

London Stock Exchange - Schedule of Purchases

Shares purchased: 2,308,108 (ISIN: GB00BNHSJN34)

Date of purchases: 2026-03-23 to 2026-03-26

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases from 2026-03-23 to 2026-03-26 is set out below.

Aggregate Information:

Date of purchase	Venue	Volume-weighted average price (GBP)	Aggregated volume	Lowest price per share (GBP)	Highest price per share (GBP)
2026-03-23	AQXE	£ 1.6440	3,984	£ 1.6440	£ 1.6440
2026-03-23	CHIX	£ 1.6900	74,822	£ 1.6380	£ 1.7180
2026-03-23	TRQX	£ 1.6922	19,920	£ 1.6440	£ 1.7100
2026-03-23	XLON	£ 1.6857	200,110	£ 1.6360	£ 1.7190
2026-03-24	AQXE	£ 1.7050	17,822	£ 1.6930	£ 1.7120
2026-03-24	CHIX	£ 1.6995	146,394	£ 1.6880	£ 1.7120
2026-03-24	TRQX	£ 1.6994	50,000	£ 1.6890	£ 1.7110
2026-03-24	XLON	£ 1.7009	496,141	£ 1.6860	£ 1.7120
2026-03-25	AQXE	£ 1.7496	42,420	£ 1.7380	£ 1.7570
2026-03-25	BATE	£ 1.7496	49,833	£ 1.7360	£ 1.7570
2026-03-25	CHIX	£ 1.7497	150,000	£ 1.7340	£ 1.7570
2026-03-25	TRQX	£ 1.7494	50,000	£ 1.7360	£ 1.7570
2026-03-25	XLON	£ 1.7499	499,259	£ 1.7340	£ 1.7590
2026-03-26	AQXE	£ 1.7255	4,111	£ 1.7250	£ 1.7260
2026-03-26	BATE	£ 1.7380	38,635	£ 1.7250	£ 1.7480
2026-03-26	CHIX	£ 1.7384	143,862	£ 1.7220	£ 1.7480
2026-03-26	TRQX	£ 1.7386	39,450	£ 1.7250	£ 1.7480
2026-03-26	XLON	£ 1.7377	281,345	£ 1.7180	£ 1.7480

Individual Transactions:

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
23-Mar-2026	09:46:41 AM	XLON	1,992	£ 1.6440	1412692728379390
23-Mar-2026	09:46:50 AM	AQXE	73	£ 1.6440	45459
23-Mar-2026	09:46:51 AM	AQXE	1,919	£ 1.6440	45462
23-Mar-2026	09:49:00 AM	TRQX	1,992	£ 1.6450	1412692661256836
23-Mar-2026	09:49:00 AM	XLON	1,992	£ 1.6450	1412692728379742
23-Mar-2026	09:49:25 AM	TRQX	1,992	£ 1.6440	1412692661256869
23-Mar-2026	09:49:25 AM	XLON	1,992	£ 1.6440	1412692728379760
23-Mar-2026	09:50:04 AM	AQXE	1,731	£ 1.6440	46312
23-Mar-2026	09:50:04 AM	AQXE	261	£ 1.6440	46313
23-Mar-2026	09:50:34 AM	CHIX	1,992	£ 1.6430	120000YXE
23-Mar-2026	09:51:16 AM	CHIX	261	£ 1.6420	120000Z13

23-Mar-2026	09:51:16 AM	CHIX	1,731	£ 1.6420	120000Z14
23-Mar-2026	09:51:16 AM	CHIX	658	£ 1.6410	120000Z16
23-Mar-2026	09:52:37 AM	CHIX	1,334	£ 1.6410	120000Z9D
23-Mar-2026	09:54:47 AM	XLON	1,992	£ 1.6370	1412692728380689
23-Mar-2026	09:59:34 AM	XLON	1,992	£ 1.6400	1412692728381308
23-Mar-2026	09:59:49 AM	XLON	1,992	£ 1.6400	1412692728381372
23-Mar-2026	09:59:50 AM	XLON	1,992	£ 1.6390	1412692728381383
23-Mar-2026	10:00:07 AM	XLON	1,992	£ 1.6420	1412692728381436
23-Mar-2026	10:03:16 AM	XLON	986	£ 1.6410	1412692728381951
23-Mar-2026	10:03:16 AM	XLON	1,006	£ 1.6410	1412692728381952
23-Mar-2026	10:08:40 AM	XLON	658	£ 1.6410	1412692728382957
23-Mar-2026	10:08:40 AM	XLON	1,334	£ 1.6410	1412692728382958
23-Mar-2026	10:11:01 AM	XLON	1,992	£ 1.6440	1412692728383337
23-Mar-2026	10:12:27 AM	XLON	1,992	£ 1.6440	1412692728383557
23-Mar-2026	10:13:15 AM	XLON	1,992	£ 1.6430	1412692728383630
23-Mar-2026	10:16:58 AM	XLON	1,992	£ 1.6400	1412692728384265
23-Mar-2026	10:20:56 AM	XLON	1,992	£ 1.6390	1412692728384789
23-Mar-2026	10:33:00 AM	XLON	1,992	£ 1.6360	1412692728386367
23-Mar-2026	10:34:18 AM	XLON	1,351	£ 1.6380	1412692728386536
23-Mar-2026	10:34:18 AM	XLON	641	£ 1.6380	1412692728386537
23-Mar-2026	10:39:23 AM	CHIX	410	£ 1.6390	120001900
23-Mar-2026	10:39:23 AM	CHIX	1,582	£ 1.6390	120001901
23-Mar-2026	10:40:41 AM	XLON	962	£ 1.6390	1412692728387476
23-Mar-2026	10:40:41 AM	XLON	1,030	£ 1.6390	1412692728387477
23-Mar-2026	10:42:23 AM	XLON	81	£ 1.6380	1412692728387705
23-Mar-2026	10:42:23 AM	XLON	174	£ 1.6380	1412692728387706
23-Mar-2026	10:42:23 AM	XLON	1,737	£ 1.6380	1412692728387707
23-Mar-2026	10:42:39 AM	CHIX	549	£ 1.6380	120001ABA
23-Mar-2026	10:43:24 AM	CHIX	1,443	£ 1.6380	120001AFA
23-Mar-2026	10:44:32 AM	XLON	1,992	£ 1.6370	1412692728387927
23-Mar-2026	10:50:30 AM	CHIX	1,992	£ 1.6430	120001CIB
23-Mar-2026	10:50:30 AM	XLON	1,992	£ 1.6430	1412692728389266
23-Mar-2026	10:50:31 AM	XLON	134	£ 1.6440	1412692728389291
23-Mar-2026	10:50:31 AM	XLON	64	£ 1.6440	1412692728389292
23-Mar-2026	10:50:31 AM	XLON	252	£ 1.6440	1412692728389293
23-Mar-2026	10:50:31 AM	XLON	1,542	£ 1.6440	1412692728389294
23-Mar-2026	10:50:41 AM	XLON	1,992	£ 1.6420	1412692728389497
23-Mar-2026	10:59:07 AM	XLON	1,992	£ 1.6400	1412692728390538
23-Mar-2026	11:05:17 AM	XLON	996	£ 1.6480	1412692728392376
23-Mar-2026	11:05:17 AM	XLON	996	£ 1.6480	1412692728392395
23-Mar-2026	11:05:17 AM	XLON	526	£ 1.6470	1412692728392397
23-Mar-2026	11:05:21 AM	XLON	1,992	£ 1.6560	1412692728393295
23-Mar-2026	11:05:22 AM	XLON	1,992	£ 1.6550	1412692728393340
23-Mar-2026	11:05:23 AM	CHIX	1,992	£ 1.6560	120001H1T
23-Mar-2026	11:05:23 AM	XLON	1,992	£ 1.6560	1412692728393745
23-Mar-2026	11:05:26 AM	XLON	1,992	£ 1.6580	1412692728394135
23-Mar-2026	11:05:32 AM	XLON	1,992	£ 1.6590	1412692728394770
23-Mar-2026	11:05:34 AM	XLON	1,992	£ 1.6600	1412692728394944

23-Mar-2026	11:05:40 AM	XLON	1,992	£ 1.6610	1412692728395317
23-Mar-2026	11:05:48 AM	CHIX	1,992	£ 1.6690	120001IAL
23-Mar-2026	11:05:48 AM	XLON	1,992	£ 1.6690	1412692728395732
23-Mar-2026	11:05:49 AM	CHIX	1,992	£ 1.6680	120001IC3
23-Mar-2026	11:05:49 AM	XLON	1,992	£ 1.6680	1412692728395770
23-Mar-2026	11:05:53 AM	CHIX	1,992	£ 1.6670	120001IF8
23-Mar-2026	11:05:57 AM	CHIX	1,992	£ 1.6690	120001IIB
23-Mar-2026	11:06:46 AM	XLON	1,992	£ 1.6750	1412692728397636
23-Mar-2026	11:09:17 AM	CHIX	93	£ 1.6870	120001N5T
23-Mar-2026	11:09:43 AM	CHIX	400	£ 1.6890	120001NRW
23-Mar-2026	11:09:43 AM	XLON	569	£ 1.6890	1412692728403183
23-Mar-2026	11:09:43 AM	XLON	1,423	£ 1.6890	1412692728403184
23-Mar-2026	11:09:45 AM	CHIX	1,592	£ 1.6890	120001NUE
23-Mar-2026	11:20:55 AM	XLON	1,992	£ 1.7000	1412692728414337
23-Mar-2026	11:21:30 AM	XLON	1,529	£ 1.7000	1412692728414903
23-Mar-2026	11:21:30 AM	XLON	362	£ 1.7000	1412692728414904
23-Mar-2026	11:22:24 AM	CHIX	1,992	£ 1.7000	120001YKH
23-Mar-2026	11:22:24 AM	XLON	101	£ 1.7000	1412692728415656
23-Mar-2026	11:22:24 AM	XLON	1,255	£ 1.6990	1412692728415658
23-Mar-2026	11:22:24 AM	XLON	737	£ 1.6990	1412692728415659
23-Mar-2026	11:23:15 AM	XLON	600	£ 1.7000	1412692728416166
23-Mar-2026	11:23:15 AM	XLON	39	£ 1.7000	1412692728416167
23-Mar-2026	11:23:15 AM	XLON	1,353	£ 1.7000	1412692728416168
23-Mar-2026	11:23:16 AM	XLON	1,992	£ 1.7000	1412692728416191
23-Mar-2026	11:27:57 AM	CHIX	1,992	£ 1.7000	1200021R0
23-Mar-2026	11:27:57 AM	XLON	1,987	£ 1.7000	1412692728418839
23-Mar-2026	11:27:57 AM	XLON	5	£ 1.7000	1412692728418840
23-Mar-2026	11:38:40 AM	XLON	1,992	£ 1.7000	1412692728424389
23-Mar-2026	11:40:07 AM	CHIX	1,992	£ 1.7000	12000272L
23-Mar-2026	11:40:07 AM	XLON	1,992	£ 1.7000	1412692728424860
23-Mar-2026	11:40:07 AM	XLON	1,992	£ 1.6990	1412692728424867
23-Mar-2026	11:40:07 AM	XLON	1,992	£ 1.6980	1412692728424869
23-Mar-2026	11:40:16 AM	TRQX	1,992	£ 1.6990	1412692661283635
23-Mar-2026	11:41:14 AM	XLON	1,992	£ 1.6960	1412692728425535
23-Mar-2026	11:45:15 AM	XLON	1,992	£ 1.6950	1412692728427228
23-Mar-2026	11:46:54 AM	XLON	1,992	£ 1.6920	1412692728427866
23-Mar-2026	11:50:15 AM	CHIX	1,992	£ 1.6960	120002ADD
23-Mar-2026	11:51:19 AM	XLON	205	£ 1.6950	1412692728429547
23-Mar-2026	11:51:19 AM	XLON	1,787	£ 1.6950	1412692728429548
23-Mar-2026	11:52:49 AM	XLON	1,135	£ 1.6980	1412692728429997
23-Mar-2026	11:52:49 AM	XLON	857	£ 1.6980	1412692728429998
23-Mar-2026	11:56:16 AM	XLON	1,992	£ 1.6930	1412692728431080
23-Mar-2026	11:58:40 AM	XLON	1,955	£ 1.6920	1412692728431794
23-Mar-2026	11:58:40 AM	XLON	37	£ 1.6920	1412692728431795
23-Mar-2026	12:00:16 PM	CHIX	1,992	£ 1.6910	120002D8X
23-Mar-2026	12:02:31 PM	XLON	1,992	£ 1.6930	1412692728432754
23-Mar-2026	12:04:27 PM	XLON	1,992	£ 1.6970	1412692728433676
23-Mar-2026	12:07:13 PM	TRQX	1,992	£ 1.6900	1412692661293373

23-Mar-2026	12:07:44 PM	XLON	112	£ 1.6890	1412692728434601
23-Mar-2026	12:07:44 PM	XLON	1,880	£ 1.6890	1412692728434602
23-Mar-2026	12:11:37 PM	XLON	1,992	£ 1.6970	1412692728435642
23-Mar-2026	12:11:43 PM	CHIX	1,992	£ 1.6940	120002GQC
23-Mar-2026	12:13:51 PM	XLON	1,992	£ 1.6940	1412692728436045
23-Mar-2026	12:16:39 PM	XLON	1,992	£ 1.6950	1412692728436639
23-Mar-2026	15:43:46 PM	CHIX	1,992	£ 1.7160	120004CYJ
23-Mar-2026	15:43:46 PM	XLON	1,992	£ 1.7160	1412692728497887
23-Mar-2026	15:43:48 PM	XLON	68	£ 1.7150	1412692728497899
23-Mar-2026	15:43:48 PM	XLON	1,924	£ 1.7150	1412692728497900
23-Mar-2026	15:45:46 PM	XLON	439	£ 1.7150	1412692728498413
23-Mar-2026	15:45:46 PM	XLON	102	£ 1.7150	1412692728498414
23-Mar-2026	15:45:46 PM	XLON	1,451	£ 1.7150	1412692728498415
23-Mar-2026	15:46:05 PM	XLON	1,494	£ 1.7150	1412692728498516
23-Mar-2026	15:46:05 PM	XLON	45	£ 1.7150	1412692728498517
23-Mar-2026	15:46:05 PM	XLON	990	£ 1.7150	1412692728498518
23-Mar-2026	15:46:06 PM	XLON	564	£ 1.7140	1412692728498520
23-Mar-2026	15:46:14 PM	XLON	508	£ 1.7140	1412692728498591
23-Mar-2026	15:47:05 PM	CHIX	592	£ 1.7150	120004E2T
23-Mar-2026	15:47:05 PM	CHIX	1,094	£ 1.7150	120004E3A
23-Mar-2026	15:47:05 PM	XLON	1,992	£ 1.7150	1412692728498796
23-Mar-2026	15:47:05 PM	XLON	914	£ 1.7150	1412692728498797
23-Mar-2026	15:47:06 PM	CHIX	306	£ 1.7150	120004E3B
23-Mar-2026	15:47:45 PM	XLON	53	£ 1.7160	1412692728498989
23-Mar-2026	15:47:45 PM	XLON	574	£ 1.7160	1412692728498990
23-Mar-2026	15:48:25 PM	XLON	1,840	£ 1.7190	1412692728499244
23-Mar-2026	15:48:26 PM	XLON	951	£ 1.7190	1412692728499246
23-Mar-2026	15:48:34 PM	XLON	1,016	£ 1.7190	1412692728499312
23-Mar-2026	15:48:34 PM	XLON	976	£ 1.7190	1412692728499313
23-Mar-2026	15:48:34 PM	XLON	333	£ 1.7190	1412692728499314
23-Mar-2026	15:49:37 PM	XLON	701	£ 1.7190	1412692728499607
23-Mar-2026	15:49:43 PM	XLON	626	£ 1.7190	1412692728499655
23-Mar-2026	15:49:53 PM	XLON	860	£ 1.7190	1412692728499674
23-Mar-2026	15:49:53 PM	XLON	327	£ 1.7190	1412692728499675
23-Mar-2026	15:49:53 PM	XLON	694	£ 1.7190	1412692728499676
23-Mar-2026	15:49:54 PM	XLON	694	£ 1.7190	1412692728499679
23-Mar-2026	15:49:56 PM	XLON	1,828	£ 1.7190	1412692728499713
23-Mar-2026	15:49:59 PM	CHIX	1,992	£ 1.7180	120004FCE
23-Mar-2026	15:49:59 PM	XLON	1,992	£ 1.7180	1412692728499742
23-Mar-2026	15:49:59 PM	XLON	2,200	£ 1.7180	1412692728499745
23-Mar-2026	15:49:59 PM	XLON	694	£ 1.7180	1412692728499746
23-Mar-2026	15:49:59 PM	XLON	136	£ 1.7180	1412692728499747
23-Mar-2026	15:50:27 PM	XLON	59	£ 1.7180	1412692728499882
23-Mar-2026	15:51:13 PM	CHIX	1,992	£ 1.7170	120004FRD
23-Mar-2026	15:51:13 PM	XLON	1,669	£ 1.7170	1412692728500103
23-Mar-2026	15:51:13 PM	XLON	323	£ 1.7170	1412692728500104
23-Mar-2026	15:51:27 PM	XLON	1,992	£ 1.7160	1412692728500218
23-Mar-2026	15:52:08 PM	CHIX	1,992	£ 1.7160	120004G98

23-Mar-2026	15:52:08 PM	XLON	1,258	£ 1.7170	1412692728500484
23-Mar-2026	15:52:08 PM	XLON	183	£ 1.7170	1412692728500485
23-Mar-2026	15:52:08 PM	XLON	11	£ 1.7170	1412692728500486
23-Mar-2026	15:52:08 PM	XLON	540	£ 1.7170	1412692728500487
23-Mar-2026	15:52:11 PM	XLON	1,372	£ 1.7160	1412692728500557
23-Mar-2026	15:52:12 PM	XLON	379	£ 1.7160	1412692728500584
23-Mar-2026	15:52:12 PM	XLON	241	£ 1.7160	1412692728500585
23-Mar-2026	15:52:15 PM	XLON	1,992	£ 1.7150	1412692728500780
23-Mar-2026	15:52:17 PM	CHIX	1,992	£ 1.7150	120004GLP
23-Mar-2026	15:52:17 PM	XLON	1,992	£ 1.7140	1412692728500854
23-Mar-2026	15:52:48 PM	XLON	1,992	£ 1.7160	1412692728501171
23-Mar-2026	15:53:03 PM	XLON	1,992	£ 1.7150	1412692728501292
23-Mar-2026	15:53:05 PM	XLON	1,992	£ 1.7140	1412692728501362
23-Mar-2026	15:53:20 PM	XLON	1,992	£ 1.7140	1412692728501491
23-Mar-2026	15:53:55 PM	XLON	1,992	£ 1.7130	1412692728501666
23-Mar-2026	15:54:21 PM	XLON	1,992	£ 1.7120	1412692728501806
23-Mar-2026	15:55:09 PM	TRQX	1,992	£ 1.7100	1412692661339204
23-Mar-2026	15:55:14 PM	CHIX	1,534	£ 1.7090	120004I5J
23-Mar-2026	15:55:14 PM	CHIX	458	£ 1.7090	120004I5K
23-Mar-2026	15:56:20 PM	XLON	1,992	£ 1.7060	1412692728502895
23-Mar-2026	15:56:53 PM	CHIX	1,992	£ 1.7060	120004J3D
23-Mar-2026	15:58:21 PM	CHIX	1,992	£ 1.7040	120004JOG
23-Mar-2026	15:58:21 PM	TRQX	1,992	£ 1.7040	1412692661340000
23-Mar-2026	15:58:59 PM	XLON	127	£ 1.7020	1412692728504018
23-Mar-2026	15:58:59 PM	XLON	48	£ 1.7020	1412692728504019
23-Mar-2026	15:58:59 PM	XLON	565	£ 1.7020	1412692728504020
23-Mar-2026	15:58:59 PM	XLON	230	£ 1.7020	1412692728504021
23-Mar-2026	15:58:59 PM	XLON	672	£ 1.7020	1412692728504025
23-Mar-2026	15:59:10 PM	XLON	350	£ 1.7020	1412692728504082
23-Mar-2026	16:00:15 PM	XLON	1,992	£ 1.7040	1412692728504617
23-Mar-2026	16:00:23 PM	CHIX	1,992	£ 1.7030	120004KQN
23-Mar-2026	16:03:06 PM	CHIX	1,992	£ 1.7060	120004LWJ
23-Mar-2026	16:03:06 PM	XLON	1,992	£ 1.7060	1412692728505883
23-Mar-2026	16:05:21 PM	XLON	1,059	£ 1.7040	1412692728506716
23-Mar-2026	16:05:21 PM	XLON	168	£ 1.7040	1412692728506717
23-Mar-2026	16:05:55 PM	TRQX	1,359	£ 1.7050	1412692661341853
23-Mar-2026	16:05:55 PM	TRQX	633	£ 1.7050	1412692661341854
23-Mar-2026	16:05:55 PM	XLON	1,992	£ 1.7050	1412692728506956
23-Mar-2026	16:06:11 PM	CHIX	958	£ 1.7040	120004N7G
23-Mar-2026	16:06:11 PM	CHIX	1,034	£ 1.7040	120004N7H
23-Mar-2026	16:07:32 PM	XLON	1,992	£ 1.7050	1412692728507533
23-Mar-2026	16:09:04 PM	CHIX	1,992	£ 1.7070	120004OI7
23-Mar-2026	16:11:35 PM	XLON	1,600	£ 1.7100	1412692728509077
23-Mar-2026	16:11:35 PM	XLON	392	£ 1.7100	1412692728509078
23-Mar-2026	16:11:39 PM	CHIX	1,992	£ 1.7090	120004PKC
23-Mar-2026	16:11:39 PM	TRQX	212	£ 1.7090	1412692661343429
23-Mar-2026	16:11:39 PM	TRQX	1,780	£ 1.7090	1412692661343430
23-Mar-2026	16:11:40 PM	CHIX	1,769	£ 1.7080	120004PL4

23-Mar-2026	16:11:40 PM	CHIX	223	£ 1.7080	120004PL5
23-Mar-2026	16:11:50 PM	XLON	1,992	£ 1.7080	1412692728509166
23-Mar-2026	16:11:51 PM	CHIX	1,992	£ 1.7070	120004PQK
23-Mar-2026	16:12:44 PM	XLON	1,992	£ 1.7090	1412692728509561
23-Mar-2026	16:15:37 PM	TRQX	1,992	£ 1.7090	1412692661344565
23-Mar-2026	16:15:37 PM	XLON	1,992	£ 1.7090	1412692728510515
23-Mar-2026	16:18:28 PM	XLON	84	£ 1.7050	1412692728511457
23-Mar-2026	16:19:34 PM	XLON	1,169	£ 1.7050	1412692728511790
23-Mar-2026	16:19:56 PM	XLON	456	£ 1.7050	1412692728511985
23-Mar-2026	16:20:00 PM	XLON	283	£ 1.7050	1412692728512018
23-Mar-2026	16:22:53 PM	CHIX	1,025	£ 1.7060	120004VDM
23-Mar-2026	16:23:26 PM	CHIX	1,992	£ 1.7070	120004VNA
23-Mar-2026	16:24:36 PM	XLON	1,455	£ 1.7070	1412692728514137
23-Mar-2026	16:24:41 PM	XLON	537	£ 1.7070	1412692728514176
23-Mar-2026	16:25:18 PM	CHIX	730	£ 1.7060	120004WLU
23-Mar-2026	16:25:18 PM	CHIX	1,262	£ 1.7060	120004WLV
23-Mar-2026	16:26:46 PM	TRQX	1,992	£ 1.7070	1412692661347765
23-Mar-2026	16:26:50 PM	XLON	1,088	£ 1.7060	1412692728515604
23-Mar-2026	16:26:50 PM	XLON	904	£ 1.7060	1412692728515605
23-Mar-2026	16:29:14 PM	CHIX	21	£ 1.7050	120004ZBS
23-Mar-2026	16:29:14 PM	CHIX	1,971	£ 1.7050	120004ZBT
23-Mar-2026	16:29:14 PM	XLON	1,992	£ 1.7050	1412692728517065
24-Mar-2026	09:57:51 AM	CHIX	1,310	£ 1.6950	120000VR8
24-Mar-2026	09:57:51 AM	TRQX	1,967	£ 1.6950	1413311136545555
24-Mar-2026	09:57:51 AM	XLON	1,984	£ 1.6950	1413311203662864
24-Mar-2026	09:57:53 AM	CHIX	288	£ 1.6950	120000VRJ
24-Mar-2026	09:59:12 AM	CHIX	370	£ 1.6950	120000VW3
24-Mar-2026	09:59:13 AM	CHIX	1,987	£ 1.6940	120000VWD
24-Mar-2026	09:59:13 AM	TRQX	1,979	£ 1.6940	1413311136545664
24-Mar-2026	09:59:13 AM	XLON	1,989	£ 1.6940	1413311203663044
24-Mar-2026	09:59:13 AM	AQXE	1,969	£ 1.6940	34753
24-Mar-2026	10:00:13 AM	CHIX	1,978	£ 1.6930	120000W37
24-Mar-2026	10:00:13 AM	XLON	1,973	£ 1.6930	1413311203663213
24-Mar-2026	10:00:13 AM	AQXE	1,989	£ 1.6930	35085
24-Mar-2026	10:02:39 AM	XLON	1,984	£ 1.6900	1413311203663662
24-Mar-2026	10:07:46 AM	XLON	1,540	£ 1.6940	1413311203664187
24-Mar-2026	10:13:25 AM	XLON	1,989	£ 1.6950	1413311203664690
24-Mar-2026	10:13:25 AM	XLON	82	£ 1.6960	1413311203664698
24-Mar-2026	10:13:25 AM	XLON	1,538	£ 1.6960	1413311203664699
24-Mar-2026	10:13:25 AM	XLON	355	£ 1.6960	1413311203664700
24-Mar-2026	10:16:41 AM	XLON	1,988	£ 1.6960	1413311203665042
24-Mar-2026	10:27:04 AM	XLON	1,220	£ 1.6930	1413311203665947
24-Mar-2026	10:30:09 AM	XLON	764	£ 1.6930	1413311203666312
24-Mar-2026	10:32:24 AM	XLON	1,968	£ 1.6940	1413311203666516
24-Mar-2026	10:34:48 AM	XLON	425	£ 1.6910	1413311203666800
24-Mar-2026	10:34:48 AM	XLON	1,563	£ 1.6910	1413311203666801
24-Mar-2026	10:39:51 AM	XLON	1,989	£ 1.6940	1413311203667309
24-Mar-2026	10:42:01 AM	CHIX	1,971	£ 1.6950	1200012E2

24-Mar-2026	10:42:01 AM	XLON	1,989	£ 1.6950	1413311203667653
24-Mar-2026	10:42:35 AM	CHIX	1,975	£ 1.6950	1200012HT
24-Mar-2026	10:42:35 AM	XLON	1,990	£ 1.6950	1413311203667703
24-Mar-2026	10:43:29 AM	CHIX	1,794	£ 1.6960	1200012OE
24-Mar-2026	10:43:29 AM	CHIX	182	£ 1.6960	1200012OF
24-Mar-2026	10:43:29 AM	XLON	404	£ 1.6970	1413311203667859
24-Mar-2026	10:43:29 AM	XLON	1,584	£ 1.6970	1413311203667860
24-Mar-2026	10:43:29 AM	XLON	1,986	£ 1.6960	1413311203667862
24-Mar-2026	10:43:30 AM	CHIX	1,510	£ 1.6950	1200012PZ
24-Mar-2026	10:43:30 AM	CHIX	478	£ 1.6950	1200012Q0
24-Mar-2026	10:43:31 AM	CHIX	1,480	£ 1.6950	1200012S1
24-Mar-2026	10:43:31 AM	CHIX	511	£ 1.6950	1200012S2
24-Mar-2026	10:43:31 AM	TRQX	1,968	£ 1.6950	1413311136549969
24-Mar-2026	10:43:31 AM	XLON	1,976	£ 1.6950	1413311203667953
24-Mar-2026	10:43:31 AM	XLON	1,968	£ 1.6950	1413311203667962
24-Mar-2026	10:43:31 AM	XLON	1,661	£ 1.6940	1413311203667973
24-Mar-2026	10:43:33 AM	TRQX	1,979	£ 1.6960	1413311136550004
24-Mar-2026	10:43:33 AM	XLON	1,970	£ 1.6960	1413311203668028
24-Mar-2026	10:43:33 AM	XLON	1,990	£ 1.6950	1413311203668036
24-Mar-2026	10:43:34 AM	XLON	1,989	£ 1.6950	1413311203668048
24-Mar-2026	10:47:24 AM	XLON	1,740	£ 1.6980	1413311203668712
24-Mar-2026	10:47:24 AM	XLON	235	£ 1.6980	1413311203668713
24-Mar-2026	10:55:30 AM	CHIX	1,976	£ 1.6960	1200014M2
24-Mar-2026	10:55:30 AM	XLON	1,974	£ 1.6960	1413311203669549
24-Mar-2026	10:56:25 AM	XLON	1,106	£ 1.6970	1413311203669622
24-Mar-2026	10:57:38 AM	XLON	867	£ 1.6970	1413311203669707
24-Mar-2026	10:57:39 AM	XLON	1,978	£ 1.6960	1413311203669712
24-Mar-2026	11:09:44 AM	CHIX	1,983	£ 1.7010	1200016VB
24-Mar-2026	11:09:44 AM	XLON	1,967	£ 1.7010	1413311203671398
24-Mar-2026	11:11:31 AM	CHIX	1,974	£ 1.7000	12000175V
24-Mar-2026	11:11:31 AM	XLON	1,970	£ 1.7000	1413311203671618
24-Mar-2026	11:11:31 AM	XLON	377	£ 1.6990	1413311203671623
24-Mar-2026	11:11:31 AM	XLON	1,593	£ 1.6990	1413311203671624
24-Mar-2026	11:13:25 AM	XLON	1,968	£ 1.6980	1413311203671807
24-Mar-2026	11:15:32 AM	XLON	1,967	£ 1.6970	1413311203672023
24-Mar-2026	11:15:32 AM	XLON	1,987	£ 1.6960	1413311203672029
24-Mar-2026	11:16:55 AM	TRQX	1,979	£ 1.6960	1413311136553286
24-Mar-2026	11:16:55 AM	XLON	1,545	£ 1.6960	1413311203672199
24-Mar-2026	11:16:55 AM	XLON	429	£ 1.6960	1413311203672204
24-Mar-2026	11:16:55 AM	XLON	429	£ 1.6950	1413311203672207
24-Mar-2026	11:16:55 AM	XLON	1,553	£ 1.6950	1413311203672208
24-Mar-2026	11:25:06 AM	XLON	1,985	£ 1.6980	1413311203673053
24-Mar-2026	11:25:30 AM	CHIX	1,979	£ 1.6970	1200019EJ
24-Mar-2026	11:25:30 AM	XLON	1,969	£ 1.6970	1413311203673111
24-Mar-2026	11:25:30 AM	XLON	146	£ 1.6960	1413311203673124
24-Mar-2026	11:25:31 AM	XLON	1,443	£ 1.6960	1413311203673128
24-Mar-2026	11:25:31 AM	XLON	382	£ 1.6960	1413311203673129
24-Mar-2026	11:31:50 AM	CHIX	1,976	£ 1.6940	120001A6K

