

London Stock Exchange - Schedule of Purchases

Shares purchased: 1,066,000 (ISIN: GB00BNHSJN34)

Date of purchases: 2026-04-20 to 2026-04-24

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 2026-04-20 to 2026-04-24 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)
2026-04-20	CHIX	£ 1.8218	48,907	£ 1.8100	£ 1.8300
2026-04-20	XLON	£ 1.8203	234,389	£ 1.8090	£ 1.8300
2026-04-21	AQXE	£ 1.8035	22,704	£ 1.7950	£ 1.8080
2026-04-21	BATE	£ 1.8091	20,000	£ 1.7970	£ 1.8190
2026-04-21	CHIX	£ 1.8091	100,000	£ 1.7950	£ 1.8190
2026-04-21	TRQX	£ 1.8084	40,000	£ 1.7980	£ 1.8190
2026-04-21	XLON	£ 1.8075	400,000	£ 1.7930	£ 1.8190
2026-04-22	XLON	£ 1.9001	50,000	£ 1.8890	£ 1.9070
2026-04-23	XLON	£ 1.8729	50,000	£ 1.8640	£ 1.8820
2026-04-24	XLON	£ 1.8295	100,000	£ 1.8200	£ 1.8450

Individual Transactions:

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
20-Apr-2026	08:50:06 AM	CHIX	300	£ 1.8170	120000DS7
20-Apr-2026	08:50:06 AM	CHIX	1,593	£ 1.8170	120000DS8
20-Apr-2026	08:50:06 AM	XLON	533	£ 1.8170	1429984266695545
20-Apr-2026	08:50:06 AM	XLON	1,281	£ 1.8170	1429984266695546
20-Apr-2026	09:02:48 AM	CHIX	1,814	£ 1.8210	120000FOS
20-Apr-2026	09:02:48 AM	XLON	1,823	£ 1.8210	1429984266696947
20-Apr-2026	09:04:29 AM	CHIX	1,808	£ 1.8200	120000FW5
20-Apr-2026	09:04:29 AM	XLON	1,811	£ 1.8200	1429984266697236
20-Apr-2026	09:06:23 AM	CHIX	156	£ 1.8190	120000G3Y
20-Apr-2026	09:06:23 AM	CHIX	534	£ 1.8190	120000G48
20-Apr-2026	09:06:23 AM	CHIX	1,261	£ 1.8190	120000G49
20-Apr-2026	09:06:23 AM	XLON	723	£ 1.8190	1429984266697512
20-Apr-2026	09:06:23 AM	XLON	1,237	£ 1.8190	1429984266697513
20-Apr-2026	09:57:16 AM	XLON	88	£ 1.8210	1429984266702965
20-Apr-2026	09:57:18 AM	XLON	1,739	£ 1.8210	1429984266702975
20-Apr-2026	09:58:56 AM	XLON	306	£ 1.8200	1429984266703162
20-Apr-2026	09:58:56 AM	XLON	1,551	£ 1.8200	1429984266703163
20-Apr-2026	10:02:51 AM	XLON	1,008	£ 1.8210	1429984266703629
20-Apr-2026	10:02:51 AM	XLON	822	£ 1.8210	1429984266703630

20-Apr-2026	10:09:09 AM	XLON	1,937	£ 1.8220	1429984266704123
20-Apr-2026	10:49:06 AM	XLON	1,956	£ 1.8220	1429984266708295
20-Apr-2026	10:49:06 AM	XLON	1,034	£ 1.8210	1429984266708299
20-Apr-2026	10:49:06 AM	XLON	766	£ 1.8210	1429984266708300
20-Apr-2026	10:49:07 AM	XLON	327	£ 1.8210	1429984266708321
20-Apr-2026	10:49:07 AM	XLON	1,569	£ 1.8210	1429984266708322
20-Apr-2026	10:56:00 AM	XLON	719	£ 1.8190	1429984266708777
20-Apr-2026	10:58:00 AM	XLON	796	£ 1.8190	1429984266708924
20-Apr-2026	11:00:03 AM	XLON	301	£ 1.8190	1429984266709112
20-Apr-2026	11:04:00 AM	XLON	293	£ 1.8180	1429984266709376
20-Apr-2026	11:14:15 AM	CHIX	278	£ 1.8200	120000VQW
20-Apr-2026	11:14:15 AM	XLON	1,887	£ 1.8200	1429984266710296
20-Apr-2026	11:32:35 AM	XLON	1,952	£ 1.8210	1429984266711754
20-Apr-2026	11:34:30 AM	CHIX	1,549	£ 1.8200	120000XRN
20-Apr-2026	11:34:30 AM	XLON	1,480	£ 1.8200	1429984266711959
20-Apr-2026	11:34:30 AM	XLON	382	£ 1.8200	1429984266711960
20-Apr-2026	11:41:32 AM	CHIX	1,906	£ 1.8210	120000YUJ
20-Apr-2026	11:41:32 AM	XLON	1,083	£ 1.8210	1429984266712447
20-Apr-2026	11:41:32 AM	XLON	821	£ 1.8210	1429984266712448
20-Apr-2026	11:41:39 AM	XLON	1,911	£ 1.8200	1429984266712455
20-Apr-2026	11:41:42 AM	XLON	1,582	£ 1.8190	1429984266712466
20-Apr-2026	11:41:42 AM	XLON	225	£ 1.8190	1429984266712467
20-Apr-2026	11:48:04 AM	CHIX	1,932	£ 1.8220	120000ZGP
20-Apr-2026	11:48:04 AM	XLON	431	£ 1.8210	1429984266712838
20-Apr-2026	11:48:04 AM	XLON	1,496	£ 1.8210	1429984266712839
20-Apr-2026	12:00:44 PM	XLON	1,810	£ 1.8200	1429984266713534
20-Apr-2026	12:00:45 PM	XLON	992	£ 1.8200	1429984266713550
20-Apr-2026	12:00:45 PM	XLON	504	£ 1.8200	1429984266713551
20-Apr-2026	12:00:45 PM	XLON	358	£ 1.8200	1429984266713552
20-Apr-2026	12:01:01 PM	XLON	1,918	£ 1.8190	1429984266713592
20-Apr-2026	12:03:56 PM	XLON	1,702	£ 1.8170	1429984266713919
20-Apr-2026	12:03:56 PM	XLON	272	£ 1.8170	1429984266713920
20-Apr-2026	12:18:02 PM	XLON	1,373	£ 1.8200	1429984266715054
20-Apr-2026	12:18:02 PM	XLON	591	£ 1.8200	1429984266715055
20-Apr-2026	12:31:01 PM	CHIX	1,875	£ 1.8220	1200014BM
20-Apr-2026	12:31:01 PM	XLON	1,928	£ 1.8220	1429984266715993
20-Apr-2026	12:36:22 PM	XLON	1,903	£ 1.8230	1429984266716411
20-Apr-2026	12:36:23 PM	CHIX	1,848	£ 1.8220	1200014YT
20-Apr-2026	12:36:23 PM	XLON	1,794	£ 1.8210	1429984266716433
20-Apr-2026	12:50:27 PM	XLON	1,124	£ 1.8230	1429984266717410
20-Apr-2026	12:50:27 PM	XLON	694	£ 1.8230	1429984266717411
20-Apr-2026	12:53:08 PM	XLON	1,922	£ 1.8230	1429984266717600
20-Apr-2026	12:54:53 PM	XLON	372	£ 1.8220	1429984266717697
20-Apr-2026	12:54:53 PM	XLON	1,350	£ 1.8220	1429984266717698
20-Apr-2026	13:01:05 PM	XLON	218	£ 1.8220	1429984266718214
20-Apr-2026	13:30:29 PM	XLON	1,900	£ 1.8260	1429984266720530
20-Apr-2026	13:31:02 PM	XLON	1,842	£ 1.8250	1429984266720573
20-Apr-2026	13:31:30 PM	XLON	554	£ 1.8240	1429984266720603

