8aQjMwl-JSEFIXCOD
01-Jul-2026	10:35:39 AM	XJSE	347	ZAR 42.1300	E0Rsw8aQjMwn-JSEFIXCOD
01-Jul-2026	10:35:40 AM	XJSE	490	ZAR 42.1300	E0Rsw8aQjMzy-JSEFIXCOD

01-Jul-2026	10:35:40 AM	XJSE	429	ZAR 42.1300	E0Rsw8aQjN00-JSEFIXCOD
01-Jul-2026	10:37:41 AM	XJSE	2,970	ZAR 42.1200	E0Rsw8aQjySZ-JSEFIXCOD
01-Jul-2026	10:37:41 AM	XJSE	500	ZAR 42.1300	E0Rsw8aQjySb-JSEFIXCOD
01-Jul-2026	10:37:41 AM	XJSE	40	ZAR 42.1300	E0Rsw8aQjySd-JSEFIXCOD
01-Jul-2026	10:37:42 AM	XJSE	432	ZAR 42.1100	E0Rsw8aQjyoO-JSEFIXCOD
01-Jul-2026	10:37:42 AM	XJSE	900	ZAR 42.1100	E0Rsw8aQjyoQ-JSEFIXCOD
01-Jul-2026	10:37:42 AM	XJSE	1,769	ZAR 42.1100	E0Rsw8aQjyoS-JSEFIXCOD
01-Jul-2026	10:37:42 AM	XJSE	409	ZAR 42.1200	E0Rsw8aQjyoU-JSEFIXCOD
01-Jul-2026	10:37:42 AM	XJSE	300	ZAR 42.1000	E0Rsw8aQjyuQ-JSEFIXCOD
01-Jul-2026	10:44:29 AM	XJSE	1,650	ZAR 42.1300	E0Rsw8aQmPpl-JSEFIXCOD
01-Jul-2026	10:44:29 AM	XJSE	115	ZAR 42.1300	E0Rsw8aQmPpK-JSEFIXCOD
01-Jul-2026	10:45:01 AM	XJSE	1,767	ZAR 42.1700	E0Rsw8aQmYfM-JSEFIXCOD
01-Jul-2026	10:45:01 AM	XJSE	1,763	ZAR 42.1400	E0Rsw8aQmYhY-JSEFIXCOD
01-Jul-2026	10:47:48 AM	XJSE	1,765	ZAR 42.1300	E0Rsw8aQnHhZ-JSEFIXCOD
01-Jul-2026	10:47:48 AM	XJSE	1,350	ZAR 42.1400	E0Rsw8aQnHIR-JSEFIXCOD
01-Jul-2026	10:47:48 AM	XJSE	1,766	ZAR 42.1500	E0Rsw8aQnHIT-JSEFIXCOD
01-Jul-2026	10:47:48 AM	XJSE	999	ZAR 42.1100	E0Rsw8aQnHqf-JSEFIXCOD
01-Jul-2026	10:51:24 AM	XJSE	760	ZAR 42.1100	E0Rsw8aQp2er-JSEFIXCOD
01-Jul-2026	10:56:37 AM	XJSE	1,766	ZAR 42.1000	E0Rsw8aQsepE-JSEFIXCOD
01-Jul-2026	10:56:38 AM	XJSE	823	ZAR 42.0800	E0Rsw8aQsete-JSEFIXCOD
01-Jul-2026	11:00:04 AM	XJSE	939	ZAR 42.0800	E0Rsw8aQtIC1-JSEFIXCOD
01-Jul-2026	11:01:15 AM	XJSE	1,767	ZAR 42.0500	E0Rsw8aQtXuJ-JSEFIXCOD
01-Jul-2026	11:01:15 AM	XJSE	978	ZAR 42.0300	E0Rsw8aQtY4G-JSEFIXCOD
01-Jul-2026	11:02:16 AM	XJSE	790	ZAR 42.0300	E0Rsw8aQtqTC-JSEFIXCOD
01-Jul-2026	11:03:47 AM	XJSE	1,759	ZAR 42.0100	E0Rsw8aQuOg5-JSEFIXCOD

01-Jul-2026	11:06:27 AM	XJSE	1,766	ZAR 41.9900	E0Rsw8aQv6RI-JSEFIXCOD
01-Jul-2026	11:15:18 AM	XJSE	99	ZAR 41.9700	E0Rsw8aQxSJE-JSEFIXCOD
01-Jul-2026	11:17:26 AM	XJSE	253	ZAR 42.0300	E0Rsw8aQy031-JSEFIXCOD
01-Jul-2026	11:17:26 AM	XJSE	375	ZAR 42.0300	E0Rsw8aQy033-JSEFIXCOD
01-Jul-2026	11:19:23 AM	XJSE	1,670	ZAR 41.9700	E0Rsw8aQyc29-JSEFIXCOD
01-Jul-2026	11:20:46 AM	XJSE	1,595	ZAR 41.9800	E0Rsw8aQz47w-JSEFIXCOD
01-Jul-2026	11:20:46 AM	XJSE	1,757	ZAR 41.9800	E0Rsw8aQz47y-JSEFIXCOD
01-Jul-2026	11:20:46 AM	XJSE	158	ZAR 41.9800	E0Rsw8aQz480-JSEFIXCOD
01-Jul-2026	11:20:46 AM	XJSE	434	ZAR 41.9500	E0Rsw8aQz4Tn-JSEFIXCOD
01-Jul-2026	11:20:46 AM	XJSE	161	ZAR 41.9800	E0Rsw8aQz4VB-JSEFIXCOD
01-Jul-2026	11:24:15 AM	XJSE	2,482	ZAR 41.9900	E0Rsw8aQzvhr-JSEFIXCOD
01-Jul-2026	11:24:15 AM	XJSE	270	ZAR 41.9900	E0Rsw8aQzvht-JSEFIXCOD
01-Jul-2026	11:24:15 AM	XJSE	508	ZAR 41.9900	E0Rsw8aQzvHV-JSEFIXCOD
01-Jul-2026	11:24:15 AM	XJSE	250	ZAR 41.9900	E0Rsw8aQzvHX-JSEFIXCOD
01-Jul-2026	11:24:15 AM	XJSE	2,452	ZAR 41.9800	E0Rsw8aQzwJ5-JSEFIXCOD
01-Jul-2026	11:24:15 AM	XJSE	270	ZAR 41.9800	E0Rsw8aQzwJ7-JSEFIXCOD
01-Jul-2026	11:24:15 AM	XJSE	248	ZAR 41.9800	E0Rsw8aQzwJ9-JSEFIXCOD
01-Jul-2026	11:24:15 AM	XJSE	540	ZAR 41.9900	E0Rsw8aQzwJB-JSEFIXCOD
01-Jul-2026	11:24:16 AM	XJSE	1,763	ZAR 41.9800	E0Rsw8aQzwqo-JSEFIXCOD
01-Jul-2026	11:24:16 AM	XJSE	376	ZAR 41.9800	E0Rsw8aQzxHN-JSEFIXCOD
01-Jul-2026	11:26:39 AM	XJSE	1,333	ZAR 41.9500	E0Rsw8aR0dSH-JSEFIXCOD
01-Jul-2026	11:26:39 AM	XJSE	500	ZAR 41.9900	E0Rsw8aR0dSN-JSEFIXCOD
01-Jul-2026	11:26:39 AM	XJSE	493	ZAR 41.9900	E0Rsw8aR0dSP-JSEFIXCOD
01-Jul-2026	11:26:39 AM	XJSE	372	ZAR 42.0000	E0Rsw8aR0dSR-JSEFIXCOD
01-Jul-2026	11:26:39 AM	XJSE	504	ZAR 42.0000	E0Rsw8aR0dST-JSEFIXCOD

01-Jul-2026	11:26:39 AM	XJSE	493	ZAR 42.0000	E0Rsw8aR0dSV-JSEFIXCOD
01-Jul-2026	11:26:39 AM	XJSE	1,148	ZAR 42.0000	E0Rsw8aR0dSX-JSEFIXCOD
01-Jul-2026	11:27:27 AM	XJSE	1,136	ZAR 41.9500	E0Rsw8aR0oIR-JSEFIXCOD
01-Jul-2026	11:27:28 AM	XJSE	529	ZAR 41.9500	E0Rsw8aR0oK4-JSEFIXCOD
01-Jul-2026	11:27:28 AM	XJSE	92	ZAR 41.9500	E0Rsw8aR0oL1-JSEFIXCOD
01-Jul-2026	11:27:28 AM	XJSE	477	ZAR 41.9300	E0Rsw8aR0oMQ-JSEFIXCOD
01-Jul-2026	11:31:17 AM	XJSE	1,286	ZAR 41.9300	E0Rsw8aR1hvx-JSEFIXCOD
01-Jul-2026	11:31:18 AM	XJSE	384	ZAR 41.9100	E0Rsw8aR1i7o-JSEFIXCOD
01-Jul-2026	11:32:54 AM	XJSE	1,385	ZAR 41.9100	E0Rsw8aR28oG-JSEFIXCOD
01-Jul-2026	11:35:08 AM	XJSE	540	ZAR 41.8900	E0Rsw8aR2jqA-JSEFIXCOD
01-Jul-2026	11:37:03 AM	XJSE	428	ZAR 41.9600	E0Rsw8aR39mg-JSEFIXCOD
01-Jul-2026	11:37:03 AM	XJSE	790	ZAR 41.9600	E0Rsw8aR39mi-JSEFIXCOD
01-Jul-2026	11:41:07 AM	XJSE	1,756	ZAR 41.9100	E0Rsw8aR417h-JSEFIXCOD
01-Jul-2026	11:41:51 AM	XJSE	1,757	ZAR 41.9100	E0Rsw8aR494O-JSEFIXCOD
01-Jul-2026	11:41:59 AM	XJSE	858	ZAR 42.0400	E0Rsw8aR49vB-JSEFIXCOD
01-Jul-2026	11:41:59 AM	XJSE	1,620	ZAR 42.0400	E0Rsw8aR49vD-JSEFIXCOD
01-Jul-2026	11:41:59 AM	XJSE	492	ZAR 42.0400	E0Rsw8aR49vF-JSEFIXCOD
01-Jul-2026	11:41:59 AM	XJSE	858	ZAR 42.0400	E0Rsw8aR4A1T-JSEFIXCOD
01-Jul-2026	11:41:59 AM	XJSE	492	ZAR 42.0400	E0Rsw8aR4A1V-JSEFIXCOD
01-Jul-2026	11:41:59 AM	XJSE	1,620	ZAR 42.0400	E0Rsw8aR4A1X-JSEFIXCOD
01-Jul-2026	11:42:06 AM	XJSE	300	ZAR 42.0400	E0Rsw8aR4Agg-JSEFIXCOD
01-Jul-2026	11:42:06 AM	XJSE	1,158	ZAR 42.0400	E0Rsw8aR4Agi-JSEFIXCOD
01-Jul-2026	11:42:06 AM	XJSE	300	ZAR 42.0400	E0Rsw8aR4Agk-JSEFIXCOD
01-Jul-2026	11:42:27 AM	XJSE	2,378	ZAR 42.0600	E0Rsw8aR4FAO-JSEFIXCOD
01-Jul-2026	11:42:27 AM	XJSE	1,132	ZAR 42.0600	E0Rsw8aR4FAQ-JSEFIXCOD

01-Jul-2026	11:42:43 AM	XJSE	335	ZAR 42.0600	E0Rsw8aR4I7f-JSEFIXCOD
01-Jul-2026	11:42:43 AM	XJSE	300	ZAR 42.0600	E0Rsw8aR4I7h-JSEFIXCOD
01-Jul-2026	11:46:31 AM	XJSE	679	ZAR 42.0200	E0Rsw8aR5C3a-JSEFIXCOD
01-Jul-2026	11:46:31 AM	XJSE	1,079	ZAR 42.0200	E0Rsw8aR5C3c-JSEFIXCOD
01-Jul-2026	11:51:37 AM	XJSE	1,436	ZAR 42.0000	E0Rsw8aR6XP3-JSEFIXCOD
01-Jul-2026	11:54:46 AM	XJSE	1,108	ZAR 42.0500	E0Rsw8aR7BUH-JSEFIXCOD
01-Jul-2026	11:54:46 AM	XJSE	1,597	ZAR 42.0500	E0Rsw8aR7BUJ-JSEFIXCOD
01-Jul-2026	11:54:55 AM	XJSE	435	ZAR 42.0500	E0Rsw8aR7Crj-JSEFIXCOD
01-Jul-2026	11:57:36 AM	XJSE	342	ZAR 42.0600	E0Rsw8aR7fc5-JSEFIXCOD
01-Jul-2026	11:57:57 AM	XJSE	194	ZAR 42.0700	E0Rsw8aR7lqb-JSEFIXCOD
01-Jul-2026	11:57:57 AM	XJSE	572	ZAR 42.0700	E0Rsw8aR7lqd-JSEFIXCOD
01-Jul-2026	11:57:57 AM	XJSE	511	ZAR 42.0700	E0Rsw8aR7lqf-JSEFIXCOD
01-Jul-2026	11:57:57 AM	XJSE	410	ZAR 42.0700	E0Rsw8aR7lqh-JSEFIXCOD
01-Jul-2026	11:57:57 AM	XJSE	1,620	ZAR 42.0700	E0Rsw8aR7lqj-JSEFIXCOD
01-Jul-2026	11:57:57 AM	XJSE	1,350	ZAR 42.0700	E0Rsw8aR7m02-JSEFIXCOD
01-Jul-2026	11:57:57 AM	XJSE	1,620	ZAR 42.0700	E0Rsw8aR7m04-JSEFIXCOD
01-Jul-2026	11:57:57 AM	XJSE	540	ZAR 42.0700	E0Rsw8aR7m06-JSEFIXCOD
01-Jul-2026	11:57:57 AM	XJSE	1,223	ZAR 42.0700	E0Rsw8aR7m5X-JSEFIXCOD
01-Jul-2026	11:57:57 AM	XJSE	1,019	ZAR 42.0700	E0Rsw8aR7m5Z-JSEFIXCOD
01-Jul-2026	11:58:11 AM	XJSE	202	ZAR 42.0900	E0Rsw8aR7o6u-JSEFIXCOD
01-Jul-2026	11:58:11 AM	XJSE	402	ZAR 42.0900	E0Rsw8aR7o6w-JSEFIXCOD
01-Jul-2026	11:58:12 AM	XJSE	471	ZAR 42.0900	E0Rsw8aR7oBI-JSEFIXCOD
01-Jul-2026	11:58:12 AM	XJSE	427	ZAR 42.0900	E0Rsw8aR7oBn-JSEFIXCOD
01-Jul-2026	11:58:17 AM	XJSE	500	ZAR 42.0900	E0Rsw8aR7pD0-JSEFIXCOD
01-Jul-2026	11:58:17 AM	XJSE	367	ZAR 42.0900	E0Rsw8aR7pD2-JSEFIXCOD

01-Jul-2026	11:58:18 AM	XJSE	1,672	ZAR 42.1000	E0Rsw8aR7pKj-JSEFIXCOD
01-Jul-2026	11:58:18 AM	XJSE	1,350	ZAR 42.1000	E0Rsw8aR7pKI-JSEFIXCOD
01-Jul-2026	11:58:18 AM	XJSE	488	ZAR 42.1000	E0Rsw8aR7pKn-JSEFIXCOD
01-Jul-2026	11:58:30 AM	XJSE	758	ZAR 42.1000	E0Rsw8aR7qvl-JSEFIXCOD
01-Jul-2026	11:58:30 AM	XJSE	270	ZAR 42.1000	E0Rsw8aR7qvK-JSEFIXCOD
01-Jul-2026	11:58:30 AM	XJSE	939	ZAR 42.1000	E0Rsw8aR7qvM-JSEFIXCOD
01-Jul-2026	11:58:30 AM	XJSE	1,551	ZAR 42.1000	E0Rsw8aR7qvO-JSEFIXCOD
01-Jul-2026	12:01:15 PM	XJSE	1,760	ZAR 42.0800	E0Rsw8aR8PmX-JSEFIXCOD
01-Jul-2026	12:01:15 PM	XJSE	676	ZAR 42.0600	E0Rsw8aR8Pvc-JSEFIXCOD
01-Jul-2026	12:01:15 PM	XJSE	1,087	ZAR 42.0600	E0Rsw8aR8Pve-JSEFIXCOD
01-Jul-2026	12:01:15 PM	XJSE	615	ZAR 42.0400	E0Rsw8aR8Q0B-JSEFIXCOD
01-Jul-2026	12:04:48 PM	XJSE	1,765	ZAR 42.0600	E0Rsw8aR9Ony-JSEFIXCOD
01-Jul-2026	12:04:48 PM	XJSE	61	ZAR 42.0400	E0Rsw8aR9OoJ-JSEFIXCOD
01-Jul-2026	12:04:48 PM	XJSE	1,093	ZAR 42.0400	E0Rsw8aR9OqE-JSEFIXCOD
01-Jul-2026	12:05:57 PM	XJSE	1,762	ZAR 42.0200	E0Rsw8aR9o7c-JSEFIXCOD
01-Jul-2026	12:06:09 PM	XJSE	787	ZAR 42.0000	E0Rsw8aR9qxl-JSEFIXCOD
01-Jul-2026	12:12:27 PM	XJSE	968	ZAR 42.0000	E0Rsw8aRBKQm-JSEFIXCOD
01-Jul-2026	12:18:08 PM	XJSE	399	ZAR 42.0000	E0Rsw8aRCv0R-JSEFIXCOD
01-Jul-2026	12:25:47 PM	XJSE	1,755	ZAR 42.0600	E0Rsw8aRFys8-JSEFIXCOD
01-Jul-2026	12:26:11 PM	XJSE	73	ZAR 42.0800	E0Rsw8aRG6Lc-JSEFIXCOD
01-Jul-2026	12:26:11 PM	XJSE	837	ZAR 42.0800	E0Rsw8aRG6Le-JSEFIXCOD
01-Jul-2026	12:26:19 PM	XJSE	1,457	ZAR 42.1000	E0Rsw8aRG7kb-JSEFIXCOD
01-Jul-2026	12:26:49 PM	XJSE	2,669	ZAR 42.1100	E0Rsw8aRGFxfg-JSEFIXCOD
01-Jul-2026	12:26:49 PM	XJSE	2	ZAR 42.1100	E0Rsw8aRGFxi-JSEFIXCOD
01-Jul-2026	12:26:49 PM	XJSE	3	ZAR 42.1100	E0Rsw8aRGFfxk-JSEFIXCOD