24-Mar-2026	11:31:50 AM	XLON	1,984	£ 1.6940	1413311203673618
24-Mar-2026	11:34:44 AM	XLON	1,967	£ 1.6930	1413311203673891
24-Mar-2026	11:39:11 AM	XLON	664	£ 1.6940	1413311203674388
24-Mar-2026	11:39:36 AM	XLON	300	£ 1.6940	1413311203674424
24-Mar-2026	11:39:36 AM	XLON	1,025	£ 1.6940	1413311203674425
24-Mar-2026	11:41:38 AM	CHIX	1,968	£ 1.6940	120001BSX
24-Mar-2026	11:41:38 AM	XLON	1,973	£ 1.6940	1413311203674663
24-Mar-2026	11:42:34 AM	XLON	458	£ 1.6930	1413311203674723
24-Mar-2026	11:42:34 AM	XLON	1,528	£ 1.6930	1413311203674724
24-Mar-2026	11:43:52 AM	XLON	1,976	£ 1.6920	1413311203674959
24-Mar-2026	11:47:48 AM	XLON	545	£ 1.6950	1413311203675502
24-Mar-2026	11:47:48 AM	XLON	884	£ 1.6950	1413311203675503
24-Mar-2026	11:47:48 AM	XLON	553	£ 1.6950	1413311203675504
24-Mar-2026	11:51:27 AM	CHIX	1,990	£ 1.6950	120001DLY
24-Mar-2026	11:51:27 AM	TRQX	1,984	£ 1.6950	1413311136556205
24-Mar-2026	11:51:27 AM	XLON	1,981	£ 1.6950	1413311203676019
24-Mar-2026	11:51:49 AM	XLON	1,967	£ 1.6940	1413311203676059
24-Mar-2026	11:52:42 AM	XLON	991	£ 1.6940	1413311203676313
24-Mar-2026	11:52:42 AM	XLON	401	£ 1.6940	1413311203676314
24-Mar-2026	11:59:36 AM	XLON	261	£ 1.7010	1413311203677589
24-Mar-2026	11:59:36 AM	XLON	300	£ 1.7010	1413311203677590
24-Mar-2026	11:59:36 AM	XLON	1,200	£ 1.7010	1413311203677591
24-Mar-2026	11:59:37 AM	XLON	219	£ 1.7010	1413311203677592
24-Mar-2026	12:02:55 PM	CHIX	1,970	£ 1.7000	120001FOL
24-Mar-2026	12:02:55 PM	XLON	605	£ 1.7000	1413311203677919
24-Mar-2026	12:02:55 PM	XLON	706	£ 1.7000	1413311203677920
24-Mar-2026	12:02:55 PM	XLON	677	£ 1.7000	1413311203677921
24-Mar-2026	12:04:46 PM	XLON	1,968	£ 1.6990	1413311203678127
24-Mar-2026	12:05:08 PM	XLON	1,989	£ 1.6980	1413311203678214
24-Mar-2026	12:05:15 PM	XLON	1,987	£ 1.6970	1413311203678224
24-Mar-2026	12:12:29 PM	XLON	726	£ 1.6980	1413311203678862
24-Mar-2026	12:12:29 PM	XLON	1,093	£ 1.6980	1413311203678863
24-Mar-2026	12:14:31 PM	CHIX	1,980	£ 1.7010	120001HEQ
24-Mar-2026	12:14:31 PM	XLON	1,973	£ 1.7010	1413311203679022
24-Mar-2026	12:16:24 PM	XLON	1,967	£ 1.7000	1413311203679153
24-Mar-2026	12:16:39 PM	TRQX	1,988	£ 1.7000	1413311136558741
24-Mar-2026	12:16:39 PM	XLON	1,985	£ 1.7000	1413311203679173
24-Mar-2026	12:19:46 PM	XLON	495	£ 1.6970	1413311203679409
24-Mar-2026	12:19:47 PM	CHIX	1,984	£ 1.6970	120001I4O
24-Mar-2026	12:19:47 PM	XLON	802	£ 1.6970	1413311203679410
24-Mar-2026	12:19:47 PM	XLON	371	£ 1.6970	1413311203679411
24-Mar-2026	12:19:47 PM	XLON	308	£ 1.6970	1413311203679412
24-Mar-2026	12:27:49 PM	XLON	1,990	£ 1.6980	1413311203680076
24-Mar-2026	12:29:10 PM	XLON	1,977	£ 1.6970	1413311203680243
24-Mar-2026	12:29:10 PM	XLON	507	£ 1.6960	1413311203680249
24-Mar-2026	12:29:10 PM	XLON	1,122	£ 1.6960	1413311203680252
24-Mar-2026	12:29:46 PM	XLON	347	£ 1.6960	1413311203680306
24-Mar-2026	12:30:21 PM	XLON	389	£ 1.6950	1413311203680393

24-Mar-2026	12:30:21 PM	XLON	330	£ 1.6950	1413311203680394
24-Mar-2026	12:30:30 PM	XLON	1,258	£ 1.6950	1413311203680403
24-Mar-2026	12:33:29 PM	CHIX	1,984	£ 1.6920	120001K59
24-Mar-2026	12:33:29 PM	XLON	763	£ 1.6920	1413311203680809
24-Mar-2026	12:33:29 PM	XLON	1,212	£ 1.6920	1413311203680810
24-Mar-2026	12:35:02 PM	XLON	330	£ 1.6910	1413311203681012
24-Mar-2026	12:39:24 PM	XLON	410	£ 1.6920	1413311203681701
24-Mar-2026	12:39:24 PM	XLON	1,581	£ 1.6920	1413311203681702
24-Mar-2026	12:39:24 PM	XLON	975	£ 1.6910	1413311203681707
24-Mar-2026	12:39:24 PM	XLON	686	£ 1.6910	1413311203681708
24-Mar-2026	12:42:50 PM	XLON	623	£ 1.6900	1413311203682243
24-Mar-2026	12:42:50 PM	XLON	515	£ 1.6900	1413311203682244
24-Mar-2026	12:42:55 PM	CHIX	228	£ 1.6900	120001LQ6
24-Mar-2026	12:42:55 PM	CHIX	379	£ 1.6900	120001LQ7
24-Mar-2026	12:42:55 PM	CHIX	620	£ 1.6900	120001LQ8
24-Mar-2026	12:42:55 PM	XLON	853	£ 1.6900	1413311203682248
24-Mar-2026	12:45:01 PM	XLON	596	£ 1.6890	1413311203682778
24-Mar-2026	12:45:01 PM	XLON	1,386	£ 1.6890	1413311203682779
24-Mar-2026	12:47:54 PM	CHIX	1,970	£ 1.6910	120001MKD
24-Mar-2026	12:47:54 PM	TRQX	1,973	£ 1.6910	1413311136561488
24-Mar-2026	12:47:54 PM	XLON	1,983	£ 1.6910	1413311203683235
24-Mar-2026	12:50:32 PM	XLON	1,984	£ 1.6900	1413311203683546
24-Mar-2026	12:56:58 PM	CHIX	1,975	£ 1.6900	120001O78
24-Mar-2026	12:56:58 PM	XLON	31	£ 1.6900	1413311203684328
24-Mar-2026	12:56:58 PM	XLON	1,944	£ 1.6900	1413311203684329
24-Mar-2026	12:58:10 PM	XLON	531	£ 1.6890	1413311203684418
24-Mar-2026	12:59:19 PM	XLON	1,455	£ 1.6890	1413311203684530
24-Mar-2026	13:01:12 PM	XLON	703	£ 1.6880	1413311203684810
24-Mar-2026	13:01:35 PM	XLON	430	£ 1.6880	1413311203684843
24-Mar-2026	13:01:38 PM	XLON	841	£ 1.6880	1413311203684845
24-Mar-2026	13:02:31 PM	XLON	1	£ 1.6870	1413311203684935
24-Mar-2026	13:05:37 PM	XLON	926	£ 1.6890	1413311203685322
24-Mar-2026	13:06:50 PM	XLON	1,050	£ 1.6890	1413311203685416
24-Mar-2026	13:07:18 PM	CHIX	1,967	£ 1.6880	120001PZV
24-Mar-2026	13:07:18 PM	XLON	1,380	£ 1.6880	1413311203685559
24-Mar-2026	13:07:18 PM	XLON	587	£ 1.6880	1413311203685560
24-Mar-2026	13:07:19 PM	XLON	800	£ 1.6870	1413311203685561
24-Mar-2026	13:07:59 PM	XLON	330	£ 1.6890	1413311203685735
24-Mar-2026	13:07:59 PM	XLON	1,650	£ 1.6890	1413311203685736
24-Mar-2026	13:08:10 PM	TRQX	1,989	£ 1.6890	1413311136563729
24-Mar-2026	13:08:10 PM	XLON	48	£ 1.6890	1413311203685800
24-Mar-2026	13:08:10 PM	XLON	1,921	£ 1.6890	1413311203685801
24-Mar-2026	13:08:20 PM	XLON	58	£ 1.6890	1413311203685826
24-Mar-2026	13:08:20 PM	XLON	973	£ 1.6890	1413311203685827
24-Mar-2026	13:09:34 PM	XLON	300	£ 1.6860	1413311203686253
24-Mar-2026	13:14:20 PM	XLON	1,105	£ 1.6880	1413311203687044
24-Mar-2026	13:14:20 PM	XLON	450	£ 1.6880	1413311203687045
24-Mar-2026	13:14:21 PM	XLON	418	£ 1.6880	1413311203687046

24-Mar-2026	13:18:57 PM	CHIX	1,985	£ 1.6880	120001SKS
24-Mar-2026	13:18:57 PM	XLON	1,988	£ 1.6880	1413311203687614
24-Mar-2026	13:20:35 PM	XLON	330	£ 1.6870	1413311203687821
24-Mar-2026	13:21:18 PM	XLON	360	£ 1.6870	1413311203687926
24-Mar-2026	13:21:18 PM	XLON	1,282	£ 1.6870	1413311203687927
24-Mar-2026	13:23:34 PM	XLON	109	£ 1.6880	1413311203688189
24-Mar-2026	13:23:42 PM	XLON	330	£ 1.6880	1413311203688190
24-Mar-2026	13:24:34 PM	CHIX	1,982	£ 1.6880	120001TIX
24-Mar-2026	13:24:34 PM	XLON	1,539	£ 1.6880	1413311203688360
24-Mar-2026	13:27:07 PM	XLON	330	£ 1.6870	1413311203688885
24-Mar-2026	13:27:47 PM	XLON	330	£ 1.6870	1413311203688940
24-Mar-2026	13:28:17 PM	XLON	677	£ 1.6870	1413311203689021
24-Mar-2026	13:28:17 PM	XLON	330	£ 1.6870	1413311203689022
24-Mar-2026	13:28:18 PM	XLON	321	£ 1.6870	1413311203689023
24-Mar-2026	13:29:16 PM	CHIX	275	£ 1.6880	120001UA2
24-Mar-2026	13:29:16 PM	CHIX	633	£ 1.6880	120001UA3
24-Mar-2026	13:29:16 PM	CHIX	619	£ 1.6880	120001UA4
24-Mar-2026	13:29:16 PM	XLON	253	£ 1.6880	1413311203689240
24-Mar-2026	13:29:16 PM	XLON	474	£ 1.6880	1413311203689241
24-Mar-2026	13:29:16 PM	XLON	595	£ 1.6880	1413311203689242
24-Mar-2026	13:29:16 PM	XLON	664	£ 1.6880	1413311203689243
24-Mar-2026	13:30:02 PM	XLON	216	£ 1.6890	1413311203689554
24-Mar-2026	13:30:02 PM	XLON	1,253	£ 1.6890	1413311203689557
24-Mar-2026	13:30:25 PM	TRQX	1,969	£ 1.6890	1413311136566803
24-Mar-2026	13:30:25 PM	XLON	519	£ 1.6890	1413311203689763
24-Mar-2026	13:30:55 PM	XLON	1,981	£ 1.6890	1413311203689995
24-Mar-2026	13:33:50 PM	XLON	639	£ 1.6910	1413311203691193
24-Mar-2026	13:33:51 PM	XLON	1,772	£ 1.6920	1413311203691196
24-Mar-2026	13:33:51 PM	XLON	1,664	£ 1.6920	1413311203691202
24-Mar-2026	13:33:51 PM	XLON	1,058	£ 1.6910	1413311203691203
24-Mar-2026	13:35:26 PM	CHIX	1,968	£ 1.6910	120001WN7
24-Mar-2026	13:35:26 PM	CHIX	1,982	£ 1.6900	120001WN9
24-Mar-2026	13:35:26 PM	XLON	284	£ 1.6910	1413311203691518
24-Mar-2026	13:35:26 PM	XLON	2,300	£ 1.6910	1413311203691524
24-Mar-2026	13:35:28 PM	XLON	312	£ 1.6910	1413311203691531
24-Mar-2026	13:35:45 PM	XLON	115	£ 1.6930	1413311203691711
24-Mar-2026	13:35:45 PM	XLON	690	£ 1.6930	1413311203691712
24-Mar-2026	13:35:45 PM	XLON	450	£ 1.6930	1413311203691713
24-Mar-2026	13:35:45 PM	XLON	446	£ 1.6930	1413311203691714
24-Mar-2026	13:35:45 PM	XLON	276	£ 1.6930	1413311203691715
24-Mar-2026	13:35:47 PM	XLON	2	£ 1.6940	1413311203691763
24-Mar-2026	13:35:47 PM	XLON	893	£ 1.6940	1413311203691764
24-Mar-2026	13:35:47 PM	XLON	602	£ 1.6940	1413311203691765
24-Mar-2026	13:35:48 PM	CHIX	100	£ 1.6940	120001WT5
24-Mar-2026	13:35:49 PM	XLON	483	£ 1.6940	1413311203691776
24-Mar-2026	13:36:05 PM	CHIX	1,876	£ 1.6940	120001WUQ
24-Mar-2026	13:36:05 PM	XLON	1	£ 1.6940	1413311203691841
24-Mar-2026	13:40:39 PM	XLON	452	£ 1.6930	1413311203693030

24-Mar-2026	13:40:39 PM	XLON	566	£ 1.6930	1413311203693031
24-Mar-2026	13:40:54 PM	CHIX	1,979	£ 1.6930	120001Y5L
24-Mar-2026	13:40:54 PM	TRQX	1,968	£ 1.6930	1413311136568791
24-Mar-2026	13:40:54 PM	XLON	960	£ 1.6930	1413311203693085
24-Mar-2026	13:41:41 PM	CHIX	1,989	£ 1.6930	120001YD1
24-Mar-2026	13:41:41 PM	XLON	1,989	£ 1.6930	1413311203693441
24-Mar-2026	13:41:56 PM	XLON	1,538	£ 1.6930	1413311203693550
24-Mar-2026	13:41:58 PM	XLON	1,538	£ 1.6930	1413311203693568
24-Mar-2026	13:41:58 PM	XLON	1,991	£ 1.6920	1413311203693584
24-Mar-2026	13:41:58 PM	XLON	1,305	£ 1.6930	1413311203693586
24-Mar-2026	13:41:58 PM	XLON	1,253	£ 1.6930	1413311203693587
24-Mar-2026	13:42:20 PM	XLON	112	£ 1.6930	1413311203693772
24-Mar-2026	13:42:21 PM	XLON	405	£ 1.6930	1413311203693773
24-Mar-2026	13:42:21 PM	XLON	965	£ 1.6930	1413311203693774
24-Mar-2026	13:42:21 PM	XLON	430	£ 1.6930	1413311203693775
24-Mar-2026	13:42:21 PM	XLON	57	£ 1.6930	1413311203693776
24-Mar-2026	13:43:44 PM	XLON	1,471	£ 1.6930	1413311203694035
24-Mar-2026	13:44:31 PM	XLON	507	£ 1.6930	1413311203694234
24-Mar-2026	13:44:33 PM	XLON	1,985	£ 1.6920	1413311203694239
24-Mar-2026	13:45:01 PM	CHIX	1,972	£ 1.6910	120001Z9T
24-Mar-2026	13:45:01 PM	XLON	1,976	£ 1.6910	1413311203694373
24-Mar-2026	13:45:31 PM	XLON	1,988	£ 1.6920	1413311203694539
24-Mar-2026	13:47:07 PM	XLON	1,976	£ 1.6910	1413311203695053
24-Mar-2026	13:47:39 PM	XLON	348	£ 1.6910	1413311203695212
24-Mar-2026	13:47:41 PM	XLON	822	£ 1.6910	1413311203695243
24-Mar-2026	13:47:52 PM	XLON	480	£ 1.6910	1413311203695288
24-Mar-2026	13:48:09 PM	XLON	291	£ 1.6910	1413311203695387
24-Mar-2026	13:48:19 PM	XLON	32	£ 1.6910	1413311203695441
24-Mar-2026	13:48:43 PM	TRQX	1,972	£ 1.6900	1413311136570183
24-Mar-2026	13:48:43 PM	XLON	1,985	£ 1.6900	1413311203695596
24-Mar-2026	13:49:30 PM	XLON	300	£ 1.6900	1413311203695796
24-Mar-2026	13:49:30 PM	XLON	330	£ 1.6900	1413311203695797
24-Mar-2026	13:49:36 PM	XLON	519	£ 1.6900	1413311203695826
24-Mar-2026	13:49:36 PM	XLON	299	£ 1.6900	1413311203695827
24-Mar-2026	13:49:36 PM	XLON	524	£ 1.6900	1413311203695828
24-Mar-2026	13:50:08 PM	CHIX	718	£ 1.6900	1200020LQ
24-Mar-2026	13:50:08 PM	CHIX	330	£ 1.6900	1200020LR
24-Mar-2026	13:50:13 PM	XLON	1,978	£ 1.6910	1413311203696112
24-Mar-2026	13:50:31 PM	CHIX	1,262	£ 1.6910	1200020SH
24-Mar-2026	13:55:05 PM	CHIX	300	£ 1.6930	12000221F
24-Mar-2026	13:55:05 PM	CHIX	300	£ 1.6930	12000221G
24-Mar-2026	13:55:05 PM	CHIX	300	£ 1.6930	12000221H
24-Mar-2026	13:55:05 PM	XLON	1,281	£ 1.6930	1413311203697344
24-Mar-2026	13:55:05 PM	XLON	300	£ 1.6930	1413311203697345
24-Mar-2026	13:55:05 PM	XLON	405	£ 1.6930	1413311203697346
24-Mar-2026	13:57:10 PM	CHIX	415	£ 1.6950	1200022N2
24-Mar-2026	13:57:10 PM	CHIX	570	£ 1.6950	1200022N4
24-Mar-2026	13:57:10 PM	CHIX	989	£ 1.6950	1200022N6

24-Mar-2026	13:57:10 PM	XLON	1,986	£ 1.6950	1413311203697869
24-Mar-2026	13:58:01 PM	XLON	1,591	£ 1.6940	1413311203698024
24-Mar-2026	13:58:01 PM	XLON	387	£ 1.6940	1413311203698025
24-Mar-2026	14:00:00 PM	CHIX	1,989	£ 1.6950	1200023FO
24-Mar-2026	14:00:07 PM	XLON	175	£ 1.6950	1413311203698642
24-Mar-2026	14:00:07 PM	XLON	1,793	£ 1.6950	1413311203698643
24-Mar-2026	14:00:08 PM	XLON	699	£ 1.6950	1413311203698679
24-Mar-2026	14:00:08 PM	XLON	946	£ 1.6950	1413311203698680
24-Mar-2026	14:00:08 PM	XLON	332	£ 1.6950	1413311203698681
24-Mar-2026	14:00:13 PM	TRQX	1,069	£ 1.6960	1413311136572240
24-Mar-2026	14:00:13 PM	TRQX	565	£ 1.6960	1413311136572241
24-Mar-2026	14:00:13 PM	XLON	38	£ 1.6960	1413311203698796
24-Mar-2026	14:00:13 PM	XLON	307	£ 1.6960	1413311203698797
24-Mar-2026	14:00:13 PM	XLON	628	£ 1.6960	1413311203698798
24-Mar-2026	14:00:13 PM	XLON	998	£ 1.6960	1413311203698799
24-Mar-2026	14:00:14 PM	XLON	555	£ 1.6960	1413311203698813
24-Mar-2026	14:00:14 PM	XLON	1,349	£ 1.6960	1413311203698814
24-Mar-2026	14:00:14 PM	XLON	77	£ 1.6960	1413311203698815
24-Mar-2026	14:00:56 PM	XLON	1,989	£ 1.6960	1413311203699017
24-Mar-2026	14:00:56 PM	XLON	1,972	£ 1.6950	1413311203699018
24-Mar-2026	14:01:10 PM	XLON	1,873	£ 1.6950	1413311203699086
24-Mar-2026	14:01:10 PM	XLON	101	£ 1.6950	1413311203699087
24-Mar-2026	14:02:01 PM	XLON	1,979	£ 1.6940	1413311203699264
24-Mar-2026	14:05:08 PM	CHIX	1,977	£ 1.6940	1200024WU
24-Mar-2026	14:05:08 PM	XLON	1,987	£ 1.6940	1413311203700043
24-Mar-2026	14:05:50 PM	XLON	1,984	£ 1.6930	1413311203700185
24-Mar-2026	14:07:13 PM	CHIX	1,973	£ 1.6950	1200025O2
24-Mar-2026	14:07:13 PM	XLON	1,986	£ 1.6950	1413311203700513
24-Mar-2026	14:12:08 PM	TRQX	1,979	£ 1.6980	1413311136574071
24-Mar-2026	14:12:08 PM	XLON	34	£ 1.6980	1413311203701615
24-Mar-2026	14:12:08 PM	XLON	1,947	£ 1.6980	1413311203701616
24-Mar-2026	14:13:17 PM	CHIX	1,977	£ 1.6970	12000278Z
24-Mar-2026	14:13:17 PM	XLON	1,983	£ 1.6970	1413311203701810
24-Mar-2026	14:13:31 PM	XLON	1,371	£ 1.6960	1413311203702000
24-Mar-2026	14:13:31 PM	XLON	596	£ 1.6960	1413311203702001
24-Mar-2026	14:18:05 PM	CHIX	100	£ 1.6960	1200028JC
24-Mar-2026	14:20:03 PM	XLON	1,983	£ 1.7000	1413311203703150
24-Mar-2026	14:22:58 PM	CHIX	1,972	£ 1.6990	1200029RU
24-Mar-2026	14:22:58 PM	TRQX	1,973	£ 1.6990	1413311136575643
24-Mar-2026	14:22:58 PM	XLON	1,977	£ 1.6990	1413311203703717
24-Mar-2026	14:23:07 PM	CHIX	421	£ 1.6980	1200029TF
24-Mar-2026	14:25:06 PM	CHIX	100	£ 1.6980	120002AA2
24-Mar-2026	14:25:20 PM	CHIX	1,469	£ 1.6980	120002ACM
24-Mar-2026	14:25:20 PM	CHIX	522	£ 1.6970	120002AD0
24-Mar-2026	14:25:20 PM	XLON	1,968	£ 1.6980	1413311203704183
24-Mar-2026	14:25:21 PM	CHIX	1,469	£ 1.6970	120002ADQ
24-Mar-2026	14:25:21 PM	XLON	1,979	£ 1.6970	1413311203704205
24-Mar-2026	14:29:40 PM	XLON	432	£ 1.6980	1413311203705099

24-Mar-2026	14:29:42 PM	CHIX	1,987	£ 1.6980	120002BIM
24-Mar-2026	14:29:42 PM	XLON	1,540	£ 1.6980	1413311203705112
24-Mar-2026	14:32:39 PM	XLON	895	£ 1.6970	1413311203705548
24-Mar-2026	14:32:47 PM	XLON	1,072	£ 1.6970	1413311203705575
24-Mar-2026	14:32:51 PM	CHIX	200	£ 1.6970	120002CG6
24-Mar-2026	14:32:51 PM	CHIX	1,776	£ 1.6970	120002CG7
24-Mar-2026	14:35:31 PM	XLON	1,980	£ 1.6990	1413311203706095
24-Mar-2026	14:38:03 PM	TRQX	1,974	£ 1.6980	1413311136578084
24-Mar-2026	14:38:03 PM	XLON	1,983	£ 1.6980	1413311203706549
24-Mar-2026	14:38:27 PM	CHIX	1,973	£ 1.6970	120002E7K
24-Mar-2026	14:38:27 PM	XLON	1,979	£ 1.6970	1413311203706628
24-Mar-2026	14:43:56 PM	CHIX	1,991	£ 1.7000	120002FNO
24-Mar-2026	14:43:56 PM	XLON	1,986	£ 1.7000	1413311203707533
24-Mar-2026	14:45:37 PM	XLON	1,987	£ 1.7000	1413311203708033
24-Mar-2026	14:45:43 PM	CHIX	1,974	£ 1.7000	120002G57
24-Mar-2026	14:45:59 PM	CHIX	1,967	£ 1.6990	120002G8X
24-Mar-2026	14:45:59 PM	TRQX	1,985	£ 1.6990	1413311136579574
24-Mar-2026	14:45:59 PM	XLON	1,990	£ 1.6990	1413311203708191
24-Mar-2026	14:47:02 PM	XLON	1,988	£ 1.7030	1413311203708823
24-Mar-2026	14:47:26 PM	XLON	1,972	£ 1.7020	1413311203708954
24-Mar-2026	14:49:17 PM	XLON	1,985	£ 1.6990	1413311203709368
24-Mar-2026	14:50:02 PM	XLON	1,981	£ 1.6990	1413311203709648
24-Mar-2026	14:50:24 PM	CHIX	1,968	£ 1.6980	120002HV5
24-Mar-2026	14:52:11 PM	XLON	1,976	£ 1.7070	1413311203710741
24-Mar-2026	14:52:35 PM	CHIX	1,975	£ 1.7080	120002JWG
24-Mar-2026	14:52:35 PM	XLON	112	£ 1.7080	1413311203711250
24-Mar-2026	14:52:35 PM	XLON	1,871	£ 1.7080	1413311203711251
24-Mar-2026	14:53:06 PM	XLON	1,988	£ 1.7060	1413311203711417
24-Mar-2026	14:53:49 PM	AQXE	1,984	£ 1.7080	126647
24-Mar-2026	14:53:49 PM	XLON	1,975	£ 1.7080	1413311203711676
24-Mar-2026	14:54:38 PM	XLON	1,969	£ 1.7090	1413311203711949
24-Mar-2026	14:58:28 PM	CHIX	1,973	£ 1.7110	120002MEC
24-Mar-2026	14:58:28 PM	TRQX	1,981	£ 1.7110	1413311136583170
24-Mar-2026	14:59:21 PM	XLON	1,984	£ 1.7090	1413311203713847
24-Mar-2026	14:59:21 PM	XLON	391	£ 1.7090	1413311203713857
24-Mar-2026	14:59:22 PM	XLON	1,583	£ 1.7090	1413311203713862
24-Mar-2026	14:59:23 PM	XLON	572	£ 1.7070	1413311203713982
24-Mar-2026	14:59:23 PM	XLON	13	£ 1.7070	1413311203713991
24-Mar-2026	14:59:23 PM	XLON	393	£ 1.7070	1413311203713993
24-Mar-2026	14:59:23 PM	XLON	1,009	£ 1.7070	1413311203713997
24-Mar-2026	14:59:24 PM	XLON	1,979	£ 1.7070	1413311203714023
24-Mar-2026	14:59:27 PM	XLON	288	£ 1.7070	1413311203714115
24-Mar-2026	14:59:27 PM	XLON	713	£ 1.7070	1413311203714120
24-Mar-2026	14:59:28 PM	XLON	974	£ 1.7070	1413311203714140
24-Mar-2026	15:00:45 PM	CHIX	1,982	£ 1.7110	120002NP4
24-Mar-2026	15:00:45 PM	XLON	1,989	£ 1.7110	1413311203714730
24-Mar-2026	15:04:45 PM	XLON	1,971	£ 1.7110	1413311203715265
24-Mar-2026	15:06:43 PM	CHIX	1,984	£ 1.7100	120002P8R

24-Mar-2026	15:06:43 PM	XLON	1,983	£ 1.7100	1413311203715641
24-Mar-2026	15:08:01 PM	TRQX	1,971	£ 1.7090	1413311136584994
24-Mar-2026	15:08:27 PM	CHIX	1,983	£ 1.7080	120002PL6
24-Mar-2026	15:09:02 PM	XLON	844	£ 1.7070	1413311203715915
24-Mar-2026	15:09:08 PM	XLON	151	£ 1.7070	1413311203715926
24-Mar-2026	15:09:08 PM	XLON	976	£ 1.7070	1413311203715927
24-Mar-2026	15:15:16 PM	XLON	1,976	£ 1.7100	1413311203716813
24-Mar-2026	15:15:16 PM	XLON	3,600	£ 1.7100	1413311203716817
24-Mar-2026	15:15:17 PM	XLON	3,600	£ 1.7100	1413311203716832
24-Mar-2026	15:15:23 PM	XLON	1,002	£ 1.7100	1413311203716851
24-Mar-2026	15:15:23 PM	XLON	356	£ 1.7100	1413311203716852
24-Mar-2026	15:15:45 PM	XLON	2,508	£ 1.7100	1413311203716898
24-Mar-2026	15:15:45 PM	XLON	3,600	£ 1.7100	1413311203716904
24-Mar-2026	15:15:46 PM	XLON	1,982	£ 1.7100	1413311203716910
24-Mar-2026	15:15:46 PM	XLON	3,934	£ 1.7100	1413311203716917
24-Mar-2026	15:15:46 PM	XLON	3,934	£ 1.7100	1413311203716924
24-Mar-2026	15:15:54 PM	CHIX	1,969	£ 1.7100	120002RHY
24-Mar-2026	15:15:54 PM	XLON	1,975	£ 1.7100	1413311203716960
24-Mar-2026	15:15:55 PM	XLON	1,556	£ 1.7100	1413311203716968
24-Mar-2026	15:15:55 PM	XLON	421	£ 1.7100	1413311203716969
24-Mar-2026	15:15:58 PM	XLON	1,978	£ 1.7100	1413311203716997
24-Mar-2026	15:15:58 PM	XLON	215	£ 1.7100	1413311203717004
24-Mar-2026	15:15:58 PM	XLON	1,754	£ 1.7100	1413311203717007
24-Mar-2026	15:16:36 PM	CHIX	1,976	£ 1.7120	120002ROK
24-Mar-2026	15:16:36 PM	XLON	785	£ 1.7120	1413311203717260
24-Mar-2026	15:16:36 PM	XLON	1,182	£ 1.7120	1413311203717261
24-Mar-2026	15:16:36 PM	XLON	1,976	£ 1.7110	1413311203717264
24-Mar-2026	15:16:36 PM	XLON	1,978	£ 1.7100	1413311203717267
24-Mar-2026	15:16:58 PM	XLON	1,991	£ 1.7100	1413311203717331
24-Mar-2026	15:16:58 PM	XLON	1,975	£ 1.7100	1413311203717336
24-Mar-2026	15:17:03 PM	TRQX	56	£ 1.7100	1413311136586535
24-Mar-2026	15:17:03 PM	TRQX	1,921	£ 1.7100	1413311136586536
24-Mar-2026	15:17:03 PM	XLON	1,987	£ 1.7100	1413311203717354
24-Mar-2026	15:20:03 PM	XLON	1,971	£ 1.7090	1413311203717985
24-Mar-2026	15:20:20 PM	CHIX	1,982	£ 1.7080	120002SSE
24-Mar-2026	15:20:20 PM	XLON	1,970	£ 1.7080	1413311203718071
24-Mar-2026	15:21:18 PM	XLON	1,974	£ 1.7080	1413311203718264
24-Mar-2026	15:24:36 PM	XLON	1,674	£ 1.7090	1413311203718758
24-Mar-2026	15:27:02 PM	XLON	301	£ 1.7090	1413311203719183
24-Mar-2026	15:27:09 PM	CHIX	514	£ 1.7080	120002UIX
24-Mar-2026	15:27:13 PM	CHIX	1,460	£ 1.7080	120002UK1
24-Mar-2026	15:27:13 PM	XLON	1,986	£ 1.7080	1413311203719272
24-Mar-2026	15:27:22 PM	XLON	502	£ 1.7070	1413311203719306
24-Mar-2026	15:27:29 PM	XLON	534	£ 1.7070	1413311203719310
24-Mar-2026	15:27:36 PM	XLON	504	£ 1.7070	1413311203719327
24-Mar-2026	15:28:00 PM	XLON	433	£ 1.7070	1413311203719373
24-Mar-2026	15:31:52 PM	XLON	1,979	£ 1.7080	1413311203719985
24-Mar-2026	15:31:53 PM	XLON	1,970	£ 1.7070	1413311203719998