20-Apr-2026	13:31:30 PM	XLON	1,349	£ 1.8240	1429984266720604
20-Apr-2026	13:50:51 PM	CHIX	1,960	£ 1.8260	120001DVM
20-Apr-2026	13:50:51 PM	XLON	488	£ 1.8260	1429984266724149
20-Apr-2026	13:50:51 PM	XLON	1,437	£ 1.8260	1429984266724150
20-Apr-2026	13:54:04 PM	XLON	1,891	£ 1.8250	1429984266724425
20-Apr-2026	13:56:47 PM	XLON	1,814	£ 1.8240	1429984266724692
20-Apr-2026	14:00:09 PM	CHIX	663	£ 1.8250	120001F9Y
20-Apr-2026	14:00:09 PM	XLON	264	£ 1.8250	1429984266725075
20-Apr-2026	14:00:09 PM	XLON	1,691	£ 1.8250	1429984266725076
20-Apr-2026	14:00:11 PM	CHIX	1,154	£ 1.8250	120001FA4
20-Apr-2026	14:00:58 PM	XLON	1,974	£ 1.8240	1429984266725194
20-Apr-2026	14:00:59 PM	CHIX	1,869	£ 1.8230	120001FHZ
20-Apr-2026	14:00:59 PM	XLON	1,748	£ 1.8230	1429984266725195
20-Apr-2026	14:00:59 PM	XLON	72	£ 1.8230	1429984266725196
20-Apr-2026	14:08:31 PM	XLON	1,832	£ 1.8220	1429984266726111
20-Apr-2026	14:09:50 PM	XLON	1,879	£ 1.8280	1429984266727256
20-Apr-2026	14:15:52 PM	XLON	1,841	£ 1.8300	1429984266728229
20-Apr-2026	14:19:32 PM	XLON	1,825	£ 1.8290	1429984266728573
20-Apr-2026	14:21:03 PM	XLON	8	£ 1.8300	1429984266728711
20-Apr-2026	14:21:03 PM	XLON	1,903	£ 1.8300	1429984266728712
20-Apr-2026	14:21:34 PM	CHIX	1,846	£ 1.8300	120001JIF
20-Apr-2026	14:21:34 PM	XLON	1,817	£ 1.8300	1429984266728779
20-Apr-2026	14:21:37 PM	XLON	1,880	£ 1.8290	1429984266728783
20-Apr-2026	14:25:05 PM	XLON	792	£ 1.8300	1429984266729274
20-Apr-2026	14:25:05 PM	XLON	1,176	£ 1.8300	1429984266729275
20-Apr-2026	14:28:04 PM	XLON	1,976	£ 1.8300	1429984266729703
20-Apr-2026	14:28:05 PM	CHIX	815	£ 1.8290	120001KOP
20-Apr-2026	14:28:07 PM	CHIX	62	£ 1.8290	120001KOR
20-Apr-2026	14:28:07 PM	CHIX	522	£ 1.8290	120001KOS
20-Apr-2026	14:28:56 PM	CHIX	530	£ 1.8290	120001KR3
20-Apr-2026	14:31:32 PM	CHIX	1,843	£ 1.8280	120001M47
20-Apr-2026	14:36:25 PM	XLON	1,976	£ 1.8290	1429984266732126
20-Apr-2026	14:38:26 PM	CHIX	714	£ 1.8290	120001OWT
20-Apr-2026	14:39:45 PM	CHIX	1,225	£ 1.8290	120001PAT
20-Apr-2026	14:39:46 PM	XLON	85	£ 1.8280	1429984266733263
20-Apr-2026	14:40:11 PM	XLON	825	£ 1.8280	1429984266733476
20-Apr-2026	14:40:11 PM	XLON	932	£ 1.8280	1429984266733477
20-Apr-2026	14:41:36 PM	XLON	1,896	£ 1.8290	1429984266733803
20-Apr-2026	14:41:37 PM	XLON	1,905	£ 1.8280	1429984266733808
20-Apr-2026	14:42:37 PM	XLON	1,925	£ 1.8270	1429984266733974
20-Apr-2026	14:43:23 PM	XLON	1,921	£ 1.8260	1429984266734162
20-Apr-2026	14:46:04 PM	XLON	1,922	£ 1.8280	1429984266734768
20-Apr-2026	14:49:50 PM	XLON	1,889	£ 1.8280	1429984266735427
20-Apr-2026	14:51:18 PM	XLON	1,834	£ 1.8270	1429984266735678
20-Apr-2026	14:57:28 PM	XLON	133	£ 1.8280	1429984266736860
20-Apr-2026	14:58:09 PM	XLON	1,669	£ 1.8280	1429984266736997
20-Apr-2026	14:58:56 PM	CHIX	24	£ 1.8270	120001UMZ
20-Apr-2026	15:00:31 PM	CHIX	1,884	£ 1.8290	120001V50

20-Apr-2026	15:00:31 PM	XLON	1,883	£ 1.8290	1429984266737398
20-Apr-2026	15:00:46 PM	XLON	1,795	£ 1.8280	1429984266737474
20-Apr-2026	15:03:34 PM	XLON	1,800	£ 1.8260	1429984266738056
20-Apr-2026	15:08:05 PM	XLON	1,938	£ 1.8280	1429984266738892
20-Apr-2026	15:08:26 PM	XLON	1,884	£ 1.8280	1429984266738947
20-Apr-2026	15:10:25 PM	XLON	1,903	£ 1.8270	1429984266739321
20-Apr-2026	15:10:27 PM	XLON	1,882	£ 1.8260	1429984266739340
20-Apr-2026	15:14:15 PM	XLON	1,857	£ 1.8260	1429984266740125
20-Apr-2026	15:15:39 PM	CHIX	1,424	£ 1.8270	120001YS7
20-Apr-2026	15:15:39 PM	CHIX	475	£ 1.8270	120001YS8
20-Apr-2026	15:15:39 PM	XLON	1,944	£ 1.8270	1429984266740330
20-Apr-2026	15:19:34 PM	CHIX	1,978	£ 1.8250	120001ZMA
20-Apr-2026	15:19:34 PM	XLON	1,855	£ 1.8250	1429984266740967
20-Apr-2026	15:22:11 PM	XLON	1,933	£ 1.8250	1429984266741486
20-Apr-2026	15:22:12 PM	XLON	1,923	£ 1.8240	1429984266741495
20-Apr-2026	15:31:25 PM	XLON	1,876	£ 1.8250	1429984266743011
20-Apr-2026	15:32:55 PM	XLON	1,870	£ 1.8240	1429984266743185
20-Apr-2026	15:34:12 PM	XLON	1,843	£ 1.8230	1429984266743379
20-Apr-2026	15:36:11 PM	XLON	1,836	£ 1.8230	1429984266743815
20-Apr-2026	15:37:15 PM	CHIX	1,874	£ 1.8250	1200023Y8
20-Apr-2026	15:37:15 PM	XLON	1,834	£ 1.8250	1429984266744102
20-Apr-2026	15:42:00 PM	XLON	1,928	£ 1.8240	1429984266744974
20-Apr-2026	15:47:54 PM	XLON	1,846	£ 1.8230	1429984266746138
20-Apr-2026	15:51:03 PM	XLON	1,838	£ 1.8230	1429984266746731
20-Apr-2026	15:51:05 PM	CHIX	1,940	£ 1.8210	12000280A
20-Apr-2026	15:51:05 PM	XLON	1,896	£ 1.8220	1429984266746776
20-Apr-2026	15:51:05 PM	XLON	1,920	£ 1.8210	1429984266747005
20-Apr-2026	15:51:08 PM	XLON	1,824	£ 1.8200	1429984266747392
20-Apr-2026	15:51:12 PM	XLON	1,966	£ 1.8180	1429984266747721
20-Apr-2026	15:51:15 PM	XLON	1,820	£ 1.8160	1429984266747969
20-Apr-2026	15:51:17 PM	CHIX	1,802	£ 1.8140	12000297F
20-Apr-2026	15:51:17 PM	XLON	1,965	£ 1.8150	1429984266748044
20-Apr-2026	15:51:18 PM	XLON	1,871	£ 1.8140	1429984266748140
20-Apr-2026	15:51:23 PM	XLON	1,980	£ 1.8140	1429984266748348
20-Apr-2026	15:51:33 PM	XLON	1,943	£ 1.8150	1429984266748480
20-Apr-2026	15:52:09 PM	XLON	1,852	£ 1.8140	1429984266748743
20-Apr-2026	15:52:53 PM	XLON	1,809	£ 1.8150	1429984266748916
20-Apr-2026	15:54:12 PM	XLON	1,251	£ 1.8140	1429984266749148
20-Apr-2026	15:55:32 PM	XLON	143	£ 1.8140	1429984266749519
20-Apr-2026	15:55:40 PM	XLON	136	£ 1.8140	1429984266749544
20-Apr-2026	15:55:40 PM	XLON	315	£ 1.8140	1429984266749545
20-Apr-2026	15:57:39 PM	XLON	1,862	£ 1.8130	1429984266749975
20-Apr-2026	16:00:15 PM	XLON	42	£ 1.8150	1429984266750553
20-Apr-2026	16:00:29 PM	XLON	1,846	£ 1.8150	1429984266750606
20-Apr-2026	16:01:00 PM	XLON	1,904	£ 1.8140	1429984266750852
20-Apr-2026	16:03:40 PM	XLON	1,862	£ 1.8140	1429984266751690
20-Apr-2026	16:05:00 PM	CHIX	1,853	£ 1.8150	120002EFE
20-Apr-2026	16:05:00 PM	CHIX	1,937	£ 1.8150	120002EFI