01-Jul-2026	12:28:50 PM	XJSE	602	ZAR 42.1100	E0Rsw8aRGriY-JSEFIXCOD
01-Jul-2026	12:32:58 PM	XJSE	1,755	ZAR 42.0700	E0Rsw8aRI4ge-JSEFIXCOD
01-Jul-2026	12:33:17 PM	XJSE	1,768	ZAR 42.0500	E0Rsw8aRIAK5-JSEFIXCOD
01-Jul-2026	12:33:17 PM	XJSE	106	ZAR 42.0600	E0Rsw8aRIALO-JSEFIXCOD
01-Jul-2026	12:33:17 PM	XJSE	465	ZAR 42.0600	E0Rsw8aRIALQ-JSEFIXCOD
01-Jul-2026	12:33:17 PM	XJSE	1,184	ZAR 42.0600	E0Rsw8aRIALS-JSEFIXCOD
01-Jul-2026	12:33:18 PM	XJSE	683	ZAR 42.0300	E0Rsw8aRIAP6-JSEFIXCOD
01-Jul-2026	12:34:07 PM	XJSE	1,079	ZAR 42.0300	E0Rsw8aRIWBh-JSEFIXCOD
01-Jul-2026	12:39:17 PM	XJSE	1,757	ZAR 42.0400	E0Rsw8aRK2bJ-JSEFIXCOD
01-Jul-2026	12:41:17 PM	XJSE	1,763	ZAR 42.0200	E0Rsw8aRKXaG-JSEFIXCOD
01-Jul-2026	12:48:05 PM	XJSE	193	ZAR 42.0500	E0Rsw8aRMUz9-JSEFIXCOD
01-Jul-2026	12:48:05 PM	XJSE	300	ZAR 42.0500	E0Rsw8aRMUzB-JSEFIXCOD
01-Jul-2026	12:48:05 PM	XJSE	300	ZAR 42.0500	E0Rsw8aRMUzD-JSEFIXCOD
01-Jul-2026	12:48:05 PM	XJSE	1,320	ZAR 42.0500	E0Rsw8aRMUzF-JSEFIXCOD
01-Jul-2026	12:48:05 PM	XJSE	1,350	ZAR 42.0500	E0Rsw8aRMUzH-JSEFIXCOD
01-Jul-2026	12:52:27 PM	XJSE	1,148	ZAR 42.0700	E0Rsw8aRNfmo-JSEFIXCOD
01-Jul-2026	12:56:27 PM	XJSE	608	ZAR 42.0700	E0Rsw8aROUXq-JSEFIXCOD
01-Jul-2026	12:59:07 PM	XJSE	1,768	ZAR 42.0500	E0Rsw8aRP4Mb-JSEFIXCOD
01-Jul-2026	12:59:52 PM	XJSE	1,765	ZAR 42.0700	E0Rsw8aRPFPU-JSEFIXCOD
01-Jul-2026	12:59:52 PM	XJSE	2,000	ZAR 42.0700	E0Rsw8aRPFrp-JSEFIXCOD
01-Jul-2026	13:03:37 PM	XJSE	1,765	ZAR 42.0500	E0Rsw8aRQDwB-JSEFIXCOD
01-Jul-2026	13:08:57 PM	XJSE	562	ZAR 42.0500	E0Rsw8aRRfoF-JSEFIXCOD
01-Jul-2026	13:09:05 PM	XJSE	454	ZAR 42.0800	E0Rsw8aRRjAj-JSEFIXCOD
01-Jul-2026	13:09:05 PM	XJSE	1,597	ZAR 42.0800	E0Rsw8aRRjAl-JSEFIXCOD
01-Jul-2026	13:14:06 PM	XJSE	300	ZAR 42.1500	E0Rsw8aRT9Lp-JSEFIXCOD

01-Jul-2026	13:15:00 PM	XJSE	2,970	ZAR 42.1500	E0Rsw8aRTQDY-JSEFIXCOD
01-Jul-2026	13:16:26 PM	XJSE	1,536	ZAR 42.1900	E0Rsw8aRU8j6-JSEFIXCOD
01-Jul-2026	13:16:32 PM	XJSE	174	ZAR 42.2000	E0Rsw8aRUBWv-JSEFIXCOD
01-Jul-2026	13:16:32 PM	XJSE	355	ZAR 42.2000	E0Rsw8aRUBWx-JSEFIXCOD
01-Jul-2026	13:16:32 PM	XJSE	700	ZAR 42.2000	E0Rsw8aRUBWz-JSEFIXCOD
01-Jul-2026	13:16:44 PM	XJSE	100	ZAR 42.2000	E0Rsw8aRUGIB-JSEFIXCOD
01-Jul-2026	13:16:44 PM	XJSE	347	ZAR 42.2000	E0Rsw8aRUGID-JSEFIXCOD
01-Jul-2026	13:17:57 PM	XJSE	2,970	ZAR 42.2000	E0Rsw8aRUjl7-JSEFIXCOD
01-Jul-2026	13:17:58 PM	XJSE	769	ZAR 42.2000	E0Rsw8aRUjus-JSEFIXCOD
01-Jul-2026	13:17:58 PM	XJSE	392	ZAR 42.2000	E0Rsw8aRUjuu-JSEFIXCOD
01-Jul-2026	13:18:03 PM	XJSE	80	ZAR 42.2100	E0Rsw8aRUpHI-JSEFIXCOD
01-Jul-2026	13:18:03 PM	XJSE	600	ZAR 42.2100	E0Rsw8aRUpHK-JSEFIXCOD
01-Jul-2026	13:18:39 PM	XJSE	1,597	ZAR 42.2200	E0Rsw8aRV7Gy-JSEFIXCOD
01-Jul-2026	13:19:30 PM	XJSE	1,593	ZAR 42.2500	E0Rsw8aRVKWG-JSEFIXCOD
01-Jul-2026	13:19:30 PM	XJSE	1,422	ZAR 42.2500	E0Rsw8aRVKWI-JSEFIXCOD
01-Jul-2026	13:20:10 PM	XJSE	1,762	ZAR 42.2800	E0Rsw8aRVYK5-JSEFIXCOD
01-Jul-2026	13:26:57 PM	XJSE	300	ZAR 42.3700	E0Rsw8aRXEAW-JSEFIXCOD
01-Jul-2026	13:26:57 PM	XJSE	1,350	ZAR 42.3700	E0Rsw8aRXEAY-JSEFIXCOD
01-Jul-2026	13:26:57 PM	XJSE	1,261	ZAR 42.3700	E0Rsw8aRXEAa-JSEFIXCOD
01-Jul-2026	13:26:57 PM	XJSE	599	ZAR 42.3700	E0Rsw8aRXEC5-JSEFIXCOD
01-Jul-2026	13:26:57 PM	XJSE	70	ZAR 42.3600	E0Rsw8aRXECD-JSEFIXCOD
01-Jul-2026	13:26:57 PM	XJSE	1,695	ZAR 42.3600	E0Rsw8aRXECF-JSEFIXCOD
01-Jul-2026	13:29:01 PM	XJSE	1,765	ZAR 42.3700	E0Rsw8aRXla5-JSEFIXCOD
01-Jul-2026	13:30:00 PM	XJSE	1,768	ZAR 42.3400	E0Rsw8aRXzEI-JSEFIXCOD
01-Jul-2026	13:31:57 PM	XJSE	1,760	ZAR 42.3500	E0Rsw8aRYWqs-JSEFIXCOD

01-Jul-2026	13:34:28 PM	XJSE	1,110	ZAR 42.3300	E0Rsw8aRZJ6Q-JSEFIXCOD
01-Jul-2026	13:34:34 PM	XJSE	653	ZAR 42.3300	E0Rsw8aRZKml-JSEFIXCOD
01-Jul-2026	13:34:35 PM	XJSE	656	ZAR 42.3100	E0Rsw8aRZLD1-JSEFIXCOD
01-Jul-2026	13:34:37 PM	XJSE	512	ZAR 42.3100	E0Rsw8aRZLcp-JSEFIXCOD
01-Jul-2026	13:35:08 PM	XJSE	300	ZAR 42.3100	E0Rsw8aRZVCa-JSEFIXCOD
01-Jul-2026	13:35:08 PM	XJSE	65	ZAR 42.3100	E0Rsw8aRZVCe-JSEFIXCOD
01-Jul-2026	13:36:00 PM	XJSE	230	ZAR 42.3100	E0Rsw8aRZh8S-JSEFIXCOD
01-Jul-2026	13:40:57 PM	XJSE	1,767	ZAR 42.3100	E0Rsw8aRb20q-JSEFIXCOD
01-Jul-2026	13:45:05 PM	XJSE	139	ZAR 42.3300	E0Rsw8aRcEKP-JSEFIXCOD
01-Jul-2026	13:45:05 PM	XJSE	161	ZAR 42.3300	E0Rsw8aRcEKR-JSEFIXCOD
01-Jul-2026	13:45:33 PM	XJSE	1,755	ZAR 42.3700	E0Rsw8aRcNQy-JSEFIXCOD
01-Jul-2026	13:45:33 PM	XJSE	1,765	ZAR 42.3500	E0Rsw8aRcNR8-JSEFIXCOD
01-Jul-2026	13:45:34 PM	XJSE	1,759	ZAR 42.3200	E0Rsw8aRcNYi-JSEFIXCOD
01-Jul-2026	13:48:10 PM	XJSE	400	ZAR 42.3900	E0Rsw8aRd1OJ-JSEFIXCOD
01-Jul-2026	13:48:10 PM	XJSE	500	ZAR 42.3900	E0Rsw8aRd1OL-JSEFIXCOD
01-Jul-2026	13:48:10 PM	XJSE	348	ZAR 42.3900	E0Rsw8aRd1ON-JSEFIXCOD
01-Jul-2026	13:48:21 PM	XJSE	1,520	ZAR 42.4400	E0Rsw8aRd3Np-JSEFIXCOD
01-Jul-2026	13:49:57 PM	XJSE	1,392	ZAR 42.4500	E0Rsw8aRdN4K-JSEFIXCOD
01-Jul-2026	13:49:57 PM	XJSE	363	ZAR 42.4500	E0Rsw8aRdN4M-JSEFIXCOD
01-Jul-2026	13:55:00 PM	XJSE	1,224	ZAR 42.4700	E0Rsw8aRf4IS-JSEFIXCOD
01-Jul-2026	13:55:00 PM	XJSE	1,350	ZAR 42.4700	E0Rsw8aRf4IU-JSEFIXCOD
01-Jul-2026	13:55:00 PM	XJSE	440	ZAR 42.4700	E0Rsw8aRf4IW-JSEFIXCOD
01-Jul-2026	13:55:01 PM	XJSE	1,180	ZAR 42.4700	E0Rsw8aRf4Lh-JSEFIXCOD
01-Jul-2026	13:55:01 PM	XJSE	575	ZAR 42.4700	E0Rsw8aRf4Lj-JSEFIXCOD
01-Jul-2026	13:55:07 PM	XJSE	413	ZAR 42.4600	E0Rsw8aRf6Qx-JSEFIXCOD

01-Jul-2026	13:55:39 PM	XJSE	465	ZAR 42.4600	E0Rsw8aRfFOq-JSEFIXCOD
01-Jul-2026	13:55:39 PM	XJSE	880	ZAR 42.4600	E0Rsw8aRfFOs-JSEFIXCOD
01-Jul-2026	14:00:47 PM	XJSE	735	ZAR 42.4300	E0Rsw8aRga1M-JSEFIXCOD
01-Jul-2026	14:02:05 PM	XJSE	300	ZAR 42.4500	E0Rsw8aRh5Uz-JSEFIXCOD
01-Jul-2026	14:02:05 PM	XJSE	300	ZAR 42.4500	E0Rsw8aRh5ZK-JSEFIXCOD
01-Jul-2026	14:02:06 PM	XJSE	300	ZAR 42.4500	E0Rsw8aRh5oY-JSEFIXCOD
01-Jul-2026	14:02:06 PM	XJSE	300	ZAR 42.4500	E0Rsw8aRh5vV-JSEFIXCOD
01-Jul-2026	14:02:11 PM	XJSE	300	ZAR 42.4500	E0Rsw8aRh8MM-JSEFIXCOD
01-Jul-2026	14:02:12 PM	XJSE	1,024	ZAR 42.4300	E0Rsw8aRh9MF-JSEFIXCOD
01-Jul-2026	14:03:02 PM	XJSE	1,268	ZAR 42.4200	E0Rsw8aRhhlp-JSEFIXCOD
01-Jul-2026	14:03:02 PM	XJSE	180	ZAR 42.4200	E0Rsw8aRhhlr-JSEFIXCOD
01-Jul-2026	14:03:02 PM	XJSE	1,693	ZAR 42.4200	E0Rsw8aRhhlt-JSEFIXCOD
01-Jul-2026	14:03:03 PM	XJSE	474	ZAR 42.4000	E0Rsw8aRhhzz-JSEFIXCOD
01-Jul-2026	14:03:03 PM	XJSE	1,147	ZAR 42.4200	E0Rsw8aRhiPG-JSEFIXCOD
01-Jul-2026	14:03:03 PM	XJSE	608	ZAR 42.4200	E0Rsw8aRhiPI-JSEFIXCOD
01-Jul-2026	14:03:25 PM	XJSE	465	ZAR 42.4000	E0Rsw8aRhqbz-JSEFIXCOD
01-Jul-2026	14:04:29 PM	XJSE	818	ZAR 42.4000	E0Rsw8aRiGU2-JSEFIXCOD
01-Jul-2026	14:07:27 PM	XJSE	1,763	ZAR 42.3700	E0Rsw8aRjli1-JSEFIXCOD
01-Jul-2026	14:09:39 PM	XJSE	2,443	ZAR 42.4400	E0Rsw8aRk5cj-JSEFIXCOD
01-Jul-2026	14:09:39 PM	XJSE	1,067	ZAR 42.4400	E0Rsw8aRk5cl-JSEFIXCOD
01-Jul-2026	14:11:47 PM	XJSE	1,758	ZAR 42.3900	E0Rsw8aRkpwo-JSEFIXCOD
01-Jul-2026	14:14:28 PM	XJSE	1,170	ZAR 42.4600	E0Rsw8aRIUWM-JSEFIXCOD
01-Jul-2026	14:14:28 PM	XJSE	451	ZAR 42.4600	E0Rsw8aRIUWO-JSEFIXCOD
01-Jul-2026	14:14:47 PM	XJSE	1,725	ZAR 42.4900	E0Rsw8aRlaaf-JSEFIXCOD
01-Jul-2026	14:14:47 PM	XJSE	1,350	ZAR 42.4900	E0Rsw8aRlaah-JSEFIXCOD

01-Jul-2026	14:14:47 PM	XJSE	270	ZAR 42.4900	E0Rsw8aRlaaj-JSEFIXCOD
01-Jul-2026	14:17:01 PM	XJSE	1,766	ZAR 42.5200	E0Rsw8aRmHkK-JSEFIXCOD
01-Jul-2026	14:18:15 PM	XJSE	1,322	ZAR 42.5600	E0Rsw8aRmx1f-JSEFIXCOD
01-Jul-2026	14:18:15 PM	XJSE	433	ZAR 42.5600	E0Rsw8aRmx1h-JSEFIXCOD
01-Jul-2026	14:19:01 PM	XJSE	1,769	ZAR 42.5300	E0Rsw8aRnKNV-JSEFIXCOD
01-Jul-2026	14:19:15 PM	XJSE	933	ZAR 42.5100	E0Rsw8aRnQqT-JSEFIXCOD
01-Jul-2026	14:19:15 PM	XJSE	835	ZAR 42.5100	E0Rsw8aRnQqV-JSEFIXCOD
01-Jul-2026	14:20:57 PM	XJSE	1,760	ZAR 42.4900	E0Rsw8aRo7uQ-JSEFIXCOD
01-Jul-2026	14:21:16 PM	XJSE	1,757	ZAR 42.4800	E0Rsw8aRoGZQ-JSEFIXCOD
01-Jul-2026	14:21:27 PM	XJSE	1,587	ZAR 42.4600	E0Rsw8aRoKSI-JSEFIXCOD
01-Jul-2026	14:21:27 PM	XJSE	173	ZAR 42.4600	E0Rsw8aRoKT8-JSEFIXCOD
01-Jul-2026	14:22:11 PM	XJSE	300	ZAR 42.4400	E0Rsw8aRoeZ9-JSEFIXCOD
01-Jul-2026	14:22:11 PM	XJSE	1,458	ZAR 42.4400	E0Rsw8aRoeZC-JSEFIXCOD
01-Jul-2026	14:22:57 PM	XJSE	465	ZAR 42.4100	E0Rsw8aRp3Q8-JSEFIXCOD
01-Jul-2026	14:25:07 PM	XJSE	1,304	ZAR 42.4100	E0Rsw8aRpluU-JSEFIXCOD
01-Jul-2026	14:27:50 PM	XJSE	1,094	ZAR 42.4400	E0Rsw8aRqjTt-JSEFIXCOD
01-Jul-2026	14:28:55 PM	XJSE	1,348	ZAR 42.4700	E0Rsw8aRr8eX-JSEFIXCOD
01-Jul-2026	14:28:55 PM	XJSE	1,350	ZAR 42.4700	E0Rsw8aRr8eZ-JSEFIXCOD
01-Jul-2026	14:28:55 PM	XJSE	574	ZAR 42.4700	E0Rsw8aRr8eb-JSEFIXCOD
01-Jul-2026	14:28:56 PM	XJSE	114	ZAR 42.4500	E0Rsw8aRr94d-JSEFIXCOD
01-Jul-2026	14:29:38 PM	XJSE	1,644	ZAR 42.4500	E0Rsw8aRrTbg-JSEFIXCOD
01-Jul-2026	14:29:59 PM	XJSE	1,766	ZAR 42.4800	E0Rsw8aRrkiL-JSEFIXCOD
01-Jul-2026	14:30:00 PM	XJSE	435	ZAR 42.4300	E0Rsw8aRrkny-JSEFIXCOD
01-Jul-2026	14:30:00 PM	XJSE	157	ZAR 42.4300	E0Rsw8aRrkyu-JSEFIXCOD
01-Jul-2026	14:30:01 PM	XJSE	337	ZAR 42.4500	E0Rsw8aRrnN3-JSEFIXCOD

01-Jul-2026	14:30:43 PM	XJSE	1,418	ZAR 42.4500	E0Rsw8aRsfXt-JSEFIXCOD
01-Jul-2026	14:33:20 PM	XJSE	1,514	ZAR 42.5100	E0Rsw8aRuiPo-JSEFIXCOD
01-Jul-2026	14:34:06 PM	XJSE	2,970	ZAR 42.5200	E0Rsw8aRvNZw-JSEFIXCOD
01-Jul-2026	14:34:06 PM	XJSE	387	ZAR 42.5300	E0Rsw8aRvNZy-JSEFIXCOD
01-Jul-2026	14:34:06 PM	XJSE	153	ZAR 42.5300	E0Rsw8aRvNa0-JSEFIXCOD
01-Jul-2026	14:34:06 PM	XJSE	1,688	ZAR 42.4700	E0Rsw8aRvNgB-JSEFIXCOD
01-Jul-2026	14:34:06 PM	XJSE	72	ZAR 42.4700	E0Rsw8aRvNqZ-JSEFIXCOD
01-Jul-2026	14:34:49 PM	XJSE	1,759	ZAR 42.4500	E0Rsw8aRvrrar-JSEFIXCOD
01-Jul-2026	14:35:04 PM	XJSE	482	ZAR 42.4300	E0Rsw8aRw26l-JSEFIXCOD
01-Jul-2026	14:35:07 PM	XJSE	688	ZAR 42.4300	E0Rsw8aRw5L6-JSEFIXCOD
01-Jul-2026	14:35:58 PM	XJSE	1,768	ZAR 42.4800	E0Rsw8aRwclj-JSEFIXCOD
01-Jul-2026	14:38:00 PM	XJSE	1,139	ZAR 42.5400	E0Rsw8aRy5X8-JSEFIXCOD
01-Jul-2026	14:40:00 PM	XJSE	1,762	ZAR 42.5300	E0Rsw8aRzboi-JSEFIXCOD
01-Jul-2026	14:41:58 PM	XJSE	466	ZAR 42.5900	E0Rsw8aS14pV-JSEFIXCOD
01-Jul-2026	14:41:58 PM	XJSE	465	ZAR 42.5900	E0Rsw8aS14pX-JSEFIXCOD
01-Jul-2026	14:41:59 PM	XJSE	300	ZAR 42.6200	E0Rsw8aS15kq-JSEFIXCOD
01-Jul-2026	14:41:59 PM	XJSE	594	ZAR 42.6200	E0Rsw8aS15ks-JSEFIXCOD
01-Jul-2026	14:41:59 PM	XJSE	1,320	ZAR 42.6200	E0Rsw8aS15ku-JSEFIXCOD
01-Jul-2026	14:41:59 PM	XJSE	368	ZAR 42.6200	E0Rsw8aS15kw-JSEFIXCOD
01-Jul-2026	14:41:59 PM	XJSE	1,350	ZAR 42.6100	E0Rsw8aS162E-JSEFIXCOD
01-Jul-2026	14:41:59 PM	XJSE	300	ZAR 42.6100	E0Rsw8aS162G-JSEFIXCOD
01-Jul-2026	14:41:59 PM	XJSE	105	ZAR 42.6100	E0Rsw8aS162l-JSEFIXCOD
01-Jul-2026	14:43:13 PM	XJSE	1,317	ZAR 42.6700	E0Rsw8aS1oJk-JSEFIXCOD
01-Jul-2026	14:43:57 PM	XJSE	2,970	ZAR 42.6900	E0Rsw8aS2OYo-JSEFIXCOD
01-Jul-2026	14:43:57 PM	XJSE	540	ZAR 42.6900	E0Rsw8aS2OYq-JSEFIXCOD