24-Mar-2026	15:32:14 PM	CHIX	1,975	£ 1.7070	120002W13
24-Mar-2026	15:32:14 PM	TRQX	1,978	£ 1.7070	1413311136589162
24-Mar-2026	15:32:35 PM	XLON	1,969	£ 1.7060	1413311203720128
24-Mar-2026	15:35:03 PM	XLON	1,980	£ 1.7100	1413311203720535
24-Mar-2026	15:35:56 PM	XLON	1,978	£ 1.7100	1413311203720741
24-Mar-2026	15:35:56 PM	XLON	1,974	£ 1.7100	1413311203720750
24-Mar-2026	15:35:56 PM	XLON	1,988	£ 1.7100	1413311203720754
24-Mar-2026	15:36:03 PM	XLON	1,339	£ 1.7100	1413311203720773
24-Mar-2026	15:36:03 PM	XLON	629	£ 1.7100	1413311203720777
24-Mar-2026	15:36:07 PM	CHIX	489	£ 1.7100	120002X3I
24-Mar-2026	15:36:07 PM	CHIX	1,498	£ 1.7100	120002X3J
24-Mar-2026	15:36:07 PM	XLON	289	£ 1.7100	1413311203720795
24-Mar-2026	15:36:07 PM	XLON	1,686	£ 1.7100	1413311203720796
24-Mar-2026	15:36:07 PM	XLON	1,987	£ 1.7100	1413311203720803
24-Mar-2026	15:36:07 PM	XLON	1,986	£ 1.7100	1413311203720810
24-Mar-2026	15:36:07 PM	AQXE	1,970	£ 1.7100	147223
24-Mar-2026	15:36:09 PM	CHIX	1,593	£ 1.7100	120002X3O
24-Mar-2026	15:36:09 PM	XLON	1,988	£ 1.7100	1413311203720820
24-Mar-2026	15:36:09 PM	XLON	297	£ 1.7100	1413311203720828
24-Mar-2026	15:36:09 PM	XLON	1,689	£ 1.7100	1413311203720829
24-Mar-2026	15:36:13 PM	XLON	153	£ 1.7100	1413311203720853
24-Mar-2026	15:36:13 PM	XLON	1,829	£ 1.7100	1413311203720854
24-Mar-2026	15:36:13 PM	XLON	1,971	£ 1.7100	1413311203720860
24-Mar-2026	15:36:20 PM	XLON	1,979	£ 1.7100	1413311203720866
24-Mar-2026	15:36:23 PM	XLON	1,500	£ 1.7110	1413311203720869
24-Mar-2026	15:37:00 PM	XLON	690	£ 1.7090	1413311203720962
24-Mar-2026	15:37:00 PM	XLON	1,281	£ 1.7090	1413311203720964
24-Mar-2026	15:37:28 PM	XLON	511	£ 1.7100	1413311203721132
24-Mar-2026	15:37:28 PM	XLON	1,882	£ 1.7100	1413311203721133
24-Mar-2026	15:37:28 PM	XLON	1,541	£ 1.7100	1413311203721134
24-Mar-2026	15:37:41 PM	XLON	1,971	£ 1.7080	1413311203721197
24-Mar-2026	15:39:28 PM	XLON	1,193	£ 1.7090	1413311203721436
24-Mar-2026	15:39:28 PM	XLON	1,490	£ 1.7090	1413311203721437
24-Mar-2026	15:42:30 PM	CHIX	698	£ 1.7100	120002YOE
24-Mar-2026	15:42:30 PM	CHIX	865	£ 1.7100	120002YOF
24-Mar-2026	15:42:30 PM	CHIX	409	£ 1.7100	120002YOG
24-Mar-2026	15:42:30 PM	XLON	505	£ 1.7110	1413311203721803
24-Mar-2026	15:42:30 PM	XLON	527	£ 1.7110	1413311203721804
24-Mar-2026	15:42:30 PM	XLON	1,606	£ 1.7110	1413311203721805
24-Mar-2026	15:43:51 PM	XLON	1,990	£ 1.7090	1413311203721989
24-Mar-2026	15:44:13 PM	CHIX	1,982	£ 1.7080	120002Z4L
24-Mar-2026	15:44:13 PM	XLON	1,971	£ 1.7080	1413311203722068
24-Mar-2026	15:47:36 PM	XLON	1,973	£ 1.7090	1413311203722520
24-Mar-2026	15:48:49 PM	CHIX	1,989	£ 1.7100	1200030EQ
24-Mar-2026	15:48:49 PM	TRQX	1,982	£ 1.7100	1413311136591904
24-Mar-2026	15:48:49 PM	XLON	1,969	£ 1.7100	1413311203722895
24-Mar-2026	15:48:49 PM	XLON	3,600	£ 1.7100	1413311203722898
24-Mar-2026	15:48:49 PM	XLON	364	£ 1.7100	1413311203722908

24-Mar-2026	15:48:51 PM	XLON	1,978	£ 1.7100	1413311203722919
24-Mar-2026	15:49:00 PM	XLON	1,583	£ 1.7100	1413311203722965
24-Mar-2026	15:49:00 PM	XLON	404	£ 1.7100	1413311203722966
24-Mar-2026	15:49:00 PM	XLON	1,972	£ 1.7100	1413311203722976
24-Mar-2026	15:49:00 PM	XLON	1,474	£ 1.7100	1413311203722981
24-Mar-2026	15:49:00 PM	XLON	501	£ 1.7100	1413311203722982
24-Mar-2026	15:49:00 PM	XLON	294	£ 1.7100	1413311203722985
24-Mar-2026	15:49:17 PM	XLON	1,975	£ 1.7100	1413311203723072
24-Mar-2026	15:49:17 PM	XLON	510	£ 1.7100	1413311203723074
24-Mar-2026	15:49:17 PM	XLON	1,000	£ 1.7100	1413311203723075
24-Mar-2026	15:49:40 PM	XLON	1,882	£ 1.7100	1413311203723158
24-Mar-2026	15:50:04 PM	XLON	1,210	£ 1.7110	1413311203723292
24-Mar-2026	15:50:04 PM	XLON	1,305	£ 1.7110	1413311203723293
24-Mar-2026	15:50:04 PM	XLON	505	£ 1.7110	1413311203723294
24-Mar-2026	15:50:04 PM	XLON	515	£ 1.7110	1413311203723295
24-Mar-2026	15:50:04 PM	XLON	1,988	£ 1.7100	1413311203723301
24-Mar-2026	15:50:33 PM	XLON	1,968	£ 1.7100	1413311203723413
24-Mar-2026	15:51:13 PM	XLON	1,972	£ 1.7100	1413311203723536
24-Mar-2026	15:51:13 PM	XLON	1,976	£ 1.7100	1413311203723548
24-Mar-2026	15:51:57 PM	XLON	1,980	£ 1.7110	1413311203723681
24-Mar-2026	15:51:57 PM	XLON	1,978	£ 1.7100	1413311203723688
24-Mar-2026	15:51:57 PM	XLON	1,987	£ 1.7100	1413311203723715
24-Mar-2026	15:51:57 PM	AQXE	1,061	£ 1.7110	154361
24-Mar-2026	15:51:57 PM	AQXE	919	£ 1.7110	154364
24-Mar-2026	15:51:58 PM	XLON	1,967	£ 1.7100	1413311203723721
24-Mar-2026	15:53:02 PM	CHIX	1,549	£ 1.7100	1200031LH
24-Mar-2026	15:53:02 PM	CHIX	430	£ 1.7100	1200031LI
24-Mar-2026	15:53:11 PM	AQXE	1,972	£ 1.7120	154932
24-Mar-2026	15:53:30 PM	XLON	1,976	£ 1.7110	1413311203724060
24-Mar-2026	15:55:26 PM	CHIX	1,978	£ 1.7090	1200032B6
24-Mar-2026	15:55:26 PM	XLON	1,982	£ 1.7090	1413311203724411
24-Mar-2026	15:56:33 PM	XLON	1,971	£ 1.7090	1413311203724651
24-Mar-2026	15:56:33 PM	XLON	9	£ 1.7080	1413311203724671
24-Mar-2026	15:56:33 PM	XLON	1,966	£ 1.7080	1413311203724672
24-Mar-2026	15:56:46 PM	XLON	1,624	£ 1.7070	1413311203724872
24-Mar-2026	15:56:46 PM	XLON	351	£ 1.7070	1413311203724873
24-Mar-2026	15:58:19 PM	XLON	1,968	£ 1.7070	1413311203725482
24-Mar-2026	15:59:59 PM	XLON	1,981	£ 1.7050	1413311203726081
24-Mar-2026	16:01:00 PM	AQXE	675	£ 1.7040	160237
24-Mar-2026	16:01:36 PM	CHIX	115	£ 1.7040	120003503
24-Mar-2026	16:01:36 PM	CHIX	1,876	£ 1.7040	120003504
24-Mar-2026	16:01:36 PM	XLON	1,971	£ 1.7040	1413311203726568
24-Mar-2026	16:01:36 PM	AQXE	1,305	£ 1.7040	160543
24-Mar-2026	16:06:37 PM	XLON	125	£ 1.7050	1413311203727856
24-Mar-2026	16:08:40 PM	XLON	523	£ 1.7050	1413311203728155
24-Mar-2026	16:08:40 PM	XLON	1,465	£ 1.7050	1413311203728156
24-Mar-2026	16:10:35 PM	CHIX	1,972	£ 1.7060	1200037RB
24-Mar-2026	16:10:35 PM	TRQX	1,967	£ 1.7060	1413311136596014

24-Mar-2026	16:10:35 PM	XLON	1,985	£ 1.7060	1413311203728502
24-Mar-2026	16:10:35 PM	XLON	1,967	£ 1.7050	1413311203728510
24-Mar-2026	16:10:35 PM	XLON	1,897	£ 1.7060	1413311203728512
24-Mar-2026	16:11:20 PM	CHIX	1,674	£ 1.7050	1200037WM
24-Mar-2026	16:11:20 PM	CHIX	301	£ 1.7050	1200037WO
24-Mar-2026	16:11:20 PM	XLON	1,968	£ 1.7050	1413311203728605
24-Mar-2026	16:11:57 PM	CHIX	511	£ 1.7040	12000385S
24-Mar-2026	16:12:04 PM	CHIX	449	£ 1.7040	12000387B
24-Mar-2026	16:12:06 PM	CHIX	504	£ 1.7040	1200038AU
24-Mar-2026	16:12:11 PM	CHIX	505	£ 1.7040	1200038C5
24-Mar-2026	16:12:12 PM	XLON	1,158	£ 1.7040	1413311203728896
24-Mar-2026	16:12:15 PM	XLON	816	£ 1.7040	1413311203728906
24-Mar-2026	16:13:21 PM	XLON	511	£ 1.7030	1413311203729183
24-Mar-2026	16:13:35 PM	XLON	502	£ 1.7030	1413311203729256
24-Mar-2026	16:13:40 PM	XLON	530	£ 1.7030	1413311203729258
24-Mar-2026	16:13:44 PM	XLON	439	£ 1.7030	1413311203729270
24-Mar-2026	16:16:30 PM	TRQX	824	£ 1.7060	1413311136597270
24-Mar-2026	16:16:30 PM	TRQX	1,167	£ 1.7060	1413311136597271
24-Mar-2026	16:16:30 PM	AQXE	1,991	£ 1.7060	169398
24-Mar-2026	16:18:30 PM	XLON	1,982	£ 1.7070	1413311203730525
24-Mar-2026	16:18:31 PM	XLON	1,586	£ 1.7080	1413311203730530
24-Mar-2026	16:18:31 PM	XLON	1,305	£ 1.7080	1413311203730531
24-Mar-2026	16:18:31 PM	XLON	1,043	£ 1.7080	1413311203730532
24-Mar-2026	16:19:00 PM	CHIX	1,971	£ 1.7060	120003AN7
24-Mar-2026	16:19:00 PM	XLON	1,973	£ 1.7060	1413311203730614
24-Mar-2026	16:19:00 PM	XLON	1,991	£ 1.7050	1413311203730621
24-Mar-2026	16:21:22 PM	CHIX	24	£ 1.7070	120003BOU
24-Mar-2026	16:21:25 PM	CHIX	320	£ 1.7070	120003BPD
24-Mar-2026	16:21:29 PM	CHIX	109	£ 1.7070	120003BPX
24-Mar-2026	16:21:32 PM	CHIX	304	£ 1.7070	120003BQC
24-Mar-2026	16:21:35 PM	CHIX	528	£ 1.7070	120003BQO
24-Mar-2026	16:21:39 PM	CHIX	381	£ 1.7070	120003BS6
24-Mar-2026	16:21:42 PM	CHIX	301	£ 1.7070	120003BSQ
24-Mar-2026	16:21:42 PM	XLON	453	£ 1.7080	1413311203731375
24-Mar-2026	16:21:55 PM	XLON	464	£ 1.7080	1413311203731449
24-Mar-2026	16:23:19 PM	CHIX	64	£ 1.7080	120003CJ1
24-Mar-2026	16:23:40 PM	CHIX	499	£ 1.7080	120003CMU
24-Mar-2026	16:23:40 PM	CHIX	16	£ 1.7080	120003CMW
24-Mar-2026	16:23:43 PM	CHIX	198	£ 1.7080	120003CO5
24-Mar-2026	16:23:48 PM	TRQX	100	£ 1.7080	1413311136599009
24-Mar-2026	16:23:54 PM	CHIX	513	£ 1.7080	120003CPF
24-Mar-2026	16:23:57 PM	CHIX	522	£ 1.7080	120003CPT
24-Mar-2026	16:24:11 PM	CHIX	23	£ 1.7080	120003CSQ
24-Mar-2026	16:24:18 PM	CHIX	142	£ 1.7080	120003CTX
24-Mar-2026	16:24:18 PM	TRQX	250	£ 1.7080	1413311136599131
24-Mar-2026	16:24:21 PM	TRQX	574	£ 1.7080	1413311136599134
24-Mar-2026	16:24:21 PM	TRQX	1,067	£ 1.7080	1413311136599135
24-Mar-2026	16:24:21 PM	XLON	1,970	£ 1.7080	1413311203732105

24-Mar-2026	16:24:37 PM	AQXE	558	£ 1.7070	175564
24-Mar-2026	16:24:40 PM	AQXE	517	£ 1.7070	175583
24-Mar-2026	16:24:43 PM	AQXE	518	£ 1.7070	175606
24-Mar-2026	16:24:47 PM	CHIX	601	£ 1.7070	120003CY5
24-Mar-2026	16:25:55 PM	CHIX	509	£ 1.7070	120003DET
24-Mar-2026	16:26:00 PM	CHIX	516	£ 1.7070	120003DGR
24-Mar-2026	16:26:05 PM	XLON	23	£ 1.7080	1413311203732632
24-Mar-2026	16:26:05 PM	XLON	864	£ 1.7080	1413311203732633
24-Mar-2026	16:26:05 PM	AQXE	394	£ 1.7070	179552
24-Mar-2026	16:26:12 PM	CHIX	136	£ 1.7080	120003DKX
24-Mar-2026	16:26:12 PM	CHIX	144	£ 1.7080	120003DKY
24-Mar-2026	16:26:12 PM	CHIX	336	£ 1.7080	120003DKZ
24-Mar-2026	16:26:21 PM	XLON	117	£ 1.7080	1413311203732699
24-Mar-2026	16:26:26 PM	XLON	117	£ 1.7080	1413311203732723
24-Mar-2026	16:28:00 PM	CHIX	299	£ 1.7090	120003EK5
24-Mar-2026	16:28:00 PM	CHIX	1,692	£ 1.7090	120003EK6
24-Mar-2026	16:28:00 PM	XLON	1,990	£ 1.7090	1413311203733406
24-Mar-2026	16:29:53 PM	TRQX	902	£ 1.7080	1413311136600568
25-Mar-2026	09:07:45 AM	CHIX	2,011	£ 1.7380	120000IWK
25-Mar-2026	09:07:45 AM	TRQX	1,996	£ 1.7380	1413929611832165
25-Mar-2026	09:07:45 AM	XLON	1,975	£ 1.7380	1413929678946075
25-Mar-2026	09:07:45 AM	XLON	18	£ 1.7380	1413929678946076
25-Mar-2026	09:07:46 AM	XLON	670	£ 1.7370	1413929678946081
25-Mar-2026	09:07:47 AM	XLON	1,354	£ 1.7370	1413929678946082
25-Mar-2026	09:09:17 AM	CHIX	2,020	£ 1.7390	120000J5W
25-Mar-2026	09:09:17 AM	XLON	1,987	£ 1.7390	1413929678946284
25-Mar-2026	09:09:17 AM	AQXE	2,036	£ 1.7390	23336
25-Mar-2026	09:09:19 AM	CHIX	2,012	£ 1.7380	120000J67
25-Mar-2026	09:09:19 AM	TRQX	1,994	£ 1.7380	1413929611832370
25-Mar-2026	09:09:19 AM	BATE	2,020	£ 1.7380	20000IU3
25-Mar-2026	09:09:19 AM	AQXE	2,022	£ 1.7380	23350
25-Mar-2026	09:17:43 AM	XLON	2,009	£ 1.7380	1413929678947027
25-Mar-2026	09:17:43 AM	BATE	2,026	£ 1.7370	20000K2V
25-Mar-2026	09:20:21 AM	XLON	2,030	£ 1.7370	1413929678947434
25-Mar-2026	09:25:21 AM	XLON	1,988	£ 1.7340	1413929678948074
25-Mar-2026	09:30:34 AM	XLON	1,984	£ 1.7350	1413929678948600
25-Mar-2026	09:30:42 AM	CHIX	2,004	£ 1.7350	120000MVD
25-Mar-2026	09:32:01 AM	CHIX	463	£ 1.7340	120000N48
25-Mar-2026	09:32:01 AM	CHIX	675	£ 1.7340	120000N4B
25-Mar-2026	09:32:01 AM	XLON	2,003	£ 1.7360	1413929678948798
25-Mar-2026	09:32:01 AM	XLON	2,034	£ 1.7350	1413929678948809
25-Mar-2026	09:32:01 AM	XLON	52	£ 1.7340	1413929678948873
25-Mar-2026	09:32:01 AM	XLON	450	£ 1.7340	1413929678948876
25-Mar-2026	09:32:02 AM	CHIX	380	£ 1.7340	120000N4D
25-Mar-2026	09:32:02 AM	XLON	1,154	£ 1.7340	1413929678948877
25-Mar-2026	09:32:02 AM	XLON	337	£ 1.7340	1413929678948878
25-Mar-2026	09:32:13 AM	XLON	390	£ 1.7350	1413929678948898
25-Mar-2026	09:32:13 AM	XLON	1,652	£ 1.7350	1413929678948899

25-Mar-2026	09:32:29 AM	CHIX	2,000	£ 1.7350	120000N7J
25-Mar-2026	09:32:29 AM	XLON	2,027	£ 1.7350	1413929678948929
25-Mar-2026	09:32:51 AM	BATE	2,006	£ 1.7370	20000MK4
25-Mar-2026	09:34:13 AM	XLON	342	£ 1.7360	1413929678949211
25-Mar-2026	09:34:13 AM	XLON	528	£ 1.7360	1413929678949212
25-Mar-2026	09:34:13 AM	XLON	821	£ 1.7360	1413929678949213
25-Mar-2026	09:34:13 AM	XLON	293	£ 1.7360	1413929678949214
25-Mar-2026	09:35:31 AM	TRQX	527	£ 1.7380	1413929611835694
25-Mar-2026	09:35:31 AM	TRQX	326	£ 1.7380	1413929611835695
25-Mar-2026	09:35:31 AM	TRQX	308	£ 1.7380	1413929611835696
25-Mar-2026	09:35:38 AM	TRQX	100	£ 1.7380	1413929611835734
25-Mar-2026	09:37:25 AM	TRQX	322	£ 1.7380	1413929611835916
25-Mar-2026	09:37:25 AM	TRQX	424	£ 1.7380	1413929611835917
25-Mar-2026	09:38:34 AM	XLON	2,002	£ 1.7370	1413929678949602
25-Mar-2026	09:39:41 AM	CHIX	2,030	£ 1.7360	120000OF5
25-Mar-2026	09:39:41 AM	XLON	1,689	£ 1.7360	1413929678949752
25-Mar-2026	09:42:50 AM	XLON	2,004	£ 1.7360	1413929678950164
25-Mar-2026	09:50:39 AM	XLON	2,052	£ 1.7350	1413929678950966
25-Mar-2026	09:51:04 AM	XLON	819	£ 1.7340	1413929678951035
25-Mar-2026	09:51:26 AM	CHIX	1,993	£ 1.7350	120000Q2O
25-Mar-2026	09:51:26 AM	XLON	2,017	£ 1.7350	1413929678951093
25-Mar-2026	09:51:58 AM	XLON	2,045	£ 1.7360	1413929678951138
25-Mar-2026	09:52:50 AM	TRQX	1,078	£ 1.7360	1413929611837781
25-Mar-2026	09:52:50 AM	TRQX	975	£ 1.7360	1413929611837782
25-Mar-2026	09:58:49 AM	CHIX	723	£ 1.7360	120000R5W
25-Mar-2026	09:58:49 AM	CHIX	1,331	£ 1.7360	120000R5X
25-Mar-2026	09:58:49 AM	XLON	2,014	£ 1.7350	1413929678951863
25-Mar-2026	09:58:49 AM	XLON	877	£ 1.7360	1413929678951924
25-Mar-2026	09:58:49 AM	BATE	532	£ 1.7360	20000Q7G
25-Mar-2026	09:58:49 AM	BATE	1,506	£ 1.7360	20000Q7K
25-Mar-2026	09:58:50 AM	XLON	110	£ 1.7370	1413929678951945
25-Mar-2026	09:58:53 AM	XLON	1,910	£ 1.7370	1413929678952030
25-Mar-2026	10:02:30 AM	XLON	2,046	£ 1.7410	1413929678952831
25-Mar-2026	10:06:43 AM	XLON	1,444	£ 1.7360	1413929678953252
25-Mar-2026	10:12:16 AM	XLON	546	£ 1.7360	1413929678953638
25-Mar-2026	10:19:42 AM	CHIX	599	£ 1.7390	120000US0
25-Mar-2026	10:19:42 AM	CHIX	1,423	£ 1.7390	120000US1
25-Mar-2026	10:19:42 AM	CHIX	269	£ 1.7380	120000US4
25-Mar-2026	10:19:42 AM	CHIX	308	£ 1.7380	120000US5
25-Mar-2026	10:19:42 AM	CHIX	165	£ 1.7380	120000US6
25-Mar-2026	10:19:42 AM	XLON	1,996	£ 1.7400	1413929678954456
25-Mar-2026	10:19:42 AM	XLON	2,047	£ 1.7390	1413929678954459
25-Mar-2026	10:20:20 AM	XLON	2,035	£ 1.7400	1413929678954506
25-Mar-2026	10:20:20 AM	AQXE	2,039	£ 1.7400	41645
25-Mar-2026	10:20:22 AM	XLON	1,986	£ 1.7400	1413929678954532
25-Mar-2026	10:20:33 AM	XLON	2,031	£ 1.7400	1413929678954545
25-Mar-2026	10:22:54 AM	CHIX	2,039	£ 1.7410	120000V8Y
25-Mar-2026	10:22:54 AM	TRQX	330	£ 1.7400	1413929611841091

25-Mar-2026	10:22:54 AM	XLON	1,960	£ 1.7400	1413929678954768
25-Mar-2026	10:22:54 AM	AQXE	430	£ 1.7400	42289
25-Mar-2026	10:22:57 AM	TRQX	1,702	£ 1.7400	1413929611841100
25-Mar-2026	10:22:57 AM	AQXE	1,616	£ 1.7400	42313
25-Mar-2026	10:24:49 AM	BATE	2,020	£ 1.7420	20000TZ1
25-Mar-2026	10:29:41 AM	XLON	1,993	£ 1.7420	1413929678955399
25-Mar-2026	10:29:41 AM	XLON	1,996	£ 1.7420	1413929678955410
25-Mar-2026	10:30:12 AM	AQXE	2,015	£ 1.7430	43979
25-Mar-2026	10:31:22 AM	XLON	1,996	£ 1.7410	1413929678955808
25-Mar-2026	10:34:28 AM	CHIX	2,014	£ 1.7400	120000X0R
25-Mar-2026	10:35:16 AM	XLON	805	£ 1.7410	1413929678956373
25-Mar-2026	10:35:16 AM	XLON	1,245	£ 1.7410	1413929678956374
25-Mar-2026	10:41:26 AM	CHIX	2,008	£ 1.7450	120000Y78
25-Mar-2026	10:41:26 AM	XLON	2,029	£ 1.7460	1413929678957102
25-Mar-2026	10:43:35 AM	XLON	2,009	£ 1.7460	1413929678957353
25-Mar-2026	10:48:42 AM	XLON	540	£ 1.7450	1413929678957678
25-Mar-2026	10:48:42 AM	XLON	1,451	£ 1.7450	1413929678957679
25-Mar-2026	10:48:42 AM	XLON	484	£ 1.7440	1413929678957683
25-Mar-2026	10:48:42 AM	XLON	855	£ 1.7440	1413929678957684
25-Mar-2026	10:48:42 AM	XLON	665	£ 1.7440	1413929678957685
25-Mar-2026	10:51:22 AM	XLON	1,982	£ 1.7450	1413929678958084
25-Mar-2026	10:55:50 AM	XLON	2,033	£ 1.7490	1413929678958379
25-Mar-2026	11:00:04 AM	CHIX	2,009	£ 1.7490	1200010UV
25-Mar-2026	11:06:19 AM	CHIX	2,007	£ 1.7520	1200011ZD
25-Mar-2026	11:06:19 AM	TRQX	2,048	£ 1.7530	1413929611845433
25-Mar-2026	11:06:19 AM	XLON	2,025	£ 1.7530	1413929678959533
25-Mar-2026	11:06:19 AM	XLON	2,044	£ 1.7520	1413929678959535
25-Mar-2026	11:06:19 AM	BATE	2,015	£ 1.7520	20000Z8Z
25-Mar-2026	11:06:19 AM	AQXE	2,034	£ 1.7520	52871
25-Mar-2026	11:07:33 AM	XLON	630	£ 1.7510	1413929678959612
25-Mar-2026	11:07:33 AM	XLON	1,400	£ 1.7510	1413929678959613
25-Mar-2026	11:07:33 AM	XLON	2,008	£ 1.7500	1413929678959626
25-Mar-2026	11:12:54 AM	XLON	1,572	£ 1.7500	1413929678960271
25-Mar-2026	11:12:55 AM	XLON	476	£ 1.7500	1413929678960272
25-Mar-2026	11:20:05 AM	CHIX	100	£ 1.7520	1200013T1
25-Mar-2026	11:20:05 AM	CHIX	1,938	£ 1.7520	1200013T2
25-Mar-2026	11:20:05 AM	XLON	1,999	£ 1.7520	1413929678961054
25-Mar-2026	11:26:37 AM	XLON	721	£ 1.7550	1413929678961937
25-Mar-2026	11:26:37 AM	XLON	1,277	£ 1.7550	1413929678961938
25-Mar-2026	11:33:34 AM	CHIX	1,987	£ 1.7540	1200015MA
25-Mar-2026	11:33:34 AM	XLON	2,020	£ 1.7540	1413929678962632
25-Mar-2026	11:35:59 AM	XLON	2,002	£ 1.7550	1413929678962979
25-Mar-2026	11:36:54 AM	CHIX	2,040	£ 1.7560	120001625
25-Mar-2026	11:36:54 AM	XLON	2,005	£ 1.7560	1413929678963180
25-Mar-2026	11:40:20 AM	AQXE	2,017	£ 1.7570	60344
25-Mar-2026	11:40:21 AM	BATE	2,027	£ 1.7570	200013K4
25-Mar-2026	11:47:38 AM	TRQX	1,987	£ 1.7570	1413929611849156
25-Mar-2026	11:47:38 AM	XLON	1,985	£ 1.7570	1413929678964565

25-Mar-2026	11:47:38 AM	XLON	2,052	£ 1.7560	1413929678964568
25-Mar-2026	11:47:38 AM	XLON	2,048	£ 1.7570	1413929678964594
25-Mar-2026	11:47:39 AM	CHIX	2,011	£ 1.7560	1200017ZO
25-Mar-2026	11:47:39 AM	XLON	1,986	£ 1.7560	1413929678964635
25-Mar-2026	11:47:40 AM	XLON	1,952	£ 1.7550	1413929678964683
25-Mar-2026	11:47:40 AM	XLON	88	£ 1.7550	1413929678964684
25-Mar-2026	11:47:42 AM	XLON	1,995	£ 1.7540	1413929678964791
25-Mar-2026	11:50:44 AM	XLON	2,037	£ 1.7540	1413929678965618
25-Mar-2026	11:55:18 AM	XLON	2,032	£ 1.7540	1413929678966021
25-Mar-2026	12:01:15 PM	CHIX	2,049	£ 1.7570	120001AYR
25-Mar-2026	12:01:15 PM	TRQX	2,030	£ 1.7570	1413929611851087
25-Mar-2026	12:01:15 PM	XLON	1,985	£ 1.7570	1413929678966771
25-Mar-2026	12:01:15 PM	AQXE	200	£ 1.7570	66668
25-Mar-2026	12:01:15 PM	AQXE	1,832	£ 1.7570	66669
25-Mar-2026	12:01:31 PM	XLON	604	£ 1.7560	1413929678966797
25-Mar-2026	12:02:00 PM	XLON	1,440	£ 1.7560	1413929678966820
25-Mar-2026	12:03:43 PM	XLON	2,021	£ 1.7550	1413929678967030
25-Mar-2026	12:03:43 PM	BATE	2,024	£ 1.7550	20001732
25-Mar-2026	12:06:02 PM	XLON	2,013	£ 1.7560	1413929678967164
25-Mar-2026	12:09:20 PM	XLON	2,009	£ 1.7590	1413929678967540
25-Mar-2026	12:15:33 PM	CHIX	100	£ 1.7570	120001DB0
25-Mar-2026	12:15:59 PM	CHIX	1,898	£ 1.7570	120001DDO
25-Mar-2026	12:15:59 PM	XLON	2,038	£ 1.7570	1413929678968160
25-Mar-2026	12:16:42 PM	XLON	2,002	£ 1.7540	1413929678968276
25-Mar-2026	12:20:02 PM	CHIX	2,005	£ 1.7500	120001EJM
25-Mar-2026	12:20:02 PM	XLON	2,051	£ 1.7500	1413929678968967
25-Mar-2026	12:23:04 PM	XLON	345	£ 1.7490	1413929678969374
25-Mar-2026	12:23:04 PM	XLON	1,668	£ 1.7490	1413929678969401
25-Mar-2026	12:27:13 PM	XLON	1,982	£ 1.7470	1413929678970526
25-Mar-2026	12:28:46 PM	XLON	1,990	£ 1.7460	1413929678970650
25-Mar-2026	12:31:32 PM	CHIX	1,990	£ 1.7440	120001GS7
25-Mar-2026	12:32:29 PM	XLON	2,003	£ 1.7420	1413929678971276
25-Mar-2026	12:35:14 PM	TRQX	2,047	£ 1.7450	1413929611855309
25-Mar-2026	12:35:14 PM	BATE	2,024	£ 1.7450	20001CBK
25-Mar-2026	12:40:04 PM	XLON	2,007	£ 1.7500	1413929678972106
25-Mar-2026	12:40:04 PM	XLON	2,007	£ 1.7500	1413929678972109
25-Mar-2026	12:40:46 PM	AQXE	558	£ 1.7490	78927
25-Mar-2026	12:40:46 PM	AQXE	1,495	£ 1.7490	78928
25-Mar-2026	12:42:06 PM	CHIX	1,989	£ 1.7490	120001J05
25-Mar-2026	12:48:11 PM	XLON	1,990	£ 1.7500	1413929678972886
25-Mar-2026	12:48:12 PM	XLON	2,023	£ 1.7500	1413929678972896
25-Mar-2026	12:48:13 PM	XLON	2,052	£ 1.7500	1413929678972908
25-Mar-2026	12:51:41 PM	XLON	2,006	£ 1.7500	1413929678973264
25-Mar-2026	12:52:12 PM	CHIX	2,025	£ 1.7510	120001KIL
25-Mar-2026	12:53:01 PM	XLON	1,998	£ 1.7500	1413929678973398
25-Mar-2026	12:56:21 PM	XLON	353	£ 1.7520	1413929678973813
25-Mar-2026	12:56:21 PM	XLON	1,669	£ 1.7520	1413929678973814
25-Mar-2026	12:59:54 PM	CHIX	2,040	£ 1.7510	120001LRY