20-Apr-2026	16:05:00 PM	XLON	653	£ 1.8150	1429984266752006
20-Apr-2026	16:05:00 PM	XLON	180	£ 1.8150	1429984266752007
20-Apr-2026	16:05:00 PM	XLON	1,910	£ 1.8150	1429984266752011
20-Apr-2026	16:05:00 PM	XLON	923	£ 1.8150	1429984266752016
20-Apr-2026	16:05:01 PM	XLON	933	£ 1.8150	1429984266752017
20-Apr-2026	16:05:08 PM	XLON	1,818	£ 1.8140	1429984266752066
20-Apr-2026	16:05:08 PM	XLON	1,291	£ 1.8150	1429984266752069
20-Apr-2026	16:05:08 PM	XLON	1,000	£ 1.8150	1429984266752070
20-Apr-2026	16:05:08 PM	XLON	1,297	£ 1.8150	1429984266752071
20-Apr-2026	16:05:08 PM	XLON	180	£ 1.8150	1429984266752074
20-Apr-2026	16:05:08 PM	XLON	599	£ 1.8150	1429984266752075
20-Apr-2026	16:05:24 PM	XLON	42	£ 1.8150	1429984266752126
20-Apr-2026	16:05:33 PM	XLON	1,835	£ 1.8140	1429984266752155
20-Apr-2026	16:05:33 PM	XLON	1,826	£ 1.8130	1429984266752157
20-Apr-2026	16:05:50 PM	XLON	1,795	£ 1.8130	1429984266752287
20-Apr-2026	16:06:37 PM	XLON	1,962	£ 1.8120	1429984266752487
20-Apr-2026	16:06:38 PM	XLON	1,839	£ 1.8110	1429984266752497
20-Apr-2026	16:07:43 PM	XLON	1,795	£ 1.8100	1429984266752742
20-Apr-2026	16:12:09 PM	XLON	1,640	£ 1.8110	1429984266753912
20-Apr-2026	16:12:09 PM	XLON	1,870	£ 1.8110	1429984266753913
20-Apr-2026	16:12:09 PM	XLON	78	£ 1.8110	1429984266753914
20-Apr-2026	16:12:09 PM	XLON	713	£ 1.8110	1429984266753916
20-Apr-2026	16:12:09 PM	XLON	974	£ 1.8110	1429984266753917
20-Apr-2026	16:12:09 PM	XLON	180	£ 1.8110	1429984266753918
20-Apr-2026	16:12:09 PM	XLON	80	£ 1.8110	1429984266753919
20-Apr-2026	16:13:48 PM	XLON	1,886	£ 1.8100	1429984266754308
20-Apr-2026	16:14:46 PM	XLON	1,470	£ 1.8100	1429984266754576
20-Apr-2026	16:14:46 PM	XLON	471	£ 1.8100	1429984266754577
20-Apr-2026	16:14:49 PM	XLON	1,912	£ 1.8090	1429984266754604
20-Apr-2026	16:18:29 PM	XLON	1,900	£ 1.8120	1429984266755733
20-Apr-2026	16:19:45 PM	CHIX	1,192	£ 1.8100	120002KIC
20-Apr-2026	16:19:45 PM	XLON	1,974	£ 1.8110	1429984266755998
20-Apr-2026	16:19:45 PM	XLON	1,829	£ 1.8100	1429984266756003
20-Apr-2026	16:19:45 PM	XLON	1	£ 1.8100	1429984266756004
20-Apr-2026	16:19:45 PM	XLON	579	£ 1.8110	1429984266756012
20-Apr-2026	16:19:45 PM	XLON	757	£ 1.8110	1429984266756013
20-Apr-2026	16:19:45 PM	XLON	620	£ 1.8110	1429984266756014
20-Apr-2026	16:19:45 PM	XLON	442	£ 1.8110	1429984266756017
20-Apr-2026	16:19:55 PM	CHIX	5	£ 1.8100	120002KKI
20-Apr-2026	16:20:23 PM	CHIX	100	£ 1.8100	120002KSN
20-Apr-2026	16:20:23 PM	CHIX	160	£ 1.8100	120002KSO
20-Apr-2026	16:20:24 PM	CHIX	173	£ 1.8100	120002KT0
20-Apr-2026	16:20:24 PM	CHIX	179	£ 1.8100	120002KT1
20-Apr-2026	16:21:31 PM	CHIX	1,850	£ 1.8110	120002LOM
20-Apr-2026	16:21:31 PM	XLON	1,910	£ 1.8110	1429984266756716
20-Apr-2026	16:23:00 PM	XLON	1,764	£ 1.8120	1429984266757239
20-Apr-2026	16:23:00 PM	XLON	173	£ 1.8120	1429984266757240
20-Apr-2026	16:23:16 PM	XLON	183	£ 1.8130	1429984266757318