01-Jul-2026	14:47:01 PM	XJSE	1,762	ZAR 42.6400	E0Rsw8aS4spT-JSEFIXCOD
01-Jul-2026	14:47:01 PM	XJSE	1,769	ZAR 42.6200	E0Rsw8aS4stH-JSEFIXCOD
01-Jul-2026	14:47:01 PM	XJSE	1,051	ZAR 42.6500	E0Rsw8aS4stg-JSEFIXCOD
01-Jul-2026	14:47:15 PM	XJSE	1,285	ZAR 42.6700	E0Rsw8aS58Eq-JSEFIXCOD
01-Jul-2026	14:47:15 PM	XJSE	350	ZAR 42.6700	E0Rsw8aS58Es-JSEFIXCOD
01-Jul-2026	14:47:30 PM	XJSE	1,355	ZAR 42.6800	E0Rsw8aS5OmG-JSEFIXCOD
01-Jul-2026	14:48:10 PM	XJSE	2,671	ZAR 42.6500	E0Rsw8aS5uNU-JSEFIXCOD
01-Jul-2026	14:48:17 PM	XJSE	1,763	ZAR 42.6100	E0Rsw8aS5yTG-JSEFIXCOD
01-Jul-2026	14:50:01 PM	XJSE	1,763	ZAR 42.5900	E0Rsw8aS70yT-JSEFIXCOD
01-Jul-2026	14:51:10 PM	XJSE	1,762	ZAR 42.5600	E0Rsw8aS7ttm-JSEFIXCOD
01-Jul-2026	14:52:37 PM	XJSE	1,769	ZAR 42.5400	E0Rsw8aS8ktP-JSEFIXCOD
01-Jul-2026	14:53:27 PM	XJSE	1,755	ZAR 42.5200	E0Rsw8aS9Dva-JSEFIXCOD
01-Jul-2026	14:55:47 PM	XJSE	1,763	ZAR 42.5000	E0Rsw8aSA9aC-JSEFIXCOD
01-Jul-2026	14:57:17 PM	XJSE	919	ZAR 42.4800	E0Rsw8aSAuzG-JSEFIXCOD
01-Jul-2026	14:57:26 PM	XJSE	465	ZAR 42.4800	E0Rsw8aSAyM-JSEFIXCOD
01-Jul-2026	14:57:32 PM	XJSE	378	ZAR 42.4800	E0Rsw8aSB1t0-JSEFIXCOD
01-Jul-2026	14:58:07 PM	XJSE	1,316	ZAR 42.4600	E0Rsw8aSBEcP-JSEFIXCOD
01-Jul-2026	14:58:11 PM	XJSE	585	ZAR 42.5000	E0Rsw8aSBGgj-JSEFIXCOD
01-Jul-2026	14:58:26 PM	XJSE	300	ZAR 42.4600	E0Rsw8aSBOWk-JSEFIXCOD
01-Jul-2026	14:58:26 PM	XJSE	152	ZAR 42.4600	E0Rsw8aSBOWm-JSEFIXCOD
01-Jul-2026	14:59:27 PM	XJSE	1,759	ZAR 42.4400	E0Rsw8aSBqH6-JSEFIXCOD
01-Jul-2026	15:01:01 PM	XJSE	1,765	ZAR 42.5000	E0Rsw8aSCxpN-JSEFIXCOD
01-Jul-2026	15:01:01 PM	XJSE	118	ZAR 42.5000	E0Rsw8aSCxuA-JSEFIXCOD
01-Jul-2026	15:01:01 PM	XJSE	1,763	ZAR 42.5000	E0Rsw8aSCxuC-JSEFIXCOD
01-Jul-2026	15:02:00 PM	XJSE	1,769	ZAR 42.4800	E0Rsw8aSDjki-JSEFIXCOD

01-Jul-2026	15:03:37 PM	XJSE	1,766	ZAR 42.4600	E0Rsw8aSEnWv-JSEFIXCOD
01-Jul-2026	15:05:27 PM	XJSE	1,767	ZAR 42.4400	E0Rsw8aSG6mF-JSEFIXCOD
01-Jul-2026	15:06:47 PM	XJSE	1,757	ZAR 42.4400	E0Rsw8aSGaSW-JSEFIXCOD
01-Jul-2026	15:07:17 PM	XJSE	1,756	ZAR 42.4200	E0Rsw8aSGm5j-JSEFIXCOD
01-Jul-2026	15:10:07 PM	XJSE	3,100	ZAR 42.4500	E0Rsw8aSI0n1-JSEFIXCOD
01-Jul-2026	15:10:07 PM	XJSE	410	ZAR 42.4600	E0Rsw8aSI0py-JSEFIXCOD
01-Jul-2026	15:10:07 PM	XJSE	669	ZAR 42.4400	E0Rsw8aSI0qe-JSEFIXCOD
01-Jul-2026	15:10:37 PM	XJSE	1,099	ZAR 42.4400	E0Rsw8aSIE4W-JSEFIXCOD
01-Jul-2026	15:11:38 PM	XJSE	665	ZAR 42.4200	E0Rsw8aSIhH3-JSEFIXCOD
01-Jul-2026	15:13:08 PM	XJSE	1,096	ZAR 42.4200	E0Rsw8aSjFZp-JSEFIXCOD
01-Jul-2026	15:15:17 PM	XJSE	1,769	ZAR 42.4000	E0Rsw8aSKE6t-JSEFIXCOD
01-Jul-2026	15:16:35 PM	XJSE	1,699	ZAR 42.3800	E0Rsw8aSKywc-JSEFIXCOD
01-Jul-2026	15:16:35 PM	XJSE	1,100	ZAR 42.4000	E0Rsw8aSKywx-JSEFIXCOD
01-Jul-2026	15:17:17 PM	XJSE	65	ZAR 42.3800	E0Rsw8aSLHlo-JSEFIXCOD
01-Jul-2026	15:18:33 PM	XJSE	430	ZAR 42.3500	E0Rsw8aSLwUQ-JSEFIXCOD
01-Jul-2026	15:19:30 PM	XJSE	1,339	ZAR 42.3500	E0Rsw8aSMJcg-JSEFIXCOD
01-Jul-2026	15:21:15 PM	XJSE	1,758	ZAR 42.3400	E0Rsw8aSMsch-JSEFIXCOD
01-Jul-2026	15:21:15 PM	XJSE	665	ZAR 42.3200	E0Rsw8aSMseb-JSEFIXCOD
01-Jul-2026	15:22:07 PM	XJSE	1,095	ZAR 42.3200	E0Rsw8aSNB3c-JSEFIXCOD
01-Jul-2026	15:23:47 PM	XJSE	1,763	ZAR 42.3000	E0Rsw8aSNk5h-JSEFIXCOD
01-Jul-2026	15:24:58 PM	XJSE	1,769	ZAR 42.2800	E0Rsw8aSO8IN-JSEFIXCOD
01-Jul-2026	15:27:07 PM	XJSE	1,764	ZAR 42.2800	E0Rsw8aSOvU-JSEFIXCOD
01-Jul-2026	15:28:13 PM	XJSE	158	ZAR 42.3200	E0Rsw8aSPHNZ-JSEFIXCOD
01-Jul-2026	15:29:07 PM	XJSE	1,763	ZAR 42.2800	E0Rsw8aSPhqo-JSEFIXCOD
01-Jul-2026	15:30:01 PM	XJSE	1,243	ZAR 42.2800	E0Rsw8aSQ1mM-JSEFIXCOD

01-Jul-2026	15:30:02 PM	XJSE	524	ZAR 42.2800	E0Rsw8aSQ1tH-JSEFIXCOD
01-Jul-2026	15:30:57 PM	XJSE	1,758	ZAR 42.2600	E0Rsw8aSQtqU-JSEFIXCOD
01-Jul-2026	15:31:30 PM	XJSE	200	ZAR 42.3000	E0Rsw8aSQjLx-JSEFIXCOD
01-Jul-2026	15:32:23 PM	XJSE	724	ZAR 42.3000	E0Rsw8aSRBwD-JSEFIXCOD
01-Jul-2026	15:33:07 PM	XJSE	1,763	ZAR 42.2600	E0Rsw8aSRdTb-JSEFIXCOD
01-Jul-2026	15:33:07 PM	XJSE	565	ZAR 42.2400	E0Rsw8aSRdnk-JSEFIXCOD
01-Jul-2026	15:34:27 PM	XJSE	1,191	ZAR 42.2400	E0Rsw8aSS72Q-JSEFIXCOD
01-Jul-2026	15:34:28 PM	XJSE	373	ZAR 42.2200	E0Rsw8aSS79u-JSEFIXCOD
01-Jul-2026	15:35:47 PM	XJSE	1,396	ZAR 42.2200	E0Rsw8aSSeLY-JSEFIXCOD
01-Jul-2026	15:35:48 PM	XJSE	1,034	ZAR 42.2000	E0Rsw8aSSex6-JSEFIXCOD
01-Jul-2026	15:37:20 PM	XJSE	725	ZAR 42.2000	E0Rsw8aST9jt-JSEFIXCOD
01-Jul-2026	15:37:27 PM	XJSE	1,122	ZAR 42.2500	E0Rsw8aSTBtu-JSEFIXCOD
01-Jul-2026	15:40:27 PM	XJSE	1,766	ZAR 42.2400	E0Rsw8aSUS5YG-JSEFIXCOD
01-Jul-2026	15:41:48 PM	XJSE	1,759	ZAR 42.2200	E0Rsw8aSUckk-JSEFIXCOD
01-Jul-2026	15:42:20 PM	XJSE	1,768	ZAR 42.2000	E0Rsw8aSUpMW-JSEFIXCOD
01-Jul-2026	15:42:21 PM	XJSE	979	ZAR 42.1800	E0Rsw8aSUpVw-JSEFIXCOD
01-Jul-2026	15:42:58 PM	XJSE	780	ZAR 42.1800	E0Rsw8aSUXuA-JSEFIXCOD
01-Jul-2026	15:45:42 PM	XJSE	1,761	ZAR 42.2200	E0Rsw8aSVaY7-JSEFIXCOD
01-Jul-2026	15:45:47 PM	XJSE	1,768	ZAR 42.2000	E0Rsw8aSVd2S-JSEFIXCOD
01-Jul-2026	15:47:27 PM	XJSE	1,769	ZAR 42.1800	E0Rsw8aSVwVj-JSEFIXCOD
01-Jul-2026	15:48:03 PM	XJSE	300	ZAR 42.1900	E0Rsw8aSW47T-JSEFIXCOD
01-Jul-2026	15:48:03 PM	XJSE	1,469	ZAR 42.1900	E0Rsw8aSW47X-JSEFIXCOD
01-Jul-2026	15:48:03 PM	XJSE	300	ZAR 42.1900	E0Rsw8aSW4Cf-JSEFIXCOD
01-Jul-2026	15:48:04 PM	XJSE	300	ZAR 42.1900	E0Rsw8aSW4Xm-JSEFIXCOD
01-Jul-2026	15:48:04 PM	XJSE	270	ZAR 42.1900	E0Rsw8aSW4Xo-JSEFIXCOD

01-Jul-2026	15:48:04 PM	XJSE	2,400	ZAR 42.1900	E0Rsw8aSW4Xq-JSEFIXCOD
01-Jul-2026	15:48:04 PM	XJSE	300	ZAR 42.1900	E0Rsw8aSW4cY-JSEFIXCOD
01-Jul-2026	15:48:17 PM	XJSE	1,235	ZAR 42.1600	E0Rsw8aSW8LC-JSEFIXCOD
01-Jul-2026	15:49:47 PM	XJSE	534	ZAR 42.1600	E0Rsw8aSWNqd-JSEFIXCOD
01-Jul-2026	15:49:48 PM	XJSE	285	ZAR 42.1400	E0Rsw8aSWNx9-JSEFIXCOD
01-Jul-2026	15:49:48 PM	XJSE	1,068	ZAR 42.1400	E0Rsw8aSWO2F-JSEFIXCOD
02-Jul-2026	08:47:21 AM	XJSE	1,811	ZAR 42.9600	E0Rtf64LS7f6-JSEFIXCOD
02-Jul-2026	08:47:21 AM	XJSE	1,800	ZAR 42.9400	E0Rtf64LS7fJ-JSEFIXCOD
02-Jul-2026	08:47:23 AM	XJSE	745	ZAR 42.9400	E0Rtf64LS7uv-JSEFIXCOD
02-Jul-2026	08:48:53 AM	XJSE	1,116	ZAR 42.9400	E0Rtf64LSa91-JSEFIXCOD
02-Jul-2026	08:50:42 AM	XJSE	1,869	ZAR 42.9100	E0Rtf64LT2jM-JSEFIXCOD
02-Jul-2026	08:50:42 AM	XJSE	1,862	ZAR 42.8800	E0Rtf64LT2ja-JSEFIXCOD
02-Jul-2026	08:56:34 AM	XJSE	1,822	ZAR 42.8900	E0Rtf64LUILJ-JSEFIXCOD
02-Jul-2026	09:00:18 AM	XJSE	37	ZAR 42.9500	E0Rtf64LWFkX-JSEFIXCOD
02-Jul-2026	09:00:19 AM	XJSE	337	ZAR 42.9500	E0Rtf64LWGPF-JSEFIXCOD
02-Jul-2026	09:00:33 AM	XJSE	1,439	ZAR 42.9500	E0Rtf64LWMzs-JSEFIXCOD
02-Jul-2026	09:00:34 AM	XJSE	477	ZAR 42.9500	E0Rtf64LWN8o-JSEFIXCOD
02-Jul-2026	09:00:36 AM	XJSE	315	ZAR 42.9300	E0Rtf64LWNux-JSEFIXCOD
02-Jul-2026	09:00:36 AM	XJSE	1,552	ZAR 42.9300	E0Rtf64LWNwF-JSEFIXCOD
02-Jul-2026	09:04:40 AM	XJSE	653	ZAR 42.9300	E0Rtf64LY8P3-JSEFIXCOD
02-Jul-2026	09:08:37 AM	XJSE	1,106	ZAR 42.9300	E0Rtf64LZQF5-JSEFIXCOD
02-Jul-2026	09:11:09 AM	XJSE	1,450	ZAR 43.0100	E0Rtf64LalmY-JSEFIXCOD
02-Jul-2026	09:11:09 AM	XJSE	446	ZAR 43.0100	E0Rtf64Lalme-JSEFIXCOD
02-Jul-2026	09:11:41 AM	XJSE	1,817	ZAR 43.0200	E0Rtf64LaVE8-JSEFIXCOD
02-Jul-2026	09:13:54 AM	XJSE	1,500	ZAR 43.0000	E0Rtf64LbEBc-JSEFIXCOD

02-Jul-2026	09:13:54 AM	XJSE	341	ZAR 43.0000	E0Rtf64LbEBf-JSEFIXCOD
02-Jul-2026	09:16:18 AM	XJSE	1,761	ZAR 42.9800	E0Rtf64Lc0YG-JSEFIXCOD
02-Jul-2026	09:16:18 AM	XJSE	1,275	ZAR 42.9600	E0Rtf64Lc0Zo-JSEFIXCOD
02-Jul-2026	09:18:02 AM	XJSE	524	ZAR 42.9600	E0Rtf64LcZLL-JSEFIXCOD
02-Jul-2026	09:20:55 AM	XJSE	1,781	ZAR 42.9300	E0Rtf64LdMaE-JSEFIXCOD
02-Jul-2026	09:20:57 AM	XJSE	940	ZAR 42.9300	E0Rtf64LdNdc-JSEFIXCOD
02-Jul-2026	09:21:54 AM	XJSE	951	ZAR 42.9300	E0Rtf64Ldf3e-JSEFIXCOD
02-Jul-2026	09:28:37 AM	XJSE	1,895	ZAR 43.0300	E0Rtf64LgEUI-JSEFIXCOD
02-Jul-2026	09:30:01 AM	XJSE	63	ZAR 43.0700	E0Rtf64LgbxQ-JSEFIXCOD
02-Jul-2026	09:30:01 AM	XJSE	34	ZAR 43.0700	E0Rtf64LgbxS-JSEFIXCOD
02-Jul-2026	09:30:01 AM	XJSE	284	ZAR 43.0700	E0Rtf64LgbxU-JSEFIXCOD
02-Jul-2026	09:30:01 AM	XJSE	396	ZAR 43.0700	E0Rtf64LgbxW-JSEFIXCOD
02-Jul-2026	09:32:20 AM	XJSE	1,786	ZAR 43.0300	E0Rtf64LhCkt-JSEFIXCOD
02-Jul-2026	09:32:20 AM	XJSE	1	ZAR 43.0300	E0Rtf64LhClO-JSEFIXCOD
02-Jul-2026	09:38:03 AM	XJSE	1,816	ZAR 43.0100	E0Rtf64LiRI9-JSEFIXCOD
02-Jul-2026	09:41:05 AM	XJSE	1,870	ZAR 42.9900	E0Rtf64LjTHK-JSEFIXCOD
02-Jul-2026	09:41:06 AM	XJSE	1,614	ZAR 42.9700	E0Rtf64LjTig-JSEFIXCOD
02-Jul-2026	09:42:33 AM	XJSE	242	ZAR 42.9700	E0Rtf64LjkfJ-JSEFIXCOD
02-Jul-2026	09:45:50 AM	XJSE	13	ZAR 42.9700	E0Rtf64LkTXE-JSEFIXCOD
02-Jul-2026	09:49:37 AM	XJSE	820	ZAR 43.0100	E0Rtf64Llfsz-JSEFIXCOD
02-Jul-2026	09:49:37 AM	XJSE	367	ZAR 43.0100	E0Rtf64Llft1-JSEFIXCOD
02-Jul-2026	09:49:37 AM	XJSE	300	ZAR 43.0100	E0Rtf64Llft3-JSEFIXCOD
02-Jul-2026	09:51:21 AM	XJSE	1,000	ZAR 42.9700	E0Rtf64Lm8Lo-JSEFIXCOD
02-Jul-2026	09:52:06 AM	XJSE	822	ZAR 42.9700	E0Rtf64LmHnO-JSEFIXCOD
02-Jul-2026	09:55:19 AM	XJSE	1,863	ZAR 42.9800	E0Rtf64LnGRT-JSEFIXCOD
02-Jul-2026	09:57:00 AM	XJSE	1,000	ZAR 42.9500	E0Rtf64Lo1km-JSEFIXCOD
02-Jul-2026	09:57:02 AM	XJSE	821	ZAR 42.9500	E0Rtf64Lo2M4-JSEFIXCOD
02-Jul-2026	09:58:36 AM	XJSE	1,150	ZAR 42.9600	E0Rtf64LoPar-JSEFIXCOD