25-Mar-2026	12:59:54 PM	XLON	1,987	£ 1.7510	1413929678974157
25-Mar-2026	13:04:34 PM	TRQX	2,037	£ 1.7540	1413929611858484
25-Mar-2026	13:04:34 PM	XLON	2,018	£ 1.7540	1413929678975049
25-Mar-2026	13:04:34 PM	BATE	100	£ 1.7540	20001GIP
25-Mar-2026	13:04:34 PM	BATE	1,892	£ 1.7540	20001GIQ
25-Mar-2026	13:04:34 PM	AQXE	1,990	£ 1.7540	85136
25-Mar-2026	13:06:10 PM	XLON	1,982	£ 1.7530	1413929678975349
25-Mar-2026	13:07:41 PM	XLON	362	£ 1.7510	1413929678975603
25-Mar-2026	13:07:41 PM	XLON	1,069	£ 1.7510	1413929678975604
25-Mar-2026	13:13:03 PM	CHIX	2,038	£ 1.7510	120001O1W
25-Mar-2026	13:13:03 PM	XLON	2,016	£ 1.7510	1413929678976380
25-Mar-2026	13:19:30 PM	CHIX	2,019	£ 1.7540	120001OXE
25-Mar-2026	13:19:30 PM	XLON	2,006	£ 1.7540	1413929678976980
25-Mar-2026	13:19:48 PM	XLON	968	£ 1.7530	1413929678976991
25-Mar-2026	13:20:06 PM	XLON	435	£ 1.7530	1413929678977012
25-Mar-2026	13:20:54 PM	XLON	593	£ 1.7530	1413929678977054
25-Mar-2026	13:30:03 PM	XLON	1,999	£ 1.7540	1413929678978158
25-Mar-2026	13:30:30 PM	CHIX	1,986	£ 1.7530	120001R84
25-Mar-2026	13:30:30 PM	TRQX	2,036	£ 1.7530	1413929611861343
25-Mar-2026	13:30:30 PM	XLON	2,031	£ 1.7530	1413929678978475
25-Mar-2026	13:30:30 PM	BATE	2,034	£ 1.7530	20001K5A
25-Mar-2026	13:30:30 PM	AQXE	2,037	£ 1.7530	91853
25-Mar-2026	13:32:17 PM	XLON	1,200	£ 1.7540	1413929678978883
25-Mar-2026	13:32:17 PM	XLON	1,099	£ 1.7540	1413929678978884
25-Mar-2026	13:34:32 PM	CHIX	2,007	£ 1.7550	120001SNT
25-Mar-2026	13:34:32 PM	XLON	1,996	£ 1.7550	1413929678979426
25-Mar-2026	13:36:04 PM	CHIX	555	£ 1.7540	120001T6Q
25-Mar-2026	13:36:04 PM	CHIX	1,460	£ 1.7540	120001T6U
25-Mar-2026	13:36:04 PM	XLON	1,297	£ 1.7540	1413929678979667
25-Mar-2026	13:36:04 PM	XLON	687	£ 1.7540	1413929678979668
25-Mar-2026	13:36:04 PM	XLON	153	£ 1.7530	1413929678979671
25-Mar-2026	13:36:04 PM	XLON	680	£ 1.7530	1413929678979672
25-Mar-2026	13:36:04 PM	XLON	1,906	£ 1.7550	1413929678979673
25-Mar-2026	13:36:04 PM	XLON	420	£ 1.7550	1413929678979674
25-Mar-2026	13:36:04 PM	XLON	287	£ 1.7550	1413929678979675
25-Mar-2026	13:36:07 PM	XLON	1,193	£ 1.7530	1413929678979679
25-Mar-2026	13:36:21 PM	XLON	566	£ 1.7530	1413929678979760
25-Mar-2026	13:37:26 PM	CHIX	2,048	£ 1.7570	120001TM6
25-Mar-2026	13:37:26 PM	XLON	1,985	£ 1.7570	1413929678979973
25-Mar-2026	13:37:26 PM	XLON	1,171	£ 1.7580	1413929678979974
25-Mar-2026	13:37:26 PM	XLON	1,641	£ 1.7580	1413929678979975
25-Mar-2026	13:37:44 PM	XLON	61	£ 1.7570	1413929678980023
25-Mar-2026	13:39:20 PM	TRQX	1,802	£ 1.7560	1413929611863295
25-Mar-2026	13:39:20 PM	TRQX	184	£ 1.7560	1413929611863296
25-Mar-2026	13:39:20 PM	XLON	2,011	£ 1.7560	1413929678980156
25-Mar-2026	13:39:20 PM	BATE	2,003	£ 1.7560	20001MIR
25-Mar-2026	13:39:20 PM	AQXE	2,028	£ 1.7560	96189
25-Mar-2026	13:40:03 PM	XLON	1,755	£ 1.7560	1413929678980363

25-Mar-2026	13:40:03 PM	XLON	727	£ 1.7560	1413929678980364
25-Mar-2026	13:43:07 PM	XLON	2,023	£ 1.7560	1413929678981081
25-Mar-2026	13:45:48 PM	CHIX	2,043	£ 1.7560	120001VQ3
25-Mar-2026	13:45:48 PM	XLON	1,315	£ 1.7560	1413929678981906
25-Mar-2026	13:46:49 PM	CHIX	2,016	£ 1.7560	120001VYN
25-Mar-2026	13:46:49 PM	XLON	1,992	£ 1.7560	1413929678982203
25-Mar-2026	13:48:48 PM	XLON	1,755	£ 1.7560	1413929678982502
25-Mar-2026	13:48:55 PM	XLON	2,045	£ 1.7550	1413929678982527
25-Mar-2026	13:52:09 PM	XLON	1,755	£ 1.7560	1413929678983225
25-Mar-2026	13:52:23 PM	XLON	1,100	£ 1.7560	1413929678983293
25-Mar-2026	13:52:23 PM	XLON	442	£ 1.7560	1413929678983295
25-Mar-2026	13:52:23 PM	XLON	229	£ 1.7560	1413929678983296
25-Mar-2026	13:52:23 PM	XLON	5	£ 1.7560	1413929678983297
25-Mar-2026	13:52:23 PM	XLON	76	£ 1.7560	1413929678983298
25-Mar-2026	13:52:23 PM	XLON	98	£ 1.7560	1413929678983299
25-Mar-2026	13:52:23 PM	XLON	965	£ 1.7560	1413929678983300
25-Mar-2026	13:53:00 PM	AQXE	1,377	£ 1.7540	101894
25-Mar-2026	13:53:00 PM	AQXE	625	£ 1.7540	101895
25-Mar-2026	13:53:00 PM	CHIX	2,013	£ 1.7550	120001XSN
25-Mar-2026	13:53:00 PM	CHIX	210	£ 1.7540	120001XSS
25-Mar-2026	13:53:00 PM	CHIX	1,798	£ 1.7540	120001XST
25-Mar-2026	13:53:00 PM	TRQX	2,048	£ 1.7540	1413929611865513
25-Mar-2026	13:53:00 PM	XLON	1,983	£ 1.7540	1413929678983464
25-Mar-2026	13:53:00 PM	XLON	1,997	£ 1.7540	1413929678983470
25-Mar-2026	13:53:00 PM	BATE	1,982	£ 1.7540	20001PP6
25-Mar-2026	13:53:09 PM	XLON	1,985	£ 1.7530	1413929678983523
25-Mar-2026	13:53:09 PM	XLON	1,982	£ 1.7530	1413929678983524
25-Mar-2026	13:53:32 PM	XLON	2,049	£ 1.7520	1413929678983599
25-Mar-2026	13:53:48 PM	XLON	2,036	£ 1.7510	1413929678983672
25-Mar-2026	13:57:13 PM	XLON	1,209	£ 1.7520	1413929678984439
25-Mar-2026	13:57:26 PM	XLON	2,012	£ 1.7510	1413929678984461
25-Mar-2026	13:58:42 PM	XLON	2,020	£ 1.7510	1413929678984661
25-Mar-2026	13:58:49 PM	CHIX	2,023	£ 1.7510	120001ZD4
25-Mar-2026	13:58:49 PM	XLON	2,028	£ 1.7510	1413929678984723
25-Mar-2026	14:00:04 PM	XLON	300	£ 1.7500	1413929678985433
25-Mar-2026	14:00:12 PM	XLON	2,034	£ 1.7520	1413929678985497
25-Mar-2026	14:00:12 PM	XLON	1,482	£ 1.7510	1413929678985501
25-Mar-2026	14:00:12 PM	XLON	276	£ 1.7510	1413929678985502
25-Mar-2026	14:00:12 PM	XLON	281	£ 1.7510	1413929678985503
25-Mar-2026	14:00:13 PM	CHIX	464	£ 1.7510	120001ZWQ
25-Mar-2026	14:00:13 PM	CHIX	844	£ 1.7510	120001ZVV
25-Mar-2026	14:00:13 PM	CHIX	429	£ 1.7510	120001ZWW
25-Mar-2026	14:00:13 PM	XLON	304	£ 1.7500	1413929678985509
25-Mar-2026	14:00:13 PM	XLON	747	£ 1.7500	1413929678985510
25-Mar-2026	14:00:13 PM	XLON	381	£ 1.7500	1413929678985518
25-Mar-2026	14:00:13 PM	XLON	263	£ 1.7500	1413929678985521
25-Mar-2026	14:00:13 PM	BATE	381	£ 1.7510	20001RLO
25-Mar-2026	14:00:13 PM	BATE	469	£ 1.7510	20001RLP

25-Mar-2026	14:00:13 PM	BATE	418	£ 1.7510	20001RLQ
25-Mar-2026	14:00:35 PM	XLON	40	£ 1.7500	1413929678985694
25-Mar-2026	14:02:32 PM	TRQX	2,024	£ 1.7510	1413929611867279
25-Mar-2026	14:02:32 PM	XLON	2,027	£ 1.7510	1413929678986263
25-Mar-2026	14:02:33 PM	AQXE	2,012	£ 1.7510	106463
25-Mar-2026	14:03:00 PM	XLON	1,987	£ 1.7510	1413929678986429
25-Mar-2026	14:03:11 PM	XLON	1,587	£ 1.7500	1413929678986516
25-Mar-2026	14:03:11 PM	XLON	467	£ 1.7500	1413929678986517
25-Mar-2026	14:04:54 PM	CHIX	1,987	£ 1.7510	1200021OB
25-Mar-2026	14:05:00 PM	XLON	2,005	£ 1.7510	1413929678986877
25-Mar-2026	14:05:31 PM	XLON	2,022	£ 1.7500	1413929678986958
25-Mar-2026	14:07:41 PM	XLON	2,041	£ 1.7490	1413929678987340
25-Mar-2026	14:07:55 PM	XLON	2,003	£ 1.7480	1413929678987431
25-Mar-2026	14:08:33 PM	CHIX	2,021	£ 1.7490	1200022S1
25-Mar-2026	14:10:45 PM	BATE	100	£ 1.7500	20001UFT
25-Mar-2026	14:14:52 PM	CHIX	100	£ 1.7540	1200024FG
25-Mar-2026	14:15:16 PM	XLON	41	£ 1.7550	1413929678988923
25-Mar-2026	14:16:30 PM	AQXE	1,999	£ 1.7550	111810
25-Mar-2026	14:16:30 PM	CHIX	2,026	£ 1.7550	1200024R6
25-Mar-2026	14:16:30 PM	XLON	1,337	£ 1.7550	1413929678989116
25-Mar-2026	14:16:30 PM	XLON	673	£ 1.7550	1413929678989117
25-Mar-2026	14:16:30 PM	XLON	1,242	£ 1.7550	1413929678989118
25-Mar-2026	14:16:30 PM	BATE	2,005	£ 1.7550	20001VTU
25-Mar-2026	14:20:50 PM	CHIX	1,414	£ 1.7560	1200025QK
25-Mar-2026	14:20:50 PM	CHIX	578	£ 1.7560	1200025QL
25-Mar-2026	14:20:50 PM	XLON	1,994	£ 1.7560	1413929678989689
25-Mar-2026	14:20:58 PM	XLON	447	£ 1.7560	1413929678989713
25-Mar-2026	14:20:58 PM	XLON	1,583	£ 1.7560	1413929678989714
25-Mar-2026	14:21:02 PM	TRQX	2,000	£ 1.7550	1413929611870211
25-Mar-2026	14:21:02 PM	XLON	4,500	£ 1.7560	1413929678989726
25-Mar-2026	14:21:02 PM	XLON	2,032	£ 1.7550	1413929678989728
25-Mar-2026	14:21:02 PM	XLON	381	£ 1.7540	1413929678989730
25-Mar-2026	14:21:02 PM	XLON	1,647	£ 1.7540	1413929678989731
25-Mar-2026	14:21:11 PM	XLON	1,261	£ 1.7550	1413929678989761
25-Mar-2026	14:21:11 PM	XLON	257	£ 1.7550	1413929678989762
25-Mar-2026	14:21:17 PM	XLON	492	£ 1.7550	1413929678989777
25-Mar-2026	14:21:32 PM	XLON	1,991	£ 1.7550	1413929678989813
25-Mar-2026	14:21:34 PM	XLON	2,023	£ 1.7550	1413929678989822
25-Mar-2026	14:21:35 PM	CHIX	1,010	£ 1.7550	1200025WL
25-Mar-2026	14:22:45 PM	XLON	387	£ 1.7550	1413929678990008
25-Mar-2026	14:22:45 PM	XLON	1,639	£ 1.7550	1413929678990011
25-Mar-2026	14:22:45 PM	BATE	2,002	£ 1.7550	20001X4T
25-Mar-2026	14:23:52 PM	XLON	1,987	£ 1.7540	1413929678990171
25-Mar-2026	14:23:58 PM	CHIX	212	£ 1.7530	1200026FA
25-Mar-2026	14:24:27 PM	XLON	2,036	£ 1.7530	1413929678990275
25-Mar-2026	14:24:38 PM	CHIX	1,813	£ 1.7530	1200026OF
25-Mar-2026	14:24:44 PM	XLON	2,012	£ 1.7520	1413929678990380
25-Mar-2026	14:25:40 PM	XLON	1,205	£ 1.7530	1413929678990851

25-Mar-2026	14:25:40 PM	XLON	779	£ 1.7530	1413929678990852
25-Mar-2026	14:29:10 PM	CHIX	2,018	£ 1.7530	1200028IF
25-Mar-2026	14:29:10 PM	XLON	2,030	£ 1.7530	1413929678991447
25-Mar-2026	14:29:17 PM	AQXE	1,984	£ 1.7530	117402
25-Mar-2026	14:29:17 PM	TRQX	2,007	£ 1.7530	1413929611871833
25-Mar-2026	14:29:22 PM	XLON	2,045	£ 1.7530	1413929678991519
25-Mar-2026	14:30:21 PM	XLON	1,841	£ 1.7540	1413929678991723
25-Mar-2026	14:32:43 PM	CHIX	837	£ 1.7540	1200029FT
25-Mar-2026	14:32:43 PM	CHIX	1,162	£ 1.7540	1200029FV
25-Mar-2026	14:32:43 PM	XLON	2,025	£ 1.7540	1413929678992187
25-Mar-2026	14:34:13 PM	XLON	15	£ 1.7530	1413929678992517
25-Mar-2026	14:34:26 PM	XLON	1,999	£ 1.7530	1413929678992550
25-Mar-2026	14:35:29 PM	XLON	2,008	£ 1.7520	1413929678992725
25-Mar-2026	14:35:34 PM	XLON	1,983	£ 1.7510	1413929678992750
25-Mar-2026	14:35:42 PM	XLON	2,010	£ 1.7500	1413929678992805
25-Mar-2026	14:37:28 PM	CHIX	2,043	£ 1.7510	120002AKV
25-Mar-2026	14:37:28 PM	BATE	2,030	£ 1.7510	200021C4
25-Mar-2026	14:37:47 PM	XLON	2,035	£ 1.7500	1413929678993127
25-Mar-2026	14:39:03 PM	XLON	1,991	£ 1.7510	1413929678993381
25-Mar-2026	14:43:14 PM	AQXE	2,041	£ 1.7530	123630
25-Mar-2026	14:43:20 PM	XLON	2,033	£ 1.7530	1413929678994044
25-Mar-2026	14:43:21 PM	XLON	1,995	£ 1.7520	1413929678994050
25-Mar-2026	14:50:18 PM	TRQX	2,044	£ 1.7560	1413929611875757
25-Mar-2026	14:50:18 PM	BATE	1,995	£ 1.7560	200024JR
25-Mar-2026	14:51:26 PM	XLON	1,184	£ 1.7560	1413929678995671
25-Mar-2026	14:51:26 PM	XLON	2,001	£ 1.7550	1413929678995672
25-Mar-2026	14:51:51 PM	CHIX	2,053	£ 1.7550	120002E2Q
25-Mar-2026	14:52:07 PM	CHIX	200	£ 1.7540	120002E4V
25-Mar-2026	14:52:23 PM	XLON	500	£ 1.7550	1413929678995756
25-Mar-2026	14:52:43 PM	XLON	983	£ 1.7550	1413929678995816
25-Mar-2026	14:52:43 PM	XLON	926	£ 1.7550	1413929678995817
25-Mar-2026	14:52:45 PM	CHIX	1,797	£ 1.7540	120002ECK
25-Mar-2026	14:52:45 PM	XLON	1,804	£ 1.7540	1413929678995834
25-Mar-2026	14:52:45 PM	XLON	195	£ 1.7540	1413929678995835
25-Mar-2026	14:54:40 PM	CHIX	2,027	£ 1.7530	120002ER2
25-Mar-2026	14:54:40 PM	XLON	1,984	£ 1.7530	1413929678996150
25-Mar-2026	14:55:21 PM	CHIX	2,053	£ 1.7520	120002EXO
25-Mar-2026	14:55:21 PM	AQXE	1,985	£ 1.7520	129107
25-Mar-2026	14:55:21 PM	TRQX	2,023	£ 1.7520	1413929611876669
25-Mar-2026	14:55:21 PM	XLON	2,020	£ 1.7520	1413929678996254
25-Mar-2026	14:57:23 PM	XLON	1,999	£ 1.7510	1413929678996569
25-Mar-2026	14:59:15 PM	CHIX	2,038	£ 1.7500	120002G1X
25-Mar-2026	14:59:15 PM	XLON	1,938	£ 1.7500	1413929678996991
25-Mar-2026	14:59:15 PM	XLON	112	£ 1.7500	1413929678996992
25-Mar-2026	14:59:22 PM	XLON	1,752	£ 1.7500	1413929678997067
25-Mar-2026	15:00:08 PM	XLON	285	£ 1.7500	1413929678997338
25-Mar-2026	15:01:13 PM	XLON	804	£ 1.7510	1413929678997622
25-Mar-2026	15:01:13 PM	XLON	1,800	£ 1.7510	1413929678997623

25-Mar-2026	15:01:13 PM	XLON	843	£ 1.7510	1413929678997624
25-Mar-2026	15:02:34 PM	BATE	100	£ 1.7510	200027T5
25-Mar-2026	15:03:13 PM	XLON	1,755	£ 1.7520	1413929678998149
25-Mar-2026	15:03:13 PM	XLON	1,380	£ 1.7520	1413929678998150
25-Mar-2026	15:03:13 PM	XLON	982	£ 1.7520	1413929678998151
25-Mar-2026	15:03:32 PM	BATE	822	£ 1.7510	20002853
25-Mar-2026	15:05:53 PM	XLON	1,227	£ 1.7520	1413929678998530
25-Mar-2026	15:06:45 PM	XLON	1,755	£ 1.7520	1413929678998731
25-Mar-2026	15:07:23 PM	CHIX	2,041	£ 1.7510	120002ILM
25-Mar-2026	15:07:23 PM	XLON	2,025	£ 1.7510	1413929678998811
25-Mar-2026	15:07:23 PM	BATE	1,069	£ 1.7510	200029B2
25-Mar-2026	15:08:02 PM	CHIX	2,036	£ 1.7500	120002IVJ
25-Mar-2026	15:08:02 PM	AQXE	2,024	£ 1.7500	135641
25-Mar-2026	15:08:02 PM	TRQX	2,024	£ 1.7500	1413929611879294
25-Mar-2026	15:08:02 PM	XLON	55	£ 1.7500	1413929678999089
25-Mar-2026	15:08:02 PM	XLON	1,985	£ 1.7500	1413929678999090
25-Mar-2026	15:09:56 PM	XLON	2,031	£ 1.7490	1413929678999483
25-Mar-2026	15:11:50 PM	XLON	1,756	£ 1.7490	1413929678999834
25-Mar-2026	15:12:11 PM	CHIX	2,018	£ 1.7480	120002K9R
25-Mar-2026	15:12:11 PM	XLON	2,007	£ 1.7480	1413929678999890
25-Mar-2026	15:12:12 PM	XLON	1,482	£ 1.7470	1413929678999910
25-Mar-2026	15:12:12 PM	XLON	513	£ 1.7470	1413929678999911
25-Mar-2026	15:12:20 PM	XLON	2,020	£ 1.7460	1413929678999982
25-Mar-2026	15:13:46 PM	XLON	2,049	£ 1.7470	1413929679000251
25-Mar-2026	15:14:20 PM	CHIX	2,049	£ 1.7460	120002KZK
25-Mar-2026	15:14:20 PM	XLON	2,050	£ 1.7460	1413929679000462
25-Mar-2026	15:15:54 PM	XLON	1,998	£ 1.7470	1413929679000750
25-Mar-2026	15:16:23 PM	XLON	2,008	£ 1.7470	1413929679000877
25-Mar-2026	15:16:23 PM	BATE	2,009	£ 1.7470	20002C0S
25-Mar-2026	15:16:24 PM	XLON	1,986	£ 1.7460	1413929679000919
25-Mar-2026	15:16:52 PM	XLON	2,001	£ 1.7450	1413929679001128
25-Mar-2026	15:16:53 PM	XLON	2,032	£ 1.7440	1413929679001146
25-Mar-2026	15:17:59 PM	XLON	1,988	£ 1.7430	1413929679001686
25-Mar-2026	15:19:20 PM	TRQX	2,002	£ 1.7430	1413929611881644
25-Mar-2026	15:19:20 PM	AQXE	2,015	£ 1.7430	142907
25-Mar-2026	15:20:32 PM	CHIX	169	£ 1.7440	120002NH6
25-Mar-2026	15:22:43 PM	CHIX	115	£ 1.7490	120002O7T
25-Mar-2026	15:24:38 PM	CHIX	2,033	£ 1.7520	120002ORS
25-Mar-2026	15:24:38 PM	XLON	2,010	£ 1.7520	1413929679003052
25-Mar-2026	15:25:01 PM	XLON	2,015	£ 1.7510	1413929679003110
25-Mar-2026	15:25:03 PM	XLON	1,993	£ 1.7500	1413929679003127
25-Mar-2026	15:25:21 PM	CHIX	609	£ 1.7500	120002OZ0
25-Mar-2026	15:25:21 PM	CHIX	1,423	£ 1.7500	120002OZ1
25-Mar-2026	15:26:47 PM	XLON	2,024	£ 1.7490	1413929679003379
25-Mar-2026	15:27:07 PM	BATE	100	£ 1.7480	20002FC6
25-Mar-2026	15:31:36 PM	XLON	2,043	£ 1.7530	1413929679004122
25-Mar-2026	15:32:07 PM	BATE	200	£ 1.7530	20002GOC
25-Mar-2026	15:32:10 PM	CHIX	1,989	£ 1.7530	120002QSK

25-Mar-2026	15:32:10 PM	XLON	2,001	£ 1.7530	1413929679004251
25-Mar-2026	15:32:10 PM	XLON	2,041	£ 1.7520	1413929679004254
25-Mar-2026	15:32:10 PM	BATE	1,821	£ 1.7530	20002GOZ
25-Mar-2026	15:33:06 PM	XLON	2,022	£ 1.7510	1413929679004408
25-Mar-2026	15:36:23 PM	XLON	1,403	£ 1.7520	1413929679005012
25-Mar-2026	15:36:23 PM	XLON	1,839	£ 1.7520	1413929679005013
25-Mar-2026	15:38:16 PM	TRQX	27	£ 1.7510	1413929611884819
25-Mar-2026	15:38:28 PM	XLON	1,470	£ 1.7520	1413929679005346
25-Mar-2026	15:40:17 PM	CHIX	2,039	£ 1.7540	120002STO
25-Mar-2026	15:40:17 PM	XLON	2,032	£ 1.7540	1413929679005686
25-Mar-2026	15:42:07 PM	CHIX	100	£ 1.7530	120002T8P
25-Mar-2026	15:42:07 PM	CHIX	1,928	£ 1.7530	120002T8Q
25-Mar-2026	15:42:07 PM	TRQX	2,030	£ 1.7530	1413929611885518
25-Mar-2026	15:42:07 PM	XLON	2,030	£ 1.7530	1413929679006045
25-Mar-2026	15:42:07 PM	AQXE	2,009	£ 1.7530	155103
25-Mar-2026	15:45:08 PM	CHIX	1,601	£ 1.7570	120002U2E
25-Mar-2026	15:45:08 PM	CHIX	389	£ 1.7570	120002U2F
25-Mar-2026	15:45:08 PM	XLON	1,655	£ 1.7580	1413929679006535
25-Mar-2026	15:45:08 PM	XLON	1,850	£ 1.7580	1413929679006536
25-Mar-2026	15:45:08 PM	XLON	459	£ 1.7580	1413929679006537
25-Mar-2026	15:45:29 PM	XLON	2,049	£ 1.7570	1413929679006601
25-Mar-2026	15:45:29 PM	XLON	1,982	£ 1.7570	1413929679006602
25-Mar-2026	15:45:41 PM	XLON	2,002	£ 1.7560	1413929679006698
25-Mar-2026	15:46:11 PM	XLON	2,023	£ 1.7550	1413929679006771
25-Mar-2026	15:46:12 PM	XLON	2,027	£ 1.7540	1413929679006782
25-Mar-2026	15:47:09 PM	XLON	2,046	£ 1.7530	1413929679006960
25-Mar-2026	15:52:14 PM	CHIX	2,019	£ 1.7540	120002VRL
25-Mar-2026	15:52:14 PM	XLON	914	£ 1.7540	1413929679007716
25-Mar-2026	15:52:14 PM	XLON	1,075	£ 1.7540	1413929679007717
25-Mar-2026	15:52:14 PM	BATE	100	£ 1.7540	20002LX7
25-Mar-2026	15:52:14 PM	BATE	1,939	£ 1.7540	20002LX8
25-Mar-2026	15:52:15 PM	XLON	72	£ 1.7540	1413929679007723
25-Mar-2026	15:54:00 PM	CHIX	2,050	£ 1.7540	120002W9V
25-Mar-2026	15:54:00 PM	TRQX	2,049	£ 1.7540	1413929611887354
25-Mar-2026	15:54:00 PM	XLON	2,013	£ 1.7540	1413929679008138
25-Mar-2026	15:55:42 PM	XLON	1,949	£ 1.7540	1413929679008448
25-Mar-2026	15:55:43 PM	XLON	1,733	£ 1.7530	1413929679008459
25-Mar-2026	15:55:43 PM	XLON	250	£ 1.7530	1413929679008460
25-Mar-2026	15:55:43 PM	XLON	1,755	£ 1.7540	1413929679008466
25-Mar-2026	15:55:43 PM	XLON	1,470	£ 1.7540	1413929679008467
25-Mar-2026	15:55:43 PM	XLON	739	£ 1.7540	1413929679008468
25-Mar-2026	15:56:11 PM	XLON	2,042	£ 1.7540	1413929679008611
25-Mar-2026	15:56:11 PM	XLON	1,988	£ 1.7530	1413929679008614
25-Mar-2026	15:56:30 PM	XLON	2,021	£ 1.7520	1413929679008662
25-Mar-2026	15:58:00 PM	XLON	1,975	£ 1.7510	1413929679009003
25-Mar-2026	15:58:57 PM	XLON	51	£ 1.7510	1413929679009167
25-Mar-2026	16:00:30 PM	CHIX	2,005	£ 1.7520	120002YG6
25-Mar-2026	16:00:30 PM	XLON	1,988	£ 1.7520	1413929679009466

25-Mar-2026	16:01:06 PM	XLON	2,047	£ 1.7530	1413929679009603
25-Mar-2026	16:01:07 PM	BATE	671	£ 1.7520	20002OV6
25-Mar-2026	16:01:50 PM	CHIX	2,028	£ 1.7510	120002YYP
25-Mar-2026	16:01:50 PM	XLON	2,032	£ 1.7520	1413929679009823
25-Mar-2026	16:01:50 PM	XLON	2,006	£ 1.7510	1413929679009825
25-Mar-2026	16:01:50 PM	BATE	1,324	£ 1.7520	20002P5G
25-Mar-2026	16:02:31 PM	XLON	1,993	£ 1.7520	1413929679010030
25-Mar-2026	16:04:49 PM	CHIX	2,014	£ 1.7520	120002ZUK
25-Mar-2026	16:04:49 PM	XLON	2,049	£ 1.7520	1413929679010402
25-Mar-2026	16:05:18 PM	XLON	2,043	£ 1.7510	1413929679010541
25-Mar-2026	16:07:14 PM	TRQX	1,427	£ 1.7510	1413929611890111
25-Mar-2026	16:07:17 PM	TRQX	606	£ 1.7510	1413929611890118
25-Mar-2026	16:10:07 PM	XLON	2,050	£ 1.7510	1413929679011466
25-Mar-2026	16:10:08 PM	CHIX	838	£ 1.7500	1200031E6
25-Mar-2026	16:10:08 PM	CHIX	1,196	£ 1.7500	1200031EC
25-Mar-2026	16:10:08 PM	XLON	1,512	£ 1.7500	1413929679011469
25-Mar-2026	16:10:33 PM	XLON	505	£ 1.7500	1413929679011583
25-Mar-2026	16:12:42 PM	CHIX	2,050	£ 1.7500	12000327K
25-Mar-2026	16:12:42 PM	XLON	117	£ 1.7500	1413929679012064
25-Mar-2026	16:12:53 PM	XLON	2,010	£ 1.7500	1413929679012082
25-Mar-2026	16:12:53 PM	XLON	2,200	£ 1.7500	1413929679012083
25-Mar-2026	16:12:53 PM	XLON	223	£ 1.7500	1413929679012084
25-Mar-2026	16:12:53 PM	BATE	2,013	£ 1.7500	20002SNA
25-Mar-2026	16:15:50 PM	XLON	2,200	£ 1.7500	1413929679012642
25-Mar-2026	16:15:50 PM	XLON	706	£ 1.7500	1413929679012643
25-Mar-2026	16:15:50 PM	XLON	472	£ 1.7500	1413929679012644
25-Mar-2026	16:15:50 PM	XLON	168	£ 1.7500	1413929679012645
25-Mar-2026	16:15:50 PM	XLON	202	£ 1.7500	1413929679012646
25-Mar-2026	16:15:50 PM	XLON	712	£ 1.7500	1413929679012647
25-Mar-2026	16:15:50 PM	XLON	135	£ 1.7500	1413929679012648
25-Mar-2026	16:15:50 PM	XLON	168	£ 1.7500	1413929679012649
25-Mar-2026	16:15:50 PM	XLON	202	£ 1.7500	1413929679012650
25-Mar-2026	16:15:50 PM	XLON	1,800	£ 1.7500	1413929679012651
25-Mar-2026	16:15:51 PM	XLON	2,004	£ 1.7490	1413929679012652
25-Mar-2026	16:15:51 PM	XLON	1,292	£ 1.7490	1413929679012654
25-Mar-2026	16:17:30 PM	CHIX	1,996	£ 1.7490	1200033S5
25-Mar-2026	16:17:30 PM	TRQX	2,053	£ 1.7490	1413929611892197
25-Mar-2026	16:17:30 PM	XLON	1,050	£ 1.7490	1413929679012965
25-Mar-2026	16:17:30 PM	XLON	1,004	£ 1.7490	1413929679012966
25-Mar-2026	16:18:07 PM	XLON	2,031	£ 1.7480	1413929679013092
25-Mar-2026	16:18:29 PM	CHIX	1,989	£ 1.7470	12000346X
25-Mar-2026	16:18:29 PM	XLON	2,041	£ 1.7470	1413929679013150
25-Mar-2026	16:20:23 PM	XLON	1,454	£ 1.7470	1413929679013712
25-Mar-2026	16:20:23 PM	XLON	542	£ 1.7470	1413929679013713
25-Mar-2026	16:20:53 PM	XLON	1,756	£ 1.7470	1413929679013833
25-Mar-2026	16:20:53 PM	XLON	1,470	£ 1.7470	1413929679013834
25-Mar-2026	16:20:53 PM	XLON	738	£ 1.7470	1413929679013835
25-Mar-2026	16:22:10 PM	XLON	1,756	£ 1.7480	1413929679014154