20-Apr-2026	16:23:16 PM	XLON	717	£ 1.8130	1429984266757332
20-Apr-2026	16:25:23 PM	XLON	1,843	£ 1.8130	1429984266757930
20-Apr-2026	16:25:54 PM	XLON	1,345	£ 1.8160	1429984266758101
20-Apr-2026	16:26:58 PM	XLON	453	£ 1.8160	1429984266758596
20-Apr-2026	16:27:20 PM	XLON	100	£ 1.8170	1429984266758797
20-Apr-2026	16:28:03 PM	XLON	1,816	£ 1.8170	1429984266759000
20-Apr-2026	16:29:00 PM	XLON	2,042	£ 1.8180	1429984266759244
20-Apr-2026	16:29:00 PM	XLON	1,546	£ 1.8180	1429984266759245
20-Apr-2026	16:29:00 PM	XLON	1,908	£ 1.8160	1429984266759246
20-Apr-2026	16:29:12 PM	XLON	100	£ 1.8170	1429984266759415
21-Apr-2026	09:19:36 AM	XLON	1,950	£ 1.8000	1430602741986359
21-Apr-2026	09:19:37 AM	XLON	1,866	£ 1.7990	1430602741986361
21-Apr-2026	09:19:37 AM	AQXE	1,949	£ 1.7990	19296
21-Apr-2026	09:20:47 AM	TRQX	881	£ 1.8010	1430602674872202
21-Apr-2026	09:20:47 AM	TRQX	1,098	£ 1.8010	1430602674872203
21-Apr-2026	09:20:47 AM	XLON	1,913	£ 1.8010	1430602741986478
21-Apr-2026	09:21:00 AM	CHIX	1,638	£ 1.8000	120000HR3
21-Apr-2026	09:21:00 AM	CHIX	314	£ 1.8000	120000HR4
21-Apr-2026	09:21:00 AM	XLON	1,850	£ 1.8010	1430602741986522
21-Apr-2026	09:21:00 AM	AQXE	1,968	£ 1.8010	19634
21-Apr-2026	09:21:00 AM	BATE	1,000	£ 1.8010	20000J14
21-Apr-2026	09:21:00 AM	BATE	300	£ 1.8000	20000J16
21-Apr-2026	09:21:00 AM	BATE	330	£ 1.8000	20000J18
21-Apr-2026	09:21:03 AM	CHIX	1,902	£ 1.8030	120000HRK
21-Apr-2026	09:21:15 AM	XLON	1,908	£ 1.8030	1430602741986560
21-Apr-2026	09:21:32 AM	TRQX	1,862	£ 1.8040	1430602674872275
21-Apr-2026	09:26:38 AM	CHIX	1,902	£ 1.8040	120000IPV
21-Apr-2026	09:26:38 AM	CHIX	1,823	£ 1.8030	120000IPW
21-Apr-2026	09:26:38 AM	XLON	1,853	£ 1.8050	1430602741987026
21-Apr-2026	09:30:06 AM	XLON	1,505	£ 1.7990	1430602741987356
21-Apr-2026	09:35:27 AM	XLON	1,926	£ 1.8040	1430602741987824
21-Apr-2026	09:35:27 AM	XLON	1,851	£ 1.8030	1430602741987826
21-Apr-2026	09:44:01 AM	XLON	1,838	£ 1.8020	1430602741988614
21-Apr-2026	09:44:01 AM	XLON	1,947	£ 1.8010	1430602741988615
21-Apr-2026	09:51:05 AM	XLON	904	£ 1.8020	1430602741989470
21-Apr-2026	09:51:05 AM	XLON	950	£ 1.8020	1430602741989471
21-Apr-2026	09:55:46 AM	XLON	1,932	£ 1.8020	1430602741989875
21-Apr-2026	09:55:47 AM	BATE	1,041	£ 1.8020	20000OQ7
21-Apr-2026	09:55:55 AM	XLON	1,843	£ 1.8010	1430602741989887
21-Apr-2026	10:01:41 AM	XLON	1,896	£ 1.8010	1430602741990435
21-Apr-2026	10:03:02 AM	CHIX	1,859	£ 1.8000	120000OB6
21-Apr-2026	10:03:02 AM	XLON	1,843	£ 1.7990	1430602741990618
21-Apr-2026	10:13:00 AM	XLON	1,780	£ 1.8080	1430602741991706
21-Apr-2026	10:13:00 AM	XLON	177	£ 1.8080	1430602741991707
21-Apr-2026	10:15:24 AM	CHIX	1,871	£ 1.8090	120000Q51
21-Apr-2026	10:15:24 AM	XLON	1,836	£ 1.8090	1430602741991882
21-Apr-2026	10:18:56 AM	XLON	1,884	£ 1.8100	1430602741992260
21-Apr-2026	10:26:36 AM	CHIX	1,881	£ 1.8110	120000RI3

21-Apr-2026	10:26:36 AM	XLON	1,830	£ 1.8110	1430602741993506
21-Apr-2026	10:28:22 AM	XLON	1,922	£ 1.8100	1430602741993681
21-Apr-2026	10:28:22 AM	BATE	1,010	£ 1.8100	20000TJV
21-Apr-2026	10:29:23 AM	CHIX	1,310	£ 1.8130	120000RX9
21-Apr-2026	10:29:23 AM	CHIX	459	£ 1.8130	120000RXA
21-Apr-2026	10:29:23 AM	XLON	456	£ 1.8120	1430602741993828
21-Apr-2026	10:29:23 AM	XLON	278	£ 1.8120	1430602741993829
21-Apr-2026	10:29:23 AM	XLON	1,101	£ 1.8120	1430602741993830
21-Apr-2026	10:29:39 AM	XLON	159	£ 1.8130	1430602741993921
21-Apr-2026	10:29:39 AM	XLON	371	£ 1.8130	1430602741993922
21-Apr-2026	10:29:39 AM	XLON	1,070	£ 1.8130	1430602741993923
21-Apr-2026	10:29:39 AM	XLON	354	£ 1.8130	1430602741993924
21-Apr-2026	10:30:23 AM	TRQX	1,891	£ 1.8130	1430602674877830
21-Apr-2026	10:33:44 AM	XLON	1,896	£ 1.8180	1430602741994631
21-Apr-2026	10:36:28 AM	CHIX	1,936	£ 1.8140	120000STE
21-Apr-2026	10:55:15 AM	CHIX	1,886	£ 1.8150	120000V3N
21-Apr-2026	10:55:15 AM	XLON	1,921	£ 1.8160	1430602741996435
21-Apr-2026	10:55:15 AM	XLON	1,951	£ 1.8150	1430602741996439
21-Apr-2026	10:55:21 AM	XLON	1,841	£ 1.8140	1430602741996443
21-Apr-2026	10:58:35 AM	XLON	1,929	£ 1.8130	1430602741996691
21-Apr-2026	10:58:35 AM	XLON	1,888	£ 1.8120	1430602741996695
21-Apr-2026	11:05:47 AM	XLON	1,830	£ 1.8110	1430602741997308
21-Apr-2026	11:24:35 AM	XLON	1,874	£ 1.8100	1430602741998968
21-Apr-2026	11:41:30 AM	CHIX	1,842	£ 1.8170	1200010WQ
21-Apr-2026	11:41:30 AM	XLON	1,933	£ 1.8170	1430602741999999
21-Apr-2026	11:41:30 AM	BATE	1,198	£ 1.8170	200014CJ
21-Apr-2026	11:41:36 AM	CHIX	1,376	£ 1.8160	1200010XD
21-Apr-2026	11:42:32 AM	CHIX	533	£ 1.8160	120001126
21-Apr-2026	11:42:32 AM	XLON	1,895	£ 1.8160	1430602742000093
21-Apr-2026	11:42:32 AM	XLON	1,439	£ 1.8150	1430602742000096
21-Apr-2026	11:42:32 AM	XLON	447	£ 1.8150	1430602742000097
21-Apr-2026	11:42:32 AM	XLON	1,927	£ 1.8140	1430602742000099
21-Apr-2026	12:02:25 PM	XLON	1,000	£ 1.8170	1430602742001275
21-Apr-2026	12:02:25 PM	XLON	240	£ 1.8170	1430602742001276
21-Apr-2026	12:02:25 PM	XLON	583	£ 1.8170	1430602742001277
21-Apr-2026	12:04:22 PM	XLON	396	£ 1.8170	1430602742001372
21-Apr-2026	12:04:22 PM	XLON	124	£ 1.8170	1430602742001373
21-Apr-2026	12:04:22 PM	XLON	53	£ 1.8170	1430602742001374
21-Apr-2026	12:04:22 PM	XLON	2,562	£ 1.8170	1430602742001375
21-Apr-2026	12:04:22 PM	XLON	979	£ 1.8170	1430602742001376
21-Apr-2026	12:08:35 PM	CHIX	1,899	£ 1.8150	1200013S2
21-Apr-2026	12:08:35 PM	CHIX	1,932	£ 1.8140	1200013S6
21-Apr-2026	12:08:35 PM	TRQX	1,930	£ 1.8150	1430602674884651
21-Apr-2026	12:08:35 PM	XLON	1,837	£ 1.8150	1430602742001622
21-Apr-2026	12:08:35 PM	XLON	1,839	£ 1.8140	1430602742001623
21-Apr-2026	12:08:35 PM	XLON	1,474	£ 1.8130	1430602742001624
21-Apr-2026	12:08:35 PM	XLON	357	£ 1.8130	1430602742001625
21-Apr-2026	12:09:30 PM	XLON	1,900	£ 1.8120	1430602742001869

