

## London Stock Exchange - Schedule of Purchases

Shares purchased: 1,655,272 (ISIN: GB00BNHSJN34 )

Date of purchases: 2026-04-27 to 2026-05-01

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases from 2026-04-27 to 2026-05-01 is set out below.

### Aggregate Information:

Date of purchase	Venue	Volume-weighted average price (GBP)	Aggregated volume	Lowest price per share (GBP)	Highest price per share (GBP)
2026-04-27	XLON	£ 1.8235	91,212	£ 1.8140	£ 1.8300
2026-04-28	AQXE	£ 1.8345	20,224	£ 1.8280	£ 1.8430
2026-04-28	BATE	£ 1.8327	25,000	£ 1.8270	£ 1.8430
2026-04-28	CHIX	£ 1.8323	75,000	£ 1.8250	£ 1.8430
2026-04-28	TRQX	£ 1.8332	25,000	£ 1.8260	£ 1.8380
2026-04-28	XLON	£ 1.8325	346,949	£ 1.8220	£ 1.8430
2026-04-29	CHIX	£ 1.8133	100,000	£ 1.8000	£ 1.8300
2026-04-29	XLON	£ 1.8125	396,025	£ 1.8000	£ 1.8300
2026-04-30	CHIX	£ 1.8394	93,958	£ 1.8190	£ 1.8500
2026-04-30	XLON	£ 1.8398	339,297	£ 1.8180	£ 1.8500
2026-05-01	XLON	£ 1.8342	142,607	£ 1.8260	£ 1.8410

### Individual Transactions:

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
27-Apr-2026	08:59:53 AM	XLON	1,968	£ 1.8270	1434313593725519
27-Apr-2026	09:01:41 AM	XLON	1,883	£ 1.8280	1434313593725770
27-Apr-2026	09:01:41 AM	XLON	1,889	£ 1.8270	1434313593725771
27-Apr-2026	11:00:34 AM	XLON	325	£ 1.8230	1434313593734047
27-Apr-2026	11:04:58 AM	XLON	1,643	£ 1.8230	1434313593734305
27-Apr-2026	11:19:30 AM	XLON	1,906	£ 1.8260	1434313593735061
27-Apr-2026	11:53:23 AM	XLON	905	£ 1.8290	1434313593737132
27-Apr-2026	11:53:23 AM	XLON	1,004	£ 1.8290	1434313593737134
27-Apr-2026	11:53:23 AM	XLON	1,542	£ 1.8280	1434313593737135
27-Apr-2026	11:53:24 AM	XLON	325	£ 1.8280	1434313593737144
27-Apr-2026	12:03:58 PM	XLON	2,014	£ 1.8270	1434313593737709
27-Apr-2026	12:20:06 PM	XLON	1,937	£ 1.8280	1434313593738542
27-Apr-2026	12:37:57 PM	XLON	1,880	£ 1.8270	1434313593739777
27-Apr-2026	13:02:28 PM	XLON	1,981	£ 1.8260	1434313593741676
27-Apr-2026	13:06:30 PM	XLON	1,990	£ 1.8250	1434313593742168
27-Apr-2026	13:53:09 PM	XLON	1,854	£ 1.8200	1434313593746164
27-Apr-2026	13:58:40 PM	XLON	2,003	£ 1.8180	1434313593746689
27-Apr-2026	14:01:26 PM	XLON	2,016	£ 1.8180	1434313593747468

27-Apr-2026	14:07:52 PM	XLON	1,977	£ 1.8160	1434313593748185
27-Apr-2026	14:18:46 PM	XLON	1,838	£ 1.8150	1434313593749368
27-Apr-2026	14:20:14 PM	XLON	402	£ 1.8140	1434313593749544
27-Apr-2026	14:29:20 PM	XLON	110	£ 1.8160	1434313593750743
27-Apr-2026	14:30:10 PM	XLON	233	£ 1.8160	1434313593751227
27-Apr-2026	14:32:01 PM	XLON	1,133	£ 1.8200	1434313593752022
27-Apr-2026	14:32:01 PM	XLON	850	£ 1.8200	1434313593752023
27-Apr-2026	14:32:41 PM	XLON	1,921	£ 1.8210	1434313593752287
27-Apr-2026	14:32:53 PM	XLON	1,998	£ 1.8200	1434313593752346
27-Apr-2026	14:34:54 PM	XLON	2,000	£ 1.8210	1434313593752912
27-Apr-2026	14:38:02 PM	XLON	2,020	£ 1.8200	1434313593753704
27-Apr-2026	14:42:00 PM	XLON	212	£ 1.8240	1434313593754507
27-Apr-2026	14:42:00 PM	XLON	1,737	£ 1.8240	1434313593754508
27-Apr-2026	14:44:26 PM	XLON	1,244	£ 1.8220	1434313593755205
27-Apr-2026	14:44:26 PM	XLON	680	£ 1.8220	1434313593755206
27-Apr-2026	14:46:37 PM	XLON	1,601	£ 1.8210	1434313593755652
27-Apr-2026	14:46:37 PM	XLON	248	£ 1.8210	1434313593755653
27-Apr-2026	14:50:24 PM	XLON	1,957	£ 1.8180	1434313593756768
27-Apr-2026	15:00:01 PM	XLON	1,893	£ 1.8190	1434313593759407
27-Apr-2026	15:07:55 PM	XLON	2,020	£ 1.8180	1434313593761347
27-Apr-2026	15:13:24 PM	XLON	1,939	£ 1.8190	1434313593762759
27-Apr-2026	15:23:34 PM	XLON	1,844	£ 1.8260	1434313593764682
27-Apr-2026	15:26:34 PM	XLON	1,914	£ 1.8270	1434313593765229
27-Apr-2026	15:29:55 PM	XLON	1,896	£ 1.8270	1434313593765790
27-Apr-2026	15:30:17 PM	XLON	1,918	£ 1.8260	1434313593765952
27-Apr-2026	15:32:43 PM	XLON	1,380	£ 1.8250	1434313593766397
27-Apr-2026	15:32:43 PM	XLON	593	£ 1.8250	1434313593766398
27-Apr-2026	15:36:20 PM	XLON	2,008	£ 1.8300	1434313593767748
27-Apr-2026	15:41:53 PM	XLON	1,883	£ 1.8260	1434313593769076
27-Apr-2026	15:45:03 PM	XLON	1,971	£ 1.8280	1434313593769844
27-Apr-2026	15:59:29 PM	XLON	1,052	£ 1.8250	1434313593773533
27-Apr-2026	15:59:29 PM	XLON	800	£ 1.8250	1434313593773535
27-Apr-2026	16:00:02 PM	XLON	1,833	£ 1.8280	1434313593773702
27-Apr-2026	16:00:02 PM	XLON	1,832	£ 1.8270	1434313593773703
27-Apr-2026	16:01:02 PM	XLON	1,828	£ 1.8260	1434313593774125
27-Apr-2026	16:02:28 PM	XLON	1,858	£ 1.8240	1434313593774653
27-Apr-2026	16:03:40 PM	XLON	837	£ 1.8220	1434313593775667
27-Apr-2026	16:03:47 PM	XLON	1,183	£ 1.8220	1434313593775751
27-Apr-2026	16:04:36 PM	XLON	440	£ 1.8210	1434313593775948
27-Apr-2026	16:04:36 PM	XLON	1,405	£ 1.8210	1434313593775949
27-Apr-2026	16:15:05 PM	XLON	1,966	£ 1.8250	1434313593778601
27-Apr-2026	16:18:18 PM	XLON	1,832	£ 1.8250	1434313593779577
27-Apr-2026	16:22:01 PM	XLON	1,489	£ 1.8220	1434313593780780
27-Apr-2026	16:22:01 PM	XLON	372	£ 1.8220	1434313593780781
28-Apr-2026	08:57:48 AM	XLON	763	£ 1.8320	1434932069021568
28-Apr-2026	08:57:48 AM	XLON	1,193	£ 1.8320	1434932069021569
28-Apr-2026	08:57:48 AM	XLON	318	£ 1.8310	1434932069021571
28-Apr-2026	08:57:48 AM	XLON	1,320	£ 1.8310	1434932069021572

28-Apr-2026	08:58:51 AM	XLON	292	£ 1.8310	1434932069021636
28-Apr-2026	09:00:24 AM	XLON	1,840	£ 1.8300	1434932069021936
28-Apr-2026	09:00:25 AM	BATE	1,250	£ 1.8300	20000EHL
28-Apr-2026	09:02:21 AM	TRQX	1,250	£ 1.8300	1434932001905835
28-Apr-2026	09:02:26 AM	TRQX	17	£ 1.8290	1434932001905846
28-Apr-2026	09:03:41 AM	CHIX	2,021	£ 1.8290	120000I79
28-Apr-2026	09:03:41 AM	TRQX	1,233	£ 1.8290	1434932001906013
28-Apr-2026	09:03:41 AM	BATE	1,250	£ 1.8290	20000F97
28-Apr-2026	09:04:45 AM	CHIX	530	£ 1.8280	120000IF2
28-Apr-2026	09:04:45 AM	XLON	1,836	£ 1.8290	1434932069022730
28-Apr-2026	09:05:01 AM	CHIX	1,449	£ 1.8280	120000IGK
28-Apr-2026	09:05:01 AM	XLON	760	£ 1.8280	1434932069022788
28-Apr-2026	09:05:01 AM	XLON	1,066	£ 1.8280	1434932069022789
28-Apr-2026	09:05:01 AM	AQXE	1,250	£ 1.8280	19924
28-Apr-2026	09:05:03 AM	CHIX	819	£ 1.8270	120000IHD
28-Apr-2026	09:11:34 AM	XLON	527	£ 1.8300	1434932069023949
28-Apr-2026	09:11:40 AM	CHIX	2,010	£ 1.8300	120000JLN
28-Apr-2026	09:11:40 AM	XLON	1,401	£ 1.8300	1434932069023954
28-Apr-2026	09:11:40 AM	AQXE	1,250	£ 1.8300	21677
28-Apr-2026	09:11:44 AM	XLON	1,842	£ 1.8290	1434932069023981
28-Apr-2026	09:15:35 AM	XLON	1	£ 1.8290	1434932069024555
28-Apr-2026	09:18:40 AM	XLON	601	£ 1.8310	1434932069024937
28-Apr-2026	09:18:40 AM	XLON	1,240	£ 1.8310	1434932069024938
28-Apr-2026	09:18:50 AM	XLON	1,960	£ 1.8300	1434932069024982
28-Apr-2026	09:22:08 AM	XLON	1,912	£ 1.8290	1434932069025337
28-Apr-2026	09:24:17 AM	CHIX	1,885	£ 1.8280	120000LV3
28-Apr-2026	09:27:21 AM	XLON	1,895	£ 1.8260	1434932069025937
28-Apr-2026	09:36:11 AM	XLON	1,975	£ 1.8290	1434932069027147
28-Apr-2026	09:36:11 AM	XLON	1,972	£ 1.8280	1434932069027148
28-Apr-2026	09:45:15 AM	CHIX	1,908	£ 1.8280	120000OZM
28-Apr-2026	09:45:15 AM	XLON	2,003	£ 1.8280	1434932069028077
28-Apr-2026	09:45:15 AM	XLON	1,883	£ 1.8270	1434932069028082
28-Apr-2026	09:51:12 AM	XLON	1,915	£ 1.8310	1434932069028806
28-Apr-2026	09:53:31 AM	XLON	48	£ 1.8320	1434932069029012
28-Apr-2026	09:55:03 AM	XLON	1,950	£ 1.8320	1434932069029215
28-Apr-2026	10:01:57 AM	CHIX	1,948	£ 1.8320	120000QVS
28-Apr-2026	10:01:57 AM	XLON	1,838	£ 1.8320	1434932069030227
28-Apr-2026	10:05:06 AM	XLON	1,227	£ 1.8340	1434932069030700
28-Apr-2026	10:05:06 AM	XLON	649	£ 1.8340	1434932069030701
28-Apr-2026	10:07:51 AM	XLON	1,362	£ 1.8340	1434932069031021
28-Apr-2026	10:07:51 AM	XLON	477	£ 1.8340	1434932069031022
28-Apr-2026	10:10:11 AM	BATE	270	£ 1.8340	20000P9V
28-Apr-2026	10:10:53 AM	BATE	330	£ 1.8340	20000PEU
28-Apr-2026	10:11:04 AM	BATE	670	£ 1.8340	20000PFZ
28-Apr-2026	10:13:08 AM	XLON	1,492	£ 1.8340	1434932069031771
28-Apr-2026	10:15:23 AM	XLON	1,842	£ 1.8330	1434932069031969
28-Apr-2026	10:25:58 AM	CHIX	1,908	£ 1.8370	120000UY1
28-Apr-2026	10:25:58 AM	XLON	1,879	£ 1.8370	1434932069033168

28-Apr-2026	10:25:58 AM	XLON	1,915	£ 1.8360	1434932069033172
28-Apr-2026	10:25:58 AM	XLON	92	£ 1.8360	1434932069033173
28-Apr-2026	10:32:50 AM	XLON	1,831	£ 1.8350	1434932069033712
28-Apr-2026	10:38:26 AM	XLON	1,948	£ 1.8340	1434932069034197
28-Apr-2026	10:44:41 AM	XLON	117	£ 1.8340	1434932069034937
28-Apr-2026	10:46:01 AM	XLON	330	£ 1.8340	1434932069035028
28-Apr-2026	10:47:26 AM	XLON	1,556	£ 1.8340	1434932069035208
28-Apr-2026	10:47:52 AM	CHIX	1,875	£ 1.8330	120000Y7A
28-Apr-2026	10:47:52 AM	XLON	1,956	£ 1.8330	1434932069035284
28-Apr-2026	10:52:03 AM	XLON	1,976	£ 1.8330	1434932069035750
28-Apr-2026	10:55:53 AM	XLON	1,147	£ 1.8360	1434932069036062
28-Apr-2026	11:03:05 AM	XLON	1,892	£ 1.8370	1434932069036606
28-Apr-2026	11:04:32 AM	BATE	420	£ 1.8370	20000XQE
28-Apr-2026	11:04:46 AM	BATE	330	£ 1.8370	20000XRT
28-Apr-2026	11:05:02 AM	CHIX	250	£ 1.8360	1200010X8
28-Apr-2026	11:05:02 AM	CHIX	578	£ 1.8360	1200010X9
28-Apr-2026	11:05:02 AM	CHIX	581	£ 1.8360	1200010XA
28-Apr-2026	11:05:02 AM	XLON	1,429	£ 1.8370	1434932069036751
28-Apr-2026	11:05:02 AM	XLON	299	£ 1.8370	1434932069036752
28-Apr-2026	11:05:02 AM	BATE	763	£ 1.8370	20000XSW
28-Apr-2026	11:05:19 AM	TRQX	1,253	£ 1.8360	1434932001917153
28-Apr-2026	11:07:48 AM	XLON	1,853	£ 1.8340	1434932069036980
28-Apr-2026	11:20:23 AM	CHIX	300	£ 1.8360	12000131F
28-Apr-2026	11:20:23 AM	CHIX	330	£ 1.8360	12000131G
28-Apr-2026	11:21:32 AM	XLON	323	£ 1.8360	1434932069038094
28-Apr-2026	11:21:32 AM	XLON	480	£ 1.8360	1434932069038098
28-Apr-2026	11:21:32 AM	XLON	696	£ 1.8360	1434932069038099
28-Apr-2026	11:22:32 AM	XLON	348	£ 1.8360	1434932069038157
28-Apr-2026	11:22:36 AM	XLON	108	£ 1.8360	1434932069038163
28-Apr-2026	11:28:48 AM	XLON	1,989	£ 1.8360	1434932069038520
28-Apr-2026	11:31:45 AM	CHIX	595	£ 1.8350	1200014K2
28-Apr-2026	11:40:15 AM	CHIX	91	£ 1.8360	1200015G2
28-Apr-2026	11:40:15 AM	CHIX	302	£ 1.8360	1200015G3
28-Apr-2026	11:40:15 AM	CHIX	330	£ 1.8360	1200015G4
28-Apr-2026	11:47:41 AM	TRQX	1,292	£ 1.8360	1434932001920489
28-Apr-2026	11:47:41 AM	XLON	1,850	£ 1.8360	1434932069040458
28-Apr-2026	11:47:41 AM	XLON	91	£ 1.8350	1434932069040461
28-Apr-2026	11:47:41 AM	XLON	1,885	£ 1.8350	1434932069040462
28-Apr-2026	11:47:41 AM	BATE	1,408	£ 1.8360	200013KD
28-Apr-2026	12:04:20 PM	CHIX	1,959	£ 1.8380	1200018GR
28-Apr-2026	12:04:20 PM	XLON	1,973	£ 1.8380	1434932069041721
28-Apr-2026	12:05:22 PM	XLON	1,837	£ 1.8370	1434932069041847
28-Apr-2026	12:05:23 PM	TRQX	1,382	£ 1.8370	1434932001922070
28-Apr-2026	12:07:31 PM	XLON	2,003	£ 1.8360	1434932069042078
28-Apr-2026	12:11:20 PM	XLON	2,015	£ 1.8350	1434932069042338
28-Apr-2026	12:12:20 PM	XLON	1,899	£ 1.8340	1434932069042455
28-Apr-2026	12:16:41 PM	XLON	2,020	£ 1.8340	1434932069042824
28-Apr-2026	12:17:44 PM	CHIX	1,964	£ 1.8330	120001AJ6

28-Apr-2026	12:17:44 PM	XLON	1,909	£ 1.8330	1434932069043009
28-Apr-2026	12:18:43 PM	XLON	173	£ 1.8340	1434932069043196
28-Apr-2026	12:19:27 PM	XLON	1,772	£ 1.8340	1434932069043283
28-Apr-2026	12:20:35 PM	XLON	1,917	£ 1.8330	1434932069043485
28-Apr-2026	12:21:48 PM	TRQX	1,258	£ 1.8310	1434932001923633
28-Apr-2026	12:30:14 PM	XLON	1,906	£ 1.8310	1434932069045300
28-Apr-2026	12:31:15 PM	XLON	1,864	£ 1.8300	1434932069045552
28-Apr-2026	12:31:15 PM	BATE	1,279	£ 1.8300	20001A8J
28-Apr-2026	12:39:53 PM	XLON	2,001	£ 1.8270	1434932069046848
28-Apr-2026	12:43:25 PM	XLON	960	£ 1.8280	1434932069047288
28-Apr-2026	12:46:54 PM	CHIX	1,121	£ 1.8290	120001FTL
28-Apr-2026	12:46:54 PM	XLON	1,939	£ 1.8290	1434932069047659
28-Apr-2026	12:47:57 PM	XLON	1,004	£ 1.8280	1434932069047723
28-Apr-2026	12:51:13 PM	XLON	341	£ 1.8270	1434932069048409
28-Apr-2026	12:51:13 PM	XLON	679	£ 1.8270	1434932069048410
28-Apr-2026	12:51:13 PM	XLON	862	£ 1.8270	1434932069048411
28-Apr-2026	13:00:09 PM	CHIX	1,905	£ 1.8280	120001HXI
28-Apr-2026	13:00:16 PM	XLON	1,965	£ 1.8270	1434932069049365
28-Apr-2026	13:02:28 PM	XLON	761	£ 1.8290	1434932069049911
28-Apr-2026	13:02:28 PM	XLON	1,231	£ 1.8290	1434932069049912
28-Apr-2026	13:03:52 PM	TRQX	1,637	£ 1.8280	1434932001928170
28-Apr-2026	13:04:14 PM	XLON	128	£ 1.8270	1434932069050179
28-Apr-2026	13:06:53 PM	XLON	1,921	£ 1.8280	1434932069050699
28-Apr-2026	13:07:22 PM	BATE	1,264	£ 1.8270	20001GA5
28-Apr-2026	13:11:24 PM	XLON	2,005	£ 1.8250	1434932069051315
28-Apr-2026	13:16:42 PM	CHIX	1,887	£ 1.8260	120001KU0
28-Apr-2026	13:16:42 PM	XLON	1,900	£ 1.8260	1434932069052279
28-Apr-2026	13:19:09 PM	XLON	1,897	£ 1.8250	1434932069052591
28-Apr-2026	13:22:01 PM	XLON	84	£ 1.8250	1434932069054147
28-Apr-2026	13:22:06 PM	XLON	227	£ 1.8250	1434932069054160
28-Apr-2026	13:22:06 PM	XLON	806	£ 1.8250	1434932069054161
28-Apr-2026	13:25:12 PM	XLON	1,842	£ 1.8240	1434932069054654
28-Apr-2026	13:28:06 PM	XLON	1,836	£ 1.8260	1434932069055127
28-Apr-2026	13:34:20 PM	XLON	1,849	£ 1.8220	1434932069056017
28-Apr-2026	13:38:55 PM	XLON	129	£ 1.8220	1434932069056732
28-Apr-2026	13:38:55 PM	XLON	1,864	£ 1.8220	1434932069056733
28-Apr-2026	13:43:51 PM	XLON	1,684	£ 1.8260	1434932069057655
28-Apr-2026	13:43:51 PM	XLON	252	£ 1.8260	1434932069057656
28-Apr-2026	13:46:50 PM	CHIX	67	£ 1.8280	120001RNR
28-Apr-2026	13:48:34 PM	CHIX	1,845	£ 1.8290	120001S0P
28-Apr-2026	13:48:34 PM	TRQX	1,537	£ 1.8290	1434932001934359
28-Apr-2026	13:48:34 PM	XLON	366	£ 1.8290	1434932069058570
28-Apr-2026	13:48:34 PM	XLON	728	£ 1.8290	1434932069058571
28-Apr-2026	13:48:34 PM	XLON	892	£ 1.8290	1434932069058572
28-Apr-2026	13:48:34 PM	BATE	1,344	£ 1.8290	20001ON9
28-Apr-2026	13:51:18 PM	XLON	75	£ 1.8300	1434932069059132
28-Apr-2026	13:51:18 PM	XLON	541	£ 1.8300	1434932069059133
28-Apr-2026	13:51:18 PM	XLON	1,266	£ 1.8300	1434932069059137