25-Mar-2026	16:22:10 PM	XLON	712	£ 1.7480	1413929679014155
25-Mar-2026	16:22:10 PM	XLON	615	£ 1.7480	1413929679014156
25-Mar-2026	16:22:10 PM	XLON	229	£ 1.7480	1413929679014157
25-Mar-2026	16:22:10 PM	XLON	275	£ 1.7480	1413929679014158
25-Mar-2026	16:22:46 PM	XLON	687	£ 1.7500	1413929679014345
25-Mar-2026	16:22:46 PM	XLON	1,471	£ 1.7500	1413929679014346
25-Mar-2026	16:22:47 PM	XLON	177	£ 1.7500	1413929679014347
25-Mar-2026	16:22:47 PM	XLON	1,030	£ 1.7500	1413929679014348
25-Mar-2026	16:22:47 PM	XLON	704	£ 1.7500	1413929679014351
25-Mar-2026	16:22:47 PM	XLON	413	£ 1.7500	1413929679014352
25-Mar-2026	16:22:47 PM	XLON	147	£ 1.7500	1413929679014353
25-Mar-2026	16:22:47 PM	XLON	177	£ 1.7500	1413929679014354
25-Mar-2026	16:22:47 PM	XLON	1,030	£ 1.7500	1413929679014355
25-Mar-2026	16:22:53 PM	CHIX	1,985	£ 1.7490	120003612
25-Mar-2026	16:22:53 PM	TRQX	1,383	£ 1.7490	1413929611893714
25-Mar-2026	16:22:53 PM	XLON	669	£ 1.7500	1413929679014373
25-Mar-2026	16:22:53 PM	XLON	283	£ 1.7500	1413929679014374
25-Mar-2026	16:22:53 PM	XLON	147	£ 1.7500	1413929679014375
25-Mar-2026	16:22:53 PM	XLON	177	£ 1.7500	1413929679014376
25-Mar-2026	16:22:53 PM	XLON	799	£ 1.7500	1413929679014377
25-Mar-2026	16:22:53 PM	XLON	2,008	£ 1.7490	1413929679014379
25-Mar-2026	16:22:53 PM	BATE	2,054	£ 1.7490	20002WEC
25-Mar-2026	16:22:55 PM	CHIX	4	£ 1.7480	12000361Q
25-Mar-2026	16:23:42 PM	XLON	2,028	£ 1.7490	1413929679014624
25-Mar-2026	16:23:56 PM	CHIX	1,989	£ 1.7490	1200036MK
25-Mar-2026	16:23:56 PM	XLON	2,004	£ 1.7480	1413929679014689
25-Mar-2026	16:25:02 PM	XLON	2,021	£ 1.7530	1413929679015333
25-Mar-2026	16:25:04 PM	XLON	543	£ 1.7520	1413929679015395
25-Mar-2026	16:25:04 PM	XLON	1,497	£ 1.7520	1413929679015396
25-Mar-2026	16:26:13 PM	XLON	2,047	£ 1.7520	1413929679015805
25-Mar-2026	16:26:14 PM	XLON	1,984	£ 1.7510	1413929679015851
25-Mar-2026	16:26:16 PM	CHIX	482	£ 1.7510	1200038G0
25-Mar-2026	16:26:16 PM	CHIX	1,504	£ 1.7510	1200038G1
25-Mar-2026	16:27:26 PM	CHIX	1,315	£ 1.7500	12000391E
25-Mar-2026	16:27:26 PM	XLON	1,983	£ 1.7500	1413929679016233
25-Mar-2026	16:28:01 PM	XLON	1,990	£ 1.7490	1413929679016425
25-Mar-2026	16:29:08 PM	XLON	1,430	£ 1.7480	1413929679016901
26-Mar-2026	09:40:37 AM	XLON	2,050	£ 1.7180	1414548154239599
26-Mar-2026	09:40:41 AM	XLON	875	£ 1.7210	1414548154239634
26-Mar-2026	09:40:41 AM	XLON	1,036	£ 1.7210	1414548154239635
26-Mar-2026	09:48:10 AM	CHIX	1,958	£ 1.7260	120000Q0U
26-Mar-2026	09:48:10 AM	CHIX	2,133	£ 1.7250	120000Q1M
26-Mar-2026	09:48:10 AM	CHIX	1,634	£ 1.7240	120000Q1N
26-Mar-2026	09:48:10 AM	TRQX	2,053	£ 1.7260	1414548087123753
26-Mar-2026	09:48:10 AM	TRQX	2,095	£ 1.7250	1414548087123754
26-Mar-2026	09:48:10 AM	XLON	120	£ 1.7260	1414548154240678
26-Mar-2026	09:48:10 AM	XLON	1,848	£ 1.7260	1414548154240679
26-Mar-2026	09:48:10 AM	BATE	2,066	£ 1.7260	20000JKC

26-Mar-2026	09:48:10 AM	BATE	817	£ 1.7250	20000JL0
26-Mar-2026	09:48:10 AM	BATE	1,217	£ 1.7250	20000JL1
26-Mar-2026	09:48:10 AM	AQXE	1,383	£ 1.7260	28953
26-Mar-2026	09:48:10 AM	AQXE	715	£ 1.7260	28954
26-Mar-2026	09:48:10 AM	AQXE	2,013	£ 1.7250	28975
26-Mar-2026	09:50:01 AM	CHIX	565	£ 1.7240	120000Q92
26-Mar-2026	09:59:58 AM	XLON	2,113	£ 1.7270	1414548154242225
26-Mar-2026	10:06:55 AM	XLON	1,200	£ 1.7280	1414548154243481
26-Mar-2026	10:06:55 AM	XLON	881	£ 1.7280	1414548154243482
26-Mar-2026	10:11:04 AM	XLON	2,125	£ 1.7280	1414548154244242
26-Mar-2026	10:11:04 AM	XLON	2,194	£ 1.7270	1414548154244246
26-Mar-2026	10:17:02 AM	XLON	2,036	£ 1.7290	1414548154244844
26-Mar-2026	10:29:19 AM	XLON	2,074	£ 1.7350	1414548154246268
26-Mar-2026	10:33:37 AM	XLON	1,110	£ 1.7360	1414548154246592
26-Mar-2026	10:33:37 AM	XLON	809	£ 1.7360	1414548154246593
26-Mar-2026	10:33:37 AM	XLON	1,909	£ 1.7350	1414548154246597
26-Mar-2026	10:39:39 AM	XLON	2,135	£ 1.7320	1414548154247348
26-Mar-2026	10:39:42 AM	XLON	2,123	£ 1.7300	1414548154247394
26-Mar-2026	10:44:42 AM	XLON	2,056	£ 1.7310	1414548154248113
26-Mar-2026	11:11:50 AM	XLON	2,156	£ 1.7280	1414548154251076
26-Mar-2026	11:15:53 AM	CHIX	2,114	£ 1.7270	1200011PF
26-Mar-2026	11:22:42 AM	XLON	1,920	£ 1.7260	1414548154252050
26-Mar-2026	11:23:30 AM	CHIX	36	£ 1.7250	1200012O5
26-Mar-2026	11:25:01 AM	CHIX	1,958	£ 1.7250	1200012VD
26-Mar-2026	11:25:01 AM	XLON	1,911	£ 1.7250	1414548154252176
26-Mar-2026	11:27:00 AM	XLON	1,934	£ 1.7230	1414548154252391
26-Mar-2026	11:30:36 AM	CHIX	2,087	£ 1.7230	1200013W9
26-Mar-2026	11:30:36 AM	CHIX	2,091	£ 1.7220	1200013WB
26-Mar-2026	11:30:36 AM	XLON	2,118	£ 1.7230	1414548154252898
26-Mar-2026	11:50:40 AM	XLON	131	£ 1.7240	1414548154254977
26-Mar-2026	11:50:40 AM	XLON	2,063	£ 1.7240	1414548154254978
26-Mar-2026	11:50:45 AM	CHIX	1,920	£ 1.7230	120001644
26-Mar-2026	11:50:46 AM	XLON	214	£ 1.7220	1414548154255010
26-Mar-2026	11:56:29 AM	XLON	2,007	£ 1.7250	1414548154255595
26-Mar-2026	11:57:42 AM	CHIX	1,929	£ 1.7240	120001734
26-Mar-2026	11:57:42 AM	XLON	1,909	£ 1.7240	1414548154255780
26-Mar-2026	12:00:55 PM	XLON	1,923	£ 1.7230	1414548154256401
26-Mar-2026	12:02:01 PM	CHIX	1,795	£ 1.7220	1200017V2
26-Mar-2026	12:02:01 PM	CHIX	187	£ 1.7220	1200017V3
26-Mar-2026	12:02:15 PM	XLON	2,098	£ 1.7210	1414548154256649
26-Mar-2026	12:08:02 PM	CHIX	1,938	£ 1.7290	1200018VI
26-Mar-2026	12:08:02 PM	XLON	867	£ 1.7290	1414548154257459
26-Mar-2026	12:08:02 PM	XLON	1,293	£ 1.7290	1414548154257460
26-Mar-2026	12:08:45 PM	BATE	2,155	£ 1.7290	200011BE
26-Mar-2026	12:08:47 PM	XLON	1,029	£ 1.7280	1414548154257526
26-Mar-2026	12:08:47 PM	XLON	983	£ 1.7280	1414548154257527
26-Mar-2026	12:18:47 PM	CHIX	2,125	£ 1.7290	120001A15
26-Mar-2026	12:18:47 PM	XLON	2,175	£ 1.7290	1414548154258189

26-Mar-2026	12:26:46 PM	CHIX	2,157	£ 1.7320	120001B2Q
26-Mar-2026	12:26:46 PM	TRQX	2,044	£ 1.7320	1414548087136259
26-Mar-2026	12:26:46 PM	XLON	2,200	£ 1.7320	1414548154258892
26-Mar-2026	12:26:46 PM	XLON	2,012	£ 1.7310	1414548154258895
26-Mar-2026	12:26:47 PM	XLON	2,148	£ 1.7300	1414548154258899
26-Mar-2026	12:30:09 PM	XLON	1,960	£ 1.7290	1414548154259245
26-Mar-2026	12:30:25 PM	CHIX	232	£ 1.7290	120001BJL
26-Mar-2026	12:30:25 PM	CHIX	1,770	£ 1.7290	120001BJM
26-Mar-2026	12:30:25 PM	XLON	1,216	£ 1.7290	1414548154259345
26-Mar-2026	12:30:25 PM	XLON	793	£ 1.7290	1414548154259346
26-Mar-2026	12:31:04 PM	XLON	1,876	£ 1.7270	1414548154259570
26-Mar-2026	12:39:08 PM	XLON	2,097	£ 1.7320	1414548154261276
26-Mar-2026	12:41:18 PM	XLON	2,020	£ 1.7300	1414548154261481
26-Mar-2026	12:41:54 PM	XLON	42	£ 1.7300	1414548154261550
26-Mar-2026	12:42:13 PM	TRQX	1,548	£ 1.7300	1414548087137509
26-Mar-2026	12:42:13 PM	TRQX	590	£ 1.7300	1414548087137510
26-Mar-2026	12:42:13 PM	XLON	90	£ 1.7300	1414548154261572
26-Mar-2026	12:44:20 PM	BATE	1,928	£ 1.7290	200015HG
26-Mar-2026	12:45:50 PM	CHIX	2,065	£ 1.7300	120001E0B
26-Mar-2026	12:45:50 PM	XLON	1,911	£ 1.7300	1414548154261975
26-Mar-2026	12:47:16 PM	XLON	1,562	£ 1.7300	1414548154262235
26-Mar-2026	12:47:16 PM	XLON	1,938	£ 1.7310	1414548154262238
26-Mar-2026	12:47:16 PM	XLON	347	£ 1.7300	1414548154262239
26-Mar-2026	13:00:33 PM	CHIX	1,918	£ 1.7320	120001GF6
26-Mar-2026	13:00:33 PM	XLON	2,049	£ 1.7320	1414548154263793
26-Mar-2026	13:00:33 PM	BATE	1,976	£ 1.7320	200017OP
26-Mar-2026	13:02:23 PM	XLON	2,007	£ 1.7300	1414548154264080
26-Mar-2026	13:13:47 PM	CHIX	1,971	£ 1.7320	120001ILB
26-Mar-2026	13:18:50 PM	XLON	1,314	£ 1.7330	1414548154266151
26-Mar-2026	13:18:50 PM	XLON	654	£ 1.7330	1414548154266152
26-Mar-2026	13:20:12 PM	TRQX	1,909	£ 1.7320	1414548087140673
26-Mar-2026	13:20:12 PM	XLON	1,926	£ 1.7320	1414548154266461
26-Mar-2026	13:22:57 PM	XLON	2,154	£ 1.7320	1414548154266773
26-Mar-2026	13:29:14 PM	CHIX	350	£ 1.7310	120001L2G
26-Mar-2026	13:29:14 PM	CHIX	1,686	£ 1.7310	120001L2H
26-Mar-2026	13:30:30 PM	XLON	1,922	£ 1.7320	1414548154268167
26-Mar-2026	13:32:09 PM	CHIX	2,017	£ 1.7340	120001MRN
26-Mar-2026	13:32:09 PM	TRQX	1,424	£ 1.7340	1414548087142320
26-Mar-2026	13:32:09 PM	TRQX	618	£ 1.7340	1414548087142321
26-Mar-2026	13:32:09 PM	BATE	1,717	£ 1.7340	20001D3C
26-Mar-2026	13:32:09 PM	BATE	237	£ 1.7340	20001D3J
26-Mar-2026	13:32:32 PM	XLON	2,169	£ 1.7340	1414548154268917
26-Mar-2026	13:32:32 PM	XLON	2,093	£ 1.7330	1414548154268920
26-Mar-2026	13:32:33 PM	XLON	2,077	£ 1.7320	1414548154268944
26-Mar-2026	13:42:14 PM	CHIX	1,652	£ 1.7380	120001PWR
26-Mar-2026	13:42:14 PM	CHIX	457	£ 1.7380	120001PWS
26-Mar-2026	13:42:14 PM	XLON	1,945	£ 1.7380	1414548154272053
26-Mar-2026	13:43:35 PM	XLON	1,292	£ 1.7380	1414548154272365

26-Mar-2026	13:44:01 PM	XLON	791	£ 1.7380	1414548154272438
26-Mar-2026	13:50:19 PM	XLON	2,142	£ 1.7440	1414548154274816
26-Mar-2026	13:50:43 PM	CHIX	1,967	£ 1.7430	120001T8G
26-Mar-2026	13:51:26 PM	CHIX	1,990	£ 1.7440	120001TIV
26-Mar-2026	13:51:26 PM	XLON	429	£ 1.7440	1414548154275209
26-Mar-2026	13:51:26 PM	XLON	1,756	£ 1.7440	1414548154275210
26-Mar-2026	13:52:55 PM	XLON	1,951	£ 1.7440	1414548154275784
26-Mar-2026	13:56:07 PM	CHIX	2,103	£ 1.7440	120001V28
26-Mar-2026	13:57:44 PM	CHIX	2,047	£ 1.7420	120001VL8
26-Mar-2026	13:57:44 PM	XLON	1,934	£ 1.7420	1414548154277034
26-Mar-2026	13:59:21 PM	XLON	2,105	£ 1.7430	1414548154277687
26-Mar-2026	13:59:46 PM	TRQX	2,061	£ 1.7430	1414548087147050
26-Mar-2026	13:59:46 PM	XLON	2,177	£ 1.7430	1414548154278001
26-Mar-2026	14:00:05 PM	XLON	2,017	£ 1.7440	1414548154278324
26-Mar-2026	14:00:08 PM	CHIX	567	£ 1.7430	120001X0N
26-Mar-2026	14:00:08 PM	CHIX	1,404	£ 1.7430	120001X0O
26-Mar-2026	14:00:08 PM	XLON	2,142	£ 1.7430	1414548154278341
26-Mar-2026	14:01:01 PM	XLON	1,915	£ 1.7420	1414548154278583
26-Mar-2026	14:01:01 PM	BATE	235	£ 1.7420	20001LCL
26-Mar-2026	14:02:07 PM	BATE	1,720	£ 1.7420	20001LM2
26-Mar-2026	14:04:47 PM	CHIX	2,186	£ 1.7400	120001YFW
26-Mar-2026	14:04:47 PM	XLON	2,004	£ 1.7400	1414548154279579
26-Mar-2026	14:07:32 PM	CHIX	2,038	£ 1.7410	120001ZA7
26-Mar-2026	14:07:32 PM	XLON	2,183	£ 1.7410	1414548154280189
26-Mar-2026	14:08:50 PM	XLON	1,972	£ 1.7400	1414548154280437
26-Mar-2026	14:10:41 PM	CHIX	1,923	£ 1.7400	120002042
26-Mar-2026	14:19:25 PM	XLON	2,181	£ 1.7450	1414548154282387
26-Mar-2026	14:20:20 PM	CHIX	1,990	£ 1.7440	1200022SF
26-Mar-2026	14:20:20 PM	XLON	2,123	£ 1.7440	1414548154282512
26-Mar-2026	14:20:20 PM	XLON	1,908	£ 1.7430	1414548154282516
26-Mar-2026	14:20:22 PM	CHIX	1,932	£ 1.7440	1200022T5
26-Mar-2026	14:20:22 PM	XLON	1,966	£ 1.7450	1414548154282545
26-Mar-2026	14:20:22 PM	XLON	114	£ 1.7440	1414548154282546
26-Mar-2026	14:20:22 PM	BATE	820	£ 1.7440	20001Q47
26-Mar-2026	14:21:54 PM	CHIX	700	£ 1.7430	12000235T
26-Mar-2026	14:21:54 PM	CHIX	26	£ 1.7430	12000235U
26-Mar-2026	14:21:54 PM	CHIX	437	£ 1.7430	12000235V
26-Mar-2026	14:21:54 PM	TRQX	2,028	£ 1.7440	1414548087150586
26-Mar-2026	14:21:54 PM	XLON	1,950	£ 1.7440	1414548154282915
26-Mar-2026	14:21:54 PM	BATE	1,128	£ 1.7440	20001QGD
26-Mar-2026	14:22:55 PM	CHIX	1,330	£ 1.7440	1200023F9
26-Mar-2026	14:22:55 PM	CHIX	16	£ 1.7440	1200023FB
26-Mar-2026	14:22:55 PM	CHIX	848	£ 1.7440	1200023FC
26-Mar-2026	14:22:55 PM	XLON	1,969	£ 1.7440	1414548154283100
26-Mar-2026	14:22:55 PM	BATE	425	£ 1.7440	20001QQF
26-Mar-2026	14:22:55 PM	BATE	1,652	£ 1.7440	20001QQG
26-Mar-2026	14:23:59 PM	TRQX	1,342	£ 1.7440	1414548087150856
26-Mar-2026	14:23:59 PM	TRQX	685	£ 1.7440	1414548087150857

26-Mar-2026	14:24:21 PM	XLON	1,994	£ 1.7440	1414548154283292
26-Mar-2026	14:24:25 PM	CHIX	1,939	£ 1.7440	1200023RW
26-Mar-2026	14:24:25 PM	TRQX	1,909	£ 1.7440	1414548087150904
26-Mar-2026	14:24:25 PM	XLON	2,184	£ 1.7440	1414548154283329
26-Mar-2026	14:24:25 PM	BATE	2,022	£ 1.7440	20001R1V
26-Mar-2026	14:25:16 PM	CHIX	762	£ 1.7430	1200023Z7
26-Mar-2026	14:25:16 PM	XLON	1,940	£ 1.7430	1414548154283481
26-Mar-2026	14:25:24 PM	TRQX	625	£ 1.7430	1414548087151101
26-Mar-2026	14:25:24 PM	XLON	1,940	£ 1.7430	1414548154283527
26-Mar-2026	14:27:35 PM	CHIX	415	£ 1.7460	1200024I9
26-Mar-2026	14:27:35 PM	CHIX	1,754	£ 1.7460	1200024IA
26-Mar-2026	14:27:35 PM	CHIX	1,939	£ 1.7450	1200024ID
26-Mar-2026	14:27:35 PM	XLON	2,199	£ 1.7460	1414548154283876
26-Mar-2026	14:27:35 PM	XLON	529	£ 1.7450	1414548154283879
26-Mar-2026	14:27:35 PM	XLON	1,386	£ 1.7450	1414548154283880
26-Mar-2026	14:31:12 PM	XLON	1,935	£ 1.7480	1414548154284509
26-Mar-2026	14:31:12 PM	BATE	612	£ 1.7470	20001SO5
26-Mar-2026	14:31:20 PM	XLON	2,096	£ 1.7470	1414548154284569
26-Mar-2026	14:32:29 PM	CHIX	1,937	£ 1.7480	1200025UW
26-Mar-2026	14:32:29 PM	CHIX	1,969	£ 1.7470	1200025UY
26-Mar-2026	14:32:29 PM	TRQX	2,140	£ 1.7480	1414548087152277
26-Mar-2026	14:32:29 PM	XLON	1,982	£ 1.7480	1414548154284823
26-Mar-2026	14:32:29 PM	BATE	2,073	£ 1.7480	20001T1P
26-Mar-2026	14:33:04 PM	CHIX	2,069	£ 1.7460	12000263B
26-Mar-2026	14:33:04 PM	XLON	1,979	£ 1.7470	1414548154284980
26-Mar-2026	14:33:04 PM	XLON	877	£ 1.7460	1414548154284987
26-Mar-2026	14:33:05 PM	XLON	1,053	£ 1.7460	1414548154284999
26-Mar-2026	14:33:17 PM	CHIX	386	£ 1.7450	12000264X
26-Mar-2026	14:33:17 PM	CHIX	1,580	£ 1.7450	12000264Y
26-Mar-2026	14:37:01 PM	XLON	177	£ 1.7460	1414548154286601
26-Mar-2026	14:37:01 PM	XLON	1,760	£ 1.7460	1414548154286602
26-Mar-2026	14:37:15 PM	CHIX	346	£ 1.7450	1200027DD
26-Mar-2026	14:38:26 PM	XLON	321	£ 1.7450	1414548154286966
26-Mar-2026	14:38:27 PM	CHIX	1,497	£ 1.7450	1200027PO
26-Mar-2026	14:38:27 PM	CHIX	4	£ 1.7450	1200027PP
26-Mar-2026	14:38:27 PM	CHIX	90	£ 1.7450	1200027PQ
26-Mar-2026	14:38:27 PM	XLON	12	£ 1.7450	1414548154286969
26-Mar-2026	14:38:27 PM	XLON	1,856	£ 1.7450	1414548154286970
26-Mar-2026	14:38:40 PM	CHIX	223	£ 1.7440	1200027SB
26-Mar-2026	14:38:40 PM	CHIX	1,736	£ 1.7440	1200027SC
26-Mar-2026	14:38:40 PM	XLON	1,938	£ 1.7440	1414548154287079
26-Mar-2026	14:38:41 PM	XLON	1,925	£ 1.7420	1414548154287086
26-Mar-2026	14:40:12 PM	CHIX	239	£ 1.7440	1200028AG
26-Mar-2026	14:40:12 PM	CHIX	330	£ 1.7440	1200028AH
26-Mar-2026	14:40:12 PM	CHIX	1,513	£ 1.7440	1200028AI
26-Mar-2026	14:40:12 PM	TRQX	829	£ 1.7440	1414548087153610
26-Mar-2026	14:40:12 PM	TRQX	1,082	£ 1.7440	1414548087153611
26-Mar-2026	14:40:12 PM	XLON	314	£ 1.7440	1414548154287768

26-Mar-2026	14:40:12 PM	XLON	300	£ 1.7440	1414548154287772
26-Mar-2026	14:40:12 PM	XLON	1,535	£ 1.7440	1414548154287773
26-Mar-2026	14:40:14 PM	XLON	1,837	£ 1.7430	1414548154287843
26-Mar-2026	14:40:50 PM	XLON	88	£ 1.7430	1414548154288135
26-Mar-2026	14:41:11 PM	XLON	1,692	£ 1.7410	1414548154288309
26-Mar-2026	14:41:15 PM	CHIX	415	£ 1.7410	12000290B
26-Mar-2026	14:41:15 PM	CHIX	52	£ 1.7410	12000290G
26-Mar-2026	14:41:15 PM	CHIX	42	£ 1.7410	12000290H
26-Mar-2026	14:41:15 PM	CHIX	477	£ 1.7410	12000290J
26-Mar-2026	14:41:15 PM	XLON	5	£ 1.7410	1414548154288372
26-Mar-2026	14:41:15 PM	XLON	484	£ 1.7410	1414548154288373
26-Mar-2026	14:41:18 PM	CHIX	950	£ 1.7410	120002918
26-Mar-2026	14:41:18 PM	XLON	2,101	£ 1.7400	1414548154288436
26-Mar-2026	14:41:33 PM	XLON	2,192	£ 1.7420	1414548154288575
26-Mar-2026	14:41:34 PM	XLON	1,909	£ 1.7410	1414548154288579
26-Mar-2026	14:42:09 PM	CHIX	1,921	£ 1.7410	1200029AQ
26-Mar-2026	14:42:09 PM	XLON	2,176	£ 1.7410	1414548154288703
26-Mar-2026	14:42:19 PM	XLON	1,288	£ 1.7410	1414548154288731
26-Mar-2026	14:42:19 PM	BATE	2,087	£ 1.7410	20001WCM
26-Mar-2026	14:42:49 PM	XLON	846	£ 1.7410	1414548154288848
26-Mar-2026	14:43:27 PM	BATE	1,960	£ 1.7400	20001WNG
26-Mar-2026	14:46:32 PM	XLON	867	£ 1.7400	1414548154289654
26-Mar-2026	14:46:32 PM	XLON	66	£ 1.7400	1414548154289655
26-Mar-2026	14:46:32 PM	XLON	352	£ 1.7400	1414548154289656
26-Mar-2026	14:46:32 PM	XLON	853	£ 1.7400	1414548154289657
26-Mar-2026	14:46:39 PM	XLON	322	£ 1.7390	1414548154289691
26-Mar-2026	14:46:39 PM	XLON	270	£ 1.7390	1414548154289693
26-Mar-2026	14:46:39 PM	XLON	300	£ 1.7390	1414548154289694
26-Mar-2026	14:46:43 PM	XLON	300	£ 1.7390	1414548154289698
26-Mar-2026	14:46:44 PM	XLON	300	£ 1.7390	1414548154289700
26-Mar-2026	14:46:46 PM	XLON	300	£ 1.7390	1414548154289703
26-Mar-2026	14:46:50 PM	XLON	141	£ 1.7390	1414548154289724
26-Mar-2026	14:48:20 PM	XLON	1,914	£ 1.7430	1414548154290066
26-Mar-2026	14:48:42 PM	CHIX	1,916	£ 1.7420	120002BGY
26-Mar-2026	14:48:42 PM	TRQX	2,069	£ 1.7420	1414548087155612
26-Mar-2026	14:48:42 PM	XLON	2,160	£ 1.7420	1414548154290107
26-Mar-2026	14:48:42 PM	XLON	1,996	£ 1.7410	1414548154290109
26-Mar-2026	14:48:42 PM	BATE	1,989	£ 1.7420	20001Y7Z
26-Mar-2026	14:50:20 PM	XLON	2,136	£ 1.7420	1414548154290349
26-Mar-2026	14:52:46 PM	CHIX	2,113	£ 1.7410	120002CLV
26-Mar-2026	14:52:46 PM	XLON	2,062	£ 1.7410	1414548154290939
26-Mar-2026	14:53:31 PM	XLON	2,060	£ 1.7410	1414548154291178
26-Mar-2026	14:54:01 PM	CHIX	2,124	£ 1.7400	120002D35
26-Mar-2026	14:59:50 PM	XLON	2,062	£ 1.7430	1414548154293376
26-Mar-2026	15:00:18 PM	CHIX	100	£ 1.7430	120002FBU
26-Mar-2026	15:00:32 PM	CHIX	1,948	£ 1.7430	120002FG9
26-Mar-2026	15:00:32 PM	TRQX	2,039	£ 1.7430	1414548087157876
26-Mar-2026	15:00:40 PM	CHIX	1,936	£ 1.7420	120002FHI

26-Mar-2026	15:00:40 PM	XLON	2,081	£ 1.7420	1414548154293940
26-Mar-2026	15:00:42 PM	XLON	1,933	£ 1.7400	1414548154293947
26-Mar-2026	15:05:25 PM	XLON	2,029	£ 1.7430	1414548154295004
26-Mar-2026	15:05:25 PM	BATE	1,908	£ 1.7430	200023SP
26-Mar-2026	15:07:30 PM	XLON	2,159	£ 1.7440	1414548154295574
26-Mar-2026	15:07:30 PM	XLON	19	£ 1.7440	1414548154295575
26-Mar-2026	15:07:31 PM	CHIX	1,948	£ 1.7430	120002HRQ
26-Mar-2026	15:07:31 PM	XLON	2,096	£ 1.7430	1414548154295579
26-Mar-2026	15:09:02 PM	CHIX	469	£ 1.7410	120002I8T
26-Mar-2026	15:09:02 PM	CHIX	1,516	£ 1.7410	120002I8U
26-Mar-2026	15:09:02 PM	XLON	1,927	£ 1.7410	1414548154295915
26-Mar-2026	15:16:14 PM	XLON	2,119	£ 1.7450	1414548154297320
26-Mar-2026	15:16:37 PM	XLON	2,025	£ 1.7440	1414548154297390
26-Mar-2026	15:16:51 PM	CHIX	2,101	£ 1.7430	120002KGF
26-Mar-2026	15:23:00 PM	XLON	321	£ 1.7450	1414548154298942
26-Mar-2026	15:23:00 PM	XLON	1,752	£ 1.7450	1414548154298943
26-Mar-2026	15:23:16 PM	CHIX	678	£ 1.7440	120002M9T
26-Mar-2026	15:23:16 PM	CHIX	26	£ 1.7440	120002M9U
26-Mar-2026	15:23:16 PM	CHIX	1,349	£ 1.7440	120002M9V
26-Mar-2026	15:23:16 PM	TRQX	6	£ 1.7440	1414548087161571
26-Mar-2026	15:23:16 PM	TRQX	1,954	£ 1.7440	1414548087161572
26-Mar-2026	15:23:17 PM	XLON	2,034	£ 1.7430	1414548154299045
26-Mar-2026	15:23:17 PM	XLON	127	£ 1.7430	1414548154299046
26-Mar-2026	15:26:44 PM	XLON	1,961	£ 1.7440	1414548154299797
26-Mar-2026	15:29:52 PM	CHIX	2,159	£ 1.7460	120002O4T
26-Mar-2026	15:30:01 PM	CHIX	1,246	£ 1.7450	120002O6D
26-Mar-2026	15:30:01 PM	CHIX	804	£ 1.7450	120002O6E
26-Mar-2026	15:30:50 PM	CHIX	2,072	£ 1.7450	120002OG9
26-Mar-2026	15:30:50 PM	XLON	2,010	£ 1.7450	1414548154300749
26-Mar-2026	15:30:50 PM	XLON	1,909	£ 1.7440	1414548154300754
26-Mar-2026	15:30:50 PM	BATE	1,913	£ 1.7450	20002BBY
26-Mar-2026	15:31:37 PM	XLON	2,177	£ 1.7430	1414548154300953
26-Mar-2026	15:31:50 PM	CHIX	2,185	£ 1.7430	120002OUZ
26-Mar-2026	15:34:22 PM	XLON	1,960	£ 1.7440	1414548154301636
26-Mar-2026	15:38:43 PM	CHIX	2,103	£ 1.7430	120002QWQ
26-Mar-2026	15:41:46 PM	XLON	2,006	£ 1.7420	1414548154303077
26-Mar-2026	15:46:01 PM	XLON	2,143	£ 1.7430	1414548154304087
26-Mar-2026	15:46:54 PM	CHIX	1,964	£ 1.7460	120002TO9
26-Mar-2026	15:46:54 PM	XLON	1,916	£ 1.7460	1414548154304780
26-Mar-2026	15:47:01 PM	TRQX	2,194	£ 1.7450	1414548087165207
26-Mar-2026	15:47:01 PM	XLON	2,026	£ 1.7450	1414548154304847
26-Mar-2026	15:47:24 PM	CHIX	1,982	£ 1.7440	120002TV1
26-Mar-2026	15:47:33 PM	XLON	515	£ 1.7430	1414548154305038
26-Mar-2026	15:47:33 PM	XLON	303	£ 1.7430	1414548154305039
26-Mar-2026	15:47:33 PM	XLON	1,104	£ 1.7430	1414548154305040
26-Mar-2026	15:50:24 PM	CHIX	2,047	£ 1.7410	120002UWL
26-Mar-2026	15:54:00 PM	XLON	1,969	£ 1.7450	1414548154306816
26-Mar-2026	15:54:34 PM	CHIX	2,037	£ 1.7430	120002W8A