21-Apr-2026	12:09:30 PM	XLON	1,901	£ 1.8110	1430602742001871
21-Apr-2026	12:15:37 PM	XLON	1,839	£ 1.8150	1430602742002492
21-Apr-2026	12:24:38 PM	XLON	1,900	£ 1.8150	1430602742003015
21-Apr-2026	12:24:43 PM	XLON	1,870	£ 1.8150	1430602742003020
21-Apr-2026	12:29:25 PM	XLON	1,737	£ 1.8170	1430602742003346
21-Apr-2026	12:31:29 PM	XLON	1,957	£ 1.8180	1430602742003456
21-Apr-2026	12:31:29 PM	BATE	1,374	£ 1.8180	20001BP5
21-Apr-2026	12:50:18 PM	CHIX	1,901	£ 1.8170	12000193P
21-Apr-2026	12:50:18 PM	TRQX	1,909	£ 1.8170	1430602674887424
21-Apr-2026	12:50:18 PM	XLON	216	£ 1.8170	1430602742004474
21-Apr-2026	12:53:55 PM	CHIX	1,936	£ 1.8170	1200019JI
21-Apr-2026	12:53:55 PM	TRQX	1,846	£ 1.8170	1430602674887699
21-Apr-2026	12:53:55 PM	XLON	1,353	£ 1.8170	1430602742004709
21-Apr-2026	12:53:55 PM	XLON	594	£ 1.8170	1430602742004710
21-Apr-2026	13:00:21 PM	XLON	1,952	£ 1.8160	1430602742005207
21-Apr-2026	13:05:08 PM	XLON	779	£ 1.8180	1430602742005540
21-Apr-2026	13:05:08 PM	XLON	1,139	£ 1.8180	1430602742005541
21-Apr-2026	13:13:32 PM	CHIX	1,886	£ 1.8190	120001C2Y
21-Apr-2026	13:13:32 PM	XLON	1,956	£ 1.8190	1430602742006073
21-Apr-2026	13:15:19 PM	CHIX	1,923	£ 1.8180	120001CB8
21-Apr-2026	13:15:19 PM	XLON	1,862	£ 1.8180	1430602742006239
21-Apr-2026	13:15:19 PM	XLON	96	£ 1.8180	1430602742006240
21-Apr-2026	13:18:37 PM	XLON	653	£ 1.8170	1430602742006485
21-Apr-2026	13:18:37 PM	XLON	1,227	£ 1.8170	1430602742006486
21-Apr-2026	13:18:37 PM	BATE	1,021	£ 1.8170	20001J2Z
21-Apr-2026	13:19:46 PM	XLON	1,855	£ 1.8160	1430602742006645
21-Apr-2026	13:19:51 PM	XLON	1,931	£ 1.8150	1430602742006653
21-Apr-2026	13:20:25 PM	XLON	446	£ 1.8140	1430602742006779
21-Apr-2026	13:20:25 PM	XLON	1,490	£ 1.8140	1430602742006780
21-Apr-2026	13:20:35 PM	XLON	1,853	£ 1.8150	1430602742006797
21-Apr-2026	13:20:35 PM	XLON	1,837	£ 1.8140	1430602742006800
21-Apr-2026	13:22:30 PM	XLON	1,218	£ 1.8150	1430602742007009
21-Apr-2026	13:22:30 PM	XLON	714	£ 1.8150	1430602742007010
21-Apr-2026	13:28:56 PM	XLON	1,888	£ 1.8150	1430602742007498
21-Apr-2026	13:28:56 PM	XLON	10	£ 1.8150	1430602742007499
21-Apr-2026	13:29:18 PM	CHIX	1,836	£ 1.8140	120001ECQ
21-Apr-2026	13:29:18 PM	XLON	52	£ 1.8150	1430602742007546
21-Apr-2026	13:29:18 PM	XLON	1,841	£ 1.8140	1430602742007549
21-Apr-2026	13:29:18 PM	XLON	1,879	£ 1.8130	1430602742007554
21-Apr-2026	13:29:18 PM	XLON	1,907	£ 1.8120	1430602742007560
21-Apr-2026	13:30:56 PM	XLON	1,869	£ 1.8110	1430602742007692
21-Apr-2026	13:38:31 PM	XLON	1,845	£ 1.8140	1430602742008421
21-Apr-2026	13:41:12 PM	CHIX	1,866	£ 1.8170	120001GQA
21-Apr-2026	13:41:35 PM	TRQX	1,745	£ 1.8170	1430602674891774
21-Apr-2026	13:41:35 PM	TRQX	149	£ 1.8170	1430602674891775
21-Apr-2026	13:41:35 PM	XLON	1,903	£ 1.8170	1430602742008799
21-Apr-2026	13:44:17 PM	XLON	1,938	£ 1.8160	1430602742009025
21-Apr-2026	13:49:40 PM	XLON	1,950	£ 1.8190	1430602742009409