02-Jul-2026	09:59:20 AM	XJSE	607	ZAR 42.9600	E0Rtf64LoggE-JSEFIXCOD
02-Jul-2026	10:06:55 AM	XJSE	367	ZAR 43.0200	E0Rtf64LqolE-JSEFIXCOD
02-Jul-2026	10:06:55 AM	XJSE	947	ZAR 43.0200	E0Rtf64LqolG-JSEFIXCOD
02-Jul-2026	10:06:55 AM	XJSE	51	ZAR 43.0200	E0Rtf64LqolI-JSEFIXCOD
02-Jul-2026	10:06:55 AM	XJSE	306	ZAR 43.0200	E0Rtf64LqolK-JSEFIXCOD
02-Jul-2026	10:06:55 AM	XJSE	399	ZAR 43.0200	E0Rtf64LqoOQ-JSEFIXCOD
02-Jul-2026	10:07:29 AM	XJSE	1,763	ZAR 42.9600	E0Rtf64Lqu9X-JSEFIXCOD
02-Jul-2026	10:15:02 AM	XJSE	1,769	ZAR 42.9300	E0Rtf64Lscdz-JSEFIXCOD
02-Jul-2026	10:17:57 AM	XJSE	303	ZAR 42.9000	E0Rtf64LtEx8-JSEFIXCOD
02-Jul-2026	10:23:52 AM	XJSE	297	ZAR 43.0100	E0Rtf64LunK4-JSEFIXCOD
02-Jul-2026	10:23:52 AM	XJSE	10	ZAR 43.0100	E0Rtf64LunK6-JSEFIXCOD
02-Jul-2026	10:36:23 AM	XJSE	496	ZAR 43.0900	E0Rtf64LybwU-JSEFIXCOD
02-Jul-2026	10:36:23 AM	XJSE	59	ZAR 43.0900	E0Rtf64LybwW-JSEFIXCOD
02-Jul-2026	10:40:52 AM	XJSE	1,881	ZAR 43.0800	E0Rtf64LzgwL-JSEFIXCOD
02-Jul-2026	10:46:51 AM	XJSE	1,860	ZAR 43.1000	E0Rtf64M1JKN-JSEFIXCOD
02-Jul-2026	10:52:03 AM	XJSE	1,848	ZAR 43.1100	E0Rtf64M2yTe-JSEFIXCOD
02-Jul-2026	10:52:03 AM	XJSE	1,801	ZAR 43.0900	E0Rtf64M2yWx-JSEFIXCOD
02-Jul-2026	10:52:03 AM	XJSE	1,868	ZAR 43.0700	E0Rtf64M2ycD-JSEFIXCOD
02-Jul-2026	10:52:03 AM	XJSE	1,019	ZAR 43.0900	E0Rtf64M2ygB-JSEFIXCOD
02-Jul-2026	10:52:03 AM	XJSE	150	ZAR 43.0900	E0Rtf64M2ygD-JSEFIXCOD
02-Jul-2026	10:52:03 AM	XJSE	924	ZAR 43.0900	E0Rtf64M2ygF-JSEFIXCOD
02-Jul-2026	10:52:03 AM	XJSE	1,409	ZAR 43.0900	E0Rtf64M2ygH-JSEFIXCOD
02-Jul-2026	10:52:03 AM	XJSE	51	ZAR 43.0500	E0Rtf64M2yiP-JSEFIXCOD
02-Jul-2026	10:52:04 AM	XJSE	1,824	ZAR 43.0500	E0Rtf64M2yJS-JSEFIXCOD
02-Jul-2026	10:52:04 AM	XJSE	1,852	ZAR 43.0300	E0Rtf64M2yjU-JSEFIXCOD
02-Jul-2026	10:54:52 AM	XJSE	1,522	ZAR 43.0400	E0Rtf64M3qqh-JSEFIXCOD

02-Jul-2026	11:03:24 AM	XJSE	1,762	ZAR 43.0900	E0Rtf64M5PrH-JSEFIXCOD
02-Jul-2026	11:03:24 AM	XJSE	300	ZAR 43.1000	E0Rtf64M5PwA-JSEFIXCOD
02-Jul-2026	11:03:24 AM	XJSE	150	ZAR 43.1000	E0Rtf64M5PwC-JSEFIXCOD
02-Jul-2026	11:03:24 AM	XJSE	1,350	ZAR 43.1000	E0Rtf64M5PwE-JSEFIXCOD
02-Jul-2026	11:03:25 AM	XJSE	1,811	ZAR 43.0700	E0Rtf64M5Q6H-JSEFIXCOD
02-Jul-2026	11:03:25 AM	XJSE	312	ZAR 43.0400	E0Rtf64M5Q6J-JSEFIXCOD
02-Jul-2026	11:13:48 AM	XJSE	1,558	ZAR 43.0500	E0Rtf64M89LJ-JSEFIXCOD
02-Jul-2026	11:13:48 AM	XJSE	237	ZAR 43.0500	E0Rtf64M89LL-JSEFIXCOD
02-Jul-2026	11:13:49 AM	XJSE	55	ZAR 43.0300	E0Rtf64M89SV-JSEFIXCOD
02-Jul-2026	11:13:49 AM	XJSE	1,729	ZAR 43.0300	E0Rtf64M89SX-JSEFIXCOD
02-Jul-2026	11:13:50 AM	XJSE	1,533	ZAR 43.0100	E0Rtf64M89Wb-JSEFIXCOD
02-Jul-2026	11:14:43 AM	XJSE	56	ZAR 43.0100	E0Rtf64M8NjQ-JSEFIXCOD
02-Jul-2026	11:19:16 AM	XJSE	239	ZAR 43.0100	E0Rtf64M9cmc-JSEFIXCOD
02-Jul-2026	11:19:41 AM	XJSE	443	ZAR 42.9900	E0Rtf64M9mXf-JSEFIXCOD
02-Jul-2026	11:19:41 AM	XJSE	300	ZAR 43.0100	E0Rtf64M9mfS-JSEFIXCOD
02-Jul-2026	11:19:42 AM	XJSE	1,349	ZAR 42.9900	E0Rtf64M9mph-JSEFIXCOD
02-Jul-2026	11:23:33 AM	XJSE	305	ZAR 43.0300	E0Rtf64MAr76-JSEFIXCOD
02-Jul-2026	11:23:33 AM	XJSE	1,596	ZAR 43.0300	E0Rtf64MAr78-JSEFIXCOD
02-Jul-2026	11:23:33 AM	XJSE	1,601	ZAR 43.0300	E0Rtf64MAr7A-JSEFIXCOD
02-Jul-2026	11:23:33 AM	XJSE	161	ZAR 43.0300	E0Rtf64MArih-JSEFIXCOD
02-Jul-2026	11:23:33 AM	XJSE	300	ZAR 43.0300	E0Rtf64MArij-JSEFIXCOD
02-Jul-2026	11:23:33 AM	XJSE	1,320	ZAR 43.0300	E0Rtf64MAril-JSEFIXCOD
02-Jul-2026	11:23:33 AM	XJSE	313	ZAR 43.0300	E0Rtf64MArin-JSEFIXCOD
02-Jul-2026	11:23:33 AM	XJSE	59	ZAR 43.0300	E0Rtf64MArip-JSEFIXCOD
02-Jul-2026	11:23:33 AM	XJSE	1,349	ZAR 43.0300	E0Rtf64MArir-JSEFIXCOD

02-Jul-2026	11:23:34 AM	XJSE	300	ZAR 43.0300	E0Rtf64MAso5-JSEFIXCOD
02-Jul-2026	11:23:34 AM	XJSE	1,321	ZAR 43.0300	E0Rtf64MAso7-JSEFIXCOD
02-Jul-2026	11:23:34 AM	XJSE	1,349	ZAR 43.0300	E0Rtf64MAso9-JSEFIXCOD
02-Jul-2026	11:23:34 AM	XJSE	1,800	ZAR 42.9700	E0Rtf64MAspq-JSEFIXCOD
02-Jul-2026	11:28:42 AM	XJSE	300	ZAR 43.0200	E0Rtf64MBwbr-JSEFIXCOD
02-Jul-2026	11:28:42 AM	XJSE	1,320	ZAR 43.0200	E0Rtf64MBwbt-JSEFIXCOD
02-Jul-2026	11:28:42 AM	XJSE	1,350	ZAR 43.0200	E0Rtf64MBwbv-JSEFIXCOD
02-Jul-2026	11:28:42 AM	XJSE	168	ZAR 42.9800	E0Rtf64MBwcn-JSEFIXCOD
02-Jul-2026	11:36:12 AM	XJSE	1,070	ZAR 43.0400	E0Rtf64MDu38-JSEFIXCOD
02-Jul-2026	11:36:12 AM	XJSE	383	ZAR 43.0400	E0Rtf64MDu3A-JSEFIXCOD
02-Jul-2026	11:36:12 AM	XJSE	2,140	ZAR 43.0200	E0Rtf64MDu6c-JSEFIXCOD
02-Jul-2026	11:36:12 AM	XJSE	780	ZAR 43.0200	E0Rtf64MDu6e-JSEFIXCOD
02-Jul-2026	11:36:12 AM	XJSE	1,620	ZAR 43.0200	E0Rtf64MDuBU-JSEFIXCOD
02-Jul-2026	11:36:13 AM	XJSE	1,583	ZAR 43.0000	E0Rtf64MDuDI-JSEFIXCOD
02-Jul-2026	11:40:14 AM	XJSE	323	ZAR 43.0600	E0Rtf64MEtcj-JSEFIXCOD
02-Jul-2026	11:48:41 AM	XJSE	1,814	ZAR 43.0800	E0Rtf64MI3xG-JSEFIXCOD
02-Jul-2026	11:51:49 AM	XJSE	1,487	ZAR 43.0600	E0Rtf64MIghf-JSEFIXCOD
02-Jul-2026	11:52:31 AM	XJSE	235	ZAR 43.1000	E0Rtf64Mln4z-JSEFIXCOD
02-Jul-2026	11:52:31 AM	XJSE	18	ZAR 43.1000	E0Rtf64Mln51-JSEFIXCOD
02-Jul-2026	11:52:47 AM	XJSE	55	ZAR 43.1100	E0Rtf64Mlvpd-JSEFIXCOD
02-Jul-2026	11:52:47 AM	XJSE	1,350	ZAR 43.1100	E0Rtf64Mlvpf-JSEFIXCOD
02-Jul-2026	11:52:47 AM	XJSE	270	ZAR 43.1100	E0Rtf64Mlvph-JSEFIXCOD
02-Jul-2026	11:52:47 AM	XJSE	100	ZAR 43.1100	E0Rtf64Mlvpj-JSEFIXCOD
02-Jul-2026	11:52:55 AM	XJSE	765	ZAR 43.1200	E0Rtf64MlxVd-JSEFIXCOD
02-Jul-2026	11:52:55 AM	XJSE	639	ZAR 43.1200	E0Rtf64MlxVf-JSEFIXCOD

02-Jul-2026	11:53:09 AM	XJSE	300	ZAR 43.1300	E0Rtf64MlzdV-JSEFIXCOD
02-Jul-2026	11:53:09 AM	XJSE	260	ZAR 43.1300	E0Rtf64MlzdX-JSEFIXCOD
02-Jul-2026	11:53:09 AM	XJSE	407	ZAR 43.1300	E0Rtf64MlzdZ-JSEFIXCOD
02-Jul-2026	11:53:09 AM	XJSE	300	ZAR 43.1300	E0Rtf64MlzfC-JSEFIXCOD
02-Jul-2026	11:53:09 AM	XJSE	300	ZAR 43.1300	E0Rtf64Mlzh0-JSEFIXCOD
02-Jul-2026	11:53:10 AM	XJSE	300	ZAR 43.1300	E0Rtf64MlznG-JSEFIXCOD
02-Jul-2026	11:53:10 AM	XJSE	511	ZAR 43.1300	E0Rtf64MlznI-JSEFIXCOD
02-Jul-2026	11:53:10 AM	XJSE	300	ZAR 43.1300	E0Rtf64MlzsO-JSEFIXCOD
02-Jul-2026	11:53:11 AM	XJSE	300	ZAR 43.1300	E0Rtf64MlzkK-JSEFIXCOD
02-Jul-2026	11:53:11 AM	XJSE	200	ZAR 43.1300	E0Rtf64MlzmM-JSEFIXCOD
02-Jul-2026	11:53:17 AM	XJSE	239	ZAR 43.1400	E0Rtf64MJ0dT-JSEFIXCOD
02-Jul-2026	11:53:17 AM	XJSE	1,321	ZAR 43.1400	E0Rtf64MJ0dV-JSEFIXCOD
02-Jul-2026	11:53:17 AM	XJSE	1	ZAR 43.1400	E0Rtf64MJ0dX-JSEFIXCOD
02-Jul-2026	11:53:17 AM	XJSE	179	ZAR 43.1400	E0Rtf64MJ0dZ-JSEFIXCOD
02-Jul-2026	11:53:23 AM	XJSE	202	ZAR 43.1500	E0Rtf64MJ1Un-JSEFIXCOD
02-Jul-2026	11:53:23 AM	XJSE	2,700	ZAR 43.1500	E0Rtf64MJ1Up-JSEFIXCOD
02-Jul-2026	11:53:23 AM	XJSE	520	ZAR 43.1500	E0Rtf64MJ1Ur-JSEFIXCOD
02-Jul-2026	11:53:23 AM	XJSE	68	ZAR 43.1500	E0Rtf64MJ1Ut-JSEFIXCOD
02-Jul-2026	11:53:24 AM	XJSE	202	ZAR 43.1500	E0Rtf64MJ1YH-JSEFIXCOD
02-Jul-2026	11:53:24 AM	XJSE	68	ZAR 43.1500	E0Rtf64MJ1YJ-JSEFIXCOD
02-Jul-2026	11:53:24 AM	XJSE	1,013	ZAR 43.1500	E0Rtf64MJ1YL-JSEFIXCOD
02-Jul-2026	11:53:24 AM	XJSE	477	ZAR 43.1500	E0Rtf64MJ1YN-JSEFIXCOD
02-Jul-2026	11:53:24 AM	XJSE	1,742	ZAR 43.1500	E0Rtf64MJ1YP-JSEFIXCOD
02-Jul-2026	11:53:44 AM	XJSE	1,515	ZAR 43.1100	E0Rtf64MJ7ES-JSEFIXCOD
02-Jul-2026	11:53:44 AM	XJSE	317	ZAR 43.1100	E0Rtf64MJ7EU-JSEFIXCOD

02-Jul-2026	11:53:56 AM	XJSE	477	ZAR 43.1400	E0Rtf64MJALB-JSEFIXCOD
02-Jul-2026	11:53:56 AM	XJSE	2,060	ZAR 43.1400	E0Rtf64MJALD-JSEFIXCOD
02-Jul-2026	11:55:16 AM	XJSE	300	ZAR 43.1500	E0Rtf64MJOuY-JSEFIXCOD
02-Jul-2026	11:55:16 AM	XJSE	277	ZAR 43.1500	E0Rtf64MJOua-JSEFIXCOD
02-Jul-2026	11:55:16 AM	XJSE	1	ZAR 43.1500	E0Rtf64MJOuc-JSEFIXCOD
02-Jul-2026	11:55:23 AM	XJSE	197	ZAR 43.1500	E0Rtf64MJPst-JSEFIXCOD
02-Jul-2026	11:55:23 AM	XJSE	348	ZAR 43.1500	E0Rtf64MJPsv-JSEFIXCOD
02-Jul-2026	11:55:23 AM	XJSE	431	ZAR 43.1500	E0Rtf64MJPsx-JSEFIXCOD
02-Jul-2026	11:55:23 AM	XJSE	480	ZAR 43.1500	E0Rtf64MJPsz-JSEFIXCOD
02-Jul-2026	11:55:23 AM	XJSE	103	ZAR 43.1500	E0Rtf64MJPt1-JSEFIXCOD
02-Jul-2026	11:55:24 AM	XJSE	197	ZAR 43.1500	E0Rtf64MJPzK-JSEFIXCOD
02-Jul-2026	11:55:24 AM	XJSE	103	ZAR 43.1500	E0Rtf64MJPzM-JSEFIXCOD
02-Jul-2026	11:55:24 AM	XJSE	411	ZAR 43.1500	E0Rtf64MJPzO-JSEFIXCOD
02-Jul-2026	11:55:31 AM	XJSE	1,069	ZAR 43.1600	E0Rtf64MJR4s-JSEFIXCOD
02-Jul-2026	11:55:31 AM	XJSE	480	ZAR 43.1600	E0Rtf64MJR4u-JSEFIXCOD
02-Jul-2026	11:55:31 AM	XJSE	197	ZAR 43.1600	E0Rtf64MJR4w-JSEFIXCOD
02-Jul-2026	11:55:31 AM	XJSE	103	ZAR 43.1600	E0Rtf64MJR4y-JSEFIXCOD
02-Jul-2026	11:55:31 AM	XJSE	100	ZAR 43.1600	E0Rtf64MJR50-JSEFIXCOD
02-Jul-2026	11:55:31 AM	XJSE	1,553	ZAR 43.1600	E0Rtf64MJR52-JSEFIXCOD
02-Jul-2026	12:05:27 PM	XJSE	318	ZAR 43.1700	E0Rtf64MMEEL-JSEFIXCOD
02-Jul-2026	12:05:32 PM	XJSE	1	ZAR 43.1500	E0Rtf64MMHFw-JSEFIXCOD
02-Jul-2026	12:05:32 PM	XJSE	1,884	ZAR 43.1500	E0Rtf64MMHFy-JSEFIXCOD
02-Jul-2026	12:05:52 PM	XJSE	2,700	ZAR 43.1400	E0Rtf64MMP4a-JSEFIXCOD
02-Jul-2026	12:05:52 PM	XJSE	158	ZAR 43.1400	E0Rtf64MMP4c-JSEFIXCOD
02-Jul-2026	12:05:52 PM	XJSE	112	ZAR 43.1400	E0Rtf64MMP4e-JSEFIXCOD