26-Mar-2026	15:54:34 PM	XLON	2,056	£ 1.7440	1414548154306928
26-Mar-2026	15:55:45 PM	XLON	2,175	£ 1.7430	1414548154307349
26-Mar-2026	15:58:45 PM	XLON	1,955	£ 1.7420	1414548154308155
26-Mar-2026	15:58:45 PM	BATE	1,965	£ 1.7420	20002K53
26-Mar-2026	15:59:14 PM	CHIX	1,951	£ 1.7430	120002XQD
26-Mar-2026	16:01:03 PM	XLON	1,307	£ 1.7430	1414548154308714
26-Mar-2026	16:01:03 PM	XLON	710	£ 1.7430	1414548154308715
26-Mar-2026	16:03:17 PM	CHIX	1,958	£ 1.7420	120002Z69
26-Mar-2026	16:03:17 PM	XLON	1,920	£ 1.7420	1414548154309366
26-Mar-2026	16:04:00 PM	TRQX	1,986	£ 1.7410	1414548087167961
26-Mar-2026	16:04:00 PM	TRQX	65	£ 1.7410	1414548087167962
26-Mar-2026	16:06:30 PM	XLON	2,175	£ 1.7410	1414548154310214
26-Mar-2026	16:11:29 PM	XLON	1,983	£ 1.7410	1414548154311257
26-Mar-2026	16:11:30 PM	XLON	86	£ 1.7410	1414548154311263
26-Mar-2026	16:11:51 PM	CHIX	2,011	£ 1.7400	1200031Y0
26-Mar-2026	16:11:51 PM	XLON	2,166	£ 1.7400	1414548154311359
26-Mar-2026	16:15:02 PM	CHIX	2,130	£ 1.7400	120003352
26-Mar-2026	16:15:02 PM	CHIX	1,438	£ 1.7390	120003353
26-Mar-2026	16:15:02 PM	XLON	1,118	£ 1.7400	1414548154312317
26-Mar-2026	16:15:02 PM	XLON	898	£ 1.7400	1414548154312318
26-Mar-2026	16:15:08 PM	XLON	2,073	£ 1.7390	1414548154312432
26-Mar-2026	16:15:14 PM	CHIX	575	£ 1.7390	12000339M
26-Mar-2026	16:16:19 PM	XLON	1,924	£ 1.7380	1414548154313054
26-Mar-2026	16:17:18 PM	CHIX	1,912	£ 1.7370	12000348O
26-Mar-2026	16:17:18 PM	TRQX	1,956	£ 1.7370	1414548087171131
26-Mar-2026	16:17:18 PM	XLON	1,989	£ 1.7370	1414548154313470
26-Mar-2026	16:22:09 PM	CHIX	2,113	£ 1.7360	12000368T
26-Mar-2026	16:22:09 PM	XLON	1,914	£ 1.7360	1414548154314829
26-Mar-2026	16:22:09 PM	XLON	1,853	£ 1.7370	1414548154314831
26-Mar-2026	16:22:09 PM	XLON	55	£ 1.7370	1414548154314832
26-Mar-2026	16:22:09 PM	BATE	2,066	£ 1.7360	20002SJ9
26-Mar-2026	16:23:02 PM	XLON	2,144	£ 1.7360	1414548154315081
26-Mar-2026	16:25:00 PM	XLON	1,252	£ 1.7370	1414548154315708
26-Mar-2026	16:25:00 PM	XLON	490	£ 1.7370	1414548154315709
26-Mar-2026	16:25:14 PM	XLON	250	£ 1.7370	1414548154315772
26-Mar-2026	16:25:31 PM	CHIX	2,036	£ 1.7360	1200037S5
26-Mar-2026	16:25:31 PM	XLON	2,007	£ 1.7360	1414548154315986
26-Mar-2026	16:26:35 PM	XLON	1,944	£ 1.7350	1414548154316433
26-Mar-2026	16:26:52 PM	BATE	1,947	£ 1.7340	20002UXI
26-Mar-2026	16:27:30 PM	XLON	1	£ 1.7330	1414548154316992
26-Mar-2026	16:28:35 PM	TRQX	2,199	£ 1.7340	1414548087174235
26-Mar-2026	16:29:48 PM	CHIX	1,204	£ 1.7340	120003ADO
26-Mar-2026	16:29:48 PM	CHIX	877	£ 1.7340	120003ADP

Johannesburg Stock Exchange - Schedule of Purchases

Shares purchased: 592,004 (ISIN: GB00BNHSJN34)

Date of purchases: 2026-03-23 to 2026-03-26

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases from 2026-03-23 to 2026-03-27 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)
2026-03-23	XJSE	ZAR 38.2049	190,397	ZAR 37.2500	ZAR 38.7200
2026-03-24	XJSE	ZAR 38.5591	203,978	ZAR 38.3800	ZAR 38.8000
2026-03-25	XJSE	ZAR 39.4063	129,280	ZAR 39.1200	ZAR 39.7600
2026-03-26	XJSE	ZAR 39.4506	68,349	ZAR 39.1100	ZAR 39.6300

Individual Transactions:

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
23-Mar-2026	09:50:01 AM	XJSE	1,999	ZAR 37.4400	E0QiQLzjt8s0-JSEFIXCOD
23-Mar-2026	09:50:34 AM	XJSE	1,800	ZAR 37.4200	E0QiQLzjtV2L-JSEFIXCOD
23-Mar-2026	09:50:34 AM	XJSE	199	ZAR 37.4200	E0QiQLzjtV2S-JSEFIXCOD
23-Mar-2026	10:13:55 AM	XJSE	300	ZAR 37.4200	E0QiQLzk2KUJ-JSEFIXCOD
23-Mar-2026	10:13:55 AM	XJSE	150	ZAR 37.4200	E0QiQLzk2KUN-JSEFIXCOD
23-Mar-2026	10:13:55 AM	XJSE	1,549	ZAR 37.4200	E0QiQLzk2KUP-JSEFIXCOD
23-Mar-2026	10:16:03 AM	XJSE	1,002	ZAR 37.3200	E0QiQLzk2y6l-JSEFIXCOD
23-Mar-2026	10:20:56 AM	XJSE	1,999	ZAR 37.3500	E0QiQLzk5paj-JSEFIXCOD
23-Mar-2026	10:21:12 AM	XJSE	997	ZAR 37.3200	E0QiQLzk60wh-JSEFIXCOD
23-Mar-2026	10:30:01 AM	XJSE	497	ZAR 37.2500	E0QiQLzkAufi-JSEFIXCOD
23-Mar-2026	10:30:01 AM	XJSE	1,502	ZAR 37.2500	E0QiQLzkAufs-JSEFIXCOD
23-Mar-2026	10:39:23 AM	XJSE	1,999	ZAR 37.3700	E0QiQLzkGOe4-JSEFIXCOD
23-Mar-2026	10:44:29 AM	XJSE	1,352	ZAR 37.3500	E0QiQLzkJCdF-JSEFIXCOD
23-Mar-2026	10:44:29 AM	XJSE	647	ZAR 37.3500	E0QiQLzkJCdl-JSEFIXCOD
23-Mar-2026	10:44:31 AM	XJSE	1,519	ZAR 37.3100	E0QiQLzkJDdc-JSEFIXCOD

23-Mar-2026	10:44:35 AM	XJSE	480	ZAR 37.3100	E0QiQLzkJFaa-JSEFIXCOD
23-Mar-2026	10:44:40 AM	XJSE	949	ZAR 37.2900	E0QiQLzkJlbi-JSEFIXCOD
23-Mar-2026	10:47:50 AM	XJSE	374	ZAR 37.3300	E0QiQLzkKuXE-JSEFIXCOD
23-Mar-2026	10:48:47 AM	XJSE	1,625	ZAR 37.3300	E0QiQLzkLJ5S-JSEFIXCOD
23-Mar-2026	10:50:47 AM	XJSE	1,999	ZAR 37.3800	E0QiQLzkMYDb-JSEFIXCOD
23-Mar-2026	10:50:48 AM	XJSE	449	ZAR 37.3600	E0QiQLzkMZfW-JSEFIXCOD
23-Mar-2026	10:51:27 AM	XJSE	1,550	ZAR 37.3600	E0QiQLzkN2fA-JSEFIXCOD
23-Mar-2026	10:56:57 AM	XJSE	300	ZAR 37.3600	E0QiQLzkQVim-JSEFIXCOD
23-Mar-2026	10:57:31 AM	XJSE	300	ZAR 37.3600	E0QiQLzkQIYE-JSEFIXCOD
23-Mar-2026	10:57:59 AM	XJSE	1,399	ZAR 37.3600	E0QiQLzkR0f2-JSEFIXCOD
23-Mar-2026	11:05:34 AM	XJSE	499	ZAR 37.5800	E0QiQLzkVZsb-JSEFIXCOD
23-Mar-2026	11:05:34 AM	XJSE	1,500	ZAR 37.5800	E0QiQLzkVZsd-JSEFIXCOD
23-Mar-2026	11:05:41 AM	XJSE	464	ZAR 37.5800	E0QiQLzkVlru-JSEFIXCOD
23-Mar-2026	11:05:41 AM	XJSE	1,500	ZAR 37.5800	E0QiQLzkVlrx-JSEFIXCOD
23-Mar-2026	11:05:43 AM	XJSE	35	ZAR 37.5800	E0QiQLzkVqKH-JSEFIXCOD
23-Mar-2026	11:05:54 AM	XJSE	652	ZAR 37.5600	E0QiQLzkW8ul-JSEFIXCOD
23-Mar-2026	11:05:54 AM	XJSE	1,347	ZAR 37.5600	E0QiQLzkW8uw-JSEFIXCOD
23-Mar-2026	11:05:55 AM	XJSE	1,126	ZAR 37.5400	E0QiQLzkW9Ke-JSEFIXCOD
23-Mar-2026	11:05:55 AM	XJSE	770	ZAR 37.5400	E0QiQLzkW9Kp-JSEFIXCOD
23-Mar-2026	11:05:55 AM	XJSE	103	ZAR 37.5400	E0QiQLzkW9Kz-JSEFIXCOD
23-Mar-2026	11:06:12 AM	XJSE	772	ZAR 37.5400	E0QiQLzkWbTp-JSEFIXCOD
23-Mar-2026	11:06:19 AM	XJSE	104	ZAR 37.5400	E0QiQLzkWlmj-JSEFIXCOD
23-Mar-2026	11:06:35 AM	XJSE	300	ZAR 37.6000	E0QiQLzkXCn6-JSEFIXCOD
23-Mar-2026	11:06:43 AM	XJSE	1,699	ZAR 37.6000	E0QiQLzkXQ37-JSEFIXCOD
23-Mar-2026	11:06:46 AM	XJSE	152	ZAR 37.5800	E0QiQLzkXTsp-JSEFIXCOD

23-Mar-2026	11:06:46 AM	XJSE	1,500	ZAR 37.5800	E0QiQLzkXTst-JSEFIXCOD
23-Mar-2026	11:06:46 AM	XJSE	64	ZAR 37.5800	E0QiQLzkXTwf-JSEFIXCOD
23-Mar-2026	11:06:46 AM	XJSE	283	ZAR 37.5800	E0QiQLzkXUEM-JSEFIXCOD
23-Mar-2026	11:06:50 AM	XJSE	1,400	ZAR 37.5700	E0QiQLzkXaVn-JSEFIXCOD
23-Mar-2026	11:06:51 AM	XJSE	599	ZAR 37.5700	E0QiQLzkXbqZ-JSEFIXCOD
23-Mar-2026	11:06:58 AM	XJSE	252	ZAR 37.6500	E0QiQLzkXlpm-JSEFIXCOD
23-Mar-2026	11:07:00 AM	XJSE	1,747	ZAR 37.6500	E0QiQLzkXnoX-JSEFIXCOD
23-Mar-2026	11:07:03 AM	XJSE	716	ZAR 37.6600	E0QiQLzkXuWJ-JSEFIXCOD
23-Mar-2026	11:07:06 AM	XJSE	1,999	ZAR 37.6800	E0QiQLzkY0aE-JSEFIXCOD
23-Mar-2026	11:07:13 AM	XJSE	716	ZAR 37.6400	E0QiQLzkYCRT-JSEFIXCOD
23-Mar-2026	11:07:18 AM	XJSE	300	ZAR 37.6400	E0QiQLzkYKZ1-JSEFIXCOD
23-Mar-2026	11:07:19 AM	XJSE	300	ZAR 37.6400	E0QiQLzkYKr8-JSEFIXCOD
23-Mar-2026	11:07:19 AM	XJSE	300	ZAR 37.6400	E0QiQLzkYKu5-JSEFIXCOD
23-Mar-2026	11:07:19 AM	XJSE	383	ZAR 37.6400	E0QiQLzkYLFD-JSEFIXCOD
23-Mar-2026	11:09:03 AM	XJSE	1,999	ZAR 37.8300	E0QiQLzkapyH-JSEFIXCOD
23-Mar-2026	11:09:16 AM	XJSE	300	ZAR 37.8100	E0QiQLzkb8oF-JSEFIXCOD
23-Mar-2026	11:09:16 AM	XJSE	300	ZAR 37.8100	E0QiQLzkb9YC-JSEFIXCOD
23-Mar-2026	11:09:16 AM	XJSE	300	ZAR 37.8100	E0QiQLzkb9mV-JSEFIXCOD
23-Mar-2026	11:09:16 AM	XJSE	300	ZAR 37.8100	E0QiQLzkbA2U-JSEFIXCOD
23-Mar-2026	11:09:17 AM	XJSE	300	ZAR 37.8100	E0QiQLzkbAW4-JSEFIXCOD
23-Mar-2026	11:09:17 AM	XJSE	300	ZAR 37.8100	E0QiQLzkbB6a-JSEFIXCOD
23-Mar-2026	11:09:17 AM	XJSE	199	ZAR 37.8100	E0QiQLzkbBRq-JSEFIXCOD
23-Mar-2026	11:09:17 AM	XJSE	693	ZAR 37.7800	E0QiQLzkbBua-JSEFIXCOD
23-Mar-2026	11:12:03 AM	XJSE	1,800	ZAR 38.1400	E0QiQLzkf1S-JSEFIXCOD
23-Mar-2026	11:12:05 AM	XJSE	199	ZAR 38.1400	E0QiQLzkfK9Q-JSEFIXCOD

23-Mar-2026	11:12:36 AM	XJSE	1,571	ZAR 38.1200	E0QiQLzkfw3T-JSEFIXCOD
23-Mar-2026	11:13:33 AM	XJSE	846	ZAR 38.2500	E0QiQLzkh7tQ-JSEFIXCOD
23-Mar-2026	11:13:34 AM	XJSE	300	ZAR 38.2500	E0QiQLzkh83z-JSEFIXCOD
23-Mar-2026	11:13:34 AM	XJSE	853	ZAR 38.2500	E0QiQLzkh842-JSEFIXCOD
23-Mar-2026	11:13:57 AM	XJSE	547	ZAR 38.2400	E0QiQLzkhZiU-JSEFIXCOD
23-Mar-2026	11:13:57 AM	XJSE	150	ZAR 38.2400	E0QiQLzkhZib-JSEFIXCOD
23-Mar-2026	11:13:58 AM	XJSE	300	ZAR 38.2400	E0QiQLzkhVM-JSEFIXCOD
23-Mar-2026	11:13:58 AM	XJSE	150	ZAR 38.2400	E0QiQLzkhVO-JSEFIXCOD
23-Mar-2026	11:13:58 AM	XJSE	852	ZAR 38.2400	E0QiQLzkhWR-JSEFIXCOD
23-Mar-2026	11:13:58 AM	XJSE	150	ZAR 38.2200	E0QiQLzkhAES-JSEFIXCOD
23-Mar-2026	11:13:58 AM	XJSE	150	ZAR 38.2200	E0QiQLzkhaj9-JSEFIXCOD
23-Mar-2026	11:13:58 AM	XJSE	300	ZAR 38.2200	E0QiQLzkhAtx-JSEFIXCOD
23-Mar-2026	11:13:58 AM	XJSE	150	ZAR 38.2200	E0QiQLzkhavf-JSEFIXCOD
23-Mar-2026	11:13:58 AM	XJSE	1,249	ZAR 38.2200	E0QiQLzkhavi-JSEFIXCOD
23-Mar-2026	11:16:48 AM	XJSE	300	ZAR 38.3400	E0QiQLzkIPR1-JSEFIXCOD
23-Mar-2026	11:16:49 AM	XJSE	1,699	ZAR 38.3400	E0QiQLzkIRLG-JSEFIXCOD
23-Mar-2026	11:19:01 AM	XJSE	1,999	ZAR 38.4100	E0QiQLzkokyz-JSEFIXCOD
23-Mar-2026	11:21:11 AM	XJSE	73	ZAR 38.4300	E0QiQLzksAnY-JSEFIXCOD
23-Mar-2026	11:21:11 AM	XJSE	1,500	ZAR 38.4300	E0QiQLzksAnb-JSEFIXCOD
23-Mar-2026	11:23:38 AM	XJSE	1,999	ZAR 38.2200	E0QiQLzkW053-JSEFIXCOD
23-Mar-2026	11:27:15 AM	XJSE	1,572	ZAR 38.3000	E0QiQLzl115b-JSEFIXCOD
23-Mar-2026	11:27:15 AM	XJSE	427	ZAR 38.3000	E0QiQLzl115f-JSEFIXCOD
23-Mar-2026	11:35:05 AM	XJSE	768	ZAR 38.4200	E0QiQLzIB3R5-JSEFIXCOD
23-Mar-2026	11:35:05 AM	XJSE	300	ZAR 38.4200	E0QiQLzIB3RN-JSEFIXCOD
23-Mar-2026	11:35:05 AM	XJSE	768	ZAR 38.4200	E0QiQLzIB3Rf-JSEFIXCOD

23-Mar-2026	11:35:05 AM	XJSE	163	ZAR 38.4200	E0QiQLzIB3YL-JSEFIXCOD
23-Mar-2026	11:35:05 AM	XJSE	1,637	ZAR 38.4000	E0QiQLzIB3YZ-JSEFIXCOD
23-Mar-2026	11:35:05 AM	XJSE	300	ZAR 38.4000	E0QiQLzIB3Yb-JSEFIXCOD
23-Mar-2026	11:35:05 AM	XJSE	62	ZAR 38.4000	E0QiQLzIB3Zg-JSEFIXCOD
23-Mar-2026	11:36:51 AM	XJSE	542	ZAR 38.3000	E0QiQLzIDGWg-JSEFIXCOD
23-Mar-2026	11:36:52 AM	XJSE	817	ZAR 38.3000	E0QiQLzIDH71-JSEFIXCOD
23-Mar-2026	11:37:57 AM	XJSE	640	ZAR 38.3000	E0QiQLzIEYLe-JSEFIXCOD
23-Mar-2026	11:40:07 AM	XJSE	1,152	ZAR 38.3400	E0QiQLzIGs59-JSEFIXCOD
23-Mar-2026	11:40:07 AM	XJSE	847	ZAR 38.3400	E0QiQLzIGs5B-JSEFIXCOD
23-Mar-2026	11:44:04 AM	XJSE	1,999	ZAR 38.1700	E0QiQLzIL9u2-JSEFIXCOD
23-Mar-2026	11:47:07 AM	XJSE	1,999	ZAR 38.1900	E0QiQLzINzuX-JSEFIXCOD
23-Mar-2026	11:51:32 AM	XJSE	1,999	ZAR 38.2400	E0QiQLzISJSp-JSEFIXCOD
23-Mar-2026	11:55:36 AM	XJSE	1,999	ZAR 38.3200	E0QiQLzIWkSf-JSEFIXCOD
23-Mar-2026	11:55:50 AM	XJSE	1,999	ZAR 38.3000	E0QiQLzIX5Do-JSEFIXCOD
23-Mar-2026	12:01:07 PM	XJSE	1,999	ZAR 38.2100	E0QiQLzIcCfN-JSEFIXCOD
23-Mar-2026	12:04:28 PM	XJSE	1,999	ZAR 38.3500	E0QiQLzIfNa4-JSEFIXCOD
23-Mar-2026	12:04:34 PM	XJSE	421	ZAR 38.3300	E0QiQLzIfTKO-JSEFIXCOD
23-Mar-2026	12:05:48 PM	XJSE	100	ZAR 38.3300	E0QiQLzIgaWr-JSEFIXCOD
23-Mar-2026	12:05:48 PM	XJSE	1,478	ZAR 38.3300	E0QiQLzIgaWz-JSEFIXCOD
23-Mar-2026	12:06:44 PM	XJSE	1,999	ZAR 38.2900	E0QiQLzIhO5m-JSEFIXCOD
23-Mar-2026	12:09:13 PM	XJSE	1,999	ZAR 38.2800	E0QiQLzIje6c-JSEFIXCOD
23-Mar-2026	12:13:51 PM	XJSE	180	ZAR 38.3000	E0QiQLzIlna8w-JSEFIXCOD
23-Mar-2026	12:13:51 PM	XJSE	319	ZAR 38.3000	E0QiQLzIlnaI3-JSEFIXCOD
23-Mar-2026	12:13:51 PM	XJSE	1,350	ZAR 38.3000	E0QiQLzIlnaI7-JSEFIXCOD
23-Mar-2026	12:13:51 PM	XJSE	150	ZAR 38.3000	E0QiQLzIlnaIJ-JSEFIXCOD

23-Mar-2026	12:14:01 PM	XJSE	300	ZAR 38.2800	E0QiQLzlnhIR-JSEFIXCOD
23-Mar-2026	12:14:01 PM	XJSE	1,500	ZAR 38.2800	E0QiQLzlnhIT-JSEFIXCOD
23-Mar-2026	12:14:01 PM	XJSE	199	ZAR 38.2800	E0QiQLzlnhIY-JSEFIXCOD
23-Mar-2026	12:30:16 PM	XJSE	99	ZAR 38.4500	E0QiQLzIzYPo-JSEFIXCOD
23-Mar-2026	12:30:16 PM	XJSE	1,620	ZAR 38.4500	E0QiQLzIzYPq-JSEFIXCOD
23-Mar-2026	12:31:51 PM	XJSE	1,999	ZAR 38.4300	E0QiQLzm0wMh-JSEFIXCOD
23-Mar-2026	12:32:06 PM	XJSE	150	ZAR 38.4100	E0QiQLzm1Bej-JSEFIXCOD
23-Mar-2026	12:32:06 PM	XJSE	300	ZAR 38.4100	E0QiQLzm1BmE-JSEFIXCOD
23-Mar-2026	12:32:06 PM	XJSE	1,549	ZAR 38.4100	E0QiQLzm1Bmd-JSEFIXCOD
23-Mar-2026	12:32:18 PM	XJSE	623	ZAR 38.3900	E0QiQLzm1MCu-JSEFIXCOD
23-Mar-2026	12:32:18 PM	XJSE	1,376	ZAR 38.3900	E0QiQLzm1MCx-JSEFIXCOD
23-Mar-2026	12:37:16 PM	XJSE	423	ZAR 38.4500	E0QiQLzm4zww-JSEFIXCOD
23-Mar-2026	12:37:26 PM	XJSE	1,576	ZAR 38.4500	E0QiQLzm56k8-JSEFIXCOD
23-Mar-2026	12:38:03 PM	XJSE	1,150	ZAR 38.4300	E0QiQLzm5UCZ-JSEFIXCOD
23-Mar-2026	12:38:03 PM	XJSE	849	ZAR 38.4300	E0QiQLzm5UFB-JSEFIXCOD
23-Mar-2026	12:38:04 PM	XJSE	1,026	ZAR 38.4100	E0QiQLzm5W6N-JSEFIXCOD
23-Mar-2026	12:38:04 PM	XJSE	542	ZAR 38.4100	E0QiQLzm5WpM-JSEFIXCOD
23-Mar-2026	12:38:10 PM	XJSE	431	ZAR 38.4100	E0QiQLzm5dd3-JSEFIXCOD
23-Mar-2026	12:45:31 PM	XJSE	300	ZAR 38.6100	E0QiQLzmBlgc-JSEFIXCOD
23-Mar-2026	12:50:49 PM	XJSE	545	ZAR 38.6900	E0QiQLzmFWyx-JSEFIXCOD
23-Mar-2026	12:50:49 PM	XJSE	1,185	ZAR 38.6900	E0QiQLzmFX2m-JSEFIXCOD
23-Mar-2026	12:51:08 PM	XJSE	269	ZAR 38.6900	E0QiQLzmFmFv-JSEFIXCOD
23-Mar-2026	12:51:41 PM	XJSE	515	ZAR 38.6700	E0QiQLzmGFc9-JSEFIXCOD
23-Mar-2026	12:51:41 PM	XJSE	1,350	ZAR 38.6700	E0QiQLzmGFcE-JSEFIXCOD
23-Mar-2026	12:51:41 PM	XJSE	134	ZAR 38.6700	E0QiQLzmGFcl-JSEFIXCOD

23-Mar-2026	12:51:41 PM	XJSE	195	ZAR 38.6500	E0QiQLzmGFfr-JSEFIXCOD
23-Mar-2026	12:51:41 PM	XJSE	1,804	ZAR 38.6500	E0QiQLzmGFft-JSEFIXCOD
23-Mar-2026	12:51:41 PM	XJSE	855	ZAR 38.6300	E0QiQLzmGFjg-JSEFIXCOD
23-Mar-2026	12:51:41 PM	XJSE	1,144	ZAR 38.6300	E0QiQLzmGFjl-JSEFIXCOD
23-Mar-2026	12:51:42 PM	XJSE	682	ZAR 38.6100	E0QiQLzmGFtl-JSEFIXCOD
23-Mar-2026	12:51:42 PM	XJSE	1,317	ZAR 38.6100	E0QiQLzmGFtn-JSEFIXCOD
23-Mar-2026	12:51:42 PM	XJSE	347	ZAR 38.5900	E0QiQLzmGG4J-JSEFIXCOD
23-Mar-2026	12:51:42 PM	XJSE	1,565	ZAR 38.5900	E0QiQLzmGG8m-JSEFIXCOD
23-Mar-2026	12:55:18 PM	XJSE	87	ZAR 38.5900	E0QiQLzmlyZg-JSEFIXCOD
23-Mar-2026	12:56:21 PM	XJSE	1,999	ZAR 38.6100	E0QiQLzmJf91-JSEFIXCOD
23-Mar-2026	13:00:57 PM	XJSE	180	ZAR 38.6200	E0QiQLzmMsSL-JSEFIXCOD
23-Mar-2026	13:00:57 PM	XJSE	1,350	ZAR 38.6200	E0QiQLzmMsTW-JSEFIXCOD
23-Mar-2026	13:00:57 PM	XJSE	270	ZAR 38.6200	E0QiQLzmMsUT-JSEFIXCOD
23-Mar-2026	13:00:57 PM	XJSE	180	ZAR 38.6200	E0QiQLzmMsWT-JSEFIXCOD
23-Mar-2026	13:00:58 PM	XJSE	19	ZAR 38.6200	E0QiQLzmMsYO-JSEFIXCOD
23-Mar-2026	13:14:34 PM	XJSE	1,999	ZAR 38.6900	E0QiQLzmVopt-JSEFIXCOD
23-Mar-2026	13:14:34 PM	XJSE	156	ZAR 38.6600	E0QiQLzmVorG-JSEFIXCOD
23-Mar-2026	13:17:25 PM	XJSE	462	ZAR 38.6600	E0QiQLzmXQuy-JSEFIXCOD
23-Mar-2026	13:17:25 PM	XJSE	1,381	ZAR 38.6600	E0QiQLzmXQv1-JSEFIXCOD
23-Mar-2026	13:19:34 PM	XJSE	1,999	ZAR 38.6400	E0QiQLzmYfu2-JSEFIXCOD
23-Mar-2026	13:19:35 PM	XJSE	1,468	ZAR 38.6100	E0QiQLzmYgA4-JSEFIXCOD
23-Mar-2026	13:19:38 PM	XJSE	531	ZAR 38.6100	E0QiQLzmYi70-JSEFIXCOD
23-Mar-2026	13:22:17 PM	XJSE	1,999	ZAR 38.5900	E0QiQLzmaVRX-JSEFIXCOD
23-Mar-2026	13:31:36 PM	XJSE	1,999	ZAR 38.5900	E0QiQLzmhUw1-JSEFIXCOD
23-Mar-2026	13:31:45 PM	XJSE	1,118	ZAR 38.5400	E0QiQLzmhdBt-JSEFIXCOD

23-Mar-2026	13:31:45 PM	XJSE	866	ZAR 38.5400	E0QiQLzmhdTc-JSEFIXCOD
23-Mar-2026	13:35:02 PM	XJSE	1,999	ZAR 38.5600	E0QiQLzmk2ey-JSEFIXCOD
23-Mar-2026	13:35:14 PM	XJSE	15	ZAR 38.5400	E0QiQLzmkFA3-JSEFIXCOD
23-Mar-2026	13:35:42 PM	XJSE	1,999	ZAR 38.4900	E0QiQLzmkaBY-JSEFIXCOD
23-Mar-2026	13:42:12 PM	XJSE	180	ZAR 38.5500	E0QiQLzmpRUV-JSEFIXCOD
23-Mar-2026	13:42:12 PM	XJSE	1,350	ZAR 38.5500	E0QiQLzmpRYS-JSEFIXCOD
23-Mar-2026	13:42:12 PM	XJSE	270	ZAR 38.5500	E0QiQLzmpRYY-JSEFIXCOD
23-Mar-2026	13:42:12 PM	XJSE	199	ZAR 38.5500	E0QiQLzmpRZA-JSEFIXCOD
23-Mar-2026	13:51:16 PM	XJSE	374	ZAR 38.5400	E0QiQLzmw0Ar-JSEFIXCOD
23-Mar-2026	13:54:26 PM	XJSE	1,999	ZAR 38.5800	E0QiQLzmy1ge-JSEFIXCOD
23-Mar-2026	13:55:22 PM	XJSE	375	ZAR 38.5600	E0QiQLzmycoK-JSEFIXCOD
23-Mar-2026	13:55:22 PM	XJSE	1,624	ZAR 38.5600	E0QiQLzmycoN-JSEFIXCOD
23-Mar-2026	14:07:07 PM	XJSE	1,999	ZAR 38.6800	E0QiQLzn60zA-JSEFIXCOD
23-Mar-2026	14:07:07 PM	XJSE	141	ZAR 38.6600	E0QiQLzn60zX-JSEFIXCOD
23-Mar-2026	14:07:07 PM	XJSE	1,858	ZAR 38.6600	E0QiQLzn60za-JSEFIXCOD
23-Mar-2026	14:07:07 PM	XJSE	1,520	ZAR 38.6400	E0QiQLzn61Gj-JSEFIXCOD
23-Mar-2026	14:07:15 PM	XJSE	479	ZAR 38.6400	E0QiQLzn66JH-JSEFIXCOD
23-Mar-2026	14:09:29 PM	XJSE	408	ZAR 38.6200	E0QiQLzn7SHY-JSEFIXCOD
23-Mar-2026	14:09:34 PM	XJSE	599	ZAR 38.6200	E0QiQLzn7W8b-JSEFIXCOD
23-Mar-2026	14:09:35 PM	XJSE	427	ZAR 38.6200	E0QiQLzn7Wck-JSEFIXCOD
23-Mar-2026	14:21:17 PM	XJSE	1,800	ZAR 38.6400	E0QiQLznFnUn-JSEFIXCOD
23-Mar-2026	14:21:17 PM	XJSE	199	ZAR 38.6400	E0QiQLznFnV5-JSEFIXCOD
23-Mar-2026	14:21:18 PM	XJSE	450	ZAR 38.6200	E0QiQLznFncl-JSEFIXCOD
23-Mar-2026	14:21:20 PM	XJSE	115	ZAR 38.6200	E0QiQLznFowl-JSEFIXCOD
23-Mar-2026	14:27:01 PM	XJSE	1,999	ZAR 38.6400	E0QiQLznJXcd-JSEFIXCOD

23-Mar-2026	14:29:39 PM	XJSE	10	ZAR 38.6200	E0QiQLznLJPk-JSEFIXCOD
23-Mar-2026	14:33:27 PM	XJSE	374	ZAR 38.6200	E0QiQLznNg9B-JSEFIXCOD
23-Mar-2026	14:33:27 PM	XJSE	1,615	ZAR 38.6200	E0QiQLznNg9D-JSEFIXCOD
23-Mar-2026	14:36:01 PM	XJSE	2,070	ZAR 38.6500	E0QiQLznPGBi-JSEFIXCOD
23-Mar-2026	14:36:20 PM	XJSE	300	ZAR 38.6300	E0QiQLznPTTs-JSEFIXCOD
23-Mar-2026	14:36:20 PM	XJSE	1,699	ZAR 38.6300	E0QiQLznPTTw-JSEFIXCOD
23-Mar-2026	14:39:11 PM	XJSE	18	ZAR 38.6100	E0QiQLznRPch-JSEFIXCOD
23-Mar-2026	14:40:12 PM	XJSE	22	ZAR 38.6700	E0QiQLznS2Uu-JSEFIXCOD
23-Mar-2026	14:43:18 PM	XJSE	794	ZAR 38.7200	E0QiQLznU2Yt-JSEFIXCOD
23-Mar-2026	14:43:18 PM	XJSE	642	ZAR 38.7200	E0QiQLznU2Yv-JSEFIXCOD
23-Mar-2026	14:43:18 PM	XJSE	563	ZAR 38.7200	E0QiQLznU2Yx-JSEFIXCOD
23-Mar-2026	14:43:18 PM	XJSE	642	ZAR 38.7200	E0QiQLznU2db-JSEFIXCOD
23-Mar-2026	14:43:18 PM	XJSE	619	ZAR 38.7200	E0QiQLznU2dd-JSEFIXCOD
23-Mar-2026	14:43:18 PM	XJSE	344	ZAR 38.7200	E0QiQLznU2df-JSEFIXCOD
23-Mar-2026	14:45:12 PM	XJSE	1,999	ZAR 38.7000	E0QiQLznUISY-JSEFIXCOD
23-Mar-2026	14:45:12 PM	XJSE	1,471	ZAR 38.7100	E0QiQLznUIXi-JSEFIXCOD
23-Mar-2026	14:45:12 PM	XJSE	293	ZAR 38.7100	E0QiQLznUIXk-JSEFIXCOD
23-Mar-2026	14:45:12 PM	XJSE	235	ZAR 38.7100	E0QiQLznUIXm-JSEFIXCOD
23-Mar-2026	14:45:20 PM	XJSE	1,999	ZAR 38.6800	E0QiQLznUnMK-JSEFIXCOD
23-Mar-2026	14:45:20 PM	XJSE	1,377	ZAR 38.6200	E0QiQLznUnaz-JSEFIXCOD
23-Mar-2026	14:46:03 PM	XJSE	622	ZAR 38.6200	E0QiQLznUzsY-JSEFIXCOD
23-Mar-2026	14:47:48 PM	XJSE	1,999	ZAR 38.6500	E0QiQLznVWoo-JSEFIXCOD
24-Mar-2026	10:01:41 AM	XJSE	1,957	ZAR 38.4200	E0Qj9JTfUb4Q-JSEFIXCOD
24-Mar-2026	10:04:50 AM	XJSE	1,134	ZAR 38.3900	E0Qj9JTfVUUN-JSEFIXCOD
24-Mar-2026	10:05:32 AM	XJSE	546	ZAR 38.4100	E0Qj9JTfVfq6-JSEFIXCOD