21-Apr-2026	13:49:40 PM	XLON	1,936	£ 1.8180	1430602742009412
21-Apr-2026	13:49:40 PM	XLON	1,872	£ 1.8190	1430602742009429
21-Apr-2026	13:49:40 PM	BATE	1,007	£ 1.8190	20001PB6
21-Apr-2026	13:57:45 PM	CHIX	891	£ 1.8190	120001JLG
21-Apr-2026	13:57:45 PM	CHIX	1,008	£ 1.8190	120001JLH
21-Apr-2026	13:57:45 PM	TRQX	1,969	£ 1.8190	1430602674893319
21-Apr-2026	13:57:45 PM	XLON	1,881	£ 1.8190	1430602742010018
21-Apr-2026	13:57:45 PM	XLON	1,834	£ 1.8180	1430602742010023
21-Apr-2026	14:00:40 PM	XLON	1,870	£ 1.8180	1430602742010362
21-Apr-2026	14:05:00 PM	XLON	1,866	£ 1.8170	1430602742010760
21-Apr-2026	14:05:04 PM	XLON	1,871	£ 1.8180	1430602742010794
21-Apr-2026	14:05:05 PM	CHIX	1,941	£ 1.8180	120001KXY
21-Apr-2026	14:05:10 PM	XLON	1,375	£ 1.8180	1430602742010815
21-Apr-2026	14:05:10 PM	XLON	460	£ 1.8180	1430602742010816
21-Apr-2026	14:12:43 PM	CHIX	1,832	£ 1.8180	120001M7K
21-Apr-2026	14:12:43 PM	XLON	1,908	£ 1.8180	1430602742011463
21-Apr-2026	14:12:45 PM	XLON	1,852	£ 1.8180	1430602742011467
21-Apr-2026	14:13:01 PM	TRQX	1,859	£ 1.8170	1430602674894866
21-Apr-2026	14:13:09 PM	XLON	1,863	£ 1.8160	1430602742011505
21-Apr-2026	14:23:55 PM	XLON	1,887	£ 1.8110	1430602742012753
21-Apr-2026	14:23:55 PM	BATE	1,016	£ 1.8110	20001WRT
21-Apr-2026	14:29:43 PM	CHIX	1,868	£ 1.8140	120001PKY
21-Apr-2026	14:29:43 PM	CHIX	1,959	£ 1.8130	120001PL2
21-Apr-2026	14:29:43 PM	XLON	1,922	£ 1.8140	1430602742013364
21-Apr-2026	14:29:43 PM	XLON	1,958	£ 1.8130	1430602742013365
21-Apr-2026	14:30:31 PM	XLON	1,919	£ 1.8120	1430602742013885
21-Apr-2026	14:31:22 PM	XLON	1,867	£ 1.8110	1430602742014326
21-Apr-2026	14:32:36 PM	TRQX	1,830	£ 1.8140	1430602674897700
21-Apr-2026	14:32:36 PM	XLON	1,950	£ 1.8140	1430602742014749
21-Apr-2026	14:36:11 PM	CHIX	1,868	£ 1.8160	120001U36
21-Apr-2026	14:36:11 PM	BATE	776	£ 1.8160	200022E2
21-Apr-2026	14:36:11 PM	BATE	506	£ 1.8160	200022E3
21-Apr-2026	14:36:22 PM	CHIX	1,849	£ 1.8150	120001U4W
21-Apr-2026	14:36:22 PM	XLON	1,936	£ 1.8150	1430602742015720
21-Apr-2026	14:37:22 PM	CHIX	941	£ 1.8140	120001UH2
21-Apr-2026	14:38:47 PM	CHIX	891	£ 1.8140	120001UXA
21-Apr-2026	14:38:47 PM	CHIX	86	£ 1.8140	120001UXB
21-Apr-2026	14:38:47 PM	XLON	1,973	£ 1.8140	1430602742016225
21-Apr-2026	14:39:38 PM	XLON	1,379	£ 1.8130	1430602742016396
21-Apr-2026	14:42:13 PM	BATE	1,006	£ 1.8140	200024IE
21-Apr-2026	14:43:58 PM	CHIX	1,950	£ 1.8140	120001WU0
21-Apr-2026	14:44:04 PM	XLON	1,378	£ 1.8140	1430602742017682
21-Apr-2026	14:44:04 PM	XLON	475	£ 1.8140	1430602742017683
21-Apr-2026	14:45:21 PM	XLON	1,929	£ 1.8140	1430602742018083
21-Apr-2026	14:48:47 PM	CHIX	176	£ 1.8130	120001YM1
21-Apr-2026	14:49:02 PM	CHIX	1,379	£ 1.8130	120001YPQ
21-Apr-2026	14:50:25 PM	CHIX	1,874	£ 1.8140	120001Z77
21-Apr-2026	14:50:25 PM	XLON	1,974	£ 1.8140	1430602742019414

21-Apr-2026	14:50:25 PM	BATE	1,013	£ 1.8140	200027ES
21-Apr-2026	14:52:40 PM	CHIX	319	£ 1.8130	120001ZYL
21-Apr-2026	14:52:40 PM	XLON	486	£ 1.8130	1430602742019967
21-Apr-2026	14:58:34 PM	XLON	64	£ 1.8130	1430602742021096
21-Apr-2026	14:59:16 PM	CHIX	1,189	£ 1.8120	1200021YL
21-Apr-2026	14:59:54 PM	CHIX	712	£ 1.8120	12000223P
21-Apr-2026	15:00:17 PM	CHIX	520	£ 1.8110	1200022FN
21-Apr-2026	15:01:03 PM	CHIX	1,410	£ 1.8110	1200022OH
21-Apr-2026	15:01:34 PM	CHIX	1,926	£ 1.8100	1200022SI
21-Apr-2026	15:03:00 PM	BATE	1,011	£ 1.8090	20002BZG
21-Apr-2026	15:09:55 PM	CHIX	1,061	£ 1.8080	12000257F
21-Apr-2026	15:10:05 PM	CHIX	784	£ 1.8080	1200025AR
21-Apr-2026	15:10:16 PM	CHIX	1,579	£ 1.8070	1200025GI
21-Apr-2026	15:11:38 PM	CHIX	3	£ 1.8070	1200025QX
21-Apr-2026	15:16:00 PM	XLON	1,967	£ 1.8090	1430602742024436
21-Apr-2026	15:17:05 PM	CHIX	1,390	£ 1.8080	12000276H
21-Apr-2026	15:17:54 PM	CHIX	467	£ 1.8080	1200027FQ
21-Apr-2026	15:17:54 PM	TRQX	1,978	£ 1.8080	1430602674905903
21-Apr-2026	15:17:54 PM	BATE	1,000	£ 1.8080	20002GR8
21-Apr-2026	15:18:04 PM	CHIX	243	£ 1.8070	1200027I3
21-Apr-2026	15:18:04 PM	XLON	1,969	£ 1.8070	1430602742024797
21-Apr-2026	15:21:40 PM	CHIX	1,919	£ 1.8080	1200028M3
21-Apr-2026	15:22:57 PM	XLON	1,978	£ 1.8070	1430602742026327
21-Apr-2026	15:23:30 PM	CHIX	1,330	£ 1.8060	12000296Y
21-Apr-2026	15:30:11 PM	CHIX	1,935	£ 1.8090	120002B1P
21-Apr-2026	15:30:11 PM	CHIX	1,907	£ 1.8080	120002B1R
21-Apr-2026	15:30:11 PM	XLON	1,932	£ 1.8090	1430602742027650
21-Apr-2026	15:30:11 PM	BATE	1,152	£ 1.8090	20002KPW
21-Apr-2026	15:30:13 PM	XLON	1,040	£ 1.8080	1430602742027675
21-Apr-2026	15:30:29 PM	AQXE	1,852	£ 1.8080	115622
21-Apr-2026	15:30:29 PM	XLON	793	£ 1.8080	1430602742027768
21-Apr-2026	15:30:29 PM	XLON	1,943	£ 1.8080	1430602742027784
21-Apr-2026	15:30:34 PM	XLON	230	£ 1.8070	1430602742027823
21-Apr-2026	15:30:42 PM	XLON	1,668	£ 1.8070	1430602742027844
21-Apr-2026	15:31:30 PM	XLON	1,850	£ 1.8080	1430602742027955
21-Apr-2026	15:31:39 PM	XLON	1,860	£ 1.8070	1430602742028001
21-Apr-2026	15:31:43 PM	XLON	1,900	£ 1.8080	1430602742028065
21-Apr-2026	15:31:44 PM	XLON	1,977	£ 1.8080	1430602742028079
21-Apr-2026	15:31:45 PM	XLON	1,919	£ 1.8080	1430602742028091
21-Apr-2026	15:31:47 PM	AQXE	1,970	£ 1.8080	116207
21-Apr-2026	15:31:47 PM	XLON	1,904	£ 1.8080	1430602742028123
21-Apr-2026	15:33:21 PM	XLON	1,955	£ 1.8070	1430602742028403
21-Apr-2026	15:33:32 PM	TRQX	1,872	£ 1.8060	1430602674908379
21-Apr-2026	15:33:32 PM	XLON	252	£ 1.8060	1430602742028466
21-Apr-2026	15:33:32 PM	XLON	1,685	£ 1.8060	1430602742028467
21-Apr-2026	15:34:10 PM	XLON	586	£ 1.8060	1430602742028590
21-Apr-2026	15:34:10 PM	XLON	1,358	£ 1.8060	1430602742028591
21-Apr-2026	15:35:09 PM	XLON	1,523	£ 1.8070	1430602742028800