02-Jul-2026	12:05:54 PM	XJSE	1,801	ZAR 43.1300	E0Rtf64MMPKw-JSEFIXCOD
02-Jul-2026	12:05:54 PM	XJSE	1,495	ZAR 43.1100	E0Rtf64MMPKy-JSEFIXCOD
02-Jul-2026	12:15:15 PM	XJSE	269	ZAR 43.1600	E0Rtf64MObbY-JSEFIXCOD
02-Jul-2026	12:15:15 PM	XJSE	368	ZAR 43.1600	E0Rtf64MObba-JSEFIXCOD
02-Jul-2026	12:15:15 PM	XJSE	314	ZAR 43.1600	E0Rtf64MObbc-JSEFIXCOD
02-Jul-2026	12:15:15 PM	XJSE	1,134	ZAR 43.1600	E0Rtf64MObbe-JSEFIXCOD
02-Jul-2026	12:17:23 PM	XJSE	311	ZAR 43.1700	E0Rtf64MPeSv-JSEFIXCOD
02-Jul-2026	12:20:05 PM	XJSE	1,758	ZAR 43.1500	E0Rtf64MQCVG-JSEFIXCOD
02-Jul-2026	12:20:37 PM	XJSE	765	ZAR 43.1900	E0Rtf64MQUF7-JSEFIXCOD
02-Jul-2026	12:20:37 PM	XJSE	368	ZAR 43.1900	E0Rtf64MQUF9-JSEFIXCOD
02-Jul-2026	12:21:40 PM	XJSE	300	ZAR 43.1900	E0Rtf64MQkMs-JSEFIXCOD
02-Jul-2026	12:21:40 PM	XJSE	329	ZAR 43.1900	E0Rtf64MQkMu-JSEFIXCOD
02-Jul-2026	12:21:41 PM	XJSE	300	ZAR 43.1900	E0Rtf64MQkRH-JSEFIXCOD
02-Jul-2026	12:21:41 PM	XJSE	344	ZAR 43.1900	E0Rtf64MQkRJ-JSEFIXCOD
02-Jul-2026	12:21:41 PM	XJSE	579	ZAR 43.1900	E0Rtf64MQkRL-JSEFIXCOD
02-Jul-2026	12:21:41 PM	XJSE	300	ZAR 43.1900	E0Rtf64MQkYq-JSEFIXCOD
02-Jul-2026	12:21:41 PM	XJSE	383	ZAR 43.1900	E0Rtf64MQkYs-JSEFIXCOD
02-Jul-2026	12:23:08 PM	XJSE	3,502	ZAR 43.2000	E0Rtf64MRF94-JSEFIXCOD
02-Jul-2026	12:24:16 PM	XJSE	1,823	ZAR 43.1800	E0Rtf64MRY7o-JSEFIXCOD
02-Jul-2026	12:24:16 PM	XJSE	1,896	ZAR 43.1900	E0Rtf64MRY9C-JSEFIXCOD
02-Jul-2026	12:24:17 PM	XJSE	1,859	ZAR 43.1600	E0Rtf64MRYEP-JSEFIXCOD
02-Jul-2026	12:24:17 PM	XJSE	1,837	ZAR 43.1300	E0Rtf64MRYET-JSEFIXCOD
02-Jul-2026	12:27:29 PM	XJSE	185	ZAR 43.2000	E0Rtf64MSBAL-JSEFIXCOD
02-Jul-2026	12:27:29 PM	XJSE	300	ZAR 43.2000	E0Rtf64MSBAN-JSEFIXCOD
02-Jul-2026	12:27:29 PM	XJSE	1,320	ZAR 43.2000	E0Rtf64MSBAP-JSEFIXCOD

02-Jul-2026	12:27:29 PM	XJSE	1,350	ZAR 43.2000	E0Rtf64MSBAR-JSEFIXCOD
02-Jul-2026	12:27:30 PM	XJSE	300	ZAR 43.2000	E0Rtf64MSBCU-JSEFIXCOD
02-Jul-2026	12:27:30 PM	XJSE	1,320	ZAR 43.2000	E0Rtf64MSBCW-JSEFIXCOD
02-Jul-2026	12:27:30 PM	XJSE	1,350	ZAR 43.2000	E0Rtf64MSBCY-JSEFIXCOD
02-Jul-2026	12:27:30 PM	XJSE	532	ZAR 43.2000	E0Rtf64MSBCa-JSEFIXCOD
02-Jul-2026	12:27:30 PM	XJSE	679	ZAR 43.2000	E0Rtf64MSBFJ-JSEFIXCOD
02-Jul-2026	12:27:47 PM	XJSE	45	ZAR 43.2100	E0Rtf64MSDBR-JSEFIXCOD
02-Jul-2026	12:27:47 PM	XJSE	918	ZAR 43.2100	E0Rtf64MSDBT-JSEFIXCOD
02-Jul-2026	12:31:23 PM	XJSE	90	ZAR 43.2500	E0Rtf64MSxsg-JSEFIXCOD
02-Jul-2026	12:33:09 PM	XJSE	300	ZAR 43.2600	E0Rtf64MTLor-JSEFIXCOD
02-Jul-2026	12:33:10 PM	XJSE	300	ZAR 43.2600	E0Rtf64MTLuE-JSEFIXCOD
02-Jul-2026	12:33:14 PM	XJSE	100	ZAR 43.2600	E0Rtf64MTMfa-JSEFIXCOD
02-Jul-2026	12:33:14 PM	XJSE	373	ZAR 43.2600	E0Rtf64MTMfc-JSEFIXCOD
02-Jul-2026	12:33:14 PM	XJSE	499	ZAR 43.2600	E0Rtf64MTMfe-JSEFIXCOD
02-Jul-2026	12:33:33 PM	XJSE	200	ZAR 43.2600	E0Rtf64MTQ00-JSEFIXCOD
02-Jul-2026	12:33:33 PM	XJSE	357	ZAR 43.2600	E0Rtf64MTQ02-JSEFIXCOD
02-Jul-2026	12:33:56 PM	XJSE	200	ZAR 43.2600	E0Rtf64MTXCS-JSEFIXCOD
02-Jul-2026	12:33:56 PM	XJSE	406	ZAR 43.2600	E0Rtf64MTXCU-JSEFIXCOD
02-Jul-2026	12:35:29 PM	XJSE	1,011	ZAR 43.2700	E0Rtf64MTreu-JSEFIXCOD
02-Jul-2026	12:35:29 PM	XJSE	308	ZAR 43.2700	E0Rtf64MTrew-JSEFIXCOD
02-Jul-2026	12:35:29 PM	XJSE	460	ZAR 43.2700	E0Rtf64MTrey-JSEFIXCOD
02-Jul-2026	12:35:29 PM	XJSE	1,723	ZAR 43.2700	E0Rtf64MTrf0-JSEFIXCOD
02-Jul-2026	12:35:29 PM	XJSE	1,247	ZAR 43.2700	E0Rtf64MTriP-JSEFIXCOD
02-Jul-2026	12:35:29 PM	XJSE	948	ZAR 43.2700	E0Rtf64MTriR-JSEFIXCOD
02-Jul-2026	12:35:29 PM	XJSE	373	ZAR 43.2700	E0Rtf64MTriT-JSEFIXCOD

02-Jul-2026	12:35:57 PM	XJSE	2,970	ZAR 43.2700	E0Rtf64MTw8A-JSEFIXCOD
02-Jul-2026	12:35:57 PM	XJSE	399	ZAR 43.2700	E0Rtf64MTw8C-JSEFIXCOD
02-Jul-2026	12:35:58 PM	XJSE	1,620	ZAR 43.2700	E0Rtf64MTwLz-JSEFIXCOD
02-Jul-2026	12:35:58 PM	XJSE	300	ZAR 43.2700	E0Rtf64MTwNp-JSEFIXCOD
02-Jul-2026	12:37:17 PM	XJSE	1,891	ZAR 43.2800	E0Rtf64MUBSF-JSEFIXCOD
02-Jul-2026	12:37:17 PM	XJSE	674	ZAR 43.2800	E0Rtf64MUBSH-JSEFIXCOD
02-Jul-2026	12:37:17 PM	XJSE	339	ZAR 43.2800	E0Rtf64MUBSJ-JSEFIXCOD
02-Jul-2026	12:38:05 PM	XJSE	1,273	ZAR 43.2500	E0Rtf64MUJyU-JSEFIXCOD
02-Jul-2026	12:39:01 PM	XJSE	2,526	ZAR 43.2900	E0Rtf64MUU1i-JSEFIXCOD
02-Jul-2026	12:39:01 PM	XJSE	976	ZAR 43.2900	E0Rtf64MUU1k-JSEFIXCOD
02-Jul-2026	12:39:01 PM	XJSE	816	ZAR 43.2900	E0Rtf64MUU3H-JSEFIXCOD
02-Jul-2026	12:39:01 PM	XJSE	45	ZAR 43.2900	E0Rtf64MUU3J-JSEFIXCOD
02-Jul-2026	12:40:35 PM	XJSE	487	ZAR 43.2500	E0Rtf64MUmAC-JSEFIXCOD
02-Jul-2026	12:40:50 PM	XJSE	980	ZAR 43.3000	E0Rtf64MUnzw-JSEFIXCOD
02-Jul-2026	12:41:47 PM	XJSE	1,896	ZAR 43.2800	E0Rtf64MV5hM-JSEFIXCOD
02-Jul-2026	12:43:39 PM	XJSE	180	ZAR 43.2600	E0Rtf64MVa4C-JSEFIXCOD
02-Jul-2026	12:43:39 PM	XJSE	1,644	ZAR 43.2600	E0Rtf64MVa4F-JSEFIXCOD
02-Jul-2026	12:43:53 PM	XJSE	1,775	ZAR 43.2300	E0Rtf64MVciX-JSEFIXCOD
02-Jul-2026	12:50:19 PM	XJSE	2,969	ZAR 43.2400	E0Rtf64MWubv-JSEFIXCOD
02-Jul-2026	12:50:19 PM	XJSE	533	ZAR 43.2400	E0Rtf64MWubx-JSEFIXCOD
02-Jul-2026	12:50:19 PM	XJSE	547	ZAR 43.2400	E0Rtf64MWueP-JSEFIXCOD
02-Jul-2026	12:50:19 PM	XJSE	305	ZAR 43.2400	E0Rtf64MWueR-JSEFIXCOD
02-Jul-2026	12:50:19 PM	XJSE	200	ZAR 43.2400	E0Rtf64MWueT-JSEFIXCOD
02-Jul-2026	12:50:19 PM	XJSE	2,450	ZAR 43.2400	E0Rtf64MWueV-JSEFIXCOD
02-Jul-2026	12:50:25 PM	XJSE	1	ZAR 43.2000	E0Rtf64MWvX5-JSEFIXCOD

02-Jul-2026	12:50:33 PM	XJSE	1,888	ZAR 43.2000	E0Rtf64MWyVF-JSEFIXCOD
02-Jul-2026	12:51:05 PM	XJSE	1,798	ZAR 43.2000	E0Rtf64MX1yu-JSEFIXCOD
02-Jul-2026	12:53:55 PM	XJSE	1	ZAR 43.1700	E0Rtf64MXWuj-JSEFIXCOD
02-Jul-2026	12:53:55 PM	XJSE	1,776	ZAR 43.1700	E0Rtf64MXWul-JSEFIXCOD
02-Jul-2026	12:58:05 PM	XJSE	39	ZAR 43.1800	E0Rtf64MYDeA-JSEFIXCOD
02-Jul-2026	12:58:05 PM	XJSE	291	ZAR 43.1800	E0Rtf64MYDeC-JSEFIXCOD
02-Jul-2026	12:58:05 PM	XJSE	715	ZAR 43.1800	E0Rtf64MYDeE-JSEFIXCOD
02-Jul-2026	12:58:05 PM	XJSE	291	ZAR 43.1800	E0Rtf64MYDeG-JSEFIXCOD
02-Jul-2026	12:58:05 PM	XJSE	300	ZAR 43.1800	E0Rtf64MYDel-JSEFIXCOD
02-Jul-2026	12:58:06 PM	XJSE	545	ZAR 43.1400	E0Rtf64MYE3c-JSEFIXCOD
02-Jul-2026	12:59:18 PM	XJSE	176	ZAR 43.1400	E0Rtf64MYTZa-JSEFIXCOD
02-Jul-2026	13:00:26 PM	XJSE	127	ZAR 43.1400	E0Rtf64MYqgU-JSEFIXCOD
02-Jul-2026	13:01:13 PM	XJSE	267	ZAR 43.1400	E0Rtf64MZ3RI-JSEFIXCOD
02-Jul-2026	13:02:59 PM	XJSE	222	ZAR 43.1400	E0Rtf64MZS1n-JSEFIXCOD
02-Jul-2026	13:03:08 PM	XJSE	156	ZAR 43.1800	E0Rtf64MZW5q-JSEFIXCOD
02-Jul-2026	13:05:08 PM	XJSE	65	ZAR 43.2300	E0Rtf64Ma3WU-JSEFIXCOD
02-Jul-2026	13:05:08 PM	XJSE	660	ZAR 43.2300	E0Rtf64Ma3WW-JSEFIXCOD
02-Jul-2026	13:05:08 PM	XJSE	563	ZAR 43.2300	E0Rtf64Ma3WY-JSEFIXCOD
02-Jul-2026	13:05:08 PM	XJSE	448	ZAR 43.2300	E0Rtf64Ma3Wa-JSEFIXCOD
02-Jul-2026	13:05:08 PM	XJSE	336	ZAR 43.2300	E0Rtf64Ma3Wc-JSEFIXCOD
02-Jul-2026	13:05:08 PM	XJSE	300	ZAR 43.2300	E0Rtf64Ma3We-JSEFIXCOD
02-Jul-2026	13:05:08 PM	XJSE	1,130	ZAR 43.2300	E0Rtf64Ma3Wg-JSEFIXCOD
02-Jul-2026	13:05:09 PM	XJSE	342	ZAR 43.1700	E0Rtf64Ma3eN-JSEFIXCOD
02-Jul-2026	13:07:25 PM	XJSE	474	ZAR 43.2400	E0Rtf64MagfH-JSEFIXCOD
02-Jul-2026	13:07:25 PM	XJSE	197	ZAR 43.2400	E0Rtf64MagfJ-JSEFIXCOD

02-Jul-2026	13:07:25 PM	XJSE	1,238	ZAR 43.2400	E0Rtf64MagfL-JSEFIXCOD
02-Jul-2026	13:07:25 PM	XJSE	200	ZAR 43.2400	E0Rtf64MagfN-JSEFIXCOD
02-Jul-2026	13:08:52 PM	XJSE	257	ZAR 43.1900	E0Rtf64Matxl-JSEFIXCOD
02-Jul-2026	13:08:52 PM	XJSE	1,583	ZAR 43.1900	E0Rtf64Matxo-JSEFIXCOD
02-Jul-2026	13:08:52 PM	XJSE	1,550	ZAR 43.1700	E0Rtf64Maty3-JSEFIXCOD
02-Jul-2026	13:08:52 PM	XJSE	449	ZAR 43.1400	E0Rtf64Mau04-JSEFIXCOD
02-Jul-2026	13:08:54 PM	XJSE	1,792	ZAR 43.1200	E0Rtf64Mau9j-JSEFIXCOD
02-Jul-2026	13:08:54 PM	XJSE	1,591	ZAR 43.1000	E0Rtf64Mau9l-JSEFIXCOD
02-Jul-2026	13:08:55 PM	XJSE	207	ZAR 43.1000	E0Rtf64MauKu-JSEFIXCOD
02-Jul-2026	13:08:55 PM	XJSE	526	ZAR 43.0800	E0Rtf64MauL0-JSEFIXCOD
02-Jul-2026	13:08:56 PM	XJSE	1,238	ZAR 43.0800	E0Rtf64MauT3-JSEFIXCOD
02-Jul-2026	13:14:37 PM	XJSE	773	ZAR 43.0900	E0Rtf64McKLW-JSEFIXCOD
02-Jul-2026	13:16:32 PM	XJSE	984	ZAR 43.0900	E0Rtf64MckWJ-JSEFIXCOD
02-Jul-2026	13:19:01 PM	XJSE	1,319	ZAR 43.1100	E0Rtf64Mdd1o-JSEFIXCOD
02-Jul-2026	13:19:01 PM	XJSE	481	ZAR 43.1100	E0Rtf64Mdd1u-JSEFIXCOD
02-Jul-2026	13:19:02 PM	XJSE	1,841	ZAR 43.0900	E0Rtf64Mdd7H-JSEFIXCOD
02-Jul-2026	13:19:02 PM	XJSE	728	ZAR 43.0700	E0Rtf64Mdd7J-JSEFIXCOD
02-Jul-2026	13:19:49 PM	XJSE	1,061	ZAR 43.0900	E0Rtf64Me2Vz-JSEFIXCOD
02-Jul-2026	13:19:50 PM	XJSE	704	ZAR 43.0900	E0Rtf64Me2lu-JSEFIXCOD
02-Jul-2026	13:20:31 PM	XJSE	1,856	ZAR 43.1200	E0Rtf64MeNxL-JSEFIXCOD
02-Jul-2026	13:20:31 PM	XJSE	1,862	ZAR 43.1000	E0Rtf64MeNxW-JSEFIXCOD
02-Jul-2026	13:20:31 PM	XJSE	1,115	ZAR 43.0700	E0Rtf64MeO2i-JSEFIXCOD
02-Jul-2026	13:30:12 PM	XJSE	560	ZAR 43.1300	E0Rtf64MhR3a-JSEFIXCOD
02-Jul-2026	13:30:12 PM	XJSE	1,402	ZAR 43.1300	E0Rtf64MhR3c-JSEFIXCOD
02-Jul-2026	13:30:12 PM	XJSE	270	ZAR 43.1300	E0Rtf64MhR3e-JSEFIXCOD

02-Jul-2026	13:31:35 PM	XJSE	1,350	ZAR 43.1400	E0Rtf64MkNDk-JSEFIXCOD
02-Jul-2026	13:31:35 PM	XJSE	1,211	ZAR 43.1400	E0Rtf64MkNDm-JSEFIXCOD
02-Jul-2026	13:33:55 PM	XJSE	180	ZAR 43.1600	E0Rtf64Mn9M6-JSEFIXCOD
02-Jul-2026	13:33:55 PM	XJSE	643	ZAR 43.1600	E0Rtf64Mn9M8-JSEFIXCOD
02-Jul-2026	13:33:55 PM	XJSE	717	ZAR 43.1600	E0Rtf64Mn9MA-JSEFIXCOD
02-Jul-2026	13:33:55 PM	XJSE	347	ZAR 43.1600	E0Rtf64Mn9MC-JSEFIXCOD
02-Jul-2026	13:36:23 PM	XJSE	1,828	ZAR 43.1500	E0Rtf64MqEud-JSEFIXCOD
02-Jul-2026	13:36:40 PM	XJSE	1,422	ZAR 43.1700	E0Rtf64MqeCs-JSEFIXCOD
02-Jul-2026	13:36:41 PM	XJSE	423	ZAR 43.1700	E0Rtf64MqeGB-JSEFIXCOD
02-Jul-2026	13:36:41 PM	XJSE	587	ZAR 43.1500	E0Rtf64MqeGD-JSEFIXCOD
02-Jul-2026	13:36:41 PM	XJSE	875	ZAR 43.1500	E0Rtf64MqeU3-JSEFIXCOD
02-Jul-2026	13:36:52 PM	XJSE	289	ZAR 43.1500	E0Rtf64MqtTS-JSEFIXCOD
02-Jul-2026	13:37:02 PM	XJSE	1,350	ZAR 43.1300	E0Rtf64Mr6II-JSEFIXCOD
02-Jul-2026	13:37:51 PM	XJSE	413	ZAR 43.1300	E0Rtf64MrIHZ-JSEFIXCOD
02-Jul-2026	13:38:51 PM	XJSE	1,400	ZAR 43.1100	E0Rtf64Msh5n-JSEFIXCOD
02-Jul-2026	13:38:52 PM	XJSE	466	ZAR 43.1100	E0Rtf64MshP0-JSEFIXCOD
02-Jul-2026	13:39:13 PM	XJSE	2	ZAR 43.1100	E0Rtf64Mt4Oa-JSEFIXCOD
02-Jul-2026	13:39:13 PM	XJSE	1,439	ZAR 43.0900	E0Rtf64Mt4cY-JSEFIXCOD
02-Jul-2026	13:39:14 PM	XJSE	448	ZAR 43.0900	E0Rtf64Mt54T-JSEFIXCOD
02-Jul-2026	13:44:44 PM	XJSE	1,324	ZAR 43.1200	E0Rtf64MwvNg-JSEFIXCOD
02-Jul-2026	13:44:44 PM	XJSE	587	ZAR 43.1200	E0Rtf64MwvNi-JSEFIXCOD
02-Jul-2026	13:44:44 PM	XJSE	471	ZAR 43.1100	E0Rtf64MwvxD-JSEFIXCOD
02-Jul-2026	13:44:45 PM	XJSE	1,374	ZAR 43.1100	E0Rtf64Mww8a-JSEFIXCOD
02-Jul-2026	13:46:02 PM	XJSE	36	ZAR 43.1100	E0Rtf64MyRra-JSEFIXCOD
02-Jul-2026	13:46:03 PM	XJSE	455	ZAR 43.0900	E0Rtf64MyRyD-JSEFIXCOD
02-Jul-2026	13:46:03 PM	XJSE	617	ZAR 43.0900	E0Rtf64MyS9E-JSEFIXCOD