28-Apr-2026	13:52:35 PM	XLON	1,003	£ 1.8300	1434932069059413
28-Apr-2026	13:52:35 PM	XLON	420	£ 1.8300	1434932069059414
28-Apr-2026	13:52:38 PM	CHIX	780	£ 1.8290	120001T3D
28-Apr-2026	13:55:33 PM	XLON	1,671	£ 1.8300	1434932069059905
28-Apr-2026	13:55:33 PM	XLON	255	£ 1.8300	1434932069059906
28-Apr-2026	14:00:27 PM	XLON	1,927	£ 1.8320	1434932069061022
28-Apr-2026	14:04:47 PM	CHIX	1,901	£ 1.8310	120001VVK
28-Apr-2026	14:04:47 PM	XLON	1,865	£ 1.8310	1434932069062082
28-Apr-2026	14:04:48 PM	XLON	875	£ 1.8300	1434932069062086
28-Apr-2026	14:04:48 PM	XLON	1,014	£ 1.8300	1434932069062087
28-Apr-2026	14:09:50 PM	XLON	14	£ 1.8300	1434932069062935
28-Apr-2026	14:09:52 PM	XLON	1,835	£ 1.8300	1434932069062943
28-Apr-2026	14:13:58 PM	XLON	1,858	£ 1.8280	1434932069063754
28-Apr-2026	14:15:02 PM	CHIX	1,952	£ 1.8270	120001XT8
28-Apr-2026	14:15:02 PM	XLON	1,883	£ 1.8270	1434932069063980
28-Apr-2026	14:15:02 PM	BATE	1,259	£ 1.8270	20001U8U
28-Apr-2026	14:22:57 PM	TRQX	1,263	£ 1.8260	1434932001938670
28-Apr-2026	14:22:57 PM	XLON	1,873	£ 1.8260	1434932069065660
28-Apr-2026	14:24:19 PM	XLON	255	£ 1.8250	1434932069065799
28-Apr-2026	14:24:53 PM	XLON	1,745	£ 1.8250	1434932069065886
28-Apr-2026	14:26:06 PM	XLON	1,936	£ 1.8260	1434932069066273
28-Apr-2026	14:29:24 PM	CHIX	1,919	£ 1.8280	1200021K1
28-Apr-2026	14:29:24 PM	XLON	1,979	£ 1.8280	1434932069067185
28-Apr-2026	14:29:24 PM	XLON	1,897	£ 1.8270	1434932069067189
28-Apr-2026	14:33:30 PM	CHIX	781	£ 1.8300	1200024QF
28-Apr-2026	14:33:30 PM	CHIX	703	£ 1.8300	1200024QG
28-Apr-2026	14:33:30 PM	CHIX	255	£ 1.8300	1200024QJ
28-Apr-2026	14:33:30 PM	CHIX	274	£ 1.8300	1200024QK
28-Apr-2026	14:33:30 PM	XLON	487	£ 1.8300	1434932069070431
28-Apr-2026	14:33:30 PM	XLON	607	£ 1.8300	1434932069070432
28-Apr-2026	14:33:30 PM	BATE	461	£ 1.8300	200020BK
28-Apr-2026	14:33:30 PM	BATE	330	£ 1.8300	200020BL
28-Apr-2026	14:33:30 PM	BATE	330	£ 1.8300	200020BM
28-Apr-2026	14:33:30 PM	BATE	271	£ 1.8300	200020BO
28-Apr-2026	14:33:31 PM	XLON	618	£ 1.8300	1434932069070433
28-Apr-2026	14:33:35 PM	XLON	146	£ 1.8300	1434932069070465
28-Apr-2026	14:36:09 PM	XLON	409	£ 1.8310	1434932069071303
28-Apr-2026	14:36:09 PM	XLON	1,524	£ 1.8310	1434932069071304
28-Apr-2026	14:39:00 PM	XLON	1,034	£ 1.8300	1434932069072169
28-Apr-2026	14:39:00 PM	XLON	937	£ 1.8300	1434932069072170
28-Apr-2026	14:39:00 PM	XLON	360	£ 1.8310	1434932069072173
28-Apr-2026	14:39:00 PM	XLON	180	£ 1.8310	1434932069072174
28-Apr-2026	14:39:00 PM	XLON	652	£ 1.8310	1434932069072175
28-Apr-2026	14:39:00 PM	XLON	107	£ 1.8310	1434932069072176
28-Apr-2026	14:39:00 PM	XLON	848	£ 1.8310	1434932069072177
28-Apr-2026	14:39:00 PM	XLON	601	£ 1.8310	1434932069072178
28-Apr-2026	14:39:17 PM	CHIX	408	£ 1.8300	12000273X
28-Apr-2026	14:39:17 PM	BATE	500	£ 1.8300	200022GB

28-Apr-2026	14:40:05 PM	CHIX	330	£ 1.8300	1200027FH
28-Apr-2026	14:40:27 PM	CHIX	330	£ 1.8300	1200027IH
28-Apr-2026	14:40:30 PM	CHIX	858	£ 1.8300	1200027JL
28-Apr-2026	14:40:30 PM	XLON	885	£ 1.8300	1434932069072698
28-Apr-2026	14:40:30 PM	BATE	780	£ 1.8300	200022VO
28-Apr-2026	14:40:32 PM	XLON	1,086	£ 1.8300	1434932069072725
28-Apr-2026	14:40:32 PM	XLON	354	£ 1.8310	1434932069072741
28-Apr-2026	14:40:32 PM	XLON	348	£ 1.8310	1434932069072742
28-Apr-2026	14:41:09 PM	CHIX	1,237	£ 1.8310	1200027SQ
28-Apr-2026	14:41:13 PM	CHIX	316	£ 1.8310	1200027TC
28-Apr-2026	14:41:31 PM	XLON	642	£ 1.8310	1434932069073001
28-Apr-2026	14:41:31 PM	XLON	330	£ 1.8310	1434932069073002
28-Apr-2026	14:41:31 PM	XLON	591	£ 1.8310	1434932069073003
28-Apr-2026	14:41:57 PM	XLON	330	£ 1.8310	1434932069073140
28-Apr-2026	14:42:18 PM	XLON	77	£ 1.8310	1434932069073204
28-Apr-2026	14:42:28 PM	XLON	109	£ 1.8330	1434932069073256
28-Apr-2026	14:42:29 PM	XLON	300	£ 1.8330	1434932069073259
28-Apr-2026	14:42:29 PM	XLON	1,035	£ 1.8330	1434932069073260
28-Apr-2026	14:42:29 PM	XLON	361	£ 1.8330	1434932069073261
28-Apr-2026	14:42:29 PM	XLON	308	£ 1.8330	1434932069073262
28-Apr-2026	14:43:01 PM	CHIX	306	£ 1.8330	1200028GM
28-Apr-2026	14:43:01 PM	CHIX	590	£ 1.8330	1200028GN
28-Apr-2026	14:43:01 PM	CHIX	669	£ 1.8330	1200028GO
28-Apr-2026	14:43:58 PM	XLON	1,431	£ 1.8350	1434932069073856
28-Apr-2026	14:43:58 PM	XLON	1,277	£ 1.8350	1434932069073857
28-Apr-2026	14:46:08 PM	CHIX	1,856	£ 1.8350	1200029Q9
28-Apr-2026	14:46:55 PM	AQXE	581	£ 1.8360	110612
28-Apr-2026	14:46:55 PM	AQXE	664	£ 1.8360	110613
28-Apr-2026	14:46:55 PM	XLON	642	£ 1.8360	1434932069074917
28-Apr-2026	14:46:55 PM	XLON	289	£ 1.8360	1434932069074918
28-Apr-2026	14:46:55 PM	XLON	899	£ 1.8360	1434932069074919
28-Apr-2026	14:47:46 PM	XLON	488	£ 1.8360	1434932069075361
28-Apr-2026	14:47:46 PM	XLON	568	£ 1.8360	1434932069075362
28-Apr-2026	14:47:46 PM	XLON	422	£ 1.8360	1434932069075363
28-Apr-2026	14:47:46 PM	XLON	373	£ 1.8360	1434932069075366
28-Apr-2026	14:48:23 PM	AQXE	43	£ 1.8360	111426
28-Apr-2026	14:48:27 PM	XLON	94	£ 1.8350	1434932069075629
28-Apr-2026	14:48:27 PM	XLON	1,755	£ 1.8350	1434932069075630
28-Apr-2026	14:48:34 PM	TRQX	753	£ 1.8350	1434932001945080
28-Apr-2026	14:50:03 PM	XLON	1,658	£ 1.8360	1434932069076261
28-Apr-2026	14:50:03 PM	XLON	180	£ 1.8360	1434932069076262
28-Apr-2026	14:50:03 PM	XLON	1,431	£ 1.8360	1434932069076263
28-Apr-2026	14:50:09 PM	TRQX	592	£ 1.8350	1434932001945360
28-Apr-2026	14:50:10 PM	TRQX	425	£ 1.8350	1434932001945361
28-Apr-2026	14:51:06 PM	TRQX	210	£ 1.8350	1434932001945613
28-Apr-2026	14:51:56 PM	AQXE	1,289	£ 1.8350	113188
28-Apr-2026	14:51:56 PM	AQXE	277	£ 1.8350	113189
28-Apr-2026	14:51:56 PM	CHIX	201	£ 1.8360	120002BQC

28-Apr-2026	14:51:56 PM	CHIX	1,070	£ 1.8360	120002BQD
28-Apr-2026	14:51:56 PM	CHIX	282	£ 1.8360	120002BQE
28-Apr-2026	14:51:56 PM	TRQX	880	£ 1.8360	1434932001945783
28-Apr-2026	14:51:56 PM	TRQX	425	£ 1.8360	1434932001945784
28-Apr-2026	14:51:56 PM	XLON	1,890	£ 1.8360	1434932069076851
28-Apr-2026	14:53:02 PM	XLON	539	£ 1.8350	1434932069077216
28-Apr-2026	14:53:02 PM	XLON	330	£ 1.8350	1434932069077217
28-Apr-2026	14:53:02 PM	XLON	534	£ 1.8350	1434932069077218
28-Apr-2026	14:53:02 PM	XLON	611	£ 1.8350	1434932069077219
28-Apr-2026	14:53:26 PM	XLON	1,894	£ 1.8340	1434932069077359
28-Apr-2026	14:53:26 PM	XLON	1,431	£ 1.8350	1434932069077361
28-Apr-2026	14:53:26 PM	XLON	429	£ 1.8350	1434932069077362
28-Apr-2026	14:53:26 PM	XLON	180	£ 1.8350	1434932069077363
28-Apr-2026	14:53:26 PM	XLON	1,277	£ 1.8350	1434932069077364
28-Apr-2026	14:53:26 PM	XLON	291	£ 1.8350	1434932069077365
28-Apr-2026	14:53:26 PM	BATE	1,271	£ 1.8340	200027JO
28-Apr-2026	14:55:21 PM	XLON	1,867	£ 1.8330	1434932069078001
28-Apr-2026	14:55:21 PM	XLON	1,431	£ 1.8340	1434932069078003
28-Apr-2026	14:55:21 PM	XLON	180	£ 1.8340	1434932069078004
28-Apr-2026	14:55:21 PM	XLON	1,273	£ 1.8340	1434932069078005
28-Apr-2026	14:55:25 PM	XLON	276	£ 1.8340	1434932069078025
28-Apr-2026	14:57:00 PM	CHIX	484	£ 1.8350	120002DKY
28-Apr-2026	14:57:00 PM	CHIX	240	£ 1.8350	120002DKZ
28-Apr-2026	14:57:00 PM	XLON	1,927	£ 1.8350	1434932069078593
28-Apr-2026	14:57:00 PM	XLON	473	£ 1.8350	1434932069078603
28-Apr-2026	14:57:00 PM	XLON	1,288	£ 1.8350	1434932069078604
28-Apr-2026	14:57:01 PM	AQXE	435	£ 1.8340	115944
28-Apr-2026	14:57:01 PM	AQXE	627	£ 1.8340	115948
28-Apr-2026	14:57:01 PM	AQXE	420	£ 1.8340	115960
28-Apr-2026	14:57:01 PM	AQXE	243	£ 1.8340	115962
28-Apr-2026	14:57:01 PM	XLON	140	£ 1.8350	1434932069078605
28-Apr-2026	14:57:05 PM	XLON	762	£ 1.8350	1434932069078717
28-Apr-2026	14:57:05 PM	XLON	542	£ 1.8350	1434932069078718
28-Apr-2026	14:57:05 PM	XLON	599	£ 1.8350	1434932069078719
28-Apr-2026	14:57:06 PM	AQXE	291	£ 1.8340	116077
28-Apr-2026	14:57:06 PM	AQXE	1,051	£ 1.8340	116081
28-Apr-2026	14:57:06 PM	XLON	1,301	£ 1.8340	1434932069078760
28-Apr-2026	14:58:02 PM	CHIX	246	£ 1.8350	120002E0W
28-Apr-2026	14:58:02 PM	CHIX	1,309	£ 1.8350	120002E0X
28-Apr-2026	14:58:02 PM	CHIX	426	£ 1.8350	120002E0Y
28-Apr-2026	14:58:02 PM	XLON	280	£ 1.8350	1434932069078962
28-Apr-2026	14:58:02 PM	XLON	311	£ 1.8350	1434932069078963
28-Apr-2026	14:58:02 PM	XLON	493	£ 1.8350	1434932069078964
28-Apr-2026	14:58:02 PM	XLON	240	£ 1.8350	1434932069078965
28-Apr-2026	14:58:02 PM	XLON	402	£ 1.8350	1434932069078966
28-Apr-2026	14:58:02 PM	XLON	294	£ 1.8350	1434932069078967
28-Apr-2026	14:58:02 PM	XLON	241	£ 1.8340	1434932069078969
28-Apr-2026	14:58:02 PM	XLON	414	£ 1.8340	1434932069078970

28-Apr-2026	15:02:01 PM	XLON	343	£ 1.8370	1434932069080336
28-Apr-2026	15:02:01 PM	XLON	180	£ 1.8370	1434932069080337
28-Apr-2026	15:02:17 PM	XLON	2,004	£ 1.8360	1434932069080424
28-Apr-2026	15:02:27 PM	TRQX	1,564	£ 1.8360	1434932001948387
28-Apr-2026	15:05:59 PM	XLON	332	£ 1.8410	1434932069081732
28-Apr-2026	15:05:59 PM	XLON	1,089	£ 1.8410	1434932069081733
28-Apr-2026	15:05:59 PM	XLON	1,273	£ 1.8410	1434932069081734
28-Apr-2026	15:05:59 PM	XLON	180	£ 1.8410	1434932069081735
28-Apr-2026	15:05:59 PM	XLON	98	£ 1.8410	1434932069081736
28-Apr-2026	15:07:43 PM	CHIX	1,880	£ 1.8430	120002HZ5
28-Apr-2026	15:07:43 PM	AQXE	765	£ 1.8430	122442
28-Apr-2026	15:07:43 PM	AQXE	619	£ 1.8430	122443
28-Apr-2026	15:07:43 PM	XLON	1,378	£ 1.8430	1434932069082231
28-Apr-2026	15:07:43 PM	XLON	367	£ 1.8430	1434932069082233
28-Apr-2026	15:07:43 PM	XLON	235	£ 1.8430	1434932069082234
28-Apr-2026	15:07:43 PM	XLON	1,215	£ 1.8430	1434932069082235
28-Apr-2026	15:07:43 PM	XLON	289	£ 1.8430	1434932069082236
28-Apr-2026	15:07:43 PM	XLON	1,986	£ 1.8420	1434932069082241
28-Apr-2026	15:07:43 PM	BATE	1,471	£ 1.8430	20002CSY
28-Apr-2026	15:07:53 PM	AQXE	649	£ 1.8400	122523
28-Apr-2026	15:07:53 PM	XLON	1,942	£ 1.8410	1434932069082278
28-Apr-2026	15:08:11 PM	AQXE	880	£ 1.8400	122669
28-Apr-2026	15:08:11 PM	XLON	1,964	£ 1.8400	1434932069082349
28-Apr-2026	15:08:11 PM	XLON	2,007	£ 1.8390	1434932069082353
28-Apr-2026	15:08:15 PM	XLON	1,932	£ 1.8380	1434932069082394
28-Apr-2026	15:09:54 PM	XLON	2,015	£ 1.8380	1434932069082828
28-Apr-2026	15:10:05 PM	XLON	1,879	£ 1.8370	1434932069082863
28-Apr-2026	15:10:52 PM	XLON	1,975	£ 1.8360	1434932069082979
28-Apr-2026	15:13:55 PM	CHIX	351	£ 1.8360	120002JPK
28-Apr-2026	15:13:55 PM	CHIX	1,543	£ 1.8360	120002JPL
28-Apr-2026	15:13:55 PM	AQXE	1,460	£ 1.8360	125241
28-Apr-2026	15:13:55 PM	TRQX	1,328	£ 1.8360	1434932001950542
28-Apr-2026	15:14:42 PM	XLON	1,846	£ 1.8350	1434932069084136
28-Apr-2026	15:15:19 PM	XLON	17	£ 1.8340	1434932069084314
28-Apr-2026	15:16:04 PM	XLON	1,987	£ 1.8340	1434932069084609
28-Apr-2026	15:20:05 PM	XLON	180	£ 1.8370	1434932069085620
28-Apr-2026	15:21:38 PM	CHIX	1,898	£ 1.8380	120002MCH
28-Apr-2026	15:21:38 PM	AQXE	1,652	£ 1.8380	129052
28-Apr-2026	15:21:38 PM	XLON	2,013	£ 1.8380	1434932069085931
28-Apr-2026	15:21:38 PM	BATE	1,371	£ 1.8380	20002H14
28-Apr-2026	15:21:47 PM	XLON	1,029	£ 1.8370	1434932069085971
28-Apr-2026	15:27:21 PM	XLON	714	£ 1.8370	1434932069088107
28-Apr-2026	15:27:21 PM	XLON	2,100	£ 1.8370	1434932069088110
28-Apr-2026	15:27:21 PM	XLON	1,550	£ 1.8380	1434932069088111
28-Apr-2026	15:29:42 PM	XLON	2,020	£ 1.8390	1434932069089146
28-Apr-2026	15:30:12 PM	XLON	1,783	£ 1.8390	1434932069089341
28-Apr-2026	15:30:12 PM	XLON	1,498	£ 1.8390	1434932069089342
28-Apr-2026	15:32:01 PM	CHIX	1,973	£ 1.8390	120002Q6L