21-Apr-2026	15:36:41 PM	CHIX	945	£ 1.8070	120002DF7
21-Apr-2026	15:36:41 PM	CHIX	995	£ 1.8070	120002DF8
21-Apr-2026	15:36:41 PM	XLON	1,823	£ 1.8080	1430602742029189
21-Apr-2026	15:37:08 PM	XLON	330	£ 1.8070	1430602742029290
21-Apr-2026	15:37:09 PM	XLON	997	£ 1.8070	1430602742029306
21-Apr-2026	15:37:11 PM	XLON	844	£ 1.8070	1430602742029329
21-Apr-2026	15:37:35 PM	XLON	1,927	£ 1.8070	1430602742029493
21-Apr-2026	15:37:35 PM	XLON	1,974	£ 1.8070	1430602742029510
21-Apr-2026	15:38:53 PM	XLON	1,965	£ 1.8070	1430602742029874
21-Apr-2026	15:39:06 PM	XLON	1,851	£ 1.8070	1430602742030016
21-Apr-2026	15:39:06 PM	XLON	1,920	£ 1.8080	1430602742030029
21-Apr-2026	15:39:16 PM	AQXE	846	£ 1.8070	120157
21-Apr-2026	15:39:16 PM	AQXE	1,123	£ 1.8070	120158
21-Apr-2026	15:40:04 PM	XLON	1,859	£ 1.8070	1430602742030214
21-Apr-2026	15:40:05 PM	XLON	1,887	£ 1.8070	1430602742030224
21-Apr-2026	15:40:11 PM	XLON	1,833	£ 1.8060	1430602742030241
21-Apr-2026	15:40:11 PM	XLON	1,967	£ 1.8050	1430602742030245
21-Apr-2026	15:40:12 PM	XLON	1,936	£ 1.8060	1430602742030283
21-Apr-2026	15:40:13 PM	TRQX	1,872	£ 1.8060	1430602674909426
21-Apr-2026	15:40:14 PM	XLON	1,617	£ 1.8060	1430602742030328
21-Apr-2026	15:40:14 PM	XLON	345	£ 1.8060	1430602742030329
21-Apr-2026	15:40:14 PM	XLON	710	£ 1.8070	1430602742030333
21-Apr-2026	15:40:15 PM	XLON	262	£ 1.8070	1430602742030343
21-Apr-2026	15:40:15 PM	XLON	825	£ 1.8070	1430602742030344
21-Apr-2026	15:40:16 PM	XLON	1,089	£ 1.8060	1430602742030347
21-Apr-2026	15:40:16 PM	XLON	859	£ 1.8060	1430602742030348
21-Apr-2026	15:40:17 PM	XLON	816	£ 1.8070	1430602742030369
21-Apr-2026	15:40:17 PM	XLON	180	£ 1.8070	1430602742030370
21-Apr-2026	15:40:18 PM	AQXE	248	£ 1.8070	120704
21-Apr-2026	15:40:18 PM	AQXE	1,594	£ 1.8070	120705
21-Apr-2026	15:40:18 PM	XLON	1,904	£ 1.8070	1430602742030392
21-Apr-2026	15:40:18 PM	XLON	297	£ 1.8080	1430602742030398
21-Apr-2026	15:40:18 PM	XLON	1,501	£ 1.8080	1430602742030399
21-Apr-2026	15:40:18 PM	XLON	1,610	£ 1.8080	1430602742030400
21-Apr-2026	15:40:18 PM	XLON	1,916	£ 1.8070	1430602742030404
21-Apr-2026	15:41:16 PM	XLON	1,921	£ 1.8060	1430602742030760
21-Apr-2026	15:41:31 PM	TRQX	604	£ 1.8060	1430602674909678
21-Apr-2026	15:41:31 PM	TRQX	1,260	£ 1.8060	1430602674909679
21-Apr-2026	15:41:31 PM	XLON	1,894	£ 1.8060	1430602742030849
21-Apr-2026	15:41:36 PM	XLON	1,850	£ 1.8070	1430602742030937
21-Apr-2026	15:41:38 PM	XLON	1,674	£ 1.8090	1430602742030995
21-Apr-2026	15:41:38 PM	XLON	1,183	£ 1.8090	1430602742030996
21-Apr-2026	15:41:38 PM	XLON	1,930	£ 1.8080	1430602742030997
21-Apr-2026	15:42:02 PM	XLON	1,975	£ 1.8080	1430602742031136
21-Apr-2026	15:42:34 PM	XLON	1,890	£ 1.8080	1430602742031261
21-Apr-2026	15:42:44 PM	XLON	1,906	£ 1.8070	1430602742031311
21-Apr-2026	15:43:02 PM	XLON	1,912	£ 1.8080	1430602742031359
21-Apr-2026	15:43:07 PM	XLON	1,894	£ 1.8080	1430602742031432

21-Apr-2026	15:43:08 PM	CHIX	1,887	£ 1.8080	120002FYZ
21-Apr-2026	15:43:08 PM	XLON	1,125	£ 1.8090	1430602742031453
21-Apr-2026	15:43:08 PM	XLON	1,974	£ 1.8080	1430602742031460
21-Apr-2026	15:43:09 PM	AQXE	1,980	£ 1.8080	122444
21-Apr-2026	15:43:09 PM	XLON	18	£ 1.8090	1430602742031471
21-Apr-2026	15:43:09 PM	XLON	709	£ 1.8090	1430602742031472
21-Apr-2026	15:43:09 PM	XLON	180	£ 1.8090	1430602742031473
21-Apr-2026	15:43:09 PM	XLON	1,196	£ 1.8090	1430602742031474
21-Apr-2026	15:43:09 PM	XLON	1,970	£ 1.8080	1430602742031478
21-Apr-2026	15:43:09 PM	XLON	506	£ 1.8080	1430602742031481
21-Apr-2026	15:43:10 PM	XLON	1,460	£ 1.8080	1430602742031489
21-Apr-2026	15:43:10 PM	XLON	1,786	£ 1.8090	1430602742031501
21-Apr-2026	15:43:10 PM	XLON	780	£ 1.8090	1430602742031502
21-Apr-2026	15:43:10 PM	XLON	1,956	£ 1.8090	1430602742031505
21-Apr-2026	15:43:13 PM	TRQX	1,952	£ 1.8080	1430602674910137
21-Apr-2026	15:43:13 PM	XLON	1,939	£ 1.8080	1430602742031518
21-Apr-2026	15:43:13 PM	XLON	1,837	£ 1.8070	1430602742031522
21-Apr-2026	15:43:14 PM	XLON	1,969	£ 1.8080	1430602742031545
21-Apr-2026	15:43:16 PM	XLON	795	£ 1.8080	1430602742031562
21-Apr-2026	15:43:35 PM	XLON	1,102	£ 1.8080	1430602742031611
21-Apr-2026	15:43:42 PM	XLON	1,354	£ 1.8090	1430602742031668
21-Apr-2026	15:44:34 PM	XLON	1,921	£ 1.8090	1430602742031835
21-Apr-2026	15:45:05 PM	XLON	1,932	£ 1.8080	1430602742032031
21-Apr-2026	15:45:10 PM	XLON	46	£ 1.8070	1430602742032082
21-Apr-2026	15:45:10 PM	XLON	1,872	£ 1.8070	1430602742032083
21-Apr-2026	15:45:11 PM	XLON	76	£ 1.8080	1430602742032123
21-Apr-2026	15:45:14 PM	XLON	1,922	£ 1.8070	1430602742032130
21-Apr-2026	15:45:14 PM	XLON	109	£ 1.8080	1430602742032132
21-Apr-2026	15:45:14 PM	XLON	1,714	£ 1.8080	1430602742032133
21-Apr-2026	15:45:15 PM	TRQX	1,917	£ 1.8080	1430602674910443
21-Apr-2026	15:45:15 PM	XLON	227	£ 1.8080	1430602742032140
21-Apr-2026	15:45:15 PM	XLON	293	£ 1.8080	1430602742032141
21-Apr-2026	15:45:15 PM	XLON	104	£ 1.8080	1430602742032142
21-Apr-2026	15:45:15 PM	XLON	125	£ 1.8080	1430602742032143
21-Apr-2026	15:45:16 PM	XLON	1,203	£ 1.8070	1430602742032148
21-Apr-2026	15:45:16 PM	XLON	714	£ 1.8070	1430602742032149
21-Apr-2026	15:45:19 PM	XLON	1,981	£ 1.8070	1430602742032203
21-Apr-2026	15:45:30 PM	XLON	1,950	£ 1.8070	1430602742032278
21-Apr-2026	15:45:30 PM	XLON	1,872	£ 1.8080	1430602742032297
21-Apr-2026	15:46:03 PM	XLON	1,908	£ 1.8070	1430602742032450
21-Apr-2026	15:46:03 PM	XLON	1,923	£ 1.8070	1430602742032470
21-Apr-2026	15:46:15 PM	AQXE	1,928	£ 1.8070	124281
21-Apr-2026	15:46:15 PM	XLON	1,979	£ 1.8070	1430602742032539
21-Apr-2026	15:46:15 PM	XLON	1,834	£ 1.8060	1430602742032545
21-Apr-2026	15:46:16 PM	CHIX	1,925	£ 1.8060	120002H3Y
21-Apr-2026	15:46:37 PM	TRQX	1,891	£ 1.8050	1430602674910731
21-Apr-2026	15:46:40 PM	AQXE	1,837	£ 1.8060	124620
21-Apr-2026	15:47:02 PM	BATE	1,264	£ 1.8050	20002RZQ