02-Jul-2026	13:46:19 PM	XJSE	739	ZAR 43.0900	E0Rtf64MyjtP-JSEFIXCOD
02-Jul-2026	13:46:20 PM	XJSE	638	ZAR 43.0700	E0Rtf64MyjyX-JSEFIXCOD
02-Jul-2026	13:46:51 PM	XJSE	448	ZAR 43.0700	E0Rtf64MzEv2-JSEFIXCOD
02-Jul-2026	13:46:51 PM	XJSE	682	ZAR 43.0700	E0Rtf64MzEw4-JSEFIXCOD
02-Jul-2026	13:46:54 PM	XJSE	118	ZAR 43.0700	E0Rtf64MzGW6-JSEFIXCOD
02-Jul-2026	13:46:54 PM	XJSE	190	ZAR 43.0500	E0Rtf64MzGWA-JSEFIXCOD
02-Jul-2026	13:48:29 PM	XJSE	191	ZAR 43.1200	E0Rtf64N0JcE-JSEFIXCOD
02-Jul-2026	13:50:02 PM	XJSE	1,593	ZAR 43.1200	E0Rtf64N15tj-JSEFIXCOD
02-Jul-2026	13:50:03 PM	XJSE	1,473	ZAR 43.1000	E0Rtf64N15yU-JSEFIXCOD
02-Jul-2026	13:52:44 PM	XJSE	150	ZAR 43.1000	E0Rtf64N2BUX-JSEFIXCOD
02-Jul-2026	13:52:44 PM	XJSE	219	ZAR 43.1000	E0Rtf64N2BUa-JSEFIXCOD
02-Jul-2026	13:52:45 PM	XJSE	869	ZAR 43.0800	E0Rtf64N2Bho-JSEFIXCOD
02-Jul-2026	13:52:54 PM	XJSE	1,020	ZAR 43.0800	E0Rtf64N2F4m-JSEFIXCOD
02-Jul-2026	13:53:45 PM	XJSE	383	ZAR 43.0600	E0Rtf64N2hAy-JSEFIXCOD
02-Jul-2026	13:53:45 PM	XJSE	1,494	ZAR 43.0600	E0Rtf64N2hBE-JSEFIXCOD
02-Jul-2026	13:53:46 PM	XJSE	454	ZAR 43.0400	E0Rtf64N2hTz-JSEFIXCOD
02-Jul-2026	13:53:46 PM	XJSE	1,364	ZAR 43.0400	E0Rtf64N2hU5-JSEFIXCOD
02-Jul-2026	13:53:46 PM	XJSE	563	ZAR 43.0100	E0Rtf64N2hpQ-JSEFIXCOD
02-Jul-2026	13:58:37 PM	XJSE	836	ZAR 43.0100	E0Rtf64N54nT-JSEFIXCOD
02-Jul-2026	13:58:40 PM	XJSE	8	ZAR 43.0100	E0Rtf64N55hr-JSEFIXCOD
02-Jul-2026	13:59:04 PM	XJSE	299	ZAR 43.0100	E0Rtf64N5CzR-JSEFIXCOD
02-Jul-2026	14:00:44 PM	XJSE	148	ZAR 43.0100	E0Rtf64N6EuV-JSEFIXCOD
02-Jul-2026	14:02:48 PM	XJSE	86	ZAR 43.0100	E0Rtf64N7KSM-JSEFIXCOD
02-Jul-2026	14:02:48 PM	XJSE	214	ZAR 43.0100	E0Rtf64N7KSO-JSEFIXCOD
02-Jul-2026	14:02:48 PM	XJSE	394	ZAR 42.9800	E0Rtf64N7Kek-JSEFIXCOD

02-Jul-2026	14:02:48 PM	XJSE	86	ZAR 43.0100	E0Rtf64N7KfT-JSEFIXCOD
02-Jul-2026	14:02:48 PM	XJSE	214	ZAR 43.0100	E0Rtf64N7KfV-JSEFIXCOD
02-Jul-2026	14:05:54 PM	XJSE	2,970	ZAR 43.0300	E0Rtf64N8ewd-JSEFIXCOD
02-Jul-2026	14:05:54 PM	XJSE	532	ZAR 43.0300	E0Rtf64N8ewf-JSEFIXCOD
02-Jul-2026	14:05:54 PM	XJSE	2,970	ZAR 43.0300	E0Rtf64N8f8M-JSEFIXCOD
02-Jul-2026	14:05:54 PM	XJSE	532	ZAR 43.0300	E0Rtf64N8f8O-JSEFIXCOD
02-Jul-2026	14:06:05 PM	XJSE	947	ZAR 43.0200	E0Rtf64N8mk4-JSEFIXCOD
02-Jul-2026	14:06:05 PM	XJSE	1,620	ZAR 43.0200	E0Rtf64N8mk6-JSEFIXCOD
02-Jul-2026	14:06:05 PM	XJSE	5	ZAR 43.0300	E0Rtf64N8mt4-JSEFIXCOD
02-Jul-2026	14:08:01 PM	XJSE	107	ZAR 43.0300	E0Rtf64N9i9m-JSEFIXCOD
02-Jul-2026	14:08:01 PM	XJSE	301	ZAR 43.0300	E0Rtf64N9i9o-JSEFIXCOD
02-Jul-2026	14:08:01 PM	XJSE	301	ZAR 43.0300	E0Rtf64N9i9q-JSEFIXCOD
02-Jul-2026	14:11:18 PM	XJSE	967	ZAR 43.0500	E0Rtf64NAykK-JSEFIXCOD
02-Jul-2026	14:11:18 PM	XJSE	1,350	ZAR 43.0500	E0Rtf64NAykM-JSEFIXCOD
02-Jul-2026	14:11:18 PM	XJSE	920	ZAR 43.0500	E0Rtf64NAykO-JSEFIXCOD
02-Jul-2026	14:11:18 PM	XJSE	265	ZAR 43.0500	E0Rtf64NAykQ-JSEFIXCOD
02-Jul-2026	14:11:18 PM	XJSE	388	ZAR 43.0400	E0Rtf64NAzGz-JSEFIXCOD
02-Jul-2026	14:11:18 PM	XJSE	967	ZAR 43.0400	E0Rtf64NAzH1-JSEFIXCOD
02-Jul-2026	14:11:18 PM	XJSE	396	ZAR 43.0400	E0Rtf64NAzH3-JSEFIXCOD
02-Jul-2026	14:12:35 PM	XJSE	1,219	ZAR 43.0400	E0Rtf64NBUsM-JSEFIXCOD
02-Jul-2026	14:12:35 PM	XJSE	401	ZAR 43.0400	E0Rtf64NBUsO-JSEFIXCOD
02-Jul-2026	14:12:35 PM	XJSE	976	ZAR 43.0400	E0Rtf64NBUsQ-JSEFIXCOD
02-Jul-2026	14:12:35 PM	XJSE	106	ZAR 43.0400	E0Rtf64NBUsS-JSEFIXCOD
02-Jul-2026	14:14:35 PM	XJSE	1,244	ZAR 43.0400	E0Rtf64NC4Mu-JSEFIXCOD
02-Jul-2026	14:14:35 PM	XJSE	304	ZAR 43.0400	E0Rtf64NC4Mw-JSEFIXCOD

02-Jul-2026	14:14:35 PM	XJSE	376	ZAR 43.0400	E0Rtf64NC4My-JSEFIXCOD
02-Jul-2026	14:14:35 PM	XJSE	1,296	ZAR 43.0400	E0Rtf64NC4N0-JSEFIXCOD
02-Jul-2026	14:16:55 PM	XJSE	304	ZAR 43.0400	E0Rtf64NCnfo-JSEFIXCOD
02-Jul-2026	14:16:55 PM	XJSE	294	ZAR 43.0400	E0Rtf64NCnfq-JSEFIXCOD
02-Jul-2026	14:16:55 PM	XJSE	2,613	ZAR 43.0400	E0Rtf64NCnfs-JSEFIXCOD
02-Jul-2026	14:19:15 PM	XJSE	692	ZAR 43.0400	E0Rtf64NDOWS-JSEFIXCOD
02-Jul-2026	14:22:17 PM	XJSE	1,800	ZAR 43.0400	E0Rtf64NEAvi-JSEFIXCOD
02-Jul-2026	14:23:49 PM	XJSE	1,390	ZAR 43.0800	E0Rtf64NEdPG-JSEFIXCOD
02-Jul-2026	14:23:49 PM	XJSE	535	ZAR 43.0800	E0Rtf64NEdPI-JSEFIXCOD
02-Jul-2026	14:27:29 PM	XJSE	1,620	ZAR 43.0800	E0Rtf64NFznx-JSEFIXCOD
02-Jul-2026	14:27:29 PM	XJSE	1,350	ZAR 43.0800	E0Rtf64NFznz-JSEFIXCOD
02-Jul-2026	14:27:29 PM	XJSE	532	ZAR 43.0800	E0Rtf64NFzo1-JSEFIXCOD
02-Jul-2026	14:27:29 PM	XJSE	300	ZAR 43.0800	E0Rtf64NFzuN-JSEFIXCOD
02-Jul-2026	14:27:29 PM	XJSE	1,524	ZAR 43.0800	E0Rtf64NFzuP-JSEFIXCOD
02-Jul-2026	14:27:30 PM	XJSE	300	ZAR 43.0700	E0Rtf64NFzzt-JSEFIXCOD
02-Jul-2026	14:27:30 PM	XJSE	900	ZAR 43.0700	E0Rtf64NFzzv-JSEFIXCOD
02-Jul-2026	14:27:30 PM	XJSE	367	ZAR 43.0800	E0Rtf64NFzzx-JSEFIXCOD
02-Jul-2026	14:27:30 PM	XJSE	789	ZAR 43.0800	E0Rtf64NG0W9-JSEFIXCOD
02-Jul-2026	14:27:30 PM	XJSE	900	ZAR 43.0800	E0Rtf64NG0WB-JSEFIXCOD
02-Jul-2026	14:27:30 PM	XJSE	409	ZAR 43.0800	E0Rtf64NG0WD-JSEFIXCOD
02-Jul-2026	14:27:30 PM	XJSE	1,155	ZAR 43.0800	E0Rtf64NG0WF-JSEFIXCOD
02-Jul-2026	14:27:31 PM	XJSE	1,832	ZAR 43.0400	E0Rtf64NG0ff-JSEFIXCOD
02-Jul-2026	14:30:35 PM	XJSE	82	ZAR 43.0900	E0Rtf64NHkJo-JSEFIXCOD
02-Jul-2026	14:30:35 PM	XJSE	314	ZAR 43.0900	E0Rtf64NHkJq-JSEFIXCOD
02-Jul-2026	14:30:35 PM	XJSE	514	ZAR 43.0900	E0Rtf64NHkJs-JSEFIXCOD

02-Jul-2026	14:30:35 PM	XJSE	900	ZAR 43.0900	E0Rtf64NHkJu-JSEFIXCOD
02-Jul-2026	14:30:35 PM	XJSE	335	ZAR 43.0900	E0Rtf64NHkJw-JSEFIXCOD
02-Jul-2026	14:30:35 PM	XJSE	314	ZAR 43.0900	E0Rtf64NHkJy-JSEFIXCOD
02-Jul-2026	14:30:35 PM	XJSE	314	ZAR 43.0900	E0Rtf64NHkK0-JSEFIXCOD
02-Jul-2026	14:30:56 PM	XJSE	1,803	ZAR 43.0400	E0Rtf64NI1I9-JSEFIXCOD
02-Jul-2026	14:31:56 PM	XJSE	1,836	ZAR 43.1100	E0Rtf64NIqfV-JSEFIXCOD
02-Jul-2026	14:31:57 PM	XJSE	3,504	ZAR 43.1000	E0Rtf64NIrf1-JSEFIXCOD
02-Jul-2026	14:31:58 PM	XJSE	1,771	ZAR 43.0900	E0Rtf64NIIs3W-JSEFIXCOD
02-Jul-2026	14:31:58 PM	XJSE	1,802	ZAR 43.0700	E0Rtf64NIIs3g-JSEFIXCOD
02-Jul-2026	14:31:58 PM	XJSE	576	ZAR 43.0800	E0Rtf64NIIsHT-JSEFIXCOD
02-Jul-2026	14:32:00 PM	XJSE	1,091	ZAR 43.0800	E0Rtf64NIIt6R-JSEFIXCOD
02-Jul-2026	14:32:00 PM	XJSE	93	ZAR 43.0800	E0Rtf64NIItKy-JSEFIXCOD
02-Jul-2026	14:34:47 PM	XJSE	300	ZAR 43.1400	E0Rtf64NKqtb-JSEFIXCOD
02-Jul-2026	14:34:47 PM	XJSE	300	ZAR 43.1400	E0Rtf64NKr2o-JSEFIXCOD
02-Jul-2026	14:35:24 PM	XJSE	2,673	ZAR 43.1400	E0Rtf64NLPN2-JSEFIXCOD
02-Jul-2026	14:38:43 PM	XJSE	1,819	ZAR 43.1000	E0Rtf64NNkrC-JSEFIXCOD
02-Jul-2026	14:38:43 PM	XJSE	1,156	ZAR 43.0700	E0Rtf64NNIEK-JSEFIXCOD
02-Jul-2026	14:38:43 PM	XJSE	2,970	ZAR 43.1000	E0Rtf64NNILy-JSEFIXCOD
02-Jul-2026	14:38:43 PM	XJSE	532	ZAR 43.1000	E0Rtf64NNIM0-JSEFIXCOD
02-Jul-2026	14:38:44 PM	XJSE	599	ZAR 43.0700	E0Rtf64NNItE-JSEFIXCOD
02-Jul-2026	14:38:44 PM	XJSE	1,769	ZAR 43.0500	E0Rtf64NNItI-JSEFIXCOD
02-Jul-2026	14:38:44 PM	XJSE	1,554	ZAR 43.0300	E0Rtf64NNmEP-JSEFIXCOD
02-Jul-2026	14:40:24 PM	XJSE	329	ZAR 43.0300	E0Rtf64NOrE0-JSEFIXCOD
02-Jul-2026	14:42:15 PM	XJSE	300	ZAR 43.1200	E0Rtf64NPmce-JSEFIXCOD
02-Jul-2026	14:42:15 PM	XJSE	2,430	ZAR 43.1200	E0Rtf64NPmccg-JSEFIXCOD
02-Jul-2026	14:42:15 PM	XJSE	240	ZAR 43.1200	E0Rtf64NPmci-JSEFIXCOD

02-Jul-2026	14:42:16 PM	XJSE	1,614	ZAR 43.0800	E0Rtf64NPmk8-JSEFIXCOD
02-Jul-2026	14:42:16 PM	XJSE	500	ZAR 43.1200	E0Rtf64NPmll-JSEFIXCOD
02-Jul-2026	14:52:33 PM	XJSE	232	ZAR 43.1500	E0Rtf64NUXEZ-JSEFIXCOD
02-Jul-2026	14:54:01 PM	XJSE	1,500	ZAR 43.1800	E0Rtf64NVBrS-JSEFIXCOD
02-Jul-2026	14:54:01 PM	XJSE	316	ZAR 43.1800	E0Rtf64NVBu2-JSEFIXCOD
02-Jul-2026	14:54:35 PM	XJSE	1,643	ZAR 43.1500	E0Rtf64NVVaG-JSEFIXCOD
02-Jul-2026	14:54:35 PM	XJSE	1,232	ZAR 43.1800	E0Rtf64NVVaW-JSEFIXCOD
02-Jul-2026	14:54:35 PM	XJSE	2,270	ZAR 43.1800	E0Rtf64NVVaY-JSEFIXCOD
02-Jul-2026	14:54:35 PM	XJSE	700	ZAR 43.1800	E0Rtf64NVVhs-JSEFIXCOD
02-Jul-2026	14:54:35 PM	XJSE	1,232	ZAR 43.1800	E0Rtf64NVVhu-JSEFIXCOD
02-Jul-2026	14:54:35 PM	XJSE	1,570	ZAR 43.1800	E0Rtf64NVVhw-JSEFIXCOD
02-Jul-2026	14:54:36 PM	XJSE	1,844	ZAR 43.1200	E0Rtf64NVVnS-JSEFIXCOD
02-Jul-2026	14:54:36 PM	XJSE	891	ZAR 43.1000	E0Rtf64NVVnY-JSEFIXCOD
02-Jul-2026	14:54:36 PM	XJSE	983	ZAR 43.1000	E0Rtf64NVWA9-JSEFIXCOD
02-Jul-2026	14:55:38 PM	XJSE	1,078	ZAR 43.1600	E0Rtf64NWAMQ-JSEFIXCOD
02-Jul-2026	14:55:38 PM	XJSE	697	ZAR 43.1600	E0Rtf64NWAMS-JSEFIXCOD
02-Jul-2026	14:55:38 PM	XJSE	914	ZAR 43.1600	E0Rtf64NWAMU-JSEFIXCOD
02-Jul-2026	14:56:18 PM	XJSE	533	ZAR 43.1700	E0Rtf64NWUle-JSEFIXCOD
02-Jul-2026	14:56:18 PM	XJSE	375	ZAR 43.1700	E0Rtf64NWUlg-JSEFIXCOD
02-Jul-2026	14:56:33 PM	XJSE	300	ZAR 43.1700	E0Rtf64NWcZ9-JSEFIXCOD
02-Jul-2026	14:56:33 PM	XJSE	880	ZAR 43.1700	E0Rtf64NWcZB-JSEFIXCOD
02-Jul-2026	14:56:34 PM	XJSE	300	ZAR 43.1700	E0Rtf64NWcix-JSEFIXCOD
02-Jul-2026	14:56:34 PM	XJSE	518	ZAR 43.1700	E0Rtf64NWciz-JSEFIXCOD
02-Jul-2026	14:56:34 PM	XJSE	880	ZAR 43.1700	E0Rtf64NWcj1-JSEFIXCOD
02-Jul-2026	14:56:34 PM	XJSE	300	ZAR 43.1700	E0Rtf64NWctG-JSEFIXCOD