24-Mar-2026	10:15:24 AM	XJSE	1,010	ZAR 38.4500	E0Qj9JTfXxzm-JSEFIXCOD
24-Mar-2026	10:15:24 AM	XJSE	741	ZAR 38.4500	E0Qj9JTfYx39-JSEFIXCOD
24-Mar-2026	10:17:34 AM	XJSE	206	ZAR 38.4500	E0Qj9JTfYx3V-JSEFIXCOD
24-Mar-2026	10:44:11 AM	XJSE	1,957	ZAR 38.5800	E0Qj9JTfn7ze-JSEFIXCOD
24-Mar-2026	10:48:21 AM	XJSE	382	ZAR 38.5400	E0Qj9JTfp7uo-JSEFIXCOD
24-Mar-2026	10:48:24 AM	XJSE	1,575	ZAR 38.5400	E0Qj9JTfp9X4-JSEFIXCOD
24-Mar-2026	11:00:15 AM	XJSE	1,957	ZAR 38.5300	E0Qj9JTfuW2V-JSEFIXCOD
24-Mar-2026	11:09:44 AM	XJSE	1,957	ZAR 38.6100	E0Qj9JTfzu88-JSEFIXCOD
24-Mar-2026	11:17:00 AM	XJSE	379	ZAR 38.5200	E0Qj9JTg2vvZ-JSEFIXCOD
24-Mar-2026	11:19:10 AM	XJSE	130	ZAR 38.5200	E0Qj9JTg3vcH-JSEFIXCOD
24-Mar-2026	11:25:00 AM	XJSE	117	ZAR 38.5400	E0Qj9JTg6geS-JSEFIXCOD
24-Mar-2026	11:25:08 AM	XJSE	371	ZAR 38.5400	E0Qj9JTg6jmM-JSEFIXCOD
24-Mar-2026	11:25:30 AM	XJSE	1,469	ZAR 38.5400	E0Qj9JTg6vaj-JSEFIXCOD
24-Mar-2026	11:25:32 AM	XJSE	449	ZAR 38.5000	E0Qj9JTg6zoM-JSEFIXCOD
24-Mar-2026	11:25:32 AM	XJSE	983	ZAR 38.5000	E0Qj9JTg70kf-JSEFIXCOD
24-Mar-2026	11:25:35 AM	XJSE	525	ZAR 38.5000	E0Qj9JTg73Pe-JSEFIXCOD
24-Mar-2026	11:26:13 AM	XJSE	484	ZAR 38.5000	E0Qj9JTg7NaT-JSEFIXCOD
24-Mar-2026	11:26:13 AM	XJSE	484	ZAR 38.5000	E0Qj9JTg7Neh-JSEFIXCOD
24-Mar-2026	11:29:14 AM	XJSE	285	ZAR 38.5000	E0Qj9JTg8QV6-JSEFIXCOD
24-Mar-2026	11:30:31 AM	XJSE	847	ZAR 38.5300	E0Qj9JTg8yZj-JSEFIXCOD
24-Mar-2026	11:31:15 AM	XJSE	371	ZAR 38.5300	E0Qj9JTg9HWb-JSEFIXCOD
24-Mar-2026	11:31:50 AM	XJSE	739	ZAR 38.5300	E0Qj9JTg9Vd9-JSEFIXCOD
24-Mar-2026	11:39:36 AM	XJSE	445	ZAR 38.5000	E0Qj9JTgChuw-JSEFIXCOD
24-Mar-2026	11:39:36 AM	XJSE	1,512	ZAR 38.5000	E0Qj9JTgChuy-JSEFIXCOD
24-Mar-2026	11:43:52 AM	XJSE	1,957	ZAR 38.4900	E0Qj9JTgEWmr-JSEFIXCOD

24-Mar-2026	11:44:25 AM	XJSE	1,100	ZAR 38.4700	E0Qj9JTgEI4a-JSEFIXCOD
24-Mar-2026	11:45:04 AM	XJSE	857	ZAR 38.4700	E0Qj9JTgF2er-JSEFIXCOD
24-Mar-2026	11:47:54 AM	XJSE	71	ZAR 38.5800	E0Qj9JTgGSDe-JSEFIXCOD
24-Mar-2026	11:51:07 AM	XJSE	1,957	ZAR 38.6200	E0Qj9JTgHwUm-JSEFIXCOD
24-Mar-2026	11:51:29 AM	XJSE	371	ZAR 38.6000	E0Qj9JTgI5ve-JSEFIXCOD
24-Mar-2026	11:51:29 AM	XJSE	1,586	ZAR 38.6000	E0Qj9JTgI5vh-JSEFIXCOD
24-Mar-2026	11:53:31 AM	XJSE	1,957	ZAR 38.6000	E0Qj9JTgJNxs-JSEFIXCOD
24-Mar-2026	11:53:40 AM	XJSE	1,957	ZAR 38.6200	E0Qj9JTgJX8l-JSEFIXCOD
24-Mar-2026	11:54:09 AM	XJSE	1,005	ZAR 38.6200	E0Qj9JTgJvYo-JSEFIXCOD
24-Mar-2026	11:54:13 AM	XJSE	952	ZAR 38.6200	E0Qj9JTgJy8F-JSEFIXCOD
24-Mar-2026	11:55:41 AM	XJSE	1,957	ZAR 38.6600	E0Qj9JTgKsus-JSEFIXCOD
24-Mar-2026	11:59:04 AM	XJSE	1,957	ZAR 38.7200	E0Qj9JTgMS9F-JSEFIXCOD
24-Mar-2026	11:59:10 AM	XJSE	446	ZAR 38.7000	E0Qj9JTgMVNo-JSEFIXCOD
24-Mar-2026	12:01:17 PM	XJSE	1,957	ZAR 38.7300	E0Qj9JTgNZ61-JSEFIXCOD
24-Mar-2026	12:02:45 PM	XJSE	1,511	ZAR 38.7000	E0Qj9JTgOMcG-JSEFIXCOD
24-Mar-2026	12:03:19 PM	XJSE	371	ZAR 38.6900	E0Qj9JTgOehC-JSEFIXCOD
24-Mar-2026	12:04:46 PM	XJSE	1,586	ZAR 38.6900	E0Qj9JTgPJH3-JSEFIXCOD
24-Mar-2026	12:05:14 PM	XJSE	950	ZAR 38.6700	E0Qj9JTgPaFc-JSEFIXCOD
24-Mar-2026	12:05:16 PM	XJSE	1,007	ZAR 38.6700	E0Qj9JTgPapl-JSEFIXCOD
24-Mar-2026	12:05:16 PM	XJSE	494	ZAR 38.6400	E0Qj9JTgPb09-JSEFIXCOD
24-Mar-2026	12:05:20 PM	XJSE	1,463	ZAR 38.6400	E0Qj9JTgPcVL-JSEFIXCOD
24-Mar-2026	12:07:19 PM	XJSE	986	ZAR 38.6400	E0Qj9JTgQXeP-JSEFIXCOD
24-Mar-2026	12:07:19 PM	XJSE	451	ZAR 38.6400	E0Qj9JTgQXit-JSEFIXCOD
24-Mar-2026	12:07:50 PM	XJSE	520	ZAR 38.6400	E0Qj9JTgQmEP-JSEFIXCOD
24-Mar-2026	12:08:07 PM	XJSE	1,035	ZAR 38.6200	E0Qj9JTgQsaV-JSEFIXCOD

24-Mar-2026	12:08:26 PM	XJSE	922	ZAR 38.6200	E0Qj9JTgR2cM-JSEFIXCOD
24-Mar-2026	12:08:26 PM	XJSE	445	ZAR 38.6000	E0Qj9JTgR2ge-JSEFIXCOD
24-Mar-2026	12:09:13 PM	XJSE	1,130	ZAR 38.6000	E0Qj9JTgRQzC-JSEFIXCOD
24-Mar-2026	12:09:30 PM	XJSE	371	ZAR 38.6000	E0Qj9JTgRY2o-JSEFIXCOD
24-Mar-2026	12:09:54 PM	XJSE	11	ZAR 38.6000	E0Qj9JTgRjQ0-JSEFIXCOD
24-Mar-2026	12:10:01 PM	XJSE	1,548	ZAR 38.6300	E0Qj9JTgRmwH-JSEFIXCOD
24-Mar-2026	12:11:11 PM	XJSE	371	ZAR 38.6300	E0Qj9JTgSD80-JSEFIXCOD
24-Mar-2026	12:14:32 PM	XJSE	1,957	ZAR 38.7300	E0Qj9JTgTfSA-JSEFIXCOD
24-Mar-2026	12:14:49 PM	XJSE	409	ZAR 38.7100	E0Qj9JTgToVx-JSEFIXCOD
24-Mar-2026	12:16:14 PM	XJSE	372	ZAR 38.7100	E0Qj9JTgU02D-JSEFIXCOD
24-Mar-2026	12:17:52 PM	XJSE	371	ZAR 38.7100	E0Qj9JTgV3lj-JSEFIXCOD
24-Mar-2026	12:18:05 PM	XJSE	805	ZAR 38.7100	E0Qj9JTgV9TR-JSEFIXCOD
24-Mar-2026	12:18:30 PM	XJSE	1,034	ZAR 38.6900	E0Qj9JTgVLT4-JSEFIXCOD
24-Mar-2026	12:18:30 PM	XJSE	450	ZAR 38.6900	E0Qj9JTgVLVd-JSEFIXCOD
24-Mar-2026	12:19:46 PM	XJSE	473	ZAR 38.6900	E0Qj9JTgVvBZ-JSEFIXCOD
24-Mar-2026	12:20:26 PM	XJSE	1,103	ZAR 38.6600	E0Qj9JTgWFhH-JSEFIXCOD
24-Mar-2026	12:20:45 PM	XJSE	854	ZAR 38.6600	E0Qj9JTgWMjp-JSEFIXCOD
24-Mar-2026	12:21:36 PM	XJSE	1,076	ZAR 38.6300	E0Qj9JTgWhgy-JSEFIXCOD
24-Mar-2026	12:22:13 PM	XJSE	881	ZAR 38.6300	E0Qj9JTgWwgJ-JSEFIXCOD
24-Mar-2026	12:27:59 PM	XJSE	371	ZAR 38.6500	E0Qj9JTgZLgx-JSEFIXCOD
24-Mar-2026	12:29:10 PM	XJSE	1,586	ZAR 38.6500	E0Qj9JTgZlvz-JSEFIXCOD
24-Mar-2026	12:29:35 PM	XJSE	371	ZAR 38.6300	E0Qj9JTgZyhn-JSEFIXCOD
24-Mar-2026	12:29:35 PM	XJSE	1,586	ZAR 38.6300	E0Qj9JTgZyhq-JSEFIXCOD
24-Mar-2026	12:32:39 PM	XJSE	749	ZAR 38.5500	E0Qj9JTgbNJY-JSEFIXCOD
24-Mar-2026	12:32:39 PM	XJSE	548	ZAR 38.5500	E0Qj9JTgbNP3-JSEFIXCOD

24-Mar-2026	12:32:53 PM	XJSE	660	ZAR 38.5500	E0Qj9JTgbSr0-JSEFIXCOD
24-Mar-2026	12:35:02 PM	XJSE	624	ZAR 38.5400	E0Qj9JTgctTj-JSEFIXCOD
24-Mar-2026	12:36:48 PM	XJSE	409	ZAR 38.5600	E0Qj9JTgdYTQ-JSEFIXCOD
24-Mar-2026	12:36:48 PM	XJSE	497	ZAR 38.5600	E0Qj9JTgdYUy-JSEFIXCOD
24-Mar-2026	12:38:28 PM	XJSE	557	ZAR 38.5600	E0Qj9JTgeJAn-JSEFIXCOD
24-Mar-2026	12:41:01 PM	XJSE	494	ZAR 38.5600	E0Qj9JTgfj6a-JSEFIXCOD
24-Mar-2026	12:44:30 PM	XJSE	409	ZAR 38.5700	E0Qj9JTghT4D-JSEFIXCOD
24-Mar-2026	12:45:05 PM	XJSE	1,548	ZAR 38.5700	E0Qj9JTghqbe-JSEFIXCOD
24-Mar-2026	12:47:46 PM	XJSE	1,957	ZAR 38.5800	E0Qj9JTgjGFK-JSEFIXCOD
24-Mar-2026	12:48:34 PM	XJSE	1,957	ZAR 38.5800	E0Qj9JTgjjD3-JSEFIXCOD
24-Mar-2026	12:49:30 PM	XJSE	408	ZAR 38.5600	E0Qj9JTgkET5-JSEFIXCOD
24-Mar-2026	12:49:45 PM	XJSE	1,141	ZAR 38.5600	E0Qj9JTgkOoj-JSEFIXCOD
24-Mar-2026	12:49:48 PM	XJSE	359	ZAR 38.5600	E0Qj9JTgkQBX-JSEFIXCOD
24-Mar-2026	12:50:58 PM	XJSE	49	ZAR 38.5600	E0Qj9JTgkznP-JSEFIXCOD
24-Mar-2026	12:51:03 PM	XJSE	940	ZAR 38.5400	E0Qj9JTgl5UL-JSEFIXCOD
24-Mar-2026	12:51:04 PM	XJSE	393	ZAR 38.5400	E0Qj9JTgl5XF-JSEFIXCOD
24-Mar-2026	12:51:32 PM	XJSE	1,957	ZAR 38.5200	E0Qj9JTglQ85-JSEFIXCOD
24-Mar-2026	12:53:16 PM	XJSE	1,930	ZAR 38.5000	E0Qj9JTgmVNH-JSEFIXCOD
24-Mar-2026	12:53:23 PM	XJSE	27	ZAR 38.5000	E0Qj9JTgmZEy-JSEFIXCOD
24-Mar-2026	12:53:23 PM	XJSE	630	ZAR 38.4800	E0Qj9JTgmZTj-JSEFIXCOD
24-Mar-2026	12:53:41 PM	XJSE	388	ZAR 38.5000	E0Qj9JTgmilJ-JSEFIXCOD
24-Mar-2026	12:54:02 PM	XJSE	994	ZAR 38.5000	E0Qj9JTgmygh-JSEFIXCOD
24-Mar-2026	12:56:59 PM	XJSE	425	ZAR 38.5200	E0Qj9JTgoNMr-JSEFIXCOD
24-Mar-2026	12:56:59 PM	XJSE	1,532	ZAR 38.5200	E0Qj9JTgoNMT-JSEFIXCOD
24-Mar-2026	12:58:01 PM	XJSE	377	ZAR 38.5000	E0Qj9JTgotAW-JSEFIXCOD

24-Mar-2026	12:58:01 PM	XJSE	198	ZAR 38.5000	E0Qj9JTgotBc-JSEFIXCOD
24-Mar-2026	12:59:05 PM	XJSE	358	ZAR 38.5000	E0Qj9JTgpOfJ-JSEFIXCOD
24-Mar-2026	12:59:05 PM	XJSE	431	ZAR 38.5000	E0Qj9JTgpOtB-JSEFIXCOD
24-Mar-2026	12:59:32 PM	XJSE	409	ZAR 38.5000	E0Qj9JTgp8o-JSEFIXCOD
24-Mar-2026	12:59:41 PM	XJSE	759	ZAR 38.5000	E0Qj9JTgpjJi-JSEFIXCOD
24-Mar-2026	13:00:41 PM	XJSE	954	ZAR 38.4900	E0Qj9JTgq9Jw-JSEFIXCOD
24-Mar-2026	13:01:03 PM	XJSE	939	ZAR 38.4900	E0Qj9JTgqJF7-JSEFIXCOD
24-Mar-2026	13:01:12 PM	XJSE	64	ZAR 38.4900	E0Qj9JTgqPCB-JSEFIXCOD
24-Mar-2026	13:05:37 PM	XJSE	1,920	ZAR 38.4600	E0Qj9JTgt78e-JSEFIXCOD
24-Mar-2026	13:05:37 PM	XJSE	37	ZAR 38.4600	E0Qj9JTgt7Jf-JSEFIXCOD
24-Mar-2026	13:06:30 PM	XJSE	541	ZAR 38.4400	E0Qj9JTgtbfN-JSEFIXCOD
24-Mar-2026	13:07:02 PM	XJSE	446	ZAR 38.4400	E0Qj9JTgtzR3-JSEFIXCOD
24-Mar-2026	13:07:19 PM	XJSE	450	ZAR 38.4400	E0Qj9JTguE9k-JSEFIXCOD
24-Mar-2026	13:08:38 PM	XJSE	1,957	ZAR 38.5000	E0Qj9JTgvN3Q-JSEFIXCOD
24-Mar-2026	13:09:26 PM	XJSE	1,095	ZAR 38.4800	E0Qj9JTgw8YQ-JSEFIXCOD
24-Mar-2026	13:09:27 PM	XJSE	862	ZAR 38.4800	E0Qj9JTgw8Ye-JSEFIXCOD
24-Mar-2026	13:11:34 PM	XJSE	371	ZAR 38.4600	E0Qj9JTgxgqp-JSEFIXCOD
24-Mar-2026	13:11:34 PM	XJSE	1,586	ZAR 38.4600	E0Qj9JTgxgqr-JSEFIXCOD
24-Mar-2026	13:13:37 PM	XJSE	371	ZAR 38.4400	E0Qj9JTgyrOW-JSEFIXCOD
24-Mar-2026	13:14:21 PM	XJSE	557	ZAR 38.4400	E0Qj9JTgz8mi-JSEFIXCOD
24-Mar-2026	13:14:50 PM	XJSE	405	ZAR 38.4400	E0Qj9JTgzN7Z-JSEFIXCOD
24-Mar-2026	13:18:07 PM	XJSE	624	ZAR 38.4400	E0Qj9JTTh1CXw-JSEFIXCOD
24-Mar-2026	13:19:06 PM	XJSE	1,837	ZAR 38.4200	E0Qj9JTTh1jcM-JSEFIXCOD
24-Mar-2026	13:19:48 PM	XJSE	120	ZAR 38.4200	E0Qj9JTTh22Ko-JSEFIXCOD
24-Mar-2026	13:20:35 PM	XJSE	701	ZAR 38.4000	E0Qj9JTTh2Q7N-JSEFIXCOD

24-Mar-2026	13:21:18 PM	XJSE	686	ZAR 38.4000	E0Qj9JTh2mjO-JSEFIXCOD
24-Mar-2026	13:21:18 PM	XJSE	508	ZAR 38.4000	E0Qj9JTh2msY-JSEFIXCOD
24-Mar-2026	13:21:53 PM	XJSE	62	ZAR 38.4000	E0Qj9JTh3300-JSEFIXCOD
24-Mar-2026	13:22:20 PM	XJSE	1,038	ZAR 38.3800	E0Qj9JTh3FW5-JSEFIXCOD
24-Mar-2026	13:24:13 PM	XJSE	1,026	ZAR 38.4300	E0Qj9JTh4EuC-JSEFIXCOD
24-Mar-2026	13:24:47 PM	XJSE	931	ZAR 38.4300	E0Qj9JTh4X7p-JSEFIXCOD
24-Mar-2026	13:25:29 PM	XJSE	1,087	ZAR 38.4000	E0Qj9JTh4tLe-JSEFIXCOD
24-Mar-2026	13:26:03 PM	XJSE	870	ZAR 38.4000	E0Qj9JTh5HB7-JSEFIXCOD
24-Mar-2026	13:30:31 PM	XJSE	1,644	ZAR 38.4600	E0Qj9JTh7mNE-JSEFIXCOD
24-Mar-2026	13:30:31 PM	XJSE	313	ZAR 38.4600	E0Qj9JTh7mNG-JSEFIXCOD
24-Mar-2026	13:31:13 PM	XJSE	371	ZAR 38.4400	E0Qj9JTh8NqT-JSEFIXCOD
24-Mar-2026	13:31:13 PM	XJSE	1,586	ZAR 38.4400	E0Qj9JTh8NqW-JSEFIXCOD
24-Mar-2026	13:33:10 PM	XJSE	409	ZAR 38.4500	E0Qj9JTh9ufJ-JSEFIXCOD
24-Mar-2026	13:33:57 PM	XJSE	482	ZAR 38.4700	E0Qj9JThAV1h-JSEFIXCOD
24-Mar-2026	13:34:26 PM	XJSE	519	ZAR 38.4900	E0Qj9JThAohb-JSEFIXCOD
24-Mar-2026	13:34:26 PM	XJSE	1,438	ZAR 38.4900	E0Qj9JThAohd-JSEFIXCOD
24-Mar-2026	13:35:48 PM	XJSE	993	ZAR 38.5900	E0Qj9JThBpyu-JSEFIXCOD
24-Mar-2026	13:35:48 PM	XJSE	2,153	ZAR 38.5900	E0Qj9JThBpyw-JSEFIXCOD
24-Mar-2026	13:37:33 PM	XJSE	520	ZAR 38.5400	E0Qj9JThD3lq-JSEFIXCOD
24-Mar-2026	13:38:45 PM	XJSE	1,437	ZAR 38.5400	E0Qj9JThDnhQ-JSEFIXCOD
24-Mar-2026	13:39:40 PM	XJSE	563	ZAR 38.5100	E0Qj9JThEPlq-JSEFIXCOD
24-Mar-2026	13:40:42 PM	XJSE	482	ZAR 38.5300	E0Qj9JThF2i5-JSEFIXCOD
24-Mar-2026	13:41:11 PM	XJSE	371	ZAR 38.5300	E0Qj9JThFLy7-JSEFIXCOD
24-Mar-2026	13:41:59 PM	XJSE	957	ZAR 38.5300	E0Qj9JThFuU3-JSEFIXCOD
24-Mar-2026	13:42:21 PM	XJSE	665	ZAR 38.5600	E0Qj9JThGBtp-JSEFIXCOD

24-Mar-2026	13:42:21 PM	XJSE	1,292	ZAR 38.5600	E0Qj9JThGBtr-JSEFIXCOD
24-Mar-2026	13:42:21 PM	XJSE	647	ZAR 38.5600	E0Qj9JThGCHK-JSEFIXCOD
24-Mar-2026	13:42:52 PM	XJSE	482	ZAR 38.5500	E0Qj9JThGbeF-JSEFIXCOD
24-Mar-2026	13:43:04 PM	XJSE	371	ZAR 38.5500	E0Qj9JThGkp4-JSEFIXCOD
24-Mar-2026	13:44:31 PM	XJSE	1,104	ZAR 38.5500	E0Qj9JThHUGX-JSEFIXCOD
24-Mar-2026	13:44:32 PM	XJSE	147	ZAR 38.5300	E0Qj9JThHULA-JSEFIXCOD
24-Mar-2026	13:45:02 PM	XJSE	1,394	ZAR 38.5100	E0Qj9JThHo6M-JSEFIXCOD
24-Mar-2026	13:45:24 PM	XJSE	170	ZAR 38.5100	E0Qj9JThI5Th-JSEFIXCOD
24-Mar-2026	13:45:51 PM	XJSE	1,787	ZAR 38.5100	E0Qj9JThIQOH-JSEFIXCOD
24-Mar-2026	13:45:52 PM	XJSE	1,078	ZAR 38.4900	E0Qj9JThIQot-JSEFIXCOD
24-Mar-2026	13:46:44 PM	XJSE	879	ZAR 38.4900	E0Qj9JThJ0AQ-JSEFIXCOD
24-Mar-2026	13:49:04 PM	XJSE	710	ZAR 38.4800	E0Qj9JThKURA-JSEFIXCOD
24-Mar-2026	13:49:14 PM	XJSE	1,118	ZAR 38.4800	E0Qj9JThKbVx-JSEFIXCOD
24-Mar-2026	13:49:30 PM	XJSE	129	ZAR 38.4800	E0Qj9JThKk6K-JSEFIXCOD
24-Mar-2026	13:51:13 PM	XJSE	1,004	ZAR 38.5100	E0Qj9JThLqcn-JSEFIXCOD
24-Mar-2026	13:51:14 PM	XJSE	371	ZAR 38.5100	E0Qj9JThLrMh-JSEFIXCOD
24-Mar-2026	13:52:54 PM	XJSE	582	ZAR 38.5100	E0Qj9JThN0Y9-JSEFIXCOD
24-Mar-2026	13:57:53 PM	XJSE	408	ZAR 38.5500	E0Qj9JThQNaD-JSEFIXCOD
24-Mar-2026	13:58:02 PM	XJSE	1,549	ZAR 38.5500	E0Qj9JThQTua-JSEFIXCOD
24-Mar-2026	14:00:04 PM	XJSE	1,957	ZAR 38.5300	E0Qj9JThRx4i-JSEFIXCOD
24-Mar-2026	14:00:08 PM	XJSE	1,957	ZAR 38.5300	E0Qj9JThS1CC-JSEFIXCOD
24-Mar-2026	14:00:09 PM	XJSE	428	ZAR 38.5100	E0Qj9JThS2eM-JSEFIXCOD
24-Mar-2026	14:00:12 PM	XJSE	3,098	ZAR 38.5300	E0Qj9JThS85O-JSEFIXCOD
24-Mar-2026	14:00:13 PM	XJSE	2,349	ZAR 38.5300	E0Qj9JThS8ow-JSEFIXCOD
24-Mar-2026	14:00:13 PM	XJSE	3,093	ZAR 38.5300	E0Qj9JThS9RN-JSEFIXCOD

24-Mar-2026	14:00:13 PM	XJSE	821	ZAR 38.5300	E0Qj9JThS9RP-JSEFIXCOD
24-Mar-2026	14:00:13 PM	XJSE	3,216	ZAR 38.5300	E0Qj9JThS9Im-JSEFIXCOD
24-Mar-2026	14:00:13 PM	XJSE	698	ZAR 38.5300	E0Qj9JThS9lo-JSEFIXCOD
24-Mar-2026	14:00:14 PM	XJSE	2,830	ZAR 38.5300	E0Qj9JThSA9I-JSEFIXCOD
24-Mar-2026	14:00:15 PM	XJSE	3,318	ZAR 38.5300	E0Qj9JThSAxE-JSEFIXCOD
24-Mar-2026	14:00:15 PM	XJSE	596	ZAR 38.5300	E0Qj9JThSAxG-JSEFIXCOD
24-Mar-2026	14:00:15 PM	XJSE	2,916	ZAR 38.5300	E0Qj9JThSBNR-JSEFIXCOD
24-Mar-2026	14:00:15 PM	XJSE	515	ZAR 38.5100	E0Qj9JThSBXh-JSEFIXCOD
24-Mar-2026	14:00:36 PM	XJSE	357	ZAR 38.5700	E0Qj9JThSQGz-JSEFIXCOD
24-Mar-2026	14:00:57 PM	XJSE	1,000	ZAR 38.5700	E0Qj9JThSdWS-JSEFIXCOD
24-Mar-2026	14:02:02 PM	XJSE	500	ZAR 38.5500	E0Qj9JThTElh-JSEFIXCOD
24-Mar-2026	14:02:02 PM	XJSE	300	ZAR 38.5600	E0Qj9JThTElj-JSEFIXCOD
24-Mar-2026	14:02:02 PM	XJSE	1,157	ZAR 38.5600	E0Qj9JThTEll-JSEFIXCOD
24-Mar-2026	14:02:02 PM	XJSE	371	ZAR 38.5300	E0Qj9JThTF4F-JSEFIXCOD
24-Mar-2026	14:02:13 PM	XJSE	408	ZAR 38.5300	E0Qj9JThTN94-JSEFIXCOD
24-Mar-2026	14:04:48 PM	XJSE	184	ZAR 38.5300	E0Qj9JThV6SW-JSEFIXCOD
24-Mar-2026	14:05:50 PM	XJSE	994	ZAR 38.5300	E0Qj9JThVkp6-JSEFIXCOD
24-Mar-2026	14:05:50 PM	XJSE	1,014	ZAR 38.5100	E0Qj9JThVI0u-JSEFIXCOD
24-Mar-2026	14:13:39 PM	XJSE	1,031	ZAR 38.5900	E0Qj9JThasgP-JSEFIXCOD
24-Mar-2026	14:13:44 PM	XJSE	621	ZAR 38.5900	E0Qj9JThav9N-JSEFIXCOD
24-Mar-2026	14:13:44 PM	XJSE	305	ZAR 38.5900	E0Qj9JThavLU-JSEFIXCOD
24-Mar-2026	14:22:00 PM	XJSE	495	ZAR 38.7100	E0Qj9JThg7BH-JSEFIXCOD
24-Mar-2026	14:22:00 PM	XJSE	309	ZAR 38.7100	E0Qj9JThg7BJ-JSEFIXCOD
24-Mar-2026	14:22:00 PM	XJSE	371	ZAR 38.7100	E0Qj9JThg7BL-JSEFIXCOD
24-Mar-2026	14:25:22 PM	XJSE	1,957	ZAR 38.6500	E0Qj9JThi1ug-JSEFIXCOD

24-Mar-2026	14:25:51 PM	XJSE	445	ZAR 38.6300	E0Qj9JThiI38-JSEFIXCOD
24-Mar-2026	14:32:10 PM	XJSE	1,512	ZAR 38.6300	E0Qj9JThiL1-JSEFIXCOD
24-Mar-2026	14:32:39 PM	XJSE	1,957	ZAR 38.6100	E0Qj9JThm6Ti-JSEFIXCOD
24-Mar-2026	14:38:03 PM	XJSE	1,957	ZAR 38.6500	E0Qj9JThpIKF-JSEFIXCOD
24-Mar-2026	14:38:04 PM	XJSE	607	ZAR 38.6300	E0Qj9JThpJ6K-JSEFIXCOD
24-Mar-2026	14:38:14 PM	XJSE	557	ZAR 38.6300	E0Qj9JThpOVs-JSEFIXCOD
24-Mar-2026	14:38:14 PM	XJSE	270	ZAR 38.6300	E0Qj9JThpOaL-JSEFIXCOD
24-Mar-2026	14:39:09 PM	XJSE	523	ZAR 38.6300	E0Qj9JThpwyD-JSEFIXCOD
24-Mar-2026	14:39:36 PM	XJSE	497	ZAR 38.6100	E0Qj9JThqCZH-JSEFIXCOD
24-Mar-2026	14:40:16 PM	XJSE	1,460	ZAR 38.6100	E0Qj9JThqeU4-JSEFIXCOD
24-Mar-2026	14:44:34 PM	XJSE	465	ZAR 38.6600	E0Qj9JThtJuf-JSEFIXCOD
24-Mar-2026	14:44:54 PM	XJSE	437	ZAR 38.6600	E0Qj9JThtX5O-JSEFIXCOD
24-Mar-2026	14:46:57 PM	XJSE	300	ZAR 38.8000	E0Qj9JThu7hr-JSEFIXCOD
24-Mar-2026	14:46:57 PM	XJSE	1,657	ZAR 38.8000	E0Qj9JThu7ht-JSEFIXCOD
24-Mar-2026	14:47:07 PM	XJSE	300	ZAR 38.7500	E0Qj9JThuCQE-JSEFIXCOD
24-Mar-2026	14:47:07 PM	XJSE	150	ZAR 38.7500	E0Qj9JThuCQI-JSEFIXCOD
24-Mar-2026	14:47:07 PM	XJSE	1,507	ZAR 38.7500	E0Qj9JThuCQK-JSEFIXCOD
24-Mar-2026	14:47:28 PM	XJSE	1,957	ZAR 38.7300	E0Qj9JThuHp0-JSEFIXCOD
25-Mar-2026	09:11:29 AM	XJSE	1,983	ZAR 39.2200	E0QjrBD0VbCo-JSEFIXCOD
25-Mar-2026	09:16:20 AM	XJSE	11	ZAR 39.2300	E0QjrBD0YPDv-JSEFIXCOD
25-Mar-2026	09:19:35 AM	XJSE	2	ZAR 39.2300	E0QjrBD0alwo-JSEFIXCOD
25-Mar-2026	09:20:22 AM	XJSE	1,970	ZAR 39.2300	E0QjrBD0alyu-JSEFIXCOD
25-Mar-2026	09:20:22 AM	XJSE	724	ZAR 39.2100	E0QjrBD0am5K-JSEFIXCOD
25-Mar-2026	09:20:22 AM	XJSE	100	ZAR 39.2100	E0QjrBD0am5Q-JSEFIXCOD
25-Mar-2026	09:20:22 AM	XJSE	100	ZAR 39.2100	E0QjrBD0am5U-JSEFIXCOD