28-Apr-2026	15:32:01 PM	XLON	153	£ 1.8400	1434932069089827
28-Apr-2026	15:32:01 PM	XLON	180	£ 1.8400	1434932069089828
28-Apr-2026	15:32:01 PM	XLON	1,215	£ 1.8400	1434932069089829
28-Apr-2026	15:32:01 PM	XLON	277	£ 1.8400	1434932069089830
28-Apr-2026	15:32:01 PM	XLON	1,873	£ 1.8390	1434932069089831
28-Apr-2026	15:32:03 PM	CHIX	1,906	£ 1.8380	120002Q7I
28-Apr-2026	15:32:03 PM	TRQX	1,266	£ 1.8380	1434932001953820
28-Apr-2026	15:32:03 PM	XLON	1,872	£ 1.8380	1434932069089845
28-Apr-2026	15:32:46 PM	XLON	1,922	£ 1.8370	1434932069089990
28-Apr-2026	15:32:50 PM	BATE	1,302	£ 1.8370	20002KVU
28-Apr-2026	15:34:02 PM	XLON	1,968	£ 1.8360	1434932069090460
28-Apr-2026	15:35:42 PM	XLON	2,020	£ 1.8350	1434932069091118
28-Apr-2026	15:35:53 PM	XLON	377	£ 1.8340	1434932069091210
28-Apr-2026	15:35:53 PM	XLON	547	£ 1.8340	1434932069091211
28-Apr-2026	15:35:53 PM	XLON	1,087	£ 1.8340	1434932069091212
28-Apr-2026	15:37:32 PM	XLON	1,928	£ 1.8340	1434932069091766
28-Apr-2026	15:37:53 PM	XLON	1,839	£ 1.8330	1434932069091851
28-Apr-2026	15:38:16 PM	XLON	1,937	£ 1.8320	1434932069092160
28-Apr-2026	15:38:25 PM	XLON	2,024	£ 1.8320	1434932069092244
28-Apr-2026	15:42:33 PM	TRQX	1,375	£ 1.8320	1434932001955845
28-Apr-2026	15:43:11 PM	XLON	250	£ 1.8310	1434932069093489
28-Apr-2026	15:43:46 PM	CHIX	1,962	£ 1.8310	120002UQ2
28-Apr-2026	15:43:46 PM	XLON	1,753	£ 1.8310	1434932069093570
28-Apr-2026	15:45:16 PM	XLON	1,956	£ 1.8300	1434932069094003
28-Apr-2026	15:45:43 PM	XLON	455	£ 1.8290	1434932069094212
28-Apr-2026	15:45:43 PM	XLON	1,387	£ 1.8290	1434932069094213
28-Apr-2026	15:45:43 PM	BATE	1,329	£ 1.8290	20002PO4
28-Apr-2026	15:46:02 PM	XLON	1,836	£ 1.8280	1434932069094404
28-Apr-2026	15:47:59 PM	XLON	1,837	£ 1.8300	1434932069095349
28-Apr-2026	15:48:31 PM	XLON	1,992	£ 1.8290	1434932069095495
28-Apr-2026	15:49:17 PM	XLON	1,898	£ 1.8280	1434932069095758
28-Apr-2026	15:49:40 PM	XLON	1,261	£ 1.8270	1434932069095951
28-Apr-2026	15:49:40 PM	XLON	681	£ 1.8270	1434932069095952
28-Apr-2026	15:50:50 PM	XLON	1,825	£ 1.8250	1434932069096423
28-Apr-2026	15:53:46 PM	XLON	1,724	£ 1.8260	1434932069097166
28-Apr-2026	15:53:46 PM	XLON	137	£ 1.8260	1434932069097167
28-Apr-2026	15:53:49 PM	XLON	10	£ 1.8260	1434932069097289
28-Apr-2026	15:54:06 PM	CHIX	1,899	£ 1.8250	120002YWC
28-Apr-2026	15:54:06 PM	XLON	1,837	£ 1.8250	1434932069097436
28-Apr-2026	15:55:06 PM	XLON	1,898	£ 1.8250	1434932069097671
28-Apr-2026	15:55:11 PM	XLON	1,857	£ 1.8240	1434932069097695
28-Apr-2026	15:56:59 PM	XLON	1,969	£ 1.8260	1434932069099176
28-Apr-2026	16:00:16 PM	XLON	1,851	£ 1.8320	1434932069100592
28-Apr-2026	16:00:17 PM	CHIX	1,923	£ 1.8320	1200031RS
28-Apr-2026	16:00:17 PM	TRQX	1,420	£ 1.8320	1434932001960698
28-Apr-2026	16:00:17 PM	XLON	1,851	£ 1.8320	1434932069100602
28-Apr-2026	16:00:17 PM	AQXE	1,086	£ 1.8320	152534
28-Apr-2026	16:00:17 PM	AQXE	380	£ 1.8320	152535

28-Apr-2026	16:00:39 PM	XLON	1,879	£ 1.8320	1434932069100828
28-Apr-2026	16:01:45 PM	XLON	1,966	£ 1.8310	1434932069101324
28-Apr-2026	16:01:45 PM	AQXE	1,537	£ 1.8320	153964
28-Apr-2026	16:01:52 PM	BATE	1,257	£ 1.8310	20002XBA
28-Apr-2026	16:03:00 PM	XLON	1,841	£ 1.8310	1434932069101843
28-Apr-2026	16:03:00 PM	AQXE	1,257	£ 1.8310	154918
28-Apr-2026	16:07:17 PM	CHIX	1,949	£ 1.8290	1200034OW
28-Apr-2026	16:07:17 PM	XLON	1,346	£ 1.8290	1434932069103200
28-Apr-2026	16:07:17 PM	XLON	517	£ 1.8290	1434932069103201
28-Apr-2026	16:08:35 PM	XLON	1,872	£ 1.8310	1434932069103614
28-Apr-2026	16:08:35 PM	XLON	1,257	£ 1.8300	1434932069103618
28-Apr-2026	16:10:46 PM	CHIX	2,004	£ 1.8330	12000364R
28-Apr-2026	16:10:46 PM	XLON	785	£ 1.8330	1434932069104230
28-Apr-2026	16:10:46 PM	XLON	865	£ 1.8330	1434932069104231
28-Apr-2026	16:10:58 PM	XLON	1,910	£ 1.8320	1434932069104269
28-Apr-2026	16:12:31 PM	XLON	1,215	£ 1.8340	1434932069104593
28-Apr-2026	16:12:31 PM	XLON	180	£ 1.8340	1434932069104594
28-Apr-2026	16:12:31 PM	XLON	1,390	£ 1.8340	1434932069104595
28-Apr-2026	16:13:22 PM	XLON	1,929	£ 1.8350	1434932069104849
28-Apr-2026	16:14:59 PM	TRQX	1,487	£ 1.8360	1434932001964152
28-Apr-2026	16:14:59 PM	XLON	1,844	£ 1.8360	1434932069105386
28-Apr-2026	16:15:58 PM	XLON	650	£ 1.8360	1434932069105734
28-Apr-2026	16:15:58 PM	XLON	180	£ 1.8360	1434932069105735
28-Apr-2026	16:15:58 PM	XLON	620	£ 1.8360	1434932069105736
28-Apr-2026	16:15:58 PM	XLON	321	£ 1.8360	1434932069105737
28-Apr-2026	16:15:58 PM	XLON	54	£ 1.8360	1434932069105738
28-Apr-2026	16:17:22 PM	CHIX	1,825	£ 1.8370	1200038ZA
28-Apr-2026	16:17:22 PM	XLON	2,003	£ 1.8370	1434932069106227
28-Apr-2026	16:17:58 PM	XLON	1,841	£ 1.8360	1434932069106373
28-Apr-2026	16:19:21 PM	XLON	544	£ 1.8360	1434932069107015
28-Apr-2026	16:19:21 PM	XLON	784	£ 1.8360	1434932069107016
28-Apr-2026	16:19:53 PM	XLON	1,905	£ 1.8350	1434932069107176
28-Apr-2026	16:19:53 PM	BATE	1,363	£ 1.8350	200034YG
28-Apr-2026	16:20:45 PM	XLON	310	£ 1.8340	1434932069107751
28-Apr-2026	16:20:45 PM	XLON	1,607	£ 1.8340	1434932069107752
28-Apr-2026	16:20:45 PM	XLON	1,863	£ 1.8350	1434932069107753
28-Apr-2026	16:20:45 PM	XLON	1,783	£ 1.8350	1434932069107754
28-Apr-2026	16:20:45 PM	XLON	4	£ 1.8350	1434932069107755
28-Apr-2026	16:21:49 PM	CHIX	1,834	£ 1.8340	120003B2Y
28-Apr-2026	16:21:49 PM	TRQX	1,153	£ 1.8340	1434932001966050
28-Apr-2026	16:21:49 PM	XLON	1,864	£ 1.8340	1434932069108278
28-Apr-2026	16:22:40 PM	XLON	1,829	£ 1.8330	1434932069108553
28-Apr-2026	16:22:40 PM	XLON	1,221	£ 1.8340	1434932069108555
28-Apr-2026	16:22:40 PM	XLON	180	£ 1.8340	1434932069108556
28-Apr-2026	16:22:40 PM	XLON	420	£ 1.8340	1434932069108557
28-Apr-2026	16:22:40 PM	XLON	4	£ 1.8340	1434932069108558
28-Apr-2026	16:25:11 PM	BATE	82	£ 1.8320	200037WH
28-Apr-2026	16:25:12 PM	XLON	1,876	£ 1.8320	1434932069109537

28-Apr-2026	16:25:12 PM	XLON	1,890	£ 1.8320	1434932069109539
28-Apr-2026	16:25:12 PM	BATE	1,045	£ 1.8320	200037WV
28-Apr-2026	16:25:25 PM	AQXE	849	£ 1.8320	174847
28-Apr-2026	16:25:34 PM	AQXE	669	£ 1.8320	174966
28-Apr-2026	16:26:56 PM	XLON	31	£ 1.8330	1434932069110409
28-Apr-2026	16:27:05 PM	CHIX	1,872	£ 1.8330	120003DUH
28-Apr-2026	16:27:05 PM	XLON	1,970	£ 1.8330	1434932069110495
28-Apr-2026	16:27:05 PM	XLON	1,862	£ 1.8330	1434932069110497
28-Apr-2026	16:27:05 PM	XLON	1,362	£ 1.8330	1434932069110498
28-Apr-2026	16:27:05 PM	XLON	426	£ 1.8330	1434932069110499
28-Apr-2026	16:27:05 PM	XLON	280	£ 1.8330	1434932069110500
28-Apr-2026	16:27:05 PM	XLON	252	£ 1.8330	1434932069110501
28-Apr-2026	16:27:05 PM	XLON	302	£ 1.8330	1434932069110502
28-Apr-2026	16:27:05 PM	XLON	1,217	£ 1.8330	1434932069110503
28-Apr-2026	16:27:59 PM	XLON	1,863	£ 1.8320	1434932069110911
29-Apr-2026	09:27:05 AM	XLON	1,916	£ 1.8260	1435550544311900
29-Apr-2026	09:27:50 AM	CHIX	2,018	£ 1.8250	120000I7F
29-Apr-2026	09:27:50 AM	XLON	1,889	£ 1.8250	1435550544311942
29-Apr-2026	09:30:01 AM	CHIX	705	£ 1.8250	120000IGY
29-Apr-2026	09:30:01 AM	CHIX	1,141	£ 1.8250	120000IGZ
29-Apr-2026	09:30:01 AM	XLON	1,934	£ 1.8250	1435550544312282
29-Apr-2026	09:32:28 AM	CHIX	2,104	£ 1.8240	120000IT7
29-Apr-2026	09:50:54 AM	XLON	1,876	£ 1.8270	1435550544315204
29-Apr-2026	09:52:51 AM	XLON	1,896	£ 1.8260	1435550544315355
29-Apr-2026	09:56:01 AM	XLON	28	£ 1.8260	1435550544315683
29-Apr-2026	09:56:01 AM	XLON	2,079	£ 1.8260	1435550544315684
29-Apr-2026	10:08:43 AM	XLON	2,035	£ 1.8200	1435550544318162
29-Apr-2026	10:13:01 AM	CHIX	1,892	£ 1.8230	120000NSM
29-Apr-2026	10:13:01 AM	XLON	1,983	£ 1.8230	1435550544318816
29-Apr-2026	10:15:04 AM	CHIX	2,036	£ 1.8230	120000O1H
29-Apr-2026	10:15:04 AM	XLON	1,968	£ 1.8230	1435550544319047
29-Apr-2026	10:15:04 AM	XLON	18	£ 1.8230	1435550544319048
29-Apr-2026	10:20:40 AM	CHIX	2,049	£ 1.8220	120000OMC
29-Apr-2026	10:20:40 AM	XLON	2,065	£ 1.8220	1435550544319529
29-Apr-2026	10:21:44 AM	XLON	1,990	£ 1.8200	1435550544319694
29-Apr-2026	10:25:52 AM	CHIX	47	£ 1.8200	120000PBP
29-Apr-2026	10:25:52 AM	CHIX	15	£ 1.8200	120000PBQ
29-Apr-2026	10:25:52 AM	CHIX	16	£ 1.8200	120000PBR
29-Apr-2026	10:25:52 AM	XLON	882	£ 1.8200	1435550544320185
29-Apr-2026	10:25:52 AM	XLON	1,212	£ 1.8200	1435550544320186
29-Apr-2026	10:25:55 AM	CHIX	200	£ 1.8200	120000PC6
29-Apr-2026	10:26:19 AM	CHIX	1,797	£ 1.8200	120000PEC
29-Apr-2026	10:28:19 AM	XLON	1,659	£ 1.8210	1435550544320515
29-Apr-2026	10:29:13 AM	XLON	227	£ 1.8210	1435550544320542
29-Apr-2026	10:34:56 AM	XLON	1,927	£ 1.8220	1435550544321455
29-Apr-2026	10:39:45 AM	XLON	41	£ 1.8220	1435550544322316
29-Apr-2026	10:39:45 AM	XLON	307	£ 1.8220	1435550544322346
29-Apr-2026	10:39:45 AM	XLON	1,558	£ 1.8220	1435550544322349

29-Apr-2026	10:47:25 AM	CHIX	804	£ 1.8210	120000RW6
29-Apr-2026	10:47:25 AM	CHIX	460	£ 1.8210	120000RWA
29-Apr-2026	10:47:26 AM	CHIX	200	£ 1.8210	120000RWD
29-Apr-2026	10:50:06 AM	XLON	1,849	£ 1.8220	1435550544323755
29-Apr-2026	10:54:34 AM	XLON	31	£ 1.8230	1435550544324187
29-Apr-2026	10:54:34 AM	XLON	1,946	£ 1.8230	1435550544324188
29-Apr-2026	10:56:24 AM	CHIX	1,913	£ 1.8220	120000T3R
29-Apr-2026	10:56:24 AM	XLON	2,097	£ 1.8220	1435550544324381
29-Apr-2026	11:03:43 AM	XLON	1,922	£ 1.8220	1435550544325299
29-Apr-2026	11:05:13 AM	XLON	1,879	£ 1.8210	1435550544325477
29-Apr-2026	11:08:38 AM	XLON	2,037	£ 1.8200	1435550544325803
29-Apr-2026	11:15:53 AM	XLON	2,869	£ 1.8220	1435550544326431
29-Apr-2026	11:15:53 AM	XLON	3,525	£ 1.8220	1435550544326437
29-Apr-2026	11:16:12 AM	CHIX	1,829	£ 1.8220	120000VCH
29-Apr-2026	11:16:36 AM	XLON	1,867	£ 1.8240	1435550544326606
29-Apr-2026	11:21:23 AM	XLON	1,955	£ 1.8270	1435550544327387
29-Apr-2026	11:22:57 AM	XLON	2,036	£ 1.8260	1435550544327562
29-Apr-2026	11:23:01 AM	XLON	1,998	£ 1.8250	1435550544327566
29-Apr-2026	11:27:36 AM	XLON	748	£ 1.8280	1435550544328027
29-Apr-2026	11:33:32 AM	XLON	1,647	£ 1.8300	1435550544328662
29-Apr-2026	11:33:32 AM	XLON	318	£ 1.8300	1435550544328663
29-Apr-2026	11:33:41 AM	CHIX	1,994	£ 1.8300	120000XKO
29-Apr-2026	11:34:43 AM	XLON	1,488	£ 1.8290	1435550544328896
29-Apr-2026	11:34:43 AM	XLON	471	£ 1.8290	1435550544328897
29-Apr-2026	11:37:56 AM	XLON	1,194	£ 1.8280	1435550544329241
29-Apr-2026	11:39:05 AM	XLON	2,054	£ 1.8280	1435550544329375
29-Apr-2026	11:39:05 AM	XLON	1,850	£ 1.8270	1435550544329380
29-Apr-2026	11:39:46 AM	XLON	1,988	£ 1.8260	1435550544329488
29-Apr-2026	11:43:19 AM	XLON	533	£ 1.8230	1435550544330010
29-Apr-2026	11:43:19 AM	XLON	1,338	£ 1.8230	1435550544330011
29-Apr-2026	11:44:40 AM	XLON	758	£ 1.8240	1435550544330176
29-Apr-2026	11:44:40 AM	XLON	1,121	£ 1.8240	1435550544330177
29-Apr-2026	11:49:15 AM	XLON	1,924	£ 1.8220	1435550544330744
29-Apr-2026	11:52:12 AM	CHIX	1,848	£ 1.8210	120000ZO0
29-Apr-2026	11:55:03 AM	XLON	1,941	£ 1.8210	1435550544331461
29-Apr-2026	11:58:41 AM	XLON	1,956	£ 1.8220	1435550544331726
29-Apr-2026	12:06:07 PM	XLON	1,867	£ 1.8220	1435550544332714
29-Apr-2026	12:09:11 PM	XLON	1,856	£ 1.8210	1435550544333114
29-Apr-2026	12:09:22 PM	CHIX	1,869	£ 1.8210	12000120X
29-Apr-2026	12:10:56 PM	XLON	1,999	£ 1.8180	1435550544333553
29-Apr-2026	12:18:01 PM	XLON	1,961	£ 1.8190	1435550544334311
29-Apr-2026	12:22:10 PM	XLON	2,074	£ 1.8180	1435550544334645
29-Apr-2026	12:24:49 PM	XLON	1,086	£ 1.8230	1435550544334951
29-Apr-2026	12:24:49 PM	XLON	964	£ 1.8230	1435550544334952
29-Apr-2026	12:31:25 PM	CHIX	1,935	£ 1.8230	12000155C
29-Apr-2026	12:31:25 PM	XLON	1,902	£ 1.8230	1435550544335660
29-Apr-2026	12:32:43 PM	XLON	1,971	£ 1.8230	1435550544335776
29-Apr-2026	12:39:50 PM	CHIX	1,858	£ 1.8240	1200016C7