02-Jul-2026	14:56:34 PM	XJSE	482	ZAR 43.1700	E0Rtf64NWctl-JSEFIXCOD
02-Jul-2026	14:59:41 PM	XJSE	2,970	ZAR 43.1600	E0Rtf64NYGQu-JSEFIXCOD
02-Jul-2026	14:59:41 PM	XJSE	532	ZAR 43.1600	E0Rtf64NYGQw-JSEFIXCOD
02-Jul-2026	14:59:42 PM	XJSE	1,858	ZAR 43.1300	E0Rtf64NYGdG-JSEFIXCOD
02-Jul-2026	14:59:43 PM	XJSE	1,742	ZAR 43.1100	E0Rtf64NYGwG-JSEFIXCOD
02-Jul-2026	14:59:43 PM	XJSE	92	ZAR 43.1100	E0Rtf64NYGzg-JSEFIXCOD
02-Jul-2026	15:00:13 PM	XJSE	500	ZAR 43.1000	E0Rtf64NYXsH-JSEFIXCOD
02-Jul-2026	15:02:15 PM	XJSE	135	ZAR 43.1000	E0Rtf64NZoIk-JSEFIXCOD
02-Jul-2026	15:02:15 PM	XJSE	48	ZAR 43.1000	E0Rtf64NZoIU-JSEFIXCOD
02-Jul-2026	15:02:15 PM	XJSE	1,173	ZAR 43.1000	E0Rtf64NZoJh-JSEFIXCOD
02-Jul-2026	15:02:15 PM	XJSE	1,852	ZAR 43.0800	E0Rtf64NZoP7-JSEFIXCOD
02-Jul-2026	15:02:16 PM	XJSE	300	ZAR 43.1000	E0Rtf64NZoaj-JSEFIXCOD
02-Jul-2026	15:02:16 PM	XJSE	1,320	ZAR 43.1000	E0Rtf64NZoal-JSEFIXCOD
02-Jul-2026	15:02:16 PM	XJSE	660	ZAR 43.1000	E0Rtf64NZoan-JSEFIXCOD
02-Jul-2026	15:02:16 PM	XJSE	1,314	ZAR 43.0500	E0Rtf64NZp1X-JSEFIXCOD
02-Jul-2026	15:02:16 PM	XJSE	577	ZAR 43.0500	E0Rtf64NZp1b-JSEFIXCOD
02-Jul-2026	15:07:58 PM	XJSE	1,863	ZAR 43.1200	E0Rtf64NcjbA-JSEFIXCOD
02-Jul-2026	15:07:59 PM	XJSE	1,864	ZAR 43.1200	E0Rtf64NcjcC-JSEFIXCOD
02-Jul-2026	15:08:00 PM	XJSE	3,502	ZAR 43.1200	E0Rtf64NckMr-JSEFIXCOD
02-Jul-2026	15:08:00 PM	XJSE	1,815	ZAR 43.1000	E0Rtf64NckSJ-JSEFIXCOD
02-Jul-2026	15:08:00 PM	XJSE	729	ZAR 43.1200	E0Rtf64NckXz-JSEFIXCOD
02-Jul-2026	15:08:00 PM	XJSE	2,740	ZAR 43.1200	E0Rtf64NckY1-JSEFIXCOD
02-Jul-2026	15:08:01 PM	XJSE	639	ZAR 43.0800	E0Rtf64Nckok-JSEFIXCOD
02-Jul-2026	15:18:46 PM	XJSE	1,770	ZAR 43.1200	E0Rtf64NhGap-JSEFIXCOD
02-Jul-2026	15:19:07 PM	XJSE	2,791	ZAR 43.1300	E0Rtf64NhNGA-JSEFIXCOD

02-Jul-2026	15:21:27 PM	XJSE	999	ZAR 43.1000	E0Rtf64NiNkk-JSEFIXCOD
02-Jul-2026	15:21:46 PM	XJSE	300	ZAR 43.1000	E0Rtf64NiWyu-JSEFIXCOD
02-Jul-2026	15:21:46 PM	XJSE	56	ZAR 43.1000	E0Rtf64NiWyz-JSEFIXCOD
02-Jul-2026	15:21:46 PM	XJSE	504	ZAR 43.1000	E0Rtf64NiWz6-JSEFIXCOD
02-Jul-2026	15:22:13 PM	XJSE	292	ZAR 43.0800	E0Rtf64Nifrp-JSEFIXCOD
02-Jul-2026	15:22:16 PM	XJSE	925	ZAR 43.0800	E0Rtf64NigyP-JSEFIXCOD
02-Jul-2026	15:22:16 PM	XJSE	1,849	ZAR 43.0600	E0Rtf64Nih2A-JSEFIXCOD
02-Jul-2026	15:22:16 PM	XJSE	300	ZAR 43.0600	E0Rtf64Nih3J-JSEFIXCOD
02-Jul-2026	15:22:16 PM	XJSE	833	ZAR 43.0700	E0Rtf64Nih3L-JSEFIXCOD
02-Jul-2026	15:22:16 PM	XJSE	2,093	ZAR 43.0700	E0Rtf64Nih3N-JSEFIXCOD
02-Jul-2026	15:22:16 PM	XJSE	276	ZAR 43.0700	E0Rtf64Nih3P-JSEFIXCOD
02-Jul-2026	15:23:01 PM	XJSE	486	ZAR 43.0400	E0Rtf64Nj1Cm-JSEFIXCOD
02-Jul-2026	15:25:19 PM	XJSE	1,300	ZAR 43.0400	E0Rtf64Nk4pY-JSEFIXCOD
02-Jul-2026	15:25:19 PM	XJSE	1,301	ZAR 43.0500	E0Rtf64Nk4sl-JSEFIXCOD
02-Jul-2026	15:25:19 PM	XJSE	300	ZAR 43.0500	E0Rtf64Nk4sK-JSEFIXCOD
02-Jul-2026	15:25:19 PM	XJSE	1,050	ZAR 43.0500	E0Rtf64Nk4sM-JSEFIXCOD
02-Jul-2026	15:25:19 PM	XJSE	319	ZAR 43.0500	E0Rtf64Nk53F-JSEFIXCOD
02-Jul-2026	15:25:19 PM	XJSE	1,301	ZAR 43.0500	E0Rtf64Nk53H-JSEFIXCOD
02-Jul-2026	15:25:20 PM	XJSE	1,320	ZAR 43.0500	E0Rtf64Nk5My-JSEFIXCOD
02-Jul-2026	15:25:20 PM	XJSE	2,182	ZAR 43.0500	E0Rtf64Nk5N0-JSEFIXCOD
02-Jul-2026	15:25:20 PM	XJSE	1,243	ZAR 43.0500	E0Rtf64Nk5U0-JSEFIXCOD
02-Jul-2026	15:25:20 PM	XJSE	319	ZAR 43.0500	E0Rtf64Nk5U2-JSEFIXCOD
02-Jul-2026	15:25:20 PM	XJSE	1,331	ZAR 43.0500	E0Rtf64Nk5U4-JSEFIXCOD
02-Jul-2026	15:25:20 PM	XJSE	609	ZAR 43.0500	E0Rtf64Nk5U6-JSEFIXCOD
02-Jul-2026	15:25:21 PM	XJSE	711	ZAR 43.0500	E0Rtf64Nk5ff-JSEFIXCOD
02-Jul-2026	15:25:21 PM	XJSE	319	ZAR 43.0500	E0Rtf64Nk5fh-JSEFIXCOD

02-Jul-2026	15:25:21 PM	XJSE	1,940	ZAR 43.0500	E0Rtf64Nk5fj-JSEFIXCOD
02-Jul-2026	15:25:21 PM	XJSE	711	ZAR 43.0500	E0Rtf64Nk5oc-JSEFIXCOD
02-Jul-2026	15:25:21 PM	XJSE	319	ZAR 43.0500	E0Rtf64Nk5oe-JSEFIXCOD
02-Jul-2026	15:25:21 PM	XJSE	1,940	ZAR 43.0500	E0Rtf64Nk5og-JSEFIXCOD
02-Jul-2026	15:25:21 PM	XJSE	711	ZAR 43.0500	E0Rtf64Nk63a-JSEFIXCOD
02-Jul-2026	15:25:21 PM	XJSE	319	ZAR 43.0500	E0Rtf64Nk63c-JSEFIXCOD
02-Jul-2026	15:25:21 PM	XJSE	1,940	ZAR 43.0500	E0Rtf64Nk63e-JSEFIXCOD
02-Jul-2026	15:25:22 PM	XJSE	711	ZAR 43.0500	E0Rtf64Nk6Rq-JSEFIXCOD
02-Jul-2026	15:25:22 PM	XJSE	319	ZAR 43.0500	E0Rtf64Nk6Rs-JSEFIXCOD
02-Jul-2026	15:25:22 PM	XJSE	1,940	ZAR 43.0500	E0Rtf64Nk6Ru-JSEFIXCOD
02-Jul-2026	15:25:22 PM	XJSE	532	ZAR 43.0500	E0Rtf64Nk6Rw-JSEFIXCOD
02-Jul-2026	15:25:22 PM	XJSE	319	ZAR 43.0400	E0Rtf64Nk6n5-JSEFIXCOD
02-Jul-2026	15:25:22 PM	XJSE	3,183	ZAR 43.0500	E0Rtf64Nk6n7-JSEFIXCOD
02-Jul-2026	15:25:22 PM	XJSE	1,808	ZAR 43.0200	E0Rtf64Nk6r6-JSEFIXCOD
02-Jul-2026	15:26:28 PM	XJSE	458	ZAR 43.0000	E0Rtf64NkRXE-JSEFIXCOD
02-Jul-2026	15:26:41 PM	XJSE	1,238	ZAR 43.0300	E0Rtf64NkWkL-JSEFIXCOD
02-Jul-2026	15:26:41 PM	XJSE	300	ZAR 43.0300	E0Rtf64NkWkN-JSEFIXCOD
02-Jul-2026	15:26:41 PM	XJSE	1,964	ZAR 43.0300	E0Rtf64NkWkP-JSEFIXCOD
02-Jul-2026	15:26:41 PM	XJSE	18	ZAR 43.0300	E0Rtf64NkWtz-JSEFIXCOD
02-Jul-2026	15:26:41 PM	XJSE	1,320	ZAR 43.0300	E0Rtf64NkWu1-JSEFIXCOD
02-Jul-2026	15:26:41 PM	XJSE	1,350	ZAR 43.0300	E0Rtf64NkWu3-JSEFIXCOD
02-Jul-2026	15:26:41 PM	XJSE	95	ZAR 43.0300	E0Rtf64NkWu5-JSEFIXCOD
02-Jul-2026	15:26:54 PM	XJSE	300	ZAR 43.0300	E0Rtf64NkbTL-JSEFIXCOD
02-Jul-2026	15:27:04 PM	XJSE	300	ZAR 43.0300	E0Rtf64NkfYX-JSEFIXCOD
02-Jul-2026	15:28:05 PM	XJSE	1,328	ZAR 43.0000	E0Rtf64NI7ya-JSEFIXCOD

02-Jul-2026	15:28:05 PM	XJSE	1,774	ZAR 43.0000	E0Rtf64NI80q-JSEFIXCOD
02-Jul-2026	15:28:25 PM	XJSE	1,570	ZAR 43.0000	E0Rtf64NIHkd-JSEFIXCOD
02-Jul-2026	15:28:25 PM	XJSE	705	ZAR 43.0000	E0Rtf64NIHkf-JSEFIXCOD
02-Jul-2026	15:29:25 PM	XJSE	1,596	ZAR 43.0000	E0Rtf64NliVL-JSEFIXCOD
02-Jul-2026	15:29:25 PM	XJSE	1,076	ZAR 43.0000	E0Rtf64NliVN-JSEFIXCOD
02-Jul-2026	15:30:42 PM	XJSE	300	ZAR 42.9800	E0Rtf64NmGLL-JSEFIXCOD
02-Jul-2026	15:30:42 PM	XJSE	150	ZAR 42.9800	E0Rtf64NmGLP-JSEFIXCOD
02-Jul-2026	15:30:42 PM	XJSE	1,371	ZAR 42.9800	E0Rtf64NmGLR-JSEFIXCOD
02-Jul-2026	15:31:26 PM	XJSE	300	ZAR 42.9600	E0Rtf64Nmb2J-JSEFIXCOD
02-Jul-2026	15:31:26 PM	XJSE	1,501	ZAR 42.9600	E0Rtf64Nmb2P-JSEFIXCOD
02-Jul-2026	15:31:26 PM	XJSE	1,173	ZAR 42.9600	E0Rtf64NmbBl-JSEFIXCOD
02-Jul-2026	15:33:02 PM	XJSE	2,673	ZAR 43.0200	E0Rtf64NnXtX-JSEFIXCOD
02-Jul-2026	15:37:21 PM	XJSE	1,774	ZAR 43.0400	E0Rtf64NpKQa-JSEFIXCOD
02-Jul-2026	15:37:21 PM	XJSE	690	ZAR 43.0400	E0Rtf64NpKhr-JSEFIXCOD
02-Jul-2026	15:37:21 PM	XJSE	660	ZAR 43.0400	E0Rtf64NpKht-JSEFIXCOD
02-Jul-2026	15:37:21 PM	XJSE	1,620	ZAR 43.0400	E0Rtf64NpKhv-JSEFIXCOD
02-Jul-2026	15:37:21 PM	XJSE	1	ZAR 43.0200	E0Rtf64NpKnU-JSEFIXCOD
02-Jul-2026	15:42:08 PM	XJSE	187	ZAR 43.0200	E0Rtf64Nr00r-JSEFIXCOD
02-Jul-2026	15:43:42 PM	XJSE	525	ZAR 43.0200	E0Rtf64NraOu-JSEFIXCOD
02-Jul-2026	15:44:54 PM	XJSE	610	ZAR 43.0200	E0Rtf64Ns1tw-JSEFIXCOD
02-Jul-2026	15:46:13 PM	XJSE	187	ZAR 43.0200	E0Rtf64NsMTx-JSEFIXCOD
02-Jul-2026	15:46:32 PM	XJSE	1	ZAR 43.0200	E0Rtf64NsPD0-JSEFIXCOD
02-Jul-2026	15:46:44 PM	XJSE	336	ZAR 43.0200	E0Rtf64NsS3C-JSEFIXCOD
02-Jul-2026	15:46:47 PM	XJSE	659	ZAR 43.0400	E0Rtf64NsSb4-JSEFIXCOD
02-Jul-2026	15:46:47 PM	XJSE	2,843	ZAR 43.0400	E0Rtf64NsSb6-JSEFIXCOD

02-Jul-2026	15:46:47 PM	XJSE	1,164	ZAR 43.0400	E0Rtf64NsSha-JSEFIXCOD
02-Jul-2026	15:47:53 PM	XJSE	2,970	ZAR 43.0300	E0Rtf64Nser8-JSEFIXCOD
02-Jul-2026	15:47:53 PM	XJSE	1	ZAR 43.0400	E0Rtf64NserA-JSEFIXCOD
02-Jul-2026	15:47:53 PM	XJSE	531	ZAR 43.0400	E0Rtf64NserC-JSEFIXCOD
02-Jul-2026	15:47:54 PM	XJSE	397	ZAR 43.0400	E0Rtf64NsevW-JSEFIXCOD
03-Jul-2026	08:01:42 AM	XJSE	1,844	ZAR 43.2500	E0Ru03YGTcWz-JSEFIXCOD
03-Jul-2026	08:01:42 AM	XJSE	1,762	ZAR 43.2300	E0Ru03YGTcwo-JSEFIXCOD
03-Jul-2026	08:01:45 AM	XJSE	27	ZAR 43.2300	E0Ru03YGTGAb-JSEFIXCOD
03-Jul-2026	08:01:45 AM	XJSE	1,700	ZAR 43.2100	E0Ru03YGTGaf-JSEFIXCOD
03-Jul-2026	08:03:15 AM	XJSE	1,924	ZAR 43.4200	E0Ru03YGW4Bu-JSEFIXCOD
03-Jul-2026	08:03:15 AM	XJSE	899	ZAR 43.4000	E0Ru03YGW4By-JSEFIXCOD
03-Jul-2026	08:03:46 AM	XJSE	1,348	ZAR 43.4000	E0Ru03YGX6aJ-JSEFIXCOD
03-Jul-2026	08:06:15 AM	XJSE	1,700	ZAR 43.6300	E0Ru03YGb48c-JSEFIXCOD
03-Jul-2026	08:08:41 AM	XJSE	1,403	ZAR 43.7500	E0Ru03YGfCri-JSEFIXCOD
03-Jul-2026	09:42:15 AM	XJSE	1,879	ZAR 43.8200	E0Ru03YHKZ7L-JSEFIXCOD
03-Jul-2026	10:06:15 AM	XJSE	1,733	ZAR 43.8900	E0Ru03YHQoIL-JSEFIXCOD
03-Jul-2026	10:09:46 AM	XJSE	1,776	ZAR 43.8700	E0Ru03YHRPyO-JSEFIXCOD
03-Jul-2026	10:09:47 AM	XJSE	1,843	ZAR 43.8500	E0Ru03YHRQ2y-JSEFIXCOD
03-Jul-2026	10:10:20 AM	XJSE	1,755	ZAR 43.8300	E0Ru03YHRWXZ-JSEFIXCOD
03-Jul-2026	10:15:09 AM	XJSE	1,914	ZAR 43.8300	E0Ru03YHSTgY-JSEFIXCOD
03-Jul-2026	10:21:26 AM	XJSE	1,890	ZAR 43.8300	E0Ru03YHUSNb-JSEFIXCOD
03-Jul-2026	10:21:26 AM	XJSE	1,800	ZAR 43.8100	E0Ru03YHUSNn-JSEFIXCOD
03-Jul-2026	10:22:07 AM	XJSE	25	ZAR 43.8100	E0Ru03YHUZoT-JSEFIXCOD
03-Jul-2026	10:23:59 AM	XJSE	1,800	ZAR 43.7900	E0Ru03YHV1yf-JSEFIXCOD
03-Jul-2026	10:23:59 AM	XJSE	97	ZAR 43.7900	E0Ru03YHV1yl-JSEFIXCOD