25-Mar-2026	09:20:23 AM	XJSE	66	ZAR 39.2100	E0QjrBD0ammX-JSEFIXCOD
25-Mar-2026	09:20:30 AM	XJSE	1	ZAR 39.2100	E0QjrBD0arGM-JSEFIXCOD
25-Mar-2026	09:21:00 AM	XJSE	992	ZAR 39.2100	E0QjrBD0bC1L-JSEFIXCOD
25-Mar-2026	09:32:52 AM	XJSE	1,983	ZAR 39.1600	E0QjrBD0i72l-JSEFIXCOD
25-Mar-2026	09:32:54 AM	XJSE	196	ZAR 39.1500	E0QjrBD0i8lp-JSEFIXCOD
25-Mar-2026	09:32:57 AM	XJSE	1,170	ZAR 39.1500	E0QjrBD0i9zZ-JSEFIXCOD
25-Mar-2026	09:32:57 AM	XJSE	470	ZAR 39.1500	E0QjrBD0iA7R-JSEFIXCOD
25-Mar-2026	09:32:59 AM	XJSE	147	ZAR 39.1500	E0QjrBD0iAjq-JSEFIXCOD
25-Mar-2026	09:34:04 AM	XJSE	382	ZAR 39.1200	E0QjrBD0ipUt-JSEFIXCOD
25-Mar-2026	09:34:14 AM	XJSE	809	ZAR 39.1700	E0QjrBD0ivri-JSEFIXCOD
25-Mar-2026	09:35:41 AM	XJSE	271	ZAR 39.2400	E0QjrBD0jkd2-JSEFIXCOD
25-Mar-2026	09:36:03 AM	XJSE	1,712	ZAR 39.2400	E0QjrBD0k1CN-JSEFIXCOD
25-Mar-2026	09:36:04 AM	XJSE	570	ZAR 39.2100	E0QjrBD0k1Q5-JSEFIXCOD
25-Mar-2026	09:37:26 AM	XJSE	666	ZAR 39.2300	E0QjrBD0kgzq-JSEFIXCOD
25-Mar-2026	09:37:50 AM	XJSE	394	ZAR 39.2300	E0QjrBD0kwa-JSEFIXCOD
25-Mar-2026	09:37:51 AM	XJSE	132	ZAR 39.2300	E0QjrBD0kwQU-JSEFIXCOD
25-Mar-2026	09:38:35 AM	XJSE	100	ZAR 39.2300	E0QjrBD0IKBv-JSEFIXCOD
25-Mar-2026	09:38:49 AM	XJSE	691	ZAR 39.2300	E0QjrBD0ITJi-JSEFIXCOD
25-Mar-2026	09:39:41 AM	XJSE	1,044	ZAR 39.2000	E0QjrBD0lvP2-JSEFIXCOD
25-Mar-2026	09:39:42 AM	XJSE	833	ZAR 39.2000	E0QjrBD0lvtd-JSEFIXCOD
25-Mar-2026	09:40:02 AM	XJSE	106	ZAR 39.2000	E0QjrBD0m6sl-JSEFIXCOD
25-Mar-2026	09:40:05 AM	XJSE	1,211	ZAR 39.1900	E0QjrBD0m8Qc-JSEFIXCOD
25-Mar-2026	09:40:30 AM	XJSE	772	ZAR 39.1900	E0QjrBD0mOiD-JSEFIXCOD
25-Mar-2026	09:48:04 AM	XJSE	98	ZAR 39.1900	E0QjrBD0qa8x-JSEFIXCOD
25-Mar-2026	09:50:40 AM	XJSE	82	ZAR 39.1900	E0QjrBD0s48l-JSEFIXCOD
25-Mar-2026	09:51:04 AM	XJSE	325	ZAR 39.1900	E0QjrBD0sGs7-JSEFIXCOD

25-Mar-2026	09:51:04 AM	XJSE	1,478	ZAR 39.1900	E0QjrBD0sGsA-JSEFIXCOD
25-Mar-2026	09:53:48 AM	XJSE	1,983	ZAR 39.1700	E0QjrBD0tmKo-JSEFIXCOD
25-Mar-2026	09:57:51 AM	XJSE	486	ZAR 39.1500	E0QjrBD0vNKR-JSEFIXCOD
25-Mar-2026	09:57:52 AM	XJSE	162	ZAR 39.1500	E0QjrBD0vNQN-JSEFIXCOD
25-Mar-2026	09:58:51 AM	XJSE	502	ZAR 39.2100	E0QjrBD0vjQe-JSEFIXCOD
25-Mar-2026	09:58:51 AM	XJSE	1,481	ZAR 39.2100	E0QjrBD0vjQi-JSEFIXCOD
25-Mar-2026	09:59:05 AM	XJSE	214	ZAR 39.2300	E0QjrBD0vuEL-JSEFIXCOD
25-Mar-2026	09:59:14 AM	XJSE	145	ZAR 39.2300	E0QjrBD0w0YJ-JSEFIXCOD
25-Mar-2026	09:59:38 AM	XJSE	1,624	ZAR 39.2300	E0QjrBD0wDRq-JSEFIXCOD
25-Mar-2026	10:00:15 AM	XJSE	1,983	ZAR 39.2400	E0QjrBD0wRat-JSEFIXCOD
25-Mar-2026	10:00:16 AM	XJSE	461	ZAR 39.2200	E0QjrBD0wRKF-JSEFIXCOD
25-Mar-2026	10:00:36 AM	XJSE	1,122	ZAR 39.2500	E0QjrBD0wX7f-JSEFIXCOD
25-Mar-2026	10:00:42 AM	XJSE	1,445	ZAR 39.2700	E0QjrBD0wZwk-JSEFIXCOD
25-Mar-2026	10:00:43 AM	XJSE	538	ZAR 39.2700	E0QjrBD0waBR-JSEFIXCOD
25-Mar-2026	10:00:48 AM	XJSE	1,335	ZAR 39.2900	E0QjrBD0wd9i-JSEFIXCOD
25-Mar-2026	10:00:57 AM	XJSE	648	ZAR 39.2900	E0QjrBD0wgQE-JSEFIXCOD
25-Mar-2026	10:00:57 AM	XJSE	1,983	ZAR 39.2700	E0QjrBD0wgRD-JSEFIXCOD
25-Mar-2026	10:01:04 AM	XJSE	250	ZAR 39.2500	E0QjrBD0wiu5-JSEFIXCOD
25-Mar-2026	10:01:05 AM	XJSE	611	ZAR 39.2500	E0QjrBD0wj30-JSEFIXCOD
25-Mar-2026	10:04:40 AM	XJSE	1,983	ZAR 39.2500	E0QjrBD0xyGV-JSEFIXCOD
25-Mar-2026	10:04:41 AM	XJSE	661	ZAR 39.2300	E0QjrBD0xyHs-JSEFIXCOD
25-Mar-2026	10:05:03 AM	XJSE	100	ZAR 39.2300	E0QjrBD0y4gT-JSEFIXCOD
25-Mar-2026	10:05:04 AM	XJSE	33	ZAR 39.2300	E0QjrBD0y4un-JSEFIXCOD
25-Mar-2026	10:05:32 AM	XJSE	1,189	ZAR 39.2300	E0QjrBD0yDge-JSEFIXCOD
25-Mar-2026	10:05:33 AM	XJSE	399	ZAR 39.2100	E0QjrBD0yDxs-JSEFIXCOD

25-Mar-2026	10:06:08 AM	XJSE	411	ZAR 39.2100	E0QjrBD0yOYf-JSEFIXCOD
25-Mar-2026	10:06:09 AM	XJSE	137	ZAR 39.2100	E0QjrBD0yOuC-JSEFIXCOD
25-Mar-2026	10:06:43 AM	XJSE	1,036	ZAR 39.2100	E0QjrBD0yZtp-JSEFIXCOD
25-Mar-2026	10:06:44 AM	XJSE	507	ZAR 39.1900	E0QjrBD0ya99-JSEFIXCOD
25-Mar-2026	10:06:44 AM	XJSE	1,476	ZAR 39.1900	E0QjrBD0ya9B-JSEFIXCOD
25-Mar-2026	10:06:45 AM	XJSE	766	ZAR 39.1700	E0QjrBD0yaPC-JSEFIXCOD
25-Mar-2026	10:06:53 AM	XJSE	1,217	ZAR 39.1700	E0QjrBD0yc7V-JSEFIXCOD
25-Mar-2026	10:06:53 AM	XJSE	801	ZAR 39.1500	E0QjrBD0yc8e-JSEFIXCOD
25-Mar-2026	10:06:53 AM	XJSE	528	ZAR 39.1500	E0QjrBD0ycKN-JSEFIXCOD
25-Mar-2026	10:06:54 AM	XJSE	176	ZAR 39.1500	E0QjrBD0ycb5-JSEFIXCOD
25-Mar-2026	10:08:58 AM	XJSE	374	ZAR 39.1700	E0QjrBD0z7Kh-JSEFIXCOD
25-Mar-2026	10:08:59 AM	XJSE	125	ZAR 39.1700	E0QjrBD0z7Qo-JSEFIXCOD
25-Mar-2026	10:10:30 AM	XJSE	374	ZAR 39.1700	E0QjrBD0zTVx-JSEFIXCOD
25-Mar-2026	10:10:31 AM	XJSE	1,110	ZAR 39.1700	E0QjrBD0zTcZ-JSEFIXCOD
25-Mar-2026	10:12:48 AM	XJSE	125	ZAR 39.1800	E0QjrBD102U8-JSEFIXCOD
25-Mar-2026	10:19:42 AM	XJSE	1,983	ZAR 39.3100	E0QjrBD12TWf-JSEFIXCOD
25-Mar-2026	10:19:43 AM	XJSE	761	ZAR 39.2800	E0QjrBD12Tqz-JSEFIXCOD
25-Mar-2026	10:19:43 AM	XJSE	1,222	ZAR 39.2800	E0QjrBD12Tr2-JSEFIXCOD
25-Mar-2026	10:19:44 AM	XJSE	547	ZAR 39.2600	E0QjrBD12UMn-JSEFIXCOD
25-Mar-2026	10:20:21 AM	XJSE	894	ZAR 39.2800	E0QjrBD12IJG-JSEFIXCOD
25-Mar-2026	10:21:11 AM	XJSE	116	ZAR 39.2800	E0QjrBD13Cdx-JSEFIXCOD
25-Mar-2026	10:21:51 AM	XJSE	1,411	ZAR 39.3500	E0QjrBD13aDM-JSEFIXCOD
25-Mar-2026	10:21:57 AM	XJSE	210	ZAR 39.3500	E0QjrBD13dLu-JSEFIXCOD
25-Mar-2026	10:21:57 AM	XJSE	362	ZAR 39.3500	E0QjrBD13dLy-JSEFIXCOD
25-Mar-2026	10:21:58 AM	XJSE	191	ZAR 39.3200	E0QjrBD13dp7-JSEFIXCOD

25-Mar-2026	10:21:59 AM	XJSE	175	ZAR 39.3200	E0QjrBD13eHq-JSEFIXCOD
25-Mar-2026	10:22:09 AM	XJSE	1,617	ZAR 39.3200	E0QjrBD13jul-JSEFIXCOD
25-Mar-2026	10:22:11 AM	XJSE	351	ZAR 39.3000	E0QjrBD13ks9-JSEFIXCOD
25-Mar-2026	10:22:14 AM	XJSE	94	ZAR 39.3000	E0QjrBD13mh7-JSEFIXCOD
25-Mar-2026	10:22:55 AM	XJSE	1,012	ZAR 39.3000	E0QjrBD1489h-JSEFIXCOD
25-Mar-2026	10:22:57 AM	XJSE	411	ZAR 39.3000	E0QjrBD149Ki-JSEFIXCOD
25-Mar-2026	10:22:58 AM	XJSE	115	ZAR 39.3000	E0QjrBD149aD-JSEFIXCOD
25-Mar-2026	10:29:41 AM	XJSE	1,983	ZAR 39.3800	E0QjrBD17g8y-JSEFIXCOD
25-Mar-2026	10:29:41 AM	XJSE	1,983	ZAR 39.3600	E0QjrBD17gH7-JSEFIXCOD
25-Mar-2026	10:30:12 AM	XJSE	1,983	ZAR 39.4000	E0QjrBD180qD-JSEFIXCOD
25-Mar-2026	10:30:12 AM	XJSE	28	ZAR 39.3800	E0QjrBD180uz-JSEFIXCOD
25-Mar-2026	10:30:12 AM	XJSE	272	ZAR 39.3800	E0QjrBD180zU-JSEFIXCOD
25-Mar-2026	10:30:12 AM	XJSE	300	ZAR 39.3800	E0QjrBD1817O-JSEFIXCOD
25-Mar-2026	10:30:12 AM	XJSE	159	ZAR 39.3800	E0QjrBD1817U-JSEFIXCOD
25-Mar-2026	10:30:12 AM	XJSE	2	ZAR 39.3800	E0QjrBD1817X-JSEFIXCOD
25-Mar-2026	10:30:13 AM	XJSE	1,222	ZAR 39.3800	E0QjrBD1818i-JSEFIXCOD
25-Mar-2026	10:31:24 AM	XJSE	180	ZAR 39.3600	E0QjrBD18e0G-JSEFIXCOD
25-Mar-2026	10:31:25 AM	XJSE	300	ZAR 39.3600	E0QjrBD18eYf-JSEFIXCOD
25-Mar-2026	10:31:25 AM	XJSE	450	ZAR 39.3600	E0QjrBD18eYk-JSEFIXCOD
25-Mar-2026	10:31:26 AM	XJSE	105	ZAR 39.3600	E0QjrBD18ehM-JSEFIXCOD
25-Mar-2026	10:31:26 AM	XJSE	948	ZAR 39.3600	E0QjrBD18ehQ-JSEFIXCOD
25-Mar-2026	10:37:20 AM	XJSE	568	ZAR 39.3600	E0QjrBD1BhrR-JSEFIXCOD
25-Mar-2026	10:39:16 AM	XJSE	1,983	ZAR 39.4500	E0QjrBD1Cmht-JSEFIXCOD
25-Mar-2026	10:41:27 AM	XJSE	94	ZAR 39.4200	E0QjrBD1DuhS-JSEFIXCOD
25-Mar-2026	10:41:27 AM	XJSE	1,889	ZAR 39.4200	E0QjrBD1DuhU-JSEFIXCOD

25-Mar-2026	10:41:29 AM	XJSE	155	ZAR 39.3800	E0QjrBD1Dw7O-JSEFIXCOD
25-Mar-2026	10:43:35 AM	XJSE	1,983	ZAR 39.4100	E0QjrBD1F38z-JSEFIXCOD
25-Mar-2026	11:07:33 AM	XJSE	150	ZAR 39.5700	E0QjrBD1Qesr-JSEFIXCOD
25-Mar-2026	11:07:33 AM	XJSE	1,398	ZAR 39.5700	E0QjrBD1Qesw-JSEFIXCOD
25-Mar-2026	11:07:33 AM	XJSE	435	ZAR 39.5700	E0QjrBD1Qet6-JSEFIXCOD
25-Mar-2026	11:28:40 AM	XJSE	100	ZAR 39.6000	E0QjrBD1a2a7-JSEFIXCOD
25-Mar-2026	11:33:34 AM	XJSE	1,883	ZAR 39.6000	E0QjrBD1cEh0-JSEFIXCOD
25-Mar-2026	11:48:34 AM	XJSE	1,983	ZAR 39.6300	E0QjrBD1jadB-JSEFIXCOD
25-Mar-2026	12:16:42 PM	XJSE	79	ZAR 39.6700	E0QjrBD1xhVN-JSEFIXCOD
25-Mar-2026	12:16:42 PM	XJSE	1,904	ZAR 39.6700	E0QjrBD1xhVT-JSEFIXCOD
25-Mar-2026	12:32:15 PM	XJSE	300	ZAR 39.5300	E0QjrBD27iXA-JSEFIXCOD
25-Mar-2026	12:32:15 PM	XJSE	1,683	ZAR 39.5300	E0QjrBD27iXG-JSEFIXCOD
25-Mar-2026	12:45:20 PM	XJSE	98	ZAR 39.5600	E0QjrBD2F2fP-JSEFIXCOD
25-Mar-2026	12:52:16 PM	XJSE	374	ZAR 39.6100	E0QjrBD2lqZL-JSEFIXCOD
25-Mar-2026	12:59:54 PM	XJSE	1,983	ZAR 39.6400	E0QjrBD2Mbl3-JSEFIXCOD
25-Mar-2026	13:07:41 PM	XJSE	1,983	ZAR 39.5500	E0QjrBD2Ql6M-JSEFIXCOD
25-Mar-2026	13:35:57 PM	XJSE	1,983	ZAR 39.6700	E0QjrBD2givl-JSEFIXCOD
25-Mar-2026	13:36:04 PM	XJSE	1,983	ZAR 39.6400	E0QjrBD2gmXP-JSEFIXCOD
25-Mar-2026	13:36:12 PM	XJSE	1,983	ZAR 39.6200	E0QjrBD2gtY8-JSEFIXCOD
25-Mar-2026	13:36:21 PM	XJSE	1,983	ZAR 39.6300	E0QjrBD2h06V-JSEFIXCOD
25-Mar-2026	13:37:05 PM	XJSE	592	ZAR 39.6700	E0QjrBD2hWsH-JSEFIXCOD
25-Mar-2026	13:50:25 PM	XJSE	1,983	ZAR 39.7600	E0QjrBD2qT8u-JSEFIXCOD
25-Mar-2026	13:53:09 PM	XJSE	1,983	ZAR 39.7500	E0QjrBD2sMFU-JSEFIXCOD
25-Mar-2026	13:53:10 PM	XJSE	374	ZAR 39.7300	E0QjrBD2sMaZ-JSEFIXCOD
25-Mar-2026	13:53:30 PM	XJSE	1,609	ZAR 39.7300	E0QjrBD2sVtY-JSEFIXCOD

25-Mar-2026	13:53:47 PM	XJSE	1,983	ZAR 39.7100	E0QjrBD2seFy-JSEFIXCOD
25-Mar-2026	13:56:36 PM	XJSE	1,258	ZAR 39.6600	E0QjrBD2uRr1-JSEFIXCOD
25-Mar-2026	13:57:51 PM	XJSE	411	ZAR 39.6600	E0QjrBD2vH21-JSEFIXCOD
25-Mar-2026	13:59:24 PM	XJSE	314	ZAR 39.6600	E0QjrBD2wJ1N-JSEFIXCOD
25-Mar-2026	14:00:02 PM	XJSE	486	ZAR 39.6400	E0QjrBD2wj3D-JSEFIXCOD
25-Mar-2026	14:00:13 PM	XJSE	1,153	ZAR 39.6400	E0QjrBD2wsGS-JSEFIXCOD
25-Mar-2026	14:00:13 PM	XJSE	107	ZAR 39.6400	E0QjrBD2wsJC-JSEFIXCOD
25-Mar-2026	14:02:25 PM	XJSE	374	ZAR 39.6600	E0QjrBD2yjUE-JSEFIXCOD
25-Mar-2026	14:02:36 PM	XJSE	1,609	ZAR 39.6600	E0QjrBD2ys6D-JSEFIXCOD
25-Mar-2026	14:03:12 PM	XJSE	237	ZAR 39.6400	E0QjrBD2zNtD-JSEFIXCOD
25-Mar-2026	14:06:25 PM	XJSE	300	ZAR 39.6300	E0QjrBD31syY-JSEFIXCOD
25-Mar-2026	14:06:26 PM	XJSE	300	ZAR 39.6300	E0QjrBD31t4K-JSEFIXCOD
25-Mar-2026	14:06:26 PM	XJSE	1,383	ZAR 39.6300	E0QjrBD31t4Q-JSEFIXCOD
25-Mar-2026	14:07:02 PM	XJSE	179	ZAR 39.6100	E0QjrBD32lwB-JSEFIXCOD
25-Mar-2026	14:07:18 PM	XJSE	119	ZAR 39.6100	E0QjrBD32WGd-JSEFIXCOD
25-Mar-2026	14:07:18 PM	XJSE	186	ZAR 39.6100	E0QjrBD32WS0-JSEFIXCOD
25-Mar-2026	14:07:19 PM	XJSE	1,499	ZAR 39.6100	E0QjrBD32XN6-JSEFIXCOD
25-Mar-2026	14:07:31 PM	XJSE	269	ZAR 39.5800	E0QjrBD32hTQ-JSEFIXCOD
25-Mar-2026	14:07:59 PM	XJSE	204	ZAR 39.5800	E0QjrBD336Ob-JSEFIXCOD
25-Mar-2026	14:21:02 PM	XJSE	39	ZAR 39.6600	E0QjrBD3BJ62-JSEFIXCOD
25-Mar-2026	14:21:02 PM	XJSE	192	ZAR 39.6600	E0QjrBD3BJ68-JSEFIXCOD
25-Mar-2026	14:21:02 PM	XJSE	72	ZAR 39.6600	E0QjrBD3BJ6C-JSEFIXCOD
25-Mar-2026	14:21:02 PM	XJSE	1,680	ZAR 39.6600	E0QjrBD3BJAP-JSEFIXCOD
25-Mar-2026	14:21:13 PM	XJSE	374	ZAR 39.6400	E0QjrBD3BP98-JSEFIXCOD
25-Mar-2026	14:21:30 PM	XJSE	170	ZAR 39.6400	E0QjrBD3BcaO-JSEFIXCOD

25-Mar-2026	14:22:31 PM	XJSE	1,439	ZAR 39.6400	E0QjrBD3CKc7-JSEFIXCOD
25-Mar-2026	14:24:40 PM	XJSE	900	ZAR 39.6200	E0QjrBD3Do5X-JSEFIXCOD
25-Mar-2026	14:24:40 PM	XJSE	1,083	ZAR 39.6200	E0QjrBD3Do5b-JSEFIXCOD
25-Mar-2026	14:26:22 PM	XJSE	456	ZAR 39.5700	E0QjrBD3F9CK-JSEFIXCOD
25-Mar-2026	14:26:22 PM	XJSE	1,527	ZAR 39.5700	E0QjrBD3F9CR-JSEFIXCOD
26-Mar-2026	09:48:43 AM	XJSE	1,931	ZAR 39.1100	E0QkbhTII7Zo-JSEFIXCOD
26-Mar-2026	10:00:03 AM	XJSE	1,931	ZAR 39.1400	E0QkbhTlPIIY-JSEFIXCOD
26-Mar-2026	10:00:28 AM	XJSE	134	ZAR 39.1100	E0QkbhTlprPM-JSEFIXCOD
26-Mar-2026	10:00:28 AM	XJSE	100	ZAR 39.1100	E0QkbhTlprQ5-JSEFIXCOD
26-Mar-2026	10:01:12 AM	XJSE	1,697	ZAR 39.1100	E0QkbhTlq26k-JSEFIXCOD
26-Mar-2026	12:08:46 PM	XJSE	1,931	ZAR 39.2500	E0QkbhTmle3v-JSEFIXCOD
26-Mar-2026	12:30:34 PM	XJSE	1,931	ZAR 39.2700	E0QkbhTmvZ8b-JSEFIXCOD
26-Mar-2026	13:03:30 PM	XJSE	365	ZAR 39.2600	E0QkbhTnAuow-JSEFIXCOD
26-Mar-2026	13:03:30 PM	XJSE	1,566	ZAR 39.2600	E0QkbhTnAup2-JSEFIXCOD
26-Mar-2026	13:32:32 PM	XJSE	1,931	ZAR 39.3300	E0QkbhTnPcvH-JSEFIXCOD
26-Mar-2026	13:35:47 PM	XJSE	374	ZAR 39.3300	E0QkbhTnS585-JSEFIXCOD
26-Mar-2026	13:57:44 PM	XJSE	303	ZAR 39.5200	E0QkbhTnhmB6-JSEFIXCOD
26-Mar-2026	13:57:44 PM	XJSE	1,628	ZAR 39.5200	E0QkbhTnhmBG-JSEFIXCOD
26-Mar-2026	13:59:09 PM	XJSE	1,931	ZAR 39.5000	E0QkbhTnimNh-JSEFIXCOD
26-Mar-2026	14:01:13 PM	XJSE	365	ZAR 39.4900	E0QkbhTnkO5Q-JSEFIXCOD
26-Mar-2026	14:01:20 PM	XJSE	1,566	ZAR 39.4900	E0QkbhTnkSML-JSEFIXCOD
26-Mar-2026	14:05:28 PM	XJSE	1,174	ZAR 39.4400	E0QkbhTnmwbi-JSEFIXCOD
26-Mar-2026	14:09:41 PM	XJSE	1,931	ZAR 39.4600	E0QkbhTnpSXI-JSEFIXCOD
26-Mar-2026	14:14:00 PM	XJSE	546	ZAR 39.5600	E0QkbhTns27D-JSEFIXCOD
26-Mar-2026	14:14:00 PM	XJSE	1,385	ZAR 39.5600	E0QkbhTns27G-JSEFIXCOD

26-Mar-2026	14:17:11 PM	XJSE	392	ZAR 39.5700	E0QkbhTnu3O2-JSEFIXCOD
26-Mar-2026	14:20:20 PM	XJSE	1,557	ZAR 39.5900	E0QkbhTnvjZL-JSEFIXCOD
26-Mar-2026	14:20:20 PM	XJSE	374	ZAR 39.5900	E0QkbhTnvjZW-JSEFIXCOD
26-Mar-2026	14:20:20 PM	XJSE	1,539	ZAR 39.5700	E0QkbhTnvjaH-JSEFIXCOD
26-Mar-2026	14:20:20 PM	XJSE	428	ZAR 39.5500	E0QkbhTnvjmA-JSEFIXCOD
26-Mar-2026	14:21:55 PM	XJSE	365	ZAR 39.5500	E0QkbhTnwW6M-JSEFIXCOD
26-Mar-2026	14:25:24 PM	XJSE	1,138	ZAR 39.5500	E0QkbhTnyaqW-JSEFIXCOD
26-Mar-2026	14:33:05 PM	XJSE	166	ZAR 39.6300	E0QkbhTo32aL-JSEFIXCOD
26-Mar-2026	14:33:05 PM	XJSE	1,765	ZAR 39.6300	E0QkbhTo32aO-JSEFIXCOD
26-Mar-2026	14:38:40 PM	XJSE	1,931	ZAR 39.5200	E0QkbhTo6cs4-JSEFIXCOD
26-Mar-2026	14:40:50 PM	XJSE	383	ZAR 39.4900	E0QkbhTo86vm-JSEFIXCOD
26-Mar-2026	14:40:56 PM	XJSE	833	ZAR 39.4900	E0QkbhTo8CnW-JSEFIXCOD
26-Mar-2026	14:41:10 PM	XJSE	715	ZAR 39.4900	E0QkbhTo8Ref-JSEFIXCOD
26-Mar-2026	14:41:25 PM	XJSE	1,825	ZAR 39.5000	E0QkbhTo8jk6-JSEFIXCOD
26-Mar-2026	14:41:25 PM	XJSE	106	ZAR 39.5000	E0QkbhTo8jk8-JSEFIXCOD
26-Mar-2026	14:41:25 PM	XJSE	1,130	ZAR 39.5000	E0QkbhTo8k7w-JSEFIXCOD
26-Mar-2026	14:41:25 PM	XJSE	1,463	ZAR 39.5000	E0QkbhTo8k7y-JSEFIXCOD
26-Mar-2026	14:42:15 PM	XJSE	485	ZAR 39.4700	E0QkbhTo9R08-JSEFIXCOD
26-Mar-2026	14:45:13 PM	XJSE	1,502	ZAR 39.5000	E0QkbhToBe98-JSEFIXCOD
26-Mar-2026	14:45:13 PM	XJSE	429	ZAR 39.5000	E0QkbhToBe9A-JSEFIXCOD
26-Mar-2026	14:45:14 PM	XJSE	565	ZAR 39.5000	E0QkbhToBeZm-JSEFIXCOD
26-Mar-2026	14:45:14 PM	XJSE	1,366	ZAR 39.5000	E0QkbhToBeZo-JSEFIXCOD
26-Mar-2026	14:46:03 PM	XJSE	370	ZAR 39.4900	E0QkbhToBurS-JSEFIXCOD
26-Mar-2026	14:46:04 PM	XJSE	802	ZAR 39.4900	E0QkbhToBv6a-JSEFIXCOD
26-Mar-2026	14:46:06 PM	XJSE	759	ZAR 39.4900	E0QkbhToBvOy-JSEFIXCOD

26-Mar-2026	14:46:14 PM	XJSE	548	ZAR 39.4900	E0QkbhToBxQe-JSEFIXCOD
26-Mar-2026	14:46:15 PM	XJSE	365	ZAR 39.4900	E0QkbhToBxhx-JSEFIXCOD
26-Mar-2026	14:46:15 PM	XJSE	1,018	ZAR 39.4900	E0QkbhToBxm0-JSEFIXCOD
26-Mar-2026	14:46:35 PM	XJSE	1,762	ZAR 39.5000	E0QkbhToC41p-JSEFIXCOD
26-Mar-2026	14:46:35 PM	XJSE	169	ZAR 39.5000	E0QkbhToC41r-JSEFIXCOD
26-Mar-2026	14:46:36 PM	XJSE	1,478	ZAR 39.5000	E0QkbhToC4Gy-JSEFIXCOD
26-Mar-2026	14:46:36 PM	XJSE	453	ZAR 39.5000	E0QkbhToC4H0-JSEFIXCOD
26-Mar-2026	14:46:37 PM	XJSE	1,751	ZAR 39.5000	E0QkbhToC4Vb-JSEFIXCOD
26-Mar-2026	14:46:37 PM	XJSE	180	ZAR 39.5000	E0QkbhToC4Vd-JSEFIXCOD
26-Mar-2026	14:46:38 PM	XJSE	1,801	ZAR 39.5000	E0QkbhToC4fc-JSEFIXCOD
26-Mar-2026	14:46:38 PM	XJSE	130	ZAR 39.5000	E0QkbhToC4fe-JSEFIXCOD
26-Mar-2026	14:46:38 PM	XJSE	1,491	ZAR 39.5000	E0QkbhToC4wA-JSEFIXCOD
26-Mar-2026	14:46:38 PM	XJSE	440	ZAR 39.5000	E0QkbhToC4wC-JSEFIXCOD
26-Mar-2026	14:46:39 PM	XJSE	1,612	ZAR 39.5000	E0QkbhToC561-JSEFIXCOD
26-Mar-2026	14:46:39 PM	XJSE	319	ZAR 39.5000	E0QkbhToC563-JSEFIXCOD
26-Mar-2026	14:46:40 PM	XJSE	1,787	ZAR 39.5000	E0QkbhToC5E7-JSEFIXCOD
26-Mar-2026	14:46:40 PM	XJSE	144	ZAR 39.5000	E0QkbhToC5E9-JSEFIXCOD
26-Mar-2026	14:46:43 PM	XJSE	244	ZAR 39.5000	E0QkbhToC6N8-JSEFIXCOD
26-Mar-2026	14:46:43 PM	XJSE	1,687	ZAR 39.5000	E0QkbhToC6NA-JSEFIXCOD
26-Mar-2026	14:46:51 PM	XJSE	1,825	ZAR 39.5000	E0QkbhToC94n-JSEFIXCOD
26-Mar-2026	14:46:51 PM	XJSE	106	ZAR 39.5000	E0QkbhToC94p-JSEFIXCOD
26-Mar-2026	14:46:51 PM	XJSE	1,556	ZAR 39.5000	E0QkbhToC9DK-JSEFIXCOD
26-Mar-2026	14:46:51 PM	XJSE	375	ZAR 39.5000	E0QkbhToC9DM-JSEFIXCOD