29-Apr-2026	12:40:10 PM	XLON	739	£ 1.8230	1435550544336658
29-Apr-2026	12:40:14 PM	XLON	902	£ 1.8230	1435550544336663
29-Apr-2026	12:40:16 PM	XLON	291	£ 1.8230	1435550544336665
29-Apr-2026	12:43:59 PM	XLON	1,884	£ 1.8220	1435550544336927
29-Apr-2026	12:49:11 PM	XLON	774	£ 1.8230	1435550544337457
29-Apr-2026	12:49:11 PM	XLON	1,255	£ 1.8230	1435550544337458
29-Apr-2026	12:56:07 PM	XLON	1,832	£ 1.8200	1435550544338082
29-Apr-2026	12:58:54 PM	XLON	538	£ 1.8240	1435550544338261
29-Apr-2026	12:58:54 PM	XLON	1,354	£ 1.8240	1435550544338262
29-Apr-2026	12:59:04 PM	XLON	784	£ 1.8230	1435550544338272
29-Apr-2026	12:59:30 PM	XLON	1,191	£ 1.8230	1435550544338281
29-Apr-2026	13:00:39 PM	CHIX	804	£ 1.8230	1200018X3
29-Apr-2026	13:03:43 PM	CHIX	1,851	£ 1.8280	12000198K
29-Apr-2026	13:03:43 PM	XLON	1,864	£ 1.8280	1435550544338748
29-Apr-2026	13:06:00 PM	XLON	324	£ 1.8260	1435550544338968
29-Apr-2026	13:06:00 PM	XLON	1,567	£ 1.8260	1435550544338972
29-Apr-2026	13:10:14 PM	XLON	1,852	£ 1.8240	1435550544339376
29-Apr-2026	13:14:46 PM	XLON	100	£ 1.8250	1435550544339910
29-Apr-2026	13:14:46 PM	XLON	1,942	£ 1.8250	1435550544339911
29-Apr-2026	13:16:40 PM	XLON	1,889	£ 1.8250	1435550544340070
29-Apr-2026	13:17:53 PM	CHIX	1,991	£ 1.8240	120001B42
29-Apr-2026	13:22:53 PM	XLON	1,863	£ 1.8250	1435550544340773
29-Apr-2026	13:24:33 PM	XLON	1,499	£ 1.8230	1435550544341180
29-Apr-2026	13:29:57 PM	XLON	2,043	£ 1.8230	1435550544342261
29-Apr-2026	13:33:16 PM	CHIX	1,932	£ 1.8220	120001DPP
29-Apr-2026	13:33:16 PM	XLON	1,885	£ 1.8220	1435550544343111
29-Apr-2026	13:34:26 PM	XLON	1,849	£ 1.8210	1435550544343304
29-Apr-2026	13:37:48 PM	XLON	1,932	£ 1.8210	1435550544343862
29-Apr-2026	13:40:32 PM	XLON	2,101	£ 1.8200	1435550544344145
29-Apr-2026	13:45:01 PM	XLON	1,849	£ 1.8200	1435550544344572
29-Apr-2026	13:48:13 PM	CHIX	1,960	£ 1.8190	120001G8R
29-Apr-2026	13:49:10 PM	XLON	2,098	£ 1.8180	1435550544345006
29-Apr-2026	13:50:22 PM	XLON	1,853	£ 1.8180	1435550544345190
29-Apr-2026	13:54:56 PM	XLON	1,921	£ 1.8200	1435550544345940
29-Apr-2026	13:59:18 PM	XLON	200	£ 1.8180	1435550544346511
29-Apr-2026	13:59:18 PM	XLON	1,716	£ 1.8180	1435550544346512
29-Apr-2026	14:09:02 PM	XLON	533	£ 1.8190	1435550544347756
29-Apr-2026	14:09:02 PM	XLON	1,232	£ 1.8190	1435550544347757
29-Apr-2026	14:09:02 PM	XLON	280	£ 1.8190	1435550544347758
29-Apr-2026	14:13:58 PM	XLON	1,494	£ 1.8190	1435550544348370
29-Apr-2026	14:14:01 PM	XLON	341	£ 1.8190	1435550544348377
29-Apr-2026	14:16:53 PM	XLON	2,072	£ 1.8190	1435550544348714
29-Apr-2026	14:16:54 PM	XLON	1,953	£ 1.8180	1435550544348722
29-Apr-2026	14:17:10 PM	CHIX	1,908	£ 1.8180	120001LTA
29-Apr-2026	14:17:11 PM	CHIX	67	£ 1.8170	120001LTI
29-Apr-2026	14:17:11 PM	CHIX	1,964	£ 1.8170	120001LTJ
29-Apr-2026	14:17:11 PM	XLON	1,945	£ 1.8170	1435550544348750
29-Apr-2026	14:18:00 PM	XLON	130	£ 1.8180	1435550544348837

29-Apr-2026	14:18:00 PM	XLON	1,923	£ 1.8180	1435550544348838
29-Apr-2026	14:19:48 PM	XLON	2,042	£ 1.8180	1435550544349033
29-Apr-2026	14:23:21 PM	CHIX	2,055	£ 1.8160	120001N7Y
29-Apr-2026	14:23:21 PM	XLON	1,961	£ 1.8170	1435550544349641
29-Apr-2026	14:23:21 PM	XLON	1,989	£ 1.8160	1435550544349645
29-Apr-2026	14:23:21 PM	XLON	1,717	£ 1.8160	1435550544349646
29-Apr-2026	14:26:36 PM	XLON	697	£ 1.8150	1435550544350305
29-Apr-2026	14:26:36 PM	XLON	966	£ 1.8150	1435550544350306
29-Apr-2026	14:26:50 PM	XLON	187	£ 1.8150	1435550544350378
29-Apr-2026	14:26:51 PM	XLON	1,893	£ 1.8140	1435550544350383
29-Apr-2026	14:30:38 PM	XLON	1,878	£ 1.8130	1435550544352216
29-Apr-2026	14:30:49 PM	CHIX	200	£ 1.8120	120001PIB
29-Apr-2026	14:31:06 PM	CHIX	1,815	£ 1.8120	120001PNB
29-Apr-2026	14:31:06 PM	XLON	1,889	£ 1.8120	1435550544352590
29-Apr-2026	14:33:50 PM	XLON	466	£ 1.8130	1435550544354110
29-Apr-2026	14:33:50 PM	XLON	536	£ 1.8130	1435550544354111
29-Apr-2026	14:34:43 PM	CHIX	1,239	£ 1.8120	120001R8W
29-Apr-2026	14:34:43 PM	CHIX	804	£ 1.8120	120001R8X
29-Apr-2026	14:34:43 PM	XLON	1,878	£ 1.8120	1435550544354439
29-Apr-2026	14:35:00 PM	XLON	951	£ 1.8120	1435550544354570
29-Apr-2026	14:35:00 PM	XLON	154	£ 1.8120	1435550544354571
29-Apr-2026	14:35:00 PM	XLON	544	£ 1.8120	1435550544354572
29-Apr-2026	14:36:52 PM	CHIX	1,894	£ 1.8140	120001S53
29-Apr-2026	14:36:52 PM	XLON	2,058	£ 1.8140	1435550544355174
29-Apr-2026	14:37:17 PM	XLON	1,800	£ 1.8150	1435550544355291
29-Apr-2026	14:37:21 PM	CHIX	1,867	£ 1.8150	120001SCM
29-Apr-2026	14:37:21 PM	XLON	157	£ 1.8150	1435550544355296
29-Apr-2026	14:40:06 PM	CHIX	57	£ 1.8150	120001T6E
29-Apr-2026	14:40:06 PM	XLON	1,830	£ 1.8150	1435550544356070
29-Apr-2026	14:40:06 PM	XLON	2,100	£ 1.8150	1435550544356071
29-Apr-2026	14:40:06 PM	XLON	1,426	£ 1.8160	1435550544356072
29-Apr-2026	14:40:06 PM	XLON	132	£ 1.8160	1435550544356073
29-Apr-2026	14:41:14 PM	XLON	56	£ 1.8160	1435550544356546
29-Apr-2026	14:41:14 PM	XLON	180	£ 1.8160	1435550544356547
29-Apr-2026	14:41:14 PM	XLON	131	£ 1.8160	1435550544356548
29-Apr-2026	14:41:25 PM	XLON	1,476	£ 1.8160	1435550544356569
29-Apr-2026	14:41:33 PM	XLON	566	£ 1.8160	1435550544356623
29-Apr-2026	14:41:43 PM	XLON	534	£ 1.8150	1435550544356695
29-Apr-2026	14:41:43 PM	XLON	1,363	£ 1.8150	1435550544356696
29-Apr-2026	14:41:43 PM	XLON	657	£ 1.8160	1435550544356697
29-Apr-2026	14:41:43 PM	XLON	180	£ 1.8160	1435550544356698
29-Apr-2026	14:41:43 PM	XLON	251	£ 1.8160	1435550544356699
29-Apr-2026	14:41:43 PM	XLON	1,561	£ 1.8160	1435550544356700
29-Apr-2026	14:41:43 PM	XLON	1,009	£ 1.8160	1435550544356701
29-Apr-2026	14:42:03 PM	CHIX	2,106	£ 1.8140	120001TW0
29-Apr-2026	14:42:03 PM	XLON	2,090	£ 1.8140	1435550544356792
29-Apr-2026	14:42:49 PM	XLON	1,920	£ 1.8140	1435550544356998
29-Apr-2026	14:43:23 PM	CHIX	1,930	£ 1.8140	120001UCP

29-Apr-2026	14:43:23 PM	XLON	1,909	£ 1.8140	1435550544357223
29-Apr-2026	14:43:23 PM	XLON	1,984	£ 1.8130	1435550544357225
29-Apr-2026	14:43:24 PM	XLON	2,020	£ 1.8120	1435550544357234
29-Apr-2026	14:43:25 PM	XLON	1,934	£ 1.8110	1435550544357241
29-Apr-2026	14:43:32 PM	XLON	1,923	£ 1.8100	1435550544357267
29-Apr-2026	14:44:52 PM	XLON	1,908	£ 1.8090	1435550544357596
29-Apr-2026	14:45:17 PM	XLON	2,043	£ 1.8080	1435550544357798
29-Apr-2026	14:46:03 PM	XLON	2,011	£ 1.8070	1435550544358044
29-Apr-2026	14:46:06 PM	XLON	1,932	£ 1.8060	1435550544358058
29-Apr-2026	14:47:15 PM	CHIX	1,965	£ 1.8080	120001VRT
29-Apr-2026	14:47:15 PM	XLON	1,929	£ 1.8080	1435550544358486
29-Apr-2026	14:47:40 PM	XLON	1,968	£ 1.8090	1435550544358598
29-Apr-2026	14:50:07 PM	XLON	1,876	£ 1.8080	1435550544359934
29-Apr-2026	14:50:36 PM	XLON	2,061	£ 1.8080	1435550544360127
29-Apr-2026	14:50:36 PM	XLON	1,960	£ 1.8070	1435550544360132
29-Apr-2026	14:51:15 PM	CHIX	1,847	£ 1.8090	120001XKR
29-Apr-2026	14:51:32 PM	XLON	2,088	£ 1.8080	1435550544360363
29-Apr-2026	14:54:18 PM	CHIX	193	£ 1.8080	120001YP0
29-Apr-2026	14:54:20 PM	CHIX	1,656	£ 1.8080	120001YP8
29-Apr-2026	14:54:20 PM	XLON	2,059	£ 1.8080	1435550544361181
29-Apr-2026	14:58:00 PM	XLON	619	£ 1.8080	1435550544362085
29-Apr-2026	14:58:00 PM	XLON	1,462	£ 1.8080	1435550544362086
29-Apr-2026	14:58:03 PM	XLON	1,876	£ 1.8070	1435550544362137
29-Apr-2026	15:00:21 PM	CHIX	2,068	£ 1.8090	1200020Q4
29-Apr-2026	15:00:21 PM	XLON	2,096	£ 1.8090	1435550544362960
29-Apr-2026	15:00:36 PM	XLON	392	£ 1.8080	1435550544363008
29-Apr-2026	15:00:36 PM	XLON	1,552	£ 1.8080	1435550544363009
29-Apr-2026	15:02:05 PM	XLON	1,762	£ 1.8080	1435550544363359
29-Apr-2026	15:03:44 PM	CHIX	1,848	£ 1.8080	1200021U5
29-Apr-2026	15:03:44 PM	XLON	210	£ 1.8080	1435550544363803
29-Apr-2026	15:03:44 PM	XLON	2,023	£ 1.8070	1435550544363812
29-Apr-2026	15:08:39 PM	XLON	2,104	£ 1.8080	1435550544365039
29-Apr-2026	15:08:53 PM	XLON	640	£ 1.8080	1435550544365083
29-Apr-2026	15:08:53 PM	XLON	508	£ 1.8080	1435550544365084
29-Apr-2026	15:08:53 PM	XLON	256	£ 1.8080	1435550544365085
29-Apr-2026	15:11:17 PM	XLON	1,561	£ 1.8080	1435550544365652
29-Apr-2026	15:11:54 PM	CHIX	1,916	£ 1.8070	12000243W
29-Apr-2026	15:11:54 PM	XLON	1,897	£ 1.8070	1435550544365762
29-Apr-2026	15:11:54 PM	XLON	1,890	£ 1.8070	1435550544365763
29-Apr-2026	15:13:01 PM	XLON	2,104	£ 1.8060	1435550544366165
29-Apr-2026	15:18:17 PM	XLON	1,904	£ 1.8050	1435550544367303
29-Apr-2026	15:23:00 PM	CHIX	1,962	£ 1.8070	1200027KS
29-Apr-2026	15:23:00 PM	XLON	1,860	£ 1.8070	1435550544368222
29-Apr-2026	15:23:00 PM	XLON	721	£ 1.8070	1435550544368223
29-Apr-2026	15:24:21 PM	XLON	990	£ 1.8070	1435550544368538
29-Apr-2026	15:24:21 PM	XLON	283	£ 1.8070	1435550544368539
29-Apr-2026	15:26:42 PM	XLON	1,427	£ 1.8070	1435550544369044
29-Apr-2026	15:26:42 PM	XLON	870	£ 1.8070	1435550544369045

29-Apr-2026	15:26:58 PM	XLON	1,427	£ 1.8070	1435550544369081
29-Apr-2026	15:28:03 PM	XLON	872	£ 1.8070	1435550544369364
29-Apr-2026	15:35:14 PM	XLON	1,837	£ 1.8070	1435550544371958
29-Apr-2026	15:35:14 PM	XLON	884	£ 1.8070	1435550544371967
29-Apr-2026	15:35:14 PM	XLON	656	£ 1.8070	1435550544371968
29-Apr-2026	15:35:14 PM	XLON	546	£ 1.8070	1435550544371969
29-Apr-2026	15:35:14 PM	XLON	884	£ 1.8070	1435550544371970
29-Apr-2026	15:35:15 PM	XLON	477	£ 1.8070	1435550544371973
29-Apr-2026	15:38:44 PM	CHIX	1,839	£ 1.8060	120002CF6
29-Apr-2026	15:38:44 PM	CHIX	1,931	£ 1.8050	120002CF8
29-Apr-2026	15:38:44 PM	XLON	2,066	£ 1.8060	1435550544373237
29-Apr-2026	15:38:45 PM	CHIX	90	£ 1.8050	120002CFM
29-Apr-2026	15:38:45 PM	XLON	1,853	£ 1.8050	1435550544373247
29-Apr-2026	15:40:00 PM	XLON	1,561	£ 1.8050	1435550544373647
29-Apr-2026	15:40:00 PM	XLON	180	£ 1.8050	1435550544373648
29-Apr-2026	15:40:00 PM	XLON	1,220	£ 1.8050	1435550544373649
29-Apr-2026	15:41:28 PM	XLON	1,427	£ 1.8050	1435550544373951
29-Apr-2026	15:41:55 PM	XLON	1,427	£ 1.8050	1435550544374165
29-Apr-2026	15:41:55 PM	XLON	1,235	£ 1.8050	1435550544374166
29-Apr-2026	15:41:55 PM	XLON	307	£ 1.8050	1435550544374171
29-Apr-2026	15:41:55 PM	XLON	614	£ 1.8050	1435550544374172
29-Apr-2026	15:42:58 PM	CHIX	908	£ 1.8040	120002DPT
29-Apr-2026	15:42:58 PM	CHIX	1,091	£ 1.8040	120002DPU
29-Apr-2026	15:42:58 PM	XLON	1,912	£ 1.8040	1435550544374587
29-Apr-2026	15:43:43 PM	CHIX	1,909	£ 1.8030	120002E0Y
29-Apr-2026	15:43:43 PM	XLON	1,885	£ 1.8030	1435550544374805
29-Apr-2026	15:44:42 PM	CHIX	798	£ 1.8020	120002E9E
29-Apr-2026	15:45:11 PM	CHIX	1,220	£ 1.8020	120002EFK
29-Apr-2026	15:45:11 PM	XLON	1,893	£ 1.8020	1435550544375216
29-Apr-2026	15:45:11 PM	XLON	135	£ 1.8020	1435550544375217
29-Apr-2026	15:45:27 PM	CHIX	1,963	£ 1.8010	120002EHY
29-Apr-2026	15:45:27 PM	XLON	2,094	£ 1.8010	1435550544375271
29-Apr-2026	15:45:51 PM	XLON	2,043	£ 1.8020	1435550544375461
29-Apr-2026	15:47:20 PM	XLON	2,073	£ 1.8010	1435550544375977
29-Apr-2026	15:48:29 PM	XLON	628	£ 1.8030	1435550544376309
29-Apr-2026	15:48:29 PM	XLON	713	£ 1.8030	1435550544376310
29-Apr-2026	15:48:30 PM	XLON	1,329	£ 1.8030	1435550544376313
29-Apr-2026	15:48:30 PM	XLON	713	£ 1.8030	1435550544376314
29-Apr-2026	15:48:30 PM	XLON	305	£ 1.8030	1435550544376315
29-Apr-2026	15:48:30 PM	XLON	254	£ 1.8030	1435550544376316
29-Apr-2026	15:48:34 PM	XLON	1,000	£ 1.8030	1435550544376337
29-Apr-2026	15:48:35 PM	XLON	710	£ 1.8030	1435550544376338
29-Apr-2026	15:48:52 PM	XLON	1,000	£ 1.8030	1435550544376366
29-Apr-2026	15:48:53 PM	XLON	714	£ 1.8030	1435550544376368
29-Apr-2026	15:48:53 PM	XLON	610	£ 1.8030	1435550544376369
29-Apr-2026	15:48:53 PM	XLON	736	£ 1.8030	1435550544376370
29-Apr-2026	15:48:54 PM	XLON	714	£ 1.8030	1435550544376371
29-Apr-2026	15:48:54 PM	XLON	714	£ 1.8030	1435550544376372