03-Jul-2026	10:30:34 AM	XJSE	1,805	ZAR 43.8200	E0RuO3YHXNHO-JSEFIXCOD
03-Jul-2026	10:30:34 AM	XJSE	1,914	ZAR 43.8100	E0RuO3YHXNMMy-JSEFIXCOD
03-Jul-2026	10:30:36 AM	XJSE	1,907	ZAR 43.7900	E0RuO3YHXPGV-JSEFIXCOD
03-Jul-2026	10:39:52 AM	XJSE	814	ZAR 43.8900	E0RuO3YHa5gV-JSEFIXCOD
03-Jul-2026	10:39:52 AM	XJSE	912	ZAR 43.8900	E0RuO3YHa5gX-JSEFIXCOD
03-Jul-2026	10:39:53 AM	XJSE	1,701	ZAR 43.8700	E0RuO3YHa5k3-JSEFIXCOD
03-Jul-2026	10:43:18 AM	XJSE	765	ZAR 43.9000	E0RuO3YHatud-JSEFIXCOD
03-Jul-2026	10:43:18 AM	XJSE	1,083	ZAR 43.9000	E0RuO3YHatui-JSEFIXCOD
03-Jul-2026	10:43:19 AM	XJSE	1,912	ZAR 43.8900	E0RuO3YHauPc-JSEFIXCOD
03-Jul-2026	10:46:13 AM	XJSE	598	ZAR 43.8500	E0RuO3YHbfU8-JSEFIXCOD
03-Jul-2026	10:56:21 AM	XJSE	1,807	ZAR 43.8600	E0RuO3YHdY1C-JSEFIXCOD
03-Jul-2026	10:56:22 AM	XJSE	54	ZAR 43.8300	E0RuO3YHdY74-JSEFIXCOD
03-Jul-2026	10:56:22 AM	XJSE	586	ZAR 43.8300	E0RuO3YHdY7n-JSEFIXCOD
03-Jul-2026	11:01:50 AM	XJSE	1,721	ZAR 43.8800	E0RuO3YHeG79-JSEFIXCOD
03-Jul-2026	11:01:50 AM	XJSE	1,196	ZAR 43.8500	E0RuO3YHeG8W-JSEFIXCOD
03-Jul-2026	11:01:51 AM	XJSE	630	ZAR 43.8500	E0RuO3YHeGGD-JSEFIXCOD
03-Jul-2026	11:01:51 AM	XJSE	1,295	ZAR 43.8300	E0RuO3YHeGGF-JSEFIXCOD
03-Jul-2026	11:06:51 AM	XJSE	1,146	ZAR 43.8100	E0RuO3YHekUk-JSEFIXCOD
03-Jul-2026	11:06:51 AM	XJSE	552	ZAR 43.8100	E0RuO3YHekUm-JSEFIXCOD
03-Jul-2026	11:24:58 AM	XJSE	1,715	ZAR 43.7800	E0RuO3YHhPf4-JSEFIXCOD
03-Jul-2026	11:24:59 AM	XJSE	1,721	ZAR 43.7600	E0RuO3YHhPi2-JSEFIXCOD
03-Jul-2026	11:24:59 AM	XJSE	21	ZAR 43.7400	E0RuO3YHhPi4-JSEFIXCOD
03-Jul-2026	11:25:00 AM	XJSE	1,215	ZAR 43.7400	E0RuO3YHhPxe-JSEFIXCOD
03-Jul-2026	11:26:35 AM	XJSE	1,941	ZAR 43.7700	E0RuO3YHhd77-JSEFIXCOD
03-Jul-2026	11:26:35 AM	XJSE	184	ZAR 43.7400	E0RuO3YHhd7B-JSEFIXCOD

03-Jul-2026	11:50:52 AM	XJSE	1,743	ZAR 43.8800	E0RuO3YHlf8N-JSEFIXCOD
03-Jul-2026	11:50:52 AM	XJSE	1,020	ZAR 43.8800	E0RuO3YHlf8P-JSEFIXCOD
03-Jul-2026	11:50:52 AM	XJSE	633	ZAR 43.8800	E0RuO3YHlf8R-JSEFIXCOD
03-Jul-2026	12:10:54 PM	XJSE	1,942	ZAR 43.8600	E0RuO3YHqNrW-JSEFIXCOD
03-Jul-2026	12:33:48 PM	XJSE	334	ZAR 43.8900	E0RuO3YHvCH4-JSEFIXCOD
03-Jul-2026	12:35:46 PM	XJSE	1,505	ZAR 43.8900	E0RuO3YHvQQN-JSEFIXCOD
03-Jul-2026	12:35:47 PM	XJSE	657	ZAR 43.8700	E0RuO3YHvQV8-JSEFIXCOD
03-Jul-2026	12:35:47 PM	XJSE	1,225	ZAR 43.8700	E0RuO3YHvQVA-JSEFIXCOD
03-Jul-2026	12:35:48 PM	XJSE	408	ZAR 43.8500	E0RuO3YHvQZ6-JSEFIXCOD
03-Jul-2026	12:43:34 PM	XJSE	103	ZAR 43.8900	E0RuO3YHwLhX-JSEFIXCOD
03-Jul-2026	12:45:59 PM	XJSE	396	ZAR 43.8900	E0RuO3YHx5Lg-JSEFIXCOD
03-Jul-2026	12:46:30 PM	XJSE	981	ZAR 43.8900	E0RuO3YHxGAv-JSEFIXCOD
03-Jul-2026	12:47:38 PM	XJSE	424	ZAR 43.8900	E0RuO3YHxZir-JSEFIXCOD
03-Jul-2026	12:49:31 PM	XJSE	1,832	ZAR 43.8900	E0RuO3YHy3Te-JSEFIXCOD
03-Jul-2026	12:51:38 PM	XJSE	1,838	ZAR 43.9000	E0RuO3YHyWP6-JSEFIXCOD
03-Jul-2026	13:06:17 PM	XJSE	782	ZAR 43.9000	E0RuO3YI1fIR-JSEFIXCOD
03-Jul-2026	13:12:32 PM	XJSE	924	ZAR 43.9000	E0RuO3YI2Vmy-JSEFIXCOD
03-Jul-2026	13:26:08 PM	XJSE	1,759	ZAR 43.8900	E0RuO3YI6VfZ-JSEFIXCOD
03-Jul-2026	13:26:22 PM	XJSE	655	ZAR 43.9000	E0RuO3YI6bCz-JSEFIXCOD
03-Jul-2026	13:30:40 PM	XJSE	1,257	ZAR 43.9000	E0RuO3YI7p9C-JSEFIXCOD
03-Jul-2026	13:30:42 PM	XJSE	1,517	ZAR 43.8700	E0RuO3YI7pod-JSEFIXCOD
03-Jul-2026	13:30:42 PM	XJSE	330	ZAR 43.8700	E0RuO3YI7pqS-JSEFIXCOD
03-Jul-2026	13:51:16 PM	XJSE	695	ZAR 43.9000	E0RuO3YICjIP-JSEFIXCOD
03-Jul-2026	13:53:35 PM	XJSE	1,000	ZAR 43.9000	E0RuO3YID5pf-JSEFIXCOD
03-Jul-2026	13:58:04 PM	XJSE	122	ZAR 43.9000	E0RuO3YIDo7E-JSEFIXCOD

03-Jul-2026	14:13:52 PM	XJSE	283	ZAR 43.9000	E0RuO3YIH9bL-JSEFIXCOD
03-Jul-2026	14:35:25 PM	XJSE	1,563	ZAR 43.9000	E0RuO3YILgR4-JSEFIXCOD
03-Jul-2026	14:38:22 PM	XJSE	788	ZAR 43.8800	E0RuO3YIMszm-JSEFIXCOD
03-Jul-2026	14:38:28 PM	XJSE	1,070	ZAR 43.8800	E0RuO3YIMU3j-JSEFIXCOD
03-Jul-2026	14:38:28 PM	XJSE	1,454	ZAR 43.8500	E0RuO3YIMU58-JSEFIXCOD
03-Jul-2026	14:38:29 PM	XJSE	253	ZAR 43.8200	E0RuO3YIMUE2-JSEFIXCOD
03-Jul-2026	14:47:40 PM	XJSE	975	ZAR 43.9000	E0RuO3YIP9Yx-JSEFIXCOD
03-Jul-2026	14:47:42 PM	XJSE	871	ZAR 43.9000	E0RuO3YIP9dF-JSEFIXCOD
03-Jul-2026	14:47:42 PM	XJSE	1,861	ZAR 43.8800	E0RuO3YIP9dL-JSEFIXCOD
03-Jul-2026	14:48:40 PM	XJSE	549	ZAR 43.9000	E0RuO3YIPLJY-JSEFIXCOD
03-Jul-2026	14:48:53 PM	XJSE	1,237	ZAR 43.9000	E0RuO3YIPNYe-JSEFIXCOD
03-Jul-2026	14:48:54 PM	XJSE	691	ZAR 43.9000	E0RuO3YIPNb2-JSEFIXCOD
03-Jul-2026	14:48:54 PM	XJSE	819	ZAR 43.9000	E0RuO3YIPNc2-JSEFIXCOD
03-Jul-2026	14:49:51 PM	XJSE	193	ZAR 43.9000	E0RuO3YIPY2L-JSEFIXCOD
03-Jul-2026	14:49:52 PM	XJSE	1,858	ZAR 43.8800	E0RuO3YIPY7K-JSEFIXCOD
03-Jul-2026	14:49:52 PM	XJSE	1,468	ZAR 43.8600	E0RuO3YIPY7O-JSEFIXCOD
03-Jul-2026	14:49:53 PM	XJSE	315	ZAR 43.8800	E0RuO3YIPYGk-JSEFIXCOD
03-Jul-2026	14:55:04 PM	XJSE	132	ZAR 43.8800	E0RuO3YIQkcE-JSEFIXCOD
03-Jul-2026	14:55:05 PM	XJSE	1,494	ZAR 43.8800	E0RuO3YIQkm9-JSEFIXCOD
03-Jul-2026	14:55:05 PM	XJSE	459	ZAR 43.8600	E0RuO3YIQkqB-JSEFIXCOD
03-Jul-2026	15:00:05 PM	XJSE	632	ZAR 43.8800	E0RuO3YIS0il-JSEFIXCOD
03-Jul-2026	15:00:05 PM	XJSE	1,138	ZAR 43.8800	E0RuO3YIS0iy-JSEFIXCOD
03-Jul-2026	15:02:29 PM	XJSE	600	ZAR 43.9000	E0RuO3YISuxb-JSEFIXCOD
03-Jul-2026	15:02:36 PM	XJSE	1,309	ZAR 43.9000	E0RuO3YISwU3-JSEFIXCOD
03-Jul-2026	15:04:51 PM	XJSE	1,721	ZAR 43.8800	E0RuO3YITYpY-JSEFIXCOD

03-Jul-2026	15:04:51 PM	XJSE	150	ZAR 43.8600	E0RuO3YITYpc-JSEFIXCOD
03-Jul-2026	15:08:44 PM	XJSE	596	ZAR 43.8600	E0RuO3YIUcwr-JSEFIXCOD
03-Jul-2026	15:09:05 PM	XJSE	1,164	ZAR 43.8800	E0RuO3YIUn7u-JSEFIXCOD
03-Jul-2026	15:09:20 PM	XJSE	640	ZAR 43.8800	E0RuO3YIUzf3-JSEFIXCOD
03-Jul-2026	15:16:10 PM	XJSE	788	ZAR 43.8600	E0RuO3YIX6HE-JSEFIXCOD
03-Jul-2026	15:16:10 PM	XJSE	75	ZAR 43.8600	E0RuO3YIX6Op-JSEFIXCOD
03-Jul-2026	15:16:11 PM	XJSE	136	ZAR 43.8600	E0RuO3YIX6W2-JSEFIXCOD
03-Jul-2026	15:19:41 PM	XJSE	230	ZAR 43.8400	E0RuO3YIXvrc-JSEFIXCOD
03-Jul-2026	15:19:41 PM	XJSE	1,488	ZAR 43.8400	E0RuO3YIXvu6-JSEFIXCOD
03-Jul-2026	15:20:04 PM	XJSE	1,350	ZAR 43.8400	E0RuO3YIXyeF-JSEFIXCOD
03-Jul-2026	15:20:04 PM	XJSE	270	ZAR 43.8400	E0RuO3YIXyeH-JSEFIXCOD
03-Jul-2026	15:20:05 PM	XJSE	1,731	ZAR 43.8200	E0RuO3YIXz4a-JSEFIXCOD
03-Jul-2026	15:20:05 PM	XJSE	1,726	ZAR 43.8000	E0RuO3YIXz4e-JSEFIXCOD
03-Jul-2026	15:20:05 PM	XJSE	1,894	ZAR 43.7800	E0RuO3YIXz4g-JSEFIXCOD
03-Jul-2026	15:20:05 PM	XJSE	183	ZAR 43.8000	E0RuO3YIXzNZ-JSEFIXCOD
03-Jul-2026	15:20:06 PM	XJSE	1,504	ZAR 43.8000	E0RuO3YIXzYE-JSEFIXCOD
03-Jul-2026	15:22:48 PM	XJSE	32	ZAR 43.8000	E0RuO3YIYh96-JSEFIXCOD
03-Jul-2026	15:22:58 PM	XJSE	248	ZAR 43.8100	E0RuO3YIYkTr-JSEFIXCOD
03-Jul-2026	15:28:14 PM	XJSE	1,708	ZAR 43.8100	E0RuO3YIZshZ-JSEFIXCOD
03-Jul-2026	15:28:15 PM	XJSE	88	ZAR 43.8100	E0RuO3YIZsiN-JSEFIXCOD
03-Jul-2026	15:28:15 PM	XJSE	2,452	ZAR 43.8100	E0RuO3YIZsiP-JSEFIXCOD
03-Jul-2026	15:28:25 PM	XJSE	1,852	ZAR 43.8000	E0RuO3YIZvfB-JSEFIXCOD
03-Jul-2026	15:31:28 PM	XJSE	499	ZAR 43.7800	E0RuO3YIaYNB-JSEFIXCOD
03-Jul-2026	15:35:14 PM	XJSE	1,860	ZAR 43.8000	E0RuO3YIbLUk-JSEFIXCOD
03-Jul-2026	15:35:50 PM	XJSE	1,860	ZAR 43.8100	E0RuO3YIbWQY-JSEFIXCOD

03-Jul-2026	15:35:51 PM	XJSE	1,305	ZAR 43.7800	E0RuO3YIbWUD-JSEFIXCOD
03-Jul-2026	15:35:51 PM	XJSE	618	ZAR 43.7600	E0RuO3YIbWUL-JSEFIXCOD
03-Jul-2026	15:37:27 PM	XJSE	1,766	ZAR 43.7900	E0RuO3YIbokm-JSEFIXCOD
03-Jul-2026	15:37:32 PM	XJSE	142	ZAR 43.7900	E0RuO3YIbpJ5-JSEFIXCOD
03-Jul-2026	15:37:57 PM	XJSE	360	ZAR 43.8100	E0RuO3YIbtF5-JSEFIXCOD
03-Jul-2026	15:39:33 PM	XJSE	142	ZAR 43.7900	E0RuO3YIc5VF-JSEFIXCOD
03-Jul-2026	15:41:30 PM	XJSE	1,620	ZAR 43.8300	E0RuO3YIcQf1-JSEFIXCOD
03-Jul-2026	15:41:30 PM	XJSE	1,636	ZAR 43.8300	E0RuO3YIcQf3-JSEFIXCOD
03-Jul-2026	15:41:30 PM	XJSE	1,945	ZAR 43.8000	E0RuO3YIcQhV-JSEFIXCOD
03-Jul-2026	15:41:31 PM	XJSE	138	ZAR 43.7900	E0RuO3YIcQur-JSEFIXCOD
03-Jul-2026	15:41:31 PM	XJSE	1,856	ZAR 43.7800	E0RuO3YIcQvC-JSEFIXCOD
03-Jul-2026	15:41:31 PM	XJSE	2,800	ZAR 43.8000	E0RuO3YIcQwZ-JSEFIXCOD
03-Jul-2026	15:42:17 PM	XJSE	1,029	ZAR 43.7800	E0RuO3YIcaaM-JSEFIXCOD
03-Jul-2026	15:42:17 PM	XJSE	780	ZAR 43.7800	E0RuO3YIcadM-JSEFIXCOD
03-Jul-2026	15:42:24 PM	XJSE	1,720	ZAR 43.8100	E0RuO3YIcbml-JSEFIXCOD
03-Jul-2026	15:42:31 PM	XJSE	41	ZAR 43.8100	E0RuO3YIccbP-JSEFIXCOD
03-Jul-2026	15:42:44 PM	XJSE	58	ZAR 43.8100	E0RuO3YIceW2-JSEFIXCOD
03-Jul-2026	15:44:33 PM	XJSE	1,916	ZAR 43.7900	E0RuO3YIcttp-JSEFIXCOD
03-Jul-2026	15:44:33 PM	XJSE	454	ZAR 43.7800	E0RuO3YIcu6C-JSEFIXCOD
03-Jul-2026	15:44:34 PM	XJSE	1,477	ZAR 43.7800	E0RuO3YIcu8x-JSEFIXCOD
03-Jul-2026	15:44:34 PM	XJSE	1,277	ZAR 43.7600	E0RuO3YIcu91-JSEFIXCOD
03-Jul-2026	15:46:55 PM	XJSE	138	ZAR 43.8400	E0RuO3YIdA3R-JSEFIXCOD
03-Jul-2026	15:46:55 PM	XJSE	500	ZAR 43.8400	E0RuO3YIdA3T-JSEFIXCOD
03-Jul-2026	15:46:55 PM	XJSE	1,015	ZAR 43.8400	E0RuO3YIdA3V-JSEFIXCOD
03-Jul-2026	15:46:55 PM	XJSE	1,743	ZAR 43.8400	E0RuO3YIdA3X-JSEFIXCOD

03-Jul-2026	15:47:03 PM	XJSE	1,130	ZAR 43.8100	E0RuO3YIdAwY-JSEFIXCOD
03-Jul-2026	15:47:46 PM	XJSE	1,954	ZAR 43.8300	E0RuO3YIdF6R-JSEFIXCOD
03-Jul-2026	15:47:46 PM	XJSE	387	ZAR 43.8300	E0RuO3YIdF7Y-JSEFIXCOD
03-Jul-2026	15:48:08 PM	XJSE	688	ZAR 43.8100	E0RuO3YIdHC0-JSEFIXCOD
03-Jul-2026	15:48:17 PM	XJSE	67	ZAR 43.8100	E0RuO3YIdIBQ-JSEFIXCOD
03-Jul-2026	15:48:44 PM	XJSE	64	ZAR 43.7900	E0RuO3YIdLJN-JSEFIXCOD
03-Jul-2026	15:49:12 PM	XJSE	1,019	ZAR 43.7900	E0RuO3YIdP7C-JSEFIXCOD
03-Jul-2026	15:49:13 PM	XJSE	696	ZAR 43.7900	E0RuO3YIdPA4-JSEFIXCOD
03-Jul-2026	15:49:27 PM	XJSE	1,960	ZAR 43.8000	E0RuO3YIdQ4r-JSEFIXCOD
03-Jul-2026	15:49:41 PM	XJSE	1,960	ZAR 43.8000	E0RuO3YIdRFm-JSEFIXCOD
03-Jul-2026	15:49:41 PM	XJSE	1,096	ZAR 43.8500	E0RuO3YIdRGz-JSEFIXCOD
03-Jul-2026	15:49:41 PM	XJSE	583	ZAR 43.8600	E0RuO3YIdRH1-JSEFIXCOD
03-Jul-2026	15:49:41 PM	XJSE	705	ZAR 43.8600	E0RuO3YIdRH3-JSEFIXCOD
03-Jul-2026	15:49:41 PM	XJSE	630	ZAR 43.8600	E0RuO3YIdRHq-JSEFIXCOD
03-Jul-2026	15:49:41 PM	XJSE	1,960	ZAR 43.8000	E0RuO3YIdRJ2-JSEFIXCOD
03-Jul-2026	15:49:42 PM	XJSE	1,960	ZAR 43.7800	E0RuO3YIdRLF-JSEFIXCOD
03-Jul-2026	15:49:56 PM	XJSE	767	ZAR 43.8400	E0RuO3YIdSkL-JSEFIXCOD
03-Jul-2026	15:49:56 PM	XJSE	1,960	ZAR 43.8100	E0RuO3YIdSt1-JSEFIXCOD