29-Apr-2026	15:48:54 PM	XLON	1,000	£ 1.8030	1435550544376374
29-Apr-2026	15:48:55 PM	XLON	1,144	£ 1.8030	1435550544376381
29-Apr-2026	15:48:56 PM	XLON	714	£ 1.8030	1435550544376382
29-Apr-2026	15:49:00 PM	XLON	1,000	£ 1.8030	1435550544376394
29-Apr-2026	15:49:00 PM	XLON	714	£ 1.8030	1435550544376395
29-Apr-2026	15:49:01 PM	XLON	1,000	£ 1.8030	1435550544376396
29-Apr-2026	15:49:02 PM	XLON	714	£ 1.8030	1435550544376397
29-Apr-2026	15:49:03 PM	XLON	572	£ 1.8030	1435550544376398
29-Apr-2026	15:49:14 PM	XLON	1,800	£ 1.8020	1435550544376469
29-Apr-2026	15:49:14 PM	XLON	37	£ 1.8020	1435550544376470
29-Apr-2026	15:49:14 PM	XLON	14	£ 1.8020	1435550544376471
29-Apr-2026	15:50:49 PM	CHIX	70	£ 1.8000	120002GEY
29-Apr-2026	15:51:07 PM	XLON	979	£ 1.8020	1435550544377059
29-Apr-2026	15:51:07 PM	XLON	525	£ 1.8020	1435550544377060
29-Apr-2026	15:51:07 PM	XLON	281	£ 1.8020	1435550544377061
29-Apr-2026	15:55:53 PM	XLON	1,836	£ 1.8040	1435550544378447
29-Apr-2026	15:59:30 PM	CHIX	169	£ 1.8030	120002J58
29-Apr-2026	15:59:30 PM	CHIX	1,862	£ 1.8030	120002J5V
29-Apr-2026	15:59:30 PM	XLON	936	£ 1.8030	1435550544379471
29-Apr-2026	15:59:30 PM	XLON	949	£ 1.8030	1435550544379472
29-Apr-2026	15:59:30 PM	XLON	1,215	£ 1.8040	1435550544379482
29-Apr-2026	15:59:30 PM	XLON	1,561	£ 1.8040	1435550544379483
29-Apr-2026	15:59:30 PM	XLON	882	£ 1.8040	1435550544379484
29-Apr-2026	15:59:30 PM	XLON	522	£ 1.8030	1435550544379508
29-Apr-2026	15:59:30 PM	XLON	1,506	£ 1.8030	1435550544379509
29-Apr-2026	15:59:30 PM	XLON	1,110	£ 1.8030	1435550544379524
29-Apr-2026	16:00:00 PM	CHIX	170	£ 1.8020	120002JGO
29-Apr-2026	16:00:06 PM	XLON	121	£ 1.8040	1435550544379920
29-Apr-2026	16:00:06 PM	XLON	1,561	£ 1.8040	1435550544379921
29-Apr-2026	16:00:06 PM	XLON	728	£ 1.8040	1435550544379922
29-Apr-2026	16:00:06 PM	XLON	1,248	£ 1.8040	1435550544379923
29-Apr-2026	16:00:06 PM	XLON	220	£ 1.8040	1435550544379950
29-Apr-2026	16:00:06 PM	XLON	136	£ 1.8040	1435550544379951
29-Apr-2026	16:00:07 PM	XLON	664	£ 1.8040	1435550544379954
29-Apr-2026	16:00:07 PM	XLON	1,126	£ 1.8040	1435550544379955
29-Apr-2026	16:00:07 PM	XLON	284	£ 1.8040	1435550544379956
29-Apr-2026	16:00:07 PM	XLON	285	£ 1.8040	1435550544379957
29-Apr-2026	16:00:07 PM	XLON	1,282	£ 1.8040	1435550544379958
29-Apr-2026	16:00:07 PM	XLON	664	£ 1.8040	1435550544379959
29-Apr-2026	16:00:07 PM	XLON	237	£ 1.8040	1435550544379960
29-Apr-2026	16:00:07 PM	XLON	284	£ 1.8040	1435550544379961
29-Apr-2026	16:00:07 PM	XLON	852	£ 1.8040	1435550544379962
29-Apr-2026	16:01:43 PM	XLON	1,878	£ 1.8040	1435550544380586
29-Apr-2026	16:02:14 PM	CHIX	1,829	£ 1.8030	120002KJ3
29-Apr-2026	16:02:23 PM	XLON	920	£ 1.8040	1435550544380821
29-Apr-2026	16:02:23 PM	XLON	180	£ 1.8040	1435550544380822
29-Apr-2026	16:02:23 PM	XLON	729	£ 1.8040	1435550544380823
29-Apr-2026	16:02:42 PM	XLON	24	£ 1.8030	1435550544381010

29-Apr-2026	16:02:42 PM	XLON	48	£ 1.8030	1435550544381011
29-Apr-2026	16:02:42 PM	XLON	1,010	£ 1.8030	1435550544381019
29-Apr-2026	16:05:24 PM	XLON	1,426	£ 1.8040	1435550544382253
29-Apr-2026	16:05:24 PM	XLON	180	£ 1.8040	1435550544382254
29-Apr-2026	16:05:25 PM	XLON	245	£ 1.8040	1435550544382264
29-Apr-2026	16:05:25 PM	XLON	221	£ 1.8040	1435550544382265
29-Apr-2026	16:05:25 PM	XLON	114	£ 1.8040	1435550544382266
29-Apr-2026	16:05:25 PM	XLON	40	£ 1.8040	1435550544382267
29-Apr-2026	16:05:25 PM	XLON	49	£ 1.8040	1435550544382268
29-Apr-2026	16:05:25 PM	XLON	269	£ 1.8040	1435550544382270
29-Apr-2026	16:05:25 PM	XLON	139	£ 1.8040	1435550544382271
29-Apr-2026	16:05:25 PM	XLON	49	£ 1.8040	1435550544382272
29-Apr-2026	16:05:25 PM	XLON	59	£ 1.8040	1435550544382273
29-Apr-2026	16:05:25 PM	XLON	661	£ 1.8040	1435550544382274
29-Apr-2026	16:05:26 PM	XLON	269	£ 1.8040	1435550544382275
29-Apr-2026	16:05:26 PM	XLON	139	£ 1.8040	1435550544382276
29-Apr-2026	16:05:26 PM	XLON	49	£ 1.8040	1435550544382277
29-Apr-2026	16:05:26 PM	XLON	59	£ 1.8040	1435550544382278
29-Apr-2026	16:05:26 PM	XLON	269	£ 1.8040	1435550544382283
29-Apr-2026	16:05:26 PM	XLON	139	£ 1.8040	1435550544382284
29-Apr-2026	16:05:26 PM	XLON	49	£ 1.8040	1435550544382285
29-Apr-2026	16:05:26 PM	XLON	59	£ 1.8040	1435550544382286
29-Apr-2026	16:05:26 PM	XLON	497	£ 1.8040	1435550544382287
29-Apr-2026	16:05:53 PM	XLON	728	£ 1.8040	1435550544382487
29-Apr-2026	16:05:53 PM	XLON	377	£ 1.8040	1435550544382488
29-Apr-2026	16:05:53 PM	XLON	134	£ 1.8040	1435550544382489
29-Apr-2026	16:05:53 PM	XLON	161	£ 1.8040	1435550544382490
29-Apr-2026	16:05:53 PM	XLON	469	£ 1.8040	1435550544382491
29-Apr-2026	16:06:31 PM	CHIX	1,941	£ 1.8040	120002M23
29-Apr-2026	16:06:31 PM	XLON	2,075	£ 1.8040	1435550544382652
29-Apr-2026	16:07:06 PM	CHIX	2,108	£ 1.8030	120002M9H
29-Apr-2026	16:07:06 PM	XLON	1,947	£ 1.8040	1435550544382859
29-Apr-2026	16:07:30 PM	XLON	819	£ 1.8030	1435550544383051
29-Apr-2026	16:09:41 PM	XLON	2,083	£ 1.8030	1435550544383900
29-Apr-2026	16:11:22 PM	CHIX	1,967	£ 1.8030	120002N2M
29-Apr-2026	16:11:22 PM	XLON	2,037	£ 1.8040	1435550544384485
29-Apr-2026	16:11:22 PM	XLON	2,107	£ 1.8030	1435550544384489
29-Apr-2026	16:11:44 PM	XLON	1,947	£ 1.8040	1435550544384616
29-Apr-2026	16:11:54 PM	XLON	2,060	£ 1.8030	1435550544384759
29-Apr-2026	16:11:54 PM	XLON	509	£ 1.8020	1435550544384760
29-Apr-2026	16:11:54 PM	XLON	1,511	£ 1.8020	1435550544384762
29-Apr-2026	16:11:54 PM	XLON	2,013	£ 1.8020	1435550544384795
29-Apr-2026	16:11:56 PM	XLON	1,860	£ 1.8010	1435550544384817
29-Apr-2026	16:19:00 PM	CHIX	1,928	£ 1.8030	120002R2J3
29-Apr-2026	16:19:00 PM	XLON	2,035	£ 1.8030	1435550544387502
29-Apr-2026	16:21:52 PM	XLON	100	£ 1.8050	1435550544388821
29-Apr-2026	16:21:53 PM	XLON	1,078	£ 1.8050	1435550544388824
29-Apr-2026	16:22:16 PM	XLON	1,561	£ 1.8050	1435550544388959

29-Apr-2026	16:22:16 PM	XLON	2,107	£ 1.8040	1435550544388963
29-Apr-2026	16:23:56 PM	CHIX	2,025	£ 1.8040	120002TG9
29-Apr-2026	16:23:56 PM	XLON	1,762	£ 1.8050	1435550544389714
29-Apr-2026	16:23:56 PM	XLON	1,000	£ 1.8050	1435550544389715
29-Apr-2026	16:23:56 PM	XLON	180	£ 1.8050	1435550544389716
29-Apr-2026	16:23:56 PM	XLON	716	£ 1.8050	1435550544389717
29-Apr-2026	16:24:42 PM	CHIX	1,837	£ 1.8030	120002TTP
29-Apr-2026	16:24:42 PM	CHIX	1,832	£ 1.8020	120002TTR
29-Apr-2026	16:24:42 PM	XLON	1,837	£ 1.8030	1435550544389916
29-Apr-2026	16:24:42 PM	XLON	2,014	£ 1.8020	1435550544389922
29-Apr-2026	16:25:18 PM	XLON	360	£ 1.8030	1435550544390157
29-Apr-2026	16:25:18 PM	XLON	1,716	£ 1.8030	1435550544390158
29-Apr-2026	16:25:18 PM	XLON	246	£ 1.8030	1435550544390159
29-Apr-2026	16:25:20 PM	XLON	198	£ 1.8030	1435550544390181
29-Apr-2026	16:25:22 PM	XLON	237	£ 1.8030	1435550544390185
29-Apr-2026	16:25:22 PM	XLON	239	£ 1.8030	1435550544390186
29-Apr-2026	16:25:22 PM	XLON	1,500	£ 1.8030	1435550544390187
29-Apr-2026	16:25:25 PM	XLON	92	£ 1.8030	1435550544390219
29-Apr-2026	16:25:26 PM	XLON	204	£ 1.8030	1435550544390232
29-Apr-2026	16:26:11 PM	XLON	134	£ 1.8030	1435550544390458
29-Apr-2026	16:26:44 PM	XLON	146	£ 1.8030	1435550544390789
29-Apr-2026	16:26:59 PM	XLON	109	£ 1.8030	1435550544390885
29-Apr-2026	16:27:20 PM	XLON	205	£ 1.8030	1435550544390982
29-Apr-2026	16:27:27 PM	XLON	629	£ 1.8030	1435550544391075
29-Apr-2026	16:27:29 PM	XLON	1,871	£ 1.8020	1435550544391087
29-Apr-2026	16:27:55 PM	CHIX	1,884	£ 1.8010	120002VQA
29-Apr-2026	16:27:57 PM	XLON	183	£ 1.8010	1435550544391283
29-Apr-2026	16:28:17 PM	XLON	1,682	£ 1.8010	1435550544391441
29-Apr-2026	16:28:17 PM	XLON	2,000	£ 1.8010	1435550544391444
29-Apr-2026	16:28:17 PM	XLON	109	£ 1.8010	1435550544391445
29-Apr-2026	16:28:17 PM	XLON	529	£ 1.8010	1435550544391456
29-Apr-2026	16:28:17 PM	XLON	276	£ 1.8010	1435550544391457
29-Apr-2026	16:28:17 PM	XLON	2,000	£ 1.8010	1435550544391458
29-Apr-2026	16:28:18 PM	XLON	132	£ 1.8010	1435550544391466
29-Apr-2026	16:28:18 PM	XLON	374	£ 1.8010	1435550544391469
29-Apr-2026	16:28:18 PM	XLON	2,000	£ 1.8010	1435550544391470
29-Apr-2026	16:28:22 PM	XLON	112	£ 1.8010	1435550544391491
29-Apr-2026	16:28:23 PM	XLON	112	£ 1.8010	1435550544391492
29-Apr-2026	16:28:23 PM	XLON	192	£ 1.8010	1435550544391493
29-Apr-2026	16:28:23 PM	XLON	192	£ 1.8010	1435550544391496
29-Apr-2026	16:28:24 PM	XLON	249	£ 1.8010	1435550544391497
29-Apr-2026	16:28:24 PM	XLON	267	£ 1.8010	1435550544391498
29-Apr-2026	16:28:24 PM	XLON	192	£ 1.8010	1435550544391499
29-Apr-2026	16:28:25 PM	XLON	192	£ 1.8010	1435550544391507
29-Apr-2026	16:28:25 PM	XLON	192	£ 1.8010	1435550544391515
29-Apr-2026	16:28:25 PM	XLON	192	£ 1.8010	1435550544391524
29-Apr-2026	16:28:26 PM	XLON	192	£ 1.8010	1435550544391527
29-Apr-2026	16:28:26 PM	XLON	192	£ 1.8010	1435550544391533

29-Apr-2026	16:28:26 PM	XLON	192	£ 1.8010	1435550544391552
29-Apr-2026	16:28:27 PM	XLON	192	£ 1.8010	1435550544391555
29-Apr-2026	16:28:27 PM	XLON	192	£ 1.8010	1435550544391556
29-Apr-2026	16:28:28 PM	XLON	192	£ 1.8010	1435550544391569
29-Apr-2026	16:28:28 PM	XLON	192	£ 1.8010	1435550544391576
29-Apr-2026	16:28:28 PM	XLON	192	£ 1.8010	1435550544391577
29-Apr-2026	16:28:29 PM	XLON	192	£ 1.8010	1435550544391578
29-Apr-2026	16:28:29 PM	XLON	192	£ 1.8010	1435550544391579
29-Apr-2026	16:28:30 PM	XLON	192	£ 1.8010	1435550544391585
29-Apr-2026	16:28:30 PM	XLON	192	£ 1.8010	1435550544391586
29-Apr-2026	16:28:31 PM	XLON	192	£ 1.8010	1435550544391593
29-Apr-2026	16:28:32 PM	XLON	192	£ 1.8010	1435550544391596
29-Apr-2026	16:28:32 PM	XLON	192	£ 1.8010	1435550544391597
29-Apr-2026	16:28:32 PM	XLON	192	£ 1.8010	1435550544391598
29-Apr-2026	16:28:33 PM	XLON	192	£ 1.8010	1435550544391600
29-Apr-2026	16:28:34 PM	XLON	192	£ 1.8010	1435550544391602
29-Apr-2026	16:28:45 PM	XLON	2,017	£ 1.8000	1435550544391683
30-Apr-2026	09:39:05 AM	XLON	2,106	£ 1.8230	1436169019607375
30-Apr-2026	09:39:55 AM	CHIX	1,944	£ 1.8230	120000V73
30-Apr-2026	09:39:55 AM	XLON	1,999	£ 1.8230	1436169019607485
30-Apr-2026	09:39:56 AM	XLON	873	£ 1.8230	1436169019607496
30-Apr-2026	09:39:56 AM	XLON	1,167	£ 1.8230	1436169019607497
30-Apr-2026	09:39:57 AM	CHIX	1,873	£ 1.8220	120000V7E
30-Apr-2026	09:40:20 AM	CHIX	1,962	£ 1.8210	120000VBN
30-Apr-2026	09:44:20 AM	XLON	1,535	£ 1.8190	1436169019608070
30-Apr-2026	09:44:20 AM	XLON	535	£ 1.8190	1436169019608071
30-Apr-2026	09:50:15 AM	XLON	1,909	£ 1.8190	1436169019608924
30-Apr-2026	09:50:18 AM	XLON	2,019	£ 1.8190	1436169019608938
30-Apr-2026	09:52:47 AM	XLON	2,071	£ 1.8220	1436169019609560
30-Apr-2026	09:55:34 AM	XLON	2,072	£ 1.8220	1436169019610006
30-Apr-2026	09:55:34 AM	XLON	1,965	£ 1.8210	1436169019610009
30-Apr-2026	09:55:34 AM	XLON	2,086	£ 1.8200	1436169019610013
30-Apr-2026	09:59:22 AM	XLON	2,000	£ 1.8210	1436169019610615
30-Apr-2026	10:02:04 AM	XLON	2,087	£ 1.8230	1436169019610938
30-Apr-2026	10:02:48 AM	XLON	1,883	£ 1.8220	1436169019611021
30-Apr-2026	10:03:41 AM	XLON	1,935	£ 1.8210	1436169019611119
30-Apr-2026	10:07:45 AM	CHIX	1,071	£ 1.8230	12000105Y
30-Apr-2026	10:07:45 AM	CHIX	1,002	£ 1.8230	12000105Z
30-Apr-2026	10:07:45 AM	XLON	1,896	£ 1.8230	1436169019611750
30-Apr-2026	10:07:45 AM	XLON	1,650	£ 1.8220	1436169019611753
30-Apr-2026	10:07:45 AM	XLON	328	£ 1.8220	1436169019611754
30-Apr-2026	10:08:17 AM	CHIX	300	£ 1.8210	1200010CG
30-Apr-2026	10:08:17 AM	CHIX	1,665	£ 1.8210	1200010CH
30-Apr-2026	10:08:17 AM	XLON	1,976	£ 1.8210	1436169019611882
30-Apr-2026	10:15:06 AM	XLON	2,101	£ 1.8220	1436169019612659
30-Apr-2026	10:15:14 AM	XLON	2,025	£ 1.8210	1436169019612672
30-Apr-2026	10:18:16 AM	XLON	1,931	£ 1.8200	1436169019613114
30-Apr-2026	10:19:03 AM	CHIX	1,859	£ 1.8190	1200012F3

30-Apr-2026	10:19:32 AM	CHIX	1,925	£ 1.8190	1200012HC
30-Apr-2026	10:20:00 AM	XLON	2,054	£ 1.8180	1436169019613323
30-Apr-2026	10:25:46 AM	CHIX	1,965	£ 1.8190	1200013LL
30-Apr-2026	10:25:46 AM	XLON	2,014	£ 1.8190	1436169019613909
30-Apr-2026	10:25:46 AM	XLON	1,892	£ 1.8180	1436169019613914
30-Apr-2026	10:29:26 AM	XLON	2,000	£ 1.8230	1436169019614495
30-Apr-2026	10:31:18 AM	XLON	2,021	£ 1.8280	1436169019615182
30-Apr-2026	10:31:58 AM	CHIX	1,855	£ 1.8280	1200017HB
30-Apr-2026	10:35:04 AM	XLON	1,960	£ 1.8260	1436169019615891
30-Apr-2026	10:42:00 AM	XLON	2,104	£ 1.8280	1436169019617126
30-Apr-2026	10:43:09 AM	CHIX	1,874	£ 1.8290	1200019E1
30-Apr-2026	10:43:09 AM	XLON	1,899	£ 1.8290	1436169019617460
30-Apr-2026	10:43:09 AM	XLON	1,893	£ 1.8280	1436169019617461
30-Apr-2026	10:45:00 AM	XLON	20	£ 1.8280	1436169019617706
30-Apr-2026	10:46:20 AM	XLON	1,917	£ 1.8290	1436169019617939
30-Apr-2026	10:51:13 AM	XLON	1,995	£ 1.8290	1436169019618712
30-Apr-2026	10:52:30 AM	XLON	8	£ 1.8310	1436169019618984
30-Apr-2026	10:52:30 AM	XLON	1,845	£ 1.8310	1436169019618985
30-Apr-2026	10:55:28 AM	CHIX	1,953	£ 1.8300	120001BJB
30-Apr-2026	10:55:28 AM	XLON	2,069	£ 1.8300	1436169019619699
30-Apr-2026	10:55:33 AM	XLON	1,919	£ 1.8310	1436169019619741
30-Apr-2026	10:58:59 AM	XLON	1,924	£ 1.8320	1436169019620599
30-Apr-2026	11:01:58 AM	XLON	1,859	£ 1.8340	1436169019621258
30-Apr-2026	11:02:19 AM	XLON	2,105	£ 1.8320	1436169019621413
30-Apr-2026	11:03:36 AM	CHIX	2,028	£ 1.8350	120001CVP
30-Apr-2026	11:04:46 AM	XLON	2,004	£ 1.8330	1436169019621665
30-Apr-2026	11:10:16 AM	XLON	1,863	£ 1.8320	1436169019622477
30-Apr-2026	11:10:36 AM	XLON	1,998	£ 1.8310	1436169019622526
30-Apr-2026	11:13:52 AM	XLON	1,263	£ 1.8320	1436169019622848
30-Apr-2026	11:13:52 AM	XLON	118	£ 1.8320	1436169019622849
30-Apr-2026	11:13:52 AM	XLON	720	£ 1.8320	1436169019622856
30-Apr-2026	11:14:00 AM	CHIX	1,910	£ 1.8320	120001EJW
30-Apr-2026	11:15:49 AM	XLON	2,027	£ 1.8310	1436169019623094
30-Apr-2026	11:17:58 AM	XLON	1,319	£ 1.8310	1436169019623398
30-Apr-2026	11:17:58 AM	XLON	128	£ 1.8310	1436169019623399
30-Apr-2026	11:17:58 AM	XLON	511	£ 1.8310	1436169019623400
30-Apr-2026	11:23:33 AM	XLON	1,893	£ 1.8310	1436169019623866
30-Apr-2026	11:27:09 AM	CHIX	2,016	£ 1.8340	120001GEC
30-Apr-2026	11:27:09 AM	XLON	2,034	£ 1.8340	1436169019624188
30-Apr-2026	11:27:09 AM	XLON	1,944	£ 1.8330	1436169019624191
30-Apr-2026	11:30:13 AM	XLON	141	£ 1.8370	1436169019624633
30-Apr-2026	11:30:18 AM	XLON	1,724	£ 1.8370	1436169019624648
30-Apr-2026	11:32:03 AM	XLON	1,852	£ 1.8360	1436169019624817
30-Apr-2026	11:36:02 AM	XLON	172	£ 1.8380	1436169019625298
30-Apr-2026	11:36:02 AM	XLON	1,828	£ 1.8380	1436169019625299
30-Apr-2026	11:37:34 AM	CHIX	480	£ 1.8370	120001IGJ
30-Apr-2026	11:37:35 AM	CHIX	1,591	£ 1.8370	120001IGL
30-Apr-2026	11:38:29 AM	XLON	1,932	£ 1.8360	1436169019625598

30-Apr-2026	11:41:45 AM	XLON	2,009	£ 1.8360	1436169019625874
30-Apr-2026	11:46:57 AM	XLON	146	£ 1.8360	1436169019626386
30-Apr-2026	11:46:57 AM	XLON	1,744	£ 1.8360	1436169019626387
30-Apr-2026	11:50:10 AM	CHIX	2,080	£ 1.8350	120001K72
30-Apr-2026	11:50:10 AM	XLON	2,034	£ 1.8350	1436169019626635
30-Apr-2026	11:51:30 AM	XLON	1,911	£ 1.8340	1436169019626818
30-Apr-2026	12:01:03 PM	XLON	1,888	£ 1.8380	1436169019628145
30-Apr-2026	12:01:07 PM	CHIX	1,927	£ 1.8370	120001MIO
30-Apr-2026	12:01:07 PM	XLON	165	£ 1.8370	1436169019628182
30-Apr-2026	12:01:07 PM	XLON	469	£ 1.8370	1436169019628183
30-Apr-2026	12:01:07 PM	XLON	1,256	£ 1.8370	1436169019628184
30-Apr-2026	12:02:03 PM	XLON	1,929	£ 1.8360	1436169019628363
30-Apr-2026	12:07:42 PM	XLON	1,992	£ 1.8390	1436169019629353
30-Apr-2026	12:13:31 PM	CHIX	1,996	£ 1.8430	120001PQL
30-Apr-2026	12:13:52 PM	XLON	1,985	£ 1.8420	1436169019630223
30-Apr-2026	12:18:57 PM	XLON	2,105	£ 1.8430	1436169019630751
30-Apr-2026	12:20:17 PM	XLON	340	£ 1.8420	1436169019630935
30-Apr-2026	12:20:17 PM	XLON	1,734	£ 1.8420	1436169019630936
30-Apr-2026	12:21:10 PM	XLON	2,055	£ 1.8410	1436169019630988
30-Apr-2026	12:28:18 PM	XLON	2,044	£ 1.8430	1436169019631750
30-Apr-2026	12:30:37 PM	XLON	1,927	£ 1.8430	1436169019632225
30-Apr-2026	12:30:37 PM	XLON	29	£ 1.8430	1436169019632226
30-Apr-2026	12:32:56 PM	XLON	1,948	£ 1.8420	1436169019632704
30-Apr-2026	12:33:06 PM	CHIX	2,025	£ 1.8420	120001SXU
30-Apr-2026	12:33:06 PM	XLON	1,029	£ 1.8410	1436169019632717
30-Apr-2026	12:33:06 PM	XLON	987	£ 1.8410	1436169019632718
30-Apr-2026	12:40:04 PM	XLON	666	£ 1.8400	1436169019633652
30-Apr-2026	12:40:04 PM	XLON	111	£ 1.8400	1436169019633662
30-Apr-2026	12:40:04 PM	XLON	219	£ 1.8400	1436169019633665
30-Apr-2026	12:40:04 PM	XLON	325	£ 1.8400	1436169019633669
30-Apr-2026	12:40:04 PM	XLON	318	£ 1.8400	1436169019633676
30-Apr-2026	12:40:06 PM	XLON	362	£ 1.8400	1436169019633708
30-Apr-2026	12:50:58 PM	CHIX	1,980	£ 1.8410	120001VVO
30-Apr-2026	12:50:58 PM	XLON	2,044	£ 1.8410	1436169019634962
30-Apr-2026	12:51:35 PM	XLON	1,955	£ 1.8400	1436169019635016
30-Apr-2026	12:51:47 PM	XLON	1,874	£ 1.8390	1436169019635033
30-Apr-2026	12:59:24 PM	XLON	708	£ 1.8400	1436169019635695
30-Apr-2026	12:59:24 PM	XLON	256	£ 1.8400	1436169019635696
30-Apr-2026	12:59:24 PM	XLON	15	£ 1.8400	1436169019635697
30-Apr-2026	12:59:24 PM	XLON	1,128	£ 1.8400	1436169019635698
30-Apr-2026	13:02:51 PM	CHIX	210	£ 1.8390	120001XGX
30-Apr-2026	13:05:33 PM	CHIX	1,683	£ 1.8390	120001Y0A
30-Apr-2026	13:05:33 PM	XLON	2,096	£ 1.8390	1436169019636523
30-Apr-2026	13:13:08 PM	CHIX	512	£ 1.8410	120001Z22
30-Apr-2026	13:13:08 PM	CHIX	300	£ 1.8410	120001Z23
30-Apr-2026	13:13:08 PM	CHIX	1,118	£ 1.8410	120001Z24
30-Apr-2026	13:13:08 PM	CHIX	48	£ 1.8410	120001Z25
30-Apr-2026	13:13:56 PM	CHIX	1,888	£ 1.8430	120001ZA7

30-Apr-2026	13:13:56 PM	XLON	2,065	£ 1.8430	1436169019637527
30-Apr-2026	13:15:02 PM	XLON	242	£ 1.8480	1436169019638154
30-Apr-2026	13:15:02 PM	XLON	432	£ 1.8480	1436169019638216
30-Apr-2026	13:15:02 PM	XLON	1,258	£ 1.8480	1436169019638217
30-Apr-2026	13:15:02 PM	XLON	33	£ 1.8480	1436169019638257
30-Apr-2026	13:15:03 PM	XLON	47	£ 1.8500	1436169019638278
30-Apr-2026	13:15:03 PM	XLON	614	£ 1.8500	1436169019638279
30-Apr-2026	13:15:03 PM	XLON	485	£ 1.8500	1436169019638280
30-Apr-2026	13:15:03 PM	XLON	246	£ 1.8480	1436169019638353
30-Apr-2026	13:15:03 PM	XLON	300	£ 1.8480	1436169019638354
30-Apr-2026	13:15:04 PM	XLON	384	£ 1.8480	1436169019638392
30-Apr-2026	13:15:04 PM	XLON	1,076	£ 1.8480	1436169019638393
30-Apr-2026	13:15:07 PM	XLON	207	£ 1.8470	1436169019638486
30-Apr-2026	13:15:07 PM	XLON	300	£ 1.8470	1436169019638487
30-Apr-2026	13:15:08 PM	XLON	407	£ 1.8470	1436169019638513
30-Apr-2026	13:15:08 PM	XLON	264	£ 1.8470	1436169019638514
30-Apr-2026	13:15:09 PM	XLON	764	£ 1.8470	1436169019638517
30-Apr-2026	13:15:09 PM	XLON	112	£ 1.8470	1436169019638518
30-Apr-2026	13:15:24 PM	XLON	1,971	£ 1.8480	1436169019638616
30-Apr-2026	13:22:36 PM	XLON	490	£ 1.8480	1436169019639720
30-Apr-2026	13:22:36 PM	XLON	1,499	£ 1.8480	1436169019639721
30-Apr-2026	13:35:49 PM	CHIX	2,084	£ 1.8500	12000244C
30-Apr-2026	13:36:45 PM	XLON	195	£ 1.8490	1436169019641277
30-Apr-2026	13:36:45 PM	XLON	26	£ 1.8490	1436169019641278
30-Apr-2026	13:36:45 PM	XLON	1,644	£ 1.8490	1436169019641279
30-Apr-2026	13:36:45 PM	XLON	2,008	£ 1.8480	1436169019641282
30-Apr-2026	13:43:00 PM	CHIX	2,102	£ 1.8500	1200025BE
30-Apr-2026	13:43:00 PM	XLON	1,860	£ 1.8500	1436169019641855
30-Apr-2026	13:44:07 PM	XLON	2,014	£ 1.8490	1436169019642029
30-Apr-2026	13:44:07 PM	XLON	1,889	£ 1.8480	1436169019642057
30-Apr-2026	13:49:32 PM	XLON	1,992	£ 1.8490	1436169019642626
30-Apr-2026	13:49:48 PM	XLON	2,027	£ 1.8480	1436169019642673
30-Apr-2026	13:49:48 PM	XLON	2,076	£ 1.8470	1436169019642677
30-Apr-2026	13:58:03 PM	XLON	71	£ 1.8480	1436169019643752
30-Apr-2026	13:58:07 PM	CHIX	1,856	£ 1.8480	12000283W
30-Apr-2026	13:58:07 PM	XLON	1,969	£ 1.8480	1436169019643769
30-Apr-2026	13:58:07 PM	XLON	1,920	£ 1.8470	1436169019643770
30-Apr-2026	14:05:08 PM	CHIX	1,563	£ 1.8490	1200029OK
30-Apr-2026	14:05:08 PM	CHIX	494	£ 1.8490	1200029OL
30-Apr-2026	14:05:08 PM	XLON	419	£ 1.8490	1436169019644856
30-Apr-2026	14:05:08 PM	XLON	96	£ 1.8490	1436169019644857
30-Apr-2026	14:05:08 PM	XLON	287	£ 1.8490	1436169019644858
30-Apr-2026	14:05:08 PM	XLON	863	£ 1.8490	1436169019644859
30-Apr-2026	14:05:08 PM	XLON	248	£ 1.8490	1436169019644860
30-Apr-2026	14:05:13 PM	XLON	2,044	£ 1.8480	1436169019644890
30-Apr-2026	14:05:13 PM	XLON	1,483	£ 1.8470	1436169019644893
30-Apr-2026	14:05:13 PM	XLON	562	£ 1.8470	1436169019644894
30-Apr-2026	14:08:03 PM	XLON	600	£ 1.8460	1436169019645153

30-Apr-2026	14:16:02 PM	CHIX	200	£ 1.8500	120002C2P
30-Apr-2026	14:16:02 PM	CHIX	1,675	£ 1.8500	120002C2Q
30-Apr-2026	14:16:35 PM	XLON	1,854	£ 1.8490	1436169019646392
30-Apr-2026	14:21:04 PM	XLON	1,924	£ 1.8480	1436169019646844
30-Apr-2026	14:24:47 PM	CHIX	1,870	£ 1.8480	120002DWB
30-Apr-2026	14:24:47 PM	XLON	1,897	£ 1.8480	1436169019647481
30-Apr-2026	14:27:42 PM	CHIX	508	£ 1.8470	120002EHH
30-Apr-2026	14:28:16 PM	CHIX	1,578	£ 1.8470	120002EKB
30-Apr-2026	14:28:16 PM	XLON	1,883	£ 1.8470	1436169019648054
30-Apr-2026	14:29:45 PM	XLON	645	£ 1.8480	1436169019648272
30-Apr-2026	14:30:10 PM	XLON	1,852	£ 1.8460	1436169019648637
30-Apr-2026	14:30:39 PM	XLON	679	£ 1.8480	1436169019648917
30-Apr-2026	14:30:44 PM	XLON	679	£ 1.8480	1436169019648944
30-Apr-2026	14:30:56 PM	XLON	679	£ 1.8480	1436169019649037
30-Apr-2026	14:31:02 PM	XLON	1,936	£ 1.8470	1436169019649055
30-Apr-2026	14:31:02 PM	XLON	679	£ 1.8480	1436169019649056
30-Apr-2026	14:31:02 PM	XLON	166	£ 1.8480	1436169019649057
30-Apr-2026	14:31:02 PM	XLON	203	£ 1.8480	1436169019649058
30-Apr-2026	14:31:02 PM	XLON	311	£ 1.8480	1436169019649059
30-Apr-2026	14:31:02 PM	XLON	493	£ 1.8480	1436169019649061
30-Apr-2026	14:31:24 PM	CHIX	900	£ 1.8460	120002GL9
30-Apr-2026	14:31:24 PM	CHIX	1,004	£ 1.8460	120002GLA
30-Apr-2026	14:31:24 PM	XLON	2,030	£ 1.8460	1436169019649362
30-Apr-2026	14:33:16 PM	CHIX	1,887	£ 1.8470	120002HJY
30-Apr-2026	14:33:16 PM	XLON	1,984	£ 1.8470	1436169019650013
30-Apr-2026	14:33:16 PM	XLON	2,012	£ 1.8460	1436169019650016
30-Apr-2026	14:34:47 PM	XLON	742	£ 1.8450	1436169019650416
30-Apr-2026	14:34:47 PM	XLON	1,130	£ 1.8450	1436169019650417
30-Apr-2026	14:35:49 PM	XLON	679	£ 1.8450	1436169019650845
30-Apr-2026	14:35:49 PM	XLON	161	£ 1.8450	1436169019650846
30-Apr-2026	14:36:51 PM	XLON	679	£ 1.8460	1436169019651145
30-Apr-2026	14:36:51 PM	XLON	506	£ 1.8460	1436169019651146
30-Apr-2026	14:36:51 PM	XLON	700	£ 1.8460	1436169019651147
30-Apr-2026	14:37:39 PM	XLON	679	£ 1.8460	1436169019651343
30-Apr-2026	14:37:55 PM	CHIX	1,906	£ 1.8450	120002JNE
30-Apr-2026	14:37:55 PM	XLON	2,018	£ 1.8440	1436169019651421
30-Apr-2026	14:38:14 PM	XLON	1,872	£ 1.8440	1436169019651608
30-Apr-2026	14:38:38 PM	XLON	2,084	£ 1.8430	1436169019651704
30-Apr-2026	14:38:38 PM	XLON	1,950	£ 1.8420	1436169019651706
30-Apr-2026	14:40:01 PM	XLON	1,993	£ 1.8420	1436169019652110
30-Apr-2026	14:40:01 PM	XLON	1,943	£ 1.8410	1436169019652112
30-Apr-2026	14:44:30 PM	XLON	1,909	£ 1.8420	1436169019653222
30-Apr-2026	14:45:16 PM	CHIX	764	£ 1.8420	120002MG1
30-Apr-2026	14:45:16 PM	CHIX	1,239	£ 1.8420	120002MG2
30-Apr-2026	14:46:24 PM	XLON	33	£ 1.8440	1436169019653579
30-Apr-2026	14:46:24 PM	XLON	186	£ 1.8440	1436169019653580
30-Apr-2026	14:46:28 PM	CHIX	302	£ 1.8430	120002MYN
30-Apr-2026	14:46:28 PM	CHIX	1,568	£ 1.8430	120002MYO

30-Apr-2026	14:46:28 PM	XLON	797	£ 1.8430	1436169019653607
30-Apr-2026	14:46:28 PM	XLON	1,232	£ 1.8430	1436169019653608
30-Apr-2026	14:46:38 PM	XLON	1,931	£ 1.8420	1436169019653638
30-Apr-2026	14:47:00 PM	XLON	1,019	£ 1.8420	1436169019653768
30-Apr-2026	14:47:00 PM	XLON	180	£ 1.8420	1436169019653769
30-Apr-2026	14:47:00 PM	XLON	589	£ 1.8420	1436169019653770
30-Apr-2026	14:47:56 PM	XLON	972	£ 1.8430	1436169019654053
30-Apr-2026	14:48:07 PM	XLON	23	£ 1.8430	1436169019654096
30-Apr-2026	14:48:37 PM	XLON	1,000	£ 1.8430	1436169019654171
30-Apr-2026	14:49:56 PM	CHIX	1,856	£ 1.8430	120002OA8
30-Apr-2026	14:49:56 PM	XLON	329	£ 1.8440	1436169019654680
30-Apr-2026	14:49:56 PM	XLON	647	£ 1.8440	1436169019654681
30-Apr-2026	14:49:56 PM	XLON	180	£ 1.8440	1436169019654682
30-Apr-2026	14:49:56 PM	XLON	1,200	£ 1.8440	1436169019654683
30-Apr-2026	14:49:56 PM	XLON	2,098	£ 1.8430	1436169019654686
30-Apr-2026	14:51:48 PM	XLON	1,200	£ 1.8430	1436169019655045
30-Apr-2026	14:51:48 PM	XLON	1,000	£ 1.8430	1436169019655046
30-Apr-2026	14:51:48 PM	XLON	180	£ 1.8430	1436169019655047
30-Apr-2026	14:51:48 PM	XLON	668	£ 1.8430	1436169019655048
30-Apr-2026	14:52:02 PM	CHIX	159	£ 1.8410	120002OW2
30-Apr-2026	14:52:02 PM	CHIX	1,838	£ 1.8410	120002OW3
30-Apr-2026	14:52:02 PM	XLON	1,993	£ 1.8420	1436169019655123
30-Apr-2026	14:52:02 PM	XLON	1,199	£ 1.8430	1436169019655125
30-Apr-2026	14:52:02 PM	XLON	180	£ 1.8430	1436169019655126
30-Apr-2026	14:52:02 PM	XLON	413	£ 1.8430	1436169019655127
30-Apr-2026	14:52:02 PM	XLON	1,018	£ 1.8430	1436169019655128
30-Apr-2026	14:52:02 PM	XLON	250	£ 1.8430	1436169019655129
30-Apr-2026	14:52:02 PM	XLON	2,033	£ 1.8410	1436169019655140
30-Apr-2026	14:52:02 PM	XLON	458	£ 1.8400	1436169019655146
30-Apr-2026	14:52:02 PM	XLON	390	£ 1.8400	1436169019655147
30-Apr-2026	14:52:02 PM	XLON	1,216	£ 1.8400	1436169019655148
30-Apr-2026	14:55:02 PM	XLON	2,056	£ 1.8420	1436169019655962
30-Apr-2026	14:56:05 PM	XLON	803	£ 1.8440	1436169019656382
30-Apr-2026	14:56:05 PM	XLON	328	£ 1.8440	1436169019656383
30-Apr-2026	14:56:05 PM	XLON	722	£ 1.8440	1436169019656384
30-Apr-2026	14:56:05 PM	XLON	255	£ 1.8440	1436169019656385
30-Apr-2026	14:56:06 PM	XLON	441	£ 1.8430	1436169019656400
30-Apr-2026	14:56:06 PM	XLON	835	£ 1.8430	1436169019656401
30-Apr-2026	14:56:07 PM	XLON	584	£ 1.8430	1436169019656402
30-Apr-2026	14:57:19 PM	CHIX	589	£ 1.8440	120002QQF
30-Apr-2026	14:57:19 PM	CHIX	427	£ 1.8440	120002QQG
30-Apr-2026	14:57:19 PM	CHIX	1,038	£ 1.8440	120002QQH
30-Apr-2026	14:57:48 PM	XLON	2,105	£ 1.8440	1436169019656843
30-Apr-2026	14:59:30 PM	XLON	2,006	£ 1.8450	1436169019657170
30-Apr-2026	15:02:20 PM	XLON	213	£ 1.8460	1436169019657902
30-Apr-2026	15:02:42 PM	XLON	1,189	£ 1.8470	1436169019657957
30-Apr-2026	15:02:42 PM	XLON	1,199	£ 1.8470	1436169019657958
30-Apr-2026	15:03:37 PM	XLON	769	£ 1.8480	1436169019658102

30-Apr-2026	15:04:02 PM	XLON	1,122	£ 1.8480	1436169019658177
30-Apr-2026	15:04:02 PM	XLON	2,089	£ 1.8470	1436169019658178
30-Apr-2026	15:04:02 PM	XLON	1,852	£ 1.8460	1436169019658179
30-Apr-2026	15:04:17 PM	XLON	2,055	£ 1.8450	1436169019658288
30-Apr-2026	15:06:51 PM	XLON	2,093	£ 1.8470	1436169019658897
30-Apr-2026	15:08:06 PM	CHIX	1,907	£ 1.8470	120002TYN
30-Apr-2026	15:08:18 PM	XLON	2,023	£ 1.8470	1436169019659223
30-Apr-2026	15:08:50 PM	XLON	2,082	£ 1.8460	1436169019659348
30-Apr-2026	15:14:41 PM	CHIX	430	£ 1.8470	120002VXT
30-Apr-2026	15:14:50 PM	CHIX	330	£ 1.8470	120002VZ7
30-Apr-2026	15:15:26 PM	XLON	177	£ 1.8490	1436169019660912
30-Apr-2026	15:15:26 PM	XLON	245	£ 1.8490	1436169019660913
30-Apr-2026	15:15:26 PM	XLON	126	£ 1.8490	1436169019660914
30-Apr-2026	15:15:26 PM	XLON	336	£ 1.8490	1436169019660915
30-Apr-2026	15:15:26 PM	XLON	180	£ 1.8490	1436169019660916
30-Apr-2026	15:15:26 PM	XLON	788	£ 1.8490	1436169019660917
30-Apr-2026	15:16:43 PM	CHIX	878	£ 1.8480	120002WNH
30-Apr-2026	15:16:43 PM	CHIX	1,067	£ 1.8480	120002WNJ
30-Apr-2026	15:16:43 PM	XLON	1,992	£ 1.8480	1436169019661230
30-Apr-2026	15:17:58 PM	XLON	1,917	£ 1.8480	1436169019661563
30-Apr-2026	15:20:01 PM	XLON	1,864	£ 1.8500	1436169019661961
30-Apr-2026	15:21:12 PM	XLON	1,858	£ 1.8500	1436169019662186
30-Apr-2026	15:21:12 PM	XLON	2,058	£ 1.8490	1436169019662191
30-Apr-2026	15:21:12 PM	XLON	1,909	£ 1.8480	1436169019662197
30-Apr-2026	15:22:55 PM	XLON	775	£ 1.8490	1436169019662590
30-Apr-2026	15:22:55 PM	XLON	258	£ 1.8490	1436169019662591
30-Apr-2026	15:22:55 PM	XLON	1,049	£ 1.8490	1436169019662592
30-Apr-2026	15:25:26 PM	XLON	1,937	£ 1.8490	1436169019663275
30-Apr-2026	15:29:28 PM	CHIX	1,009	£ 1.8490	1200030CC
30-Apr-2026	15:29:28 PM	CHIX	330	£ 1.8490	1200030CD
30-Apr-2026	15:29:28 PM	CHIX	572	£ 1.8490	1200030CE
30-Apr-2026	15:30:03 PM	XLON	1,955	£ 1.8480	1436169019664350
30-Apr-2026	15:31:24 PM	XLON	1,855	£ 1.8500	1436169019664879
30-Apr-2026	15:31:43 PM	XLON	2,030	£ 1.8500	1436169019664982
30-Apr-2026	15:33:23 PM	XLON	2,005	£ 1.8490	1436169019665450
30-Apr-2026	15:34:00 PM	XLON	384	£ 1.8480	1436169019665797
30-Apr-2026	15:34:00 PM	XLON	1,580	£ 1.8480	1436169019665798
30-Apr-2026	15:36:29 PM	XLON	264	£ 1.8480	1436169019666413
30-Apr-2026	15:36:29 PM	XLON	390	£ 1.8480	1436169019666414
30-Apr-2026	15:36:29 PM	XLON	1,296	£ 1.8480	1436169019666415
30-Apr-2026	15:36:37 PM	XLON	1,853	£ 1.8470	1436169019666483
30-Apr-2026	15:38:38 PM	CHIX	27	£ 1.8460	1200033LC
30-Apr-2026	15:38:38 PM	CHIX	745	£ 1.8460	1200033LD
30-Apr-2026	15:38:38 PM	CHIX	575	£ 1.8460	1200033LE
30-Apr-2026	15:38:38 PM	CHIX	300	£ 1.8460	1200033LF
30-Apr-2026	15:38:38 PM	XLON	1,486	£ 1.8470	1436169019666987
30-Apr-2026	15:38:38 PM	XLON	443	£ 1.8470	1436169019666988
30-Apr-2026	15:40:25 PM	XLON	1,870	£ 1.8470	1436169019667396

30-Apr-2026	15:42:55 PM	XLON	317	£ 1.8460	1436169019667984
30-Apr-2026	15:42:55 PM	XLON	256	£ 1.8460	1436169019667985
30-Apr-2026	15:42:55 PM	XLON	1,119	£ 1.8460	1436169019667986
30-Apr-2026	15:42:55 PM	XLON	274	£ 1.8460	1436169019667987
30-Apr-2026	15:44:01 PM	XLON	1,275	£ 1.8460	1436169019668124
30-Apr-2026	15:44:01 PM	XLON	345	£ 1.8460	1436169019668125
30-Apr-2026	15:44:01 PM	XLON	473	£ 1.8460	1436169019668126
30-Apr-2026	15:45:22 PM	XLON	2,076	£ 1.8460	1436169019668398
30-Apr-2026	15:45:46 PM	CHIX	1,690	£ 1.8460	1200035J9
30-Apr-2026	15:45:46 PM	CHIX	301	£ 1.8460	1200035JA
30-Apr-2026	15:47:55 PM	XLON	1,770	£ 1.8480	1436169019668972
30-Apr-2026	15:47:55 PM	XLON	130	£ 1.8480	1436169019668973
30-Apr-2026	15:48:09 PM	XLON	979	£ 1.8480	1436169019669018
30-Apr-2026	15:49:13 PM	XLON	300	£ 1.8480	1436169019669191
30-Apr-2026	15:49:13 PM	XLON	300	£ 1.8480	1436169019669192
30-Apr-2026	15:49:13 PM	XLON	300	£ 1.8480	1436169019669193
30-Apr-2026	15:49:24 PM	XLON	29	£ 1.8480	1436169019669233
30-Apr-2026	15:54:00 PM	CHIX	1,983	£ 1.8500	1200038O2
30-Apr-2026	15:54:00 PM	XLON	2,024	£ 1.8500	1436169019670286
30-Apr-2026	15:58:13 PM	CHIX	773	£ 1.8500	120003A9I
30-Apr-2026	15:58:13 PM	CHIX	1,000	£ 1.8500	120003A9J
30-Apr-2026	15:58:14 PM	CHIX	137	£ 1.8500	120003A9K
30-Apr-2026	15:58:14 PM	XLON	622	£ 1.8500	1436169019671585
30-Apr-2026	16:20:20 PM	CHIX	783	£ 1.8500	120003KBB
30-Apr-2026	16:20:20 PM	CHIX	1,260	£ 1.8500	120003KBC
30-Apr-2026	16:20:20 PM	XLON	1,426	£ 1.8500	1436169019679248
30-Apr-2026	16:22:06 PM	XLON	1,394	£ 1.8490	1436169019679838
30-Apr-2026	16:23:14 PM	CHIX	1,928	£ 1.8490	120003LK5
30-Apr-2026	16:23:14 PM	XLON	467	£ 1.8490	1436169019680181
30-Apr-2026	16:23:16 PM	XLON	2,038	£ 1.8480	1436169019680191
30-Apr-2026	16:26:00 PM	XLON	274	£ 1.8490	1436169019681270
30-Apr-2026	16:26:00 PM	XLON	890	£ 1.8490	1436169019681271
30-Apr-2026	16:26:12 PM	XLON	1,812	£ 1.8480	1436169019681343
30-Apr-2026	16:27:18 PM	CHIX	1,225	£ 1.8480	120003O0D
30-Apr-2026	16:27:18 PM	XLON	69	£ 1.8480	1436169019681857
30-Apr-2026	16:28:40 PM	CHIX	261	£ 1.8500	120003OUX
30-Apr-2026	16:28:40 PM	XLON	221	£ 1.8500	1436169019682412
30-Apr-2026	16:28:40 PM	XLON	865	£ 1.8500	1436169019682413
30-Apr-2026	16:28:40 PM	XLON	2,309	£ 1.8500	1436169019682414
30-Apr-2026	16:28:40 PM	XLON	309	£ 1.8500	1436169019682415
30-Apr-2026	16:28:40 PM	XLON	700	£ 1.8500	1436169019682416
30-Apr-2026	16:28:40 PM	XLON	768	£ 1.8500	1436169019682417
30-Apr-2026	16:28:40 PM	XLON	1,200	£ 1.8500	1436169019682418
30-Apr-2026	16:28:45 PM	XLON	967	£ 1.8500	1436169019682437
30-Apr-2026	16:28:46 PM	XLON	301	£ 1.8500	1436169019682448
30-Apr-2026	16:28:46 PM	XLON	573	£ 1.8500	1436169019682449
30-Apr-2026	16:28:46 PM	XLON	204	£ 1.8500	1436169019682450
30-Apr-2026	16:28:46 PM	XLON	245	£ 1.8500	1436169019682451

01-May-2026	09:11:17 AM	XLON	1,981	£ 1.8380	1436787494888144
01-May-2026	09:42:52 AM	XLON	240	£ 1.8400	1436787494890066
01-May-2026	09:42:52 AM	XLON	199	£ 1.8400	1436787494890067
01-May-2026	09:42:52 AM	XLON	1,479	£ 1.8400	1436787494890068
01-May-2026	09:43:10 AM	XLON	1,933	£ 1.8390	1436787494890086
01-May-2026	09:59:05 AM	XLON	1,840	£ 1.8410	1436787494891122
01-May-2026	10:05:27 AM	XLON	2,095	£ 1.8400	1436787494891603
01-May-2026	10:08:56 AM	XLON	505	£ 1.8390	1436787494891837
01-May-2026	10:08:56 AM	XLON	1,301	£ 1.8390	1436787494891838
01-May-2026	10:08:56 AM	XLON	503	£ 1.8380	1436787494891840
01-May-2026	10:08:56 AM	XLON	1,348	£ 1.8380	1436787494891841
01-May-2026	10:13:56 AM	XLON	491	£ 1.8370	1436787494892281
01-May-2026	10:15:07 AM	XLON	505	£ 1.8370	1436787494892347
01-May-2026	10:27:12 AM	XLON	2,028	£ 1.8390	1436787494892853
01-May-2026	10:33:27 AM	XLON	14	£ 1.8380	1436787494893046
01-May-2026	10:33:27 AM	XLON	1,983	£ 1.8380	1436787494893047
01-May-2026	10:33:27 AM	XLON	434	£ 1.8370	1436787494893048
01-May-2026	10:34:34 AM	XLON	381	£ 1.8370	1436787494893079
01-May-2026	10:54:36 AM	XLON	2,073	£ 1.8370	1436787494893990
01-May-2026	10:54:40 AM	XLON	1,813	£ 1.8360	1436787494893991
01-May-2026	10:58:39 AM	XLON	3	£ 1.8350	1436787494894160
01-May-2026	10:58:39 AM	XLON	14	£ 1.8350	1436787494894161
01-May-2026	10:58:39 AM	XLON	490	£ 1.8350	1436787494894162
01-May-2026	10:58:39 AM	XLON	51	£ 1.8350	1436787494894163
01-May-2026	10:58:39 AM	XLON	292	£ 1.8350	1436787494894164
01-May-2026	10:58:39 AM	XLON	551	£ 1.8350	1436787494894165
01-May-2026	10:58:56 AM	XLON	184	£ 1.8350	1436787494894171
01-May-2026	10:58:57 AM	XLON	259	£ 1.8350	1436787494894177
01-May-2026	11:07:10 AM	XLON	1,975	£ 1.8340	1436787494894660
01-May-2026	11:10:05 AM	XLON	1,006	£ 1.8330	1436787494894815
01-May-2026	11:39:10 AM	XLON	292	£ 1.8340	1436787494896207
01-May-2026	11:39:11 AM	XLON	265	£ 1.8340	1436787494896208
01-May-2026	11:39:41 AM	XLON	1,392	£ 1.8340	1436787494896216
01-May-2026	11:41:41 AM	XLON	643	£ 1.8330	1436787494896305
01-May-2026	11:41:41 AM	XLON	284	£ 1.8330	1436787494896306
01-May-2026	12:21:24 PM	XLON	2,045	£ 1.8330	1436787494898487
01-May-2026	12:21:24 PM	XLON	1,118	£ 1.8320	1436787494898489
01-May-2026	12:21:24 PM	XLON	956	£ 1.8320	1436787494898490
01-May-2026	12:24:27 PM	XLON	351	£ 1.8310	1436787494898597
01-May-2026	12:24:27 PM	XLON	163	£ 1.8310	1436787494898598
01-May-2026	12:24:38 PM	XLON	1,285	£ 1.8310	1436787494898605
01-May-2026	12:24:38 PM	XLON	561	£ 1.8300	1436787494898607
01-May-2026	12:24:38 PM	XLON	1,402	£ 1.8300	1436787494898608
01-May-2026	12:33:08 PM	XLON	316	£ 1.8320	1436787494898972
01-May-2026	12:33:08 PM	XLON	1,556	£ 1.8320	1436787494898973
01-May-2026	12:33:08 PM	XLON	2,003	£ 1.8310	1436787494898977
01-May-2026	12:34:01 PM	XLON	708	£ 1.8300	1436787494898992
01-May-2026	12:34:01 PM	XLON	338	£ 1.8300	1436787494898993

01-May-2026	12:34:01 PM	XLON	112	£ 1.8300	1436787494898994
01-May-2026	12:34:11 PM	XLON	756	£ 1.8300	1436787494899010
01-May-2026	12:35:40 PM	XLON	362	£ 1.8290	1436787494899070
01-May-2026	12:52:12 PM	XLON	1,587	£ 1.8290	1436787494899822
01-May-2026	12:57:01 PM	XLON	105	£ 1.8280	1436787494900190
01-May-2026	12:58:56 PM	XLON	858	£ 1.8280	1436787494900312
01-May-2026	13:02:50 PM	XLON	878	£ 1.8280	1436787494900459
01-May-2026	13:02:50 PM	XLON	276	£ 1.8280	1436787494900460
01-May-2026	13:02:51 PM	XLON	176	£ 1.8270	1436787494900465
01-May-2026	13:03:00 PM	XLON	886	£ 1.8270	1436787494900476
01-May-2026	13:03:00 PM	XLON	746	£ 1.8270	1436787494900477
01-May-2026	13:03:07 PM	XLON	15	£ 1.8270	1436787494900480
01-May-2026	13:10:03 PM	XLON	1,838	£ 1.8260	1436787494900849
01-May-2026	13:37:00 PM	XLON	1,945	£ 1.8310	1436787494903325
01-May-2026	13:37:00 PM	XLON	578	£ 1.8300	1436787494903328
01-May-2026	13:41:40 PM	XLON	1,276	£ 1.8300	1436787494903588
01-May-2026	14:08:58 PM	XLON	1,061	£ 1.8330	1436787494905678
01-May-2026	14:08:58 PM	XLON	899	£ 1.8330	1436787494905679
01-May-2026	14:25:12 PM	XLON	1,935	£ 1.8320	1436787494907041
01-May-2026	14:25:16 PM	XLON	24	£ 1.8310	1436787494907047
01-May-2026	14:26:22 PM	XLON	765	£ 1.8310	1436787494907181
01-May-2026	14:26:56 PM	XLON	1,119	£ 1.8310	1436787494907262
01-May-2026	14:27:06 PM	XLON	2,108	£ 1.8300	1436787494907265
01-May-2026	14:27:16 PM	XLON	189	£ 1.8290	1436787494907275
01-May-2026	14:28:16 PM	XLON	1,039	£ 1.8290	1436787494907445
01-May-2026	14:28:16 PM	XLON	651	£ 1.8290	1436787494907446
01-May-2026	14:35:09 PM	XLON	1,960	£ 1.8300	1436787494909244
01-May-2026	14:38:51 PM	XLON	1,808	£ 1.8290	1436787494909831
01-May-2026	14:39:31 PM	XLON	1,464	£ 1.8280	1436787494910002
01-May-2026	14:39:34 PM	XLON	341	£ 1.8280	1436787494910017
01-May-2026	14:45:57 PM	XLON	1,505	£ 1.8270	1436787494910896
01-May-2026	14:45:57 PM	XLON	493	£ 1.8270	1436787494910897
01-May-2026	14:46:05 PM	XLON	297	£ 1.8260	1436787494910919
01-May-2026	14:55:00 PM	XLON	2,076	£ 1.8300	1436787494912341
01-May-2026	14:56:59 PM	XLON	624	£ 1.8330	1436787494913218
01-May-2026	14:57:50 PM	XLON	622	£ 1.8330	1436787494913429
01-May-2026	15:00:13 PM	XLON	323	£ 1.8360	1436787494914616
01-May-2026	15:00:13 PM	XLON	1,234	£ 1.8360	1436787494914617
01-May-2026	15:00:13 PM	XLON	323	£ 1.8360	1436787494914618
01-May-2026	15:00:17 PM	XLON	269	£ 1.8380	1436787494914679
01-May-2026	15:00:17 PM	XLON	1,234	£ 1.8380	1436787494914683
01-May-2026	15:00:17 PM	XLON	682	£ 1.8380	1436787494914684
01-May-2026	15:00:17 PM	XLON	1,234	£ 1.8370	1436787494914685
01-May-2026	15:00:17 PM	XLON	855	£ 1.8370	1436787494914686
01-May-2026	15:00:18 PM	XLON	1,234	£ 1.8360	1436787494914689
01-May-2026	15:00:41 PM	XLON	269	£ 1.8380	1436787494914864
01-May-2026	15:01:12 PM	XLON	224	£ 1.8380	1436787494914993
01-May-2026	15:01:12 PM	XLON	87	£ 1.8380	1436787494914994

01-May-2026	15:01:30 PM	XLON	269	£ 1.8380	1436787494915082
01-May-2026	15:02:09 PM	XLON	1,862	£ 1.8380	1436787494915235
01-May-2026	15:03:00 PM	XLON	237	£ 1.8370	1436787494915324
01-May-2026	15:03:00 PM	XLON	1,030	£ 1.8370	1436787494915325
01-May-2026	15:03:00 PM	XLON	388	£ 1.8380	1436787494915326
01-May-2026	15:03:00 PM	XLON	388	£ 1.8380	1436787494915327
01-May-2026	15:04:14 PM	XLON	545	£ 1.8370	1436787494915590
01-May-2026	15:06:18 PM	XLON	558	£ 1.8370	1436787494916026
01-May-2026	15:06:22 PM	XLON	558	£ 1.8370	1436787494916045
01-May-2026	15:07:36 PM	XLON	685	£ 1.8360	1436787494916279
01-May-2026	15:07:36 PM	XLON	2,130	£ 1.8350	1436787494916282
01-May-2026	15:07:36 PM	XLON	663	£ 1.8360	1436787494916283
01-May-2026	15:07:36 PM	XLON	558	£ 1.8360	1436787494916284
01-May-2026	15:07:36 PM	XLON	558	£ 1.8360	1436787494916285
01-May-2026	15:10:01 PM	XLON	1,964	£ 1.8350	1436787494916690
01-May-2026	15:24:44 PM	XLON	313	£ 1.8350	1436787494918869
01-May-2026	15:30:38 PM	XLON	564	£ 1.8380	1436787494919672
01-May-2026	15:33:19 PM	XLON	558	£ 1.8380	1436787494920076
01-May-2026	15:34:31 PM	XLON	558	£ 1.8380	1436787494920220
01-May-2026	15:34:35 PM	XLON	558	£ 1.8380	1436787494920226
01-May-2026	15:34:35 PM	XLON	2,047	£ 1.8370	1436787494920227
01-May-2026	15:36:48 PM	XLON	617	£ 1.8380	1436787494920698
01-May-2026	15:41:20 PM	XLON	1,927	£ 1.8370	1436787494921400
01-May-2026	15:50:34 PM	XLON	2,057	£ 1.8370	1436787494922902
01-May-2026	15:57:39 PM	XLON	164	£ 1.8380	1436787494924154
01-May-2026	15:57:39 PM	XLON	1,190	£ 1.8380	1436787494924155
01-May-2026	15:57:40 PM	XLON	1,831	£ 1.8370	1436787494924161
01-May-2026	15:57:40 PM	XLON	662	£ 1.8380	1436787494924171
01-May-2026	15:57:40 PM	XLON	69	£ 1.8380	1436787494924172
01-May-2026	15:57:40 PM	XLON	35	£ 1.8380	1436787494924173
01-May-2026	15:57:40 PM	XLON	12	£ 1.8380	1436787494924174
01-May-2026	15:57:40 PM	XLON	15	£ 1.8380	1436787494924175
01-May-2026	15:57:40 PM	XLON	801	£ 1.8380	1436787494924176
01-May-2026	15:57:40 PM	XLON	339	£ 1.8380	1436787494924177
01-May-2026	15:58:56 PM	XLON	98	£ 1.8370	1436787494924433
01-May-2026	15:59:29 PM	XLON	2,060	£ 1.8360	1436787494924508
01-May-2026	15:59:29 PM	XLON	32	£ 1.8370	1436787494924512
01-May-2026	15:59:29 PM	XLON	827	£ 1.8370	1436787494924513
01-May-2026	15:59:29 PM	XLON	180	£ 1.8370	1436787494924514
01-May-2026	15:59:29 PM	XLON	733	£ 1.8370	1436787494924515
01-May-2026	15:59:29 PM	XLON	107	£ 1.8370	1436787494924516
01-May-2026	16:01:30 PM	XLON	2,001	£ 1.8360	1436787494924945
01-May-2026	16:01:30 PM	XLON	1,686	£ 1.8350	1436787494924946
01-May-2026	16:02:14 PM	XLON	1,937	£ 1.8340	1436787494925054
01-May-2026	16:02:21 PM	XLON	1,814	£ 1.8330	1436787494925108
01-May-2026	16:04:20 PM	XLON	837	£ 1.8330	1436787494925481
01-May-2026	16:11:40 PM	XLON	1,187	£ 1.8330	1436787494926602
01-May-2026	16:21:08 PM	XLON	1,892	£ 1.8340	1436787494928562

01-May-2026	16:24:18 PM	XLON	1,074	£ 1.8330	1436787494929236
01-May-2026	16:24:38 PM	XLON	459	£ 1.8330	1436787494929292
01-May-2026	16:26:09 PM	XLON	542	£ 1.8330	1436787494929760
01-May-2026	16:26:09 PM	XLON	563	£ 1.8330	1436787494929761
01-May-2026	16:26:09 PM	XLON	543	£ 1.8330	1436787494929762
01-May-2026	16:26:09 PM	XLON	491	£ 1.8330	1436787494929763
01-May-2026	16:26:09 PM	XLON	950	£ 1.8330	1436787494929764
01-May-2026	16:26:10 PM	XLON	534	£ 1.8330	1436787494929765
01-May-2026	16:26:10 PM	XLON	277	£ 1.8330	1436787494929766
01-May-2026	16:26:10 PM	XLON	99	£ 1.8330	1436787494929767
01-May-2026	16:26:10 PM	XLON	118	£ 1.8330	1436787494929768
01-May-2026	16:26:10 PM	XLON	950	£ 1.8330	1436787494929769
01-May-2026	16:26:21 PM	XLON	1,820	£ 1.8320	1436787494929826
01-May-2026	16:26:21 PM	XLON	543	£ 1.8330	1436787494929827
01-May-2026	16:26:21 PM	XLON	162	£ 1.8330	1436787494929828
01-May-2026	16:26:21 PM	XLON	563	£ 1.8330	1436787494929829
01-May-2026	16:26:21 PM	XLON	281	£ 1.8330	1436787494929830
01-May-2026	16:29:00 PM	XLON	322	£ 1.8340	1436787494930797
01-May-2026	16:29:00 PM	XLON	106	£ 1.8340	1436787494930798
01-May-2026	16:29:00 PM	XLON	530	£ 1.8340	1436787494930799
01-May-2026	16:29:00 PM	XLON	664	£ 1.8340	1436787494930832
01-May-2026	16:29:00 PM	XLON	598	£ 1.8340	1436787494930833
01-May-2026	16:29:00 PM	XLON	313	£ 1.8340	1436787494930834
01-May-2026	16:29:00 PM	XLON	111	£ 1.8340	1436787494930835
01-May-2026	16:29:00 PM	XLON	134	£ 1.8340	1436787494930836
01-May-2026	16:29:00 PM	XLON	77	£ 1.8340	1436787494930837
01-May-2026	16:29:00 PM	XLON	551	£ 1.8340	1436787494930838
01-May-2026	16:29:00 PM	XLON	564	£ 1.8340	1436787494930839
01-May-2026	16:29:01 PM	XLON	182	£ 1.8350	1436787494930853
01-May-2026	16:29:01 PM	XLON	94	£ 1.8350	1436787494930854
01-May-2026	16:29:01 PM	XLON	664	£ 1.8350	1436787494930855
01-May-2026	16:29:01 PM	XLON	40	£ 1.8350	1436787494930856
01-May-2026	16:29:01 PM	XLON	33	£ 1.8350	1436787494930857
01-May-2026	16:29:01 PM	XLON	563	£ 1.8350	1436787494930858

## Johannesburg Stock Exchange - Schedule of Purchases

Shares purchased: 59,963 (ISIN: GB00BNHSJN34 )

Date of purchases: 2026-04-28 to 2026-04-30

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases from 2026-04-27 to 2026-05-01 is set out below.

### Aggregate Information:

Date of purchase	Venue	Volume-weighted average price (ZAR)	Aggregated volume	Lowest price per share (ZAR)	Highest price per share (ZAR)
2026-04-28	XJSE	ZAR 41.0740	20,000	ZAR 40.9500	ZAR 41.2100
2026-04-29	XJSE	ZAR 40.9098	20,000	ZAR 40.7600	ZAR 41.0200
2026-04-30	XJSE	ZAR 41.7711	19,963	ZAR 41.3600	ZAR 41.9900

**Individual Transactions:**

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
28-Apr-2026	09:01:01 AM	XJSE	451	ZAR 41.0800	E0R8Wa0xDHHZ-JSEFIXCOD
28-Apr-2026	09:01:11 AM	XJSE	549	ZAR 41.0800	E0R8Wa0xDLFB-JSEFIXCOD
28-Apr-2026	09:02:22 AM	XJSE	1,000	ZAR 41.0800	E0R8Wa0xDji4-JSEFIXCOD
28-Apr-2026	09:24:17 AM	XJSE	1,119	ZAR 41.0300	E0R8Wa0xLO64-JSEFIXCOD
28-Apr-2026	09:52:14 AM	XJSE	1,083	ZAR 41.0300	E0R8Wa0xTNi5-JSEFIXCOD
28-Apr-2026	10:23:55 AM	XJSE	1,063	ZAR 41.1700	E0R8Wa0xbNDI-JSEFIXCOD
28-Apr-2026	10:47:40 AM	XJSE	991	ZAR 41.1200	E0R8Wa0xgxR0-JSEFIXCOD
28-Apr-2026	11:15:48 AM	XJSE	865	ZAR 41.1100	E0R8Wa0xmEid-JSEFIXCOD
28-Apr-2026	11:36:56 AM	XJSE	1,001	ZAR 41.1400	E0R8Wa0xqtuy-JSEFIXCOD
28-Apr-2026	12:12:04 PM	XJSE	130	ZAR 41.1000	E0R8Wa0xyQMD-JSEFIXCOD
28-Apr-2026	12:13:06 PM	XJSE	986	ZAR 41.1000	E0R8Wa0xyeYw-JSEFIXCOD
28-Apr-2026	12:13:06 PM	XJSE	73	ZAR 41.1000	E0R8Wa0xyeZ1-JSEFIXCOD
28-Apr-2026	12:46:54 PM	XJSE	1,006	ZAR 41.0200	E0R8Wa0y6dz9-JSEFIXCOD
28-Apr-2026	13:13:39 PM	XJSE	1,039	ZAR 41.0000	E0R8Wa0yEnjC-JSEFIXCOD
28-Apr-2026	13:40:33 PM	XJSE	1,018	ZAR 40.9500	E0R8Wa0yNUKB-JSEFIXCOD
28-Apr-2026	14:00:16 PM	XJSE	1,116	ZAR 41.0400	E0R8Wa0yRwA6-JSEFIXCOD
28-Apr-2026	14:22:56 PM	XJSE	1,000	ZAR 40.9500	E0R8Wa0yYcyO-JSEFIXCOD
28-Apr-2026	14:39:49 PM	XJSE	661	ZAR 41.0100	E0R8Wa0yfkdl-JSEFIXCOD
28-Apr-2026	14:40:05 PM	XJSE	365	ZAR 41.0100	E0R8Wa0yfr9c-JSEFIXCOD
28-Apr-2026	14:56:26 PM	XJSE	1,014	ZAR 41.0900	E0R8Wa0ynOMP-JSEFIXCOD

28-Apr-2026	14:56:44 PM	XJSE	6	ZAR 41.0900	E0R8Wa0ynSqy-JSEFIXCOD
28-Apr-2026	15:11:12 PM	XJSE	371	ZAR 41.1600	E0R8Wa0ytVDQ-JSEFIXCOD
28-Apr-2026	15:11:23 PM	XJSE	639	ZAR 41.1600	E0R8Wa0ytaQI-JSEFIXCOD
28-Apr-2026	15:30:09 PM	XJSE	1,099	ZAR 41.2100	E0R8Wa0z0hVc-JSEFIXCOD
28-Apr-2026	15:38:21 PM	XJSE	1,032	ZAR 41.1100	E0R8Wa0z46Dg-JSEFIXCOD
28-Apr-2026	15:42:03 PM	XJSE	25	ZAR 41.0900	E0R8Wa0z5WCz-JSEFIXCOD
28-Apr-2026	15:42:34 PM	XJSE	298	ZAR 41.0900	E0R8Wa0z5gpc-JSEFIXCOD
29-Apr-2026	09:26:52 AM	XJSE	718	ZAR 40.9300	E0R9FXUssRnL-JSEFIXCOD
29-Apr-2026	09:27:56 AM	XJSE	282	ZAR 40.9300	E0R9FXUsshRt-JSEFIXCOD
29-Apr-2026	09:50:53 AM	XJSE	774	ZAR 41.0100	E0R9FXUsynTK-JSEFIXCOD
29-Apr-2026	09:50:54 AM	XJSE	419	ZAR 41.0100	E0R9FXUsyncm-JSEFIXCOD
29-Apr-2026	09:59:40 AM	XJSE	100	ZAR 40.9000	E0R9FXUt0I7T-JSEFIXCOD
29-Apr-2026	10:01:05 AM	XJSE	1,026	ZAR 40.9000	E0R9FXUt11Tq-JSEFIXCOD
29-Apr-2026	10:20:55 AM	XJSE	1,025	ZAR 40.8800	E0R9FXUt4uXC-JSEFIXCOD
29-Apr-2026	10:47:25 AM	XJSE	556	ZAR 40.9000	E0R9FXUtAOzb-JSEFIXCOD
29-Apr-2026	10:47:25 AM	XJSE	452	ZAR 40.9000	E0R9FXUtAP0M-JSEFIXCOD
29-Apr-2026	11:21:16 AM	XJSE	381	ZAR 41.0200	E0R9FXUtFpd1-JSEFIXCOD
29-Apr-2026	11:22:55 AM	XJSE	806	ZAR 41.0200	E0R9FXUtG6Eu-JSEFIXCOD
29-Apr-2026	11:47:15 AM	XJSE	106	ZAR 40.9400	E0R9FXUtL8iM-JSEFIXCOD
29-Apr-2026	11:47:15 AM	XJSE	904	ZAR 40.9400	E0R9FXUtL8iR-JSEFIXCOD
29-Apr-2026	12:22:11 PM	XJSE	180	ZAR 40.8100	E0R9FXUtR2ul-JSEFIXCOD
29-Apr-2026	12:22:11 PM	XJSE	909	ZAR 40.8100	E0R9FXUtR2up-JSEFIXCOD
29-Apr-2026	12:49:11 PM	XJSE	1,081	ZAR 40.9600	E0R9FXUtWMRO-JSEFIXCOD
29-Apr-2026	13:16:45 PM	XJSE	1,087	ZAR 40.9800	E0R9FXUtbpd-JSEFIXCOD
29-Apr-2026	13:40:06 PM	XJSE	395	ZAR 40.9700	E0R9FXUtgdBp-JSEFIXCOD

29-Apr-2026	13:40:06 PM	XJSE	458	ZAR 40.9700	E0R9FXUtgDc7-JSEFIXCOD
29-Apr-2026	14:05:46 PM	XJSE	300	ZAR 40.9900	E0R9FXUtiG9n-JSEFIXCOD
29-Apr-2026	14:05:46 PM	XJSE	300	ZAR 40.9900	E0R9FXUtiGBJ-JSEFIXCOD
29-Apr-2026	14:07:51 PM	XJSE	300	ZAR 40.9900	E0R9FXUtlidwR-JSEFIXCOD
29-Apr-2026	14:07:51 PM	XJSE	357	ZAR 40.9900	E0R9FXUtlidwV-JSEFIXCOD
29-Apr-2026	14:23:21 PM	XJSE	913	ZAR 40.9900	E0R9FXUtoupL-JSEFIXCOD
29-Apr-2026	14:23:21 PM	XJSE	150	ZAR 40.9900	E0R9FXUtoupO-JSEFIXCOD
29-Apr-2026	14:23:22 PM	XJSE	125	ZAR 40.9900	E0R9FXUtouvs-JSEFIXCOD
29-Apr-2026	14:36:07 PM	XJSE	929	ZAR 40.9300	E0R9FXUttSnb-JSEFIXCOD
29-Apr-2026	14:36:07 PM	XJSE	73	ZAR 40.9300	E0R9FXUttSnd-JSEFIXCOD
29-Apr-2026	14:55:43 PM	XJSE	1,208	ZAR 40.7600	E0R9FXUu29F3-JSEFIXCOD
29-Apr-2026	15:12:15 PM	XJSE	1,067	ZAR 40.8500	E0R9FXUu7iBX-JSEFIXCOD
29-Apr-2026	15:27:50 PM	XJSE	1,020	ZAR 40.8000	E0R9FXUuBaJJ-JSEFIXCOD
29-Apr-2026	15:38:39 PM	XJSE	1,222	ZAR 40.8000	E0R9FXUuEUZd-JSEFIXCOD
29-Apr-2026	15:42:58 PM	XJSE	377	ZAR 40.7800	E0R9FXUuFhTn-JSEFIXCOD
30-Apr-2026	09:50:17 AM	XJSE	1,057	ZAR 41.3600	E0R9yUyoZiaN-JSEFIXCOD
30-Apr-2026	09:50:17 AM	XJSE	59	ZAR 41.3600	E0R9yUyoZiaR-JSEFIXCOD
30-Apr-2026	09:55:34 AM	XJSE	1,199	ZAR 41.4100	E0R9yUyobAb8-JSEFIXCOD
30-Apr-2026	10:13:17 AM	XJSE	1,070	ZAR 41.4700	E0R9yUyofeLr-JSEFIXCOD
30-Apr-2026	10:37:02 AM	XJSE	1,062	ZAR 41.4800	E0R9yUyolU5A-JSEFIXCOD
30-Apr-2026	11:14:20 AM	XJSE	261	ZAR 41.5600	E0R9yUyouEoy-JSEFIXCOD
30-Apr-2026	11:14:22 AM	XJSE	959	ZAR 41.5600	E0R9yUyouF9y-JSEFIXCOD
30-Apr-2026	11:38:38 AM	XJSE	180	ZAR 41.6900	E0R9yUyozeux-JSEFIXCOD
30-Apr-2026	11:38:38 AM	XJSE	300	ZAR 41.6900	E0R9yUyozewG-JSEFIXCOD
30-Apr-2026	11:38:38 AM	XJSE	527	ZAR 41.6900	E0R9yUyozewl-JSEFIXCOD

30-Apr-2026	12:03:30 PM	XJSE	1,000	ZAR 41.7800	E0R9yUyp5Xkr-JSEFIXCOD
30-Apr-2026	12:30:44 PM	XJSE	1,001	ZAR 41.8000	E0R9yUypD1ht-JSEFIXCOD
30-Apr-2026	12:58:27 PM	XJSE	1,000	ZAR 41.8000	E0R9yUypJ6WA-JSEFIXCOD
30-Apr-2026	13:58:08 PM	XJSE	1,096	ZAR 41.9900	E0R9yUypZI9d-JSEFIXCOD
30-Apr-2026	13:58:08 PM	XJSE	97	ZAR 41.9900	E0R9yUypZI9i-JSEFIXCOD
30-Apr-2026	14:00:17 PM	XJSE	1,055	ZAR 41.9800	E0R9yUypZdni-JSEFIXCOD
30-Apr-2026	14:10:51 PM	XJSE	375	ZAR 41.9600	E0R9yUypcivg-JSEFIXCOD
30-Apr-2026	14:12:35 PM	XJSE	406	ZAR 41.9600	E0R9yUypd4HL-JSEFIXCOD
30-Apr-2026	14:18:08 PM	XJSE	182	ZAR 41.9600	E0R9yUypeE7L-JSEFIXCOD
30-Apr-2026	14:25:37 PM	XJSE	159	ZAR 41.9600	E0R9yUypfTKN-JSEFIXCOD
30-Apr-2026	14:31:58 PM	XJSE	422	ZAR 41.9600	E0R9yUyphNp0-JSEFIXCOD
30-Apr-2026	14:31:58 PM	XJSE	687	ZAR 41.9600	E0R9yUyphNp3-JSEFIXCOD
30-Apr-2026	14:43:12 PM	XJSE	1,077	ZAR 41.9000	E0R9yUypIPCP-JSEFIXCOD
30-Apr-2026	14:56:59 PM	XJSE	1,130	ZAR 41.9500	E0R9yUypqKss-JSEFIXCOD
30-Apr-2026	15:14:20 PM	XJSE	1,001	ZAR 41.9400	E0R9yUypwB5o-JSEFIXCOD
30-Apr-2026	15:29:32 PM	XJSE	1,037	ZAR 41.9500	E0R9yUyq0Mrl-JSEFIXCOD
30-Apr-2026	15:40:05 PM	XJSE	16	ZAR 41.9000	E0R9yUyq3whl-JSEFIXCOD
30-Apr-2026	15:40:06 PM	XJSE	637	ZAR 41.9000	E0R9yUyq3xnT-JSEFIXCOD
30-Apr-2026	15:40:07 PM	XJSE	96	ZAR 41.9000	E0R9yUyq3yWY-JSEFIXCOD
30-Apr-2026	15:40:25 PM	XJSE	567	ZAR 41.9000	E0R9yUyq44EI-JSEFIXCOD
30-Apr-2026	15:40:59 PM	XJSE	248	ZAR 41.8800	E0R9yUyq4CrB-JSEFIXCOD