21-Apr-2026	15:48:15 PM	XLON	1,951	£ 1.8020	1430602742033731
21-Apr-2026	15:49:42 PM	XLON	1,893	£ 1.8030	1430602742034078
21-Apr-2026	15:50:49 PM	XLON	1,950	£ 1.8030	1430602742034316
21-Apr-2026	15:50:51 PM	TRQX	485	£ 1.8020	1430602674911567
21-Apr-2026	15:50:51 PM	TRQX	1,483	£ 1.8020	1430602674911568
21-Apr-2026	15:54:22 PM	XLON	1,958	£ 1.8020	1430602742035187
21-Apr-2026	15:55:01 PM	XLON	1,875	£ 1.8010	1430602742035349
21-Apr-2026	15:55:04 PM	CHIX	1,845	£ 1.8000	120002KO4
21-Apr-2026	15:55:05 PM	XLON	707	£ 1.8000	1430602742035417
21-Apr-2026	15:55:05 PM	XLON	1,230	£ 1.8000	1430602742035418
21-Apr-2026	15:55:40 PM	XLON	1,853	£ 1.7990	1430602742035543
21-Apr-2026	15:56:47 PM	XLON	1,976	£ 1.8000	1430602742035869
21-Apr-2026	15:57:18 PM	XLON	134	£ 1.7980	1430602742036002
21-Apr-2026	15:57:18 PM	XLON	1,753	£ 1.7980	1430602742036003
21-Apr-2026	15:59:14 PM	XLON	1,853	£ 1.7970	1430602742036758
21-Apr-2026	15:59:33 PM	CHIX	1,923	£ 1.7960	120002MSQ
21-Apr-2026	15:59:33 PM	AQXE	1,848	£ 1.7960	133308
21-Apr-2026	15:59:33 PM	XLON	1,971	£ 1.7960	1430602742036983
21-Apr-2026	16:00:22 PM	XLON	1,861	£ 1.7940	1430602742037315
21-Apr-2026	16:01:27 PM	AQXE	1,737	£ 1.7950	135371
21-Apr-2026	16:01:27 PM	XLON	1,963	£ 1.7950	1430602742037776
21-Apr-2026	16:02:35 PM	AQXE	1,824	£ 1.7990	136348
21-Apr-2026	16:02:35 PM	TRQX	1,927	£ 1.7990	1430602674914356
21-Apr-2026	16:02:35 PM	BATE	1,030	£ 1.7990	2000301L
21-Apr-2026	16:03:17 PM	XLON	1,973	£ 1.7980	1430602742038721
21-Apr-2026	16:03:19 PM	XLON	1,830	£ 1.7970	1430602742038745
21-Apr-2026	16:06:57 PM	XLON	1,967	£ 1.7930	1430602742040597
21-Apr-2026	16:09:14 PM	XLON	1,912	£ 1.7960	1430602742041724
21-Apr-2026	16:11:29 PM	CHIX	650	£ 1.7960	120002TOW
21-Apr-2026	16:11:29 PM	CHIX	1,249	£ 1.7960	120002TOX
21-Apr-2026	16:11:29 PM	XLON	1,849	£ 1.7960	1430602742042310
21-Apr-2026	16:11:29 PM	XLON	1,196	£ 1.7960	1430602742042311
21-Apr-2026	16:11:29 PM	XLON	1,130	£ 1.7960	1430602742042313
21-Apr-2026	16:11:29 PM	XLON	584	£ 1.7960	1430602742042314
21-Apr-2026	16:11:29 PM	XLON	208	£ 1.7960	1430602742042315
21-Apr-2026	16:11:29 PM	XLON	32	£ 1.7960	1430602742042316
21-Apr-2026	16:11:37 PM	XLON	1,053	£ 1.7960	1430602742042330
21-Apr-2026	16:11:37 PM	XLON	818	£ 1.7960	1430602742042331
21-Apr-2026	16:12:47 PM	XLON	1,839	£ 1.7970	1430602742042710
21-Apr-2026	16:15:04 PM	XLON	1,716	£ 1.7980	1430602742043316
21-Apr-2026	16:15:04 PM	XLON	890	£ 1.7980	1430602742043317
21-Apr-2026	16:15:04 PM	XLON	317	£ 1.7980	1430602742043318
21-Apr-2026	16:15:04 PM	XLON	381	£ 1.7980	1430602742043319
21-Apr-2026	16:15:05 PM	TRQX	1,938	£ 1.7980	1430602674917443
21-Apr-2026	16:15:17 PM	XLON	1,798	£ 1.7980	1430602742043395
21-Apr-2026	16:15:17 PM	XLON	25	£ 1.7980	1430602742043396
21-Apr-2026	16:15:50 PM	CHIX	1,853	£ 1.7980	120002V0P
21-Apr-2026	16:15:50 PM	XLON	1,843	£ 1.7980	1430602742043578

21-Apr-2026	16:15:54 PM	XLON	1,978	£ 1.7990	1430602742043615
21-Apr-2026	16:15:59 PM	BATE	110	£ 1.7980	200037BJ
21-Apr-2026	16:16:39 PM	XLON	1,877	£ 1.7980	1430602742043841
21-Apr-2026	16:16:39 PM	BATE	479	£ 1.7980	200037RN
21-Apr-2026	16:16:39 PM	BATE	427	£ 1.7980	200037RO
21-Apr-2026	16:16:43 PM	CHIX	107	£ 1.7970	120002VK4
21-Apr-2026	16:17:40 PM	CHIX	1,222	£ 1.7970	120002VYV
21-Apr-2026	16:17:40 PM	CHIX	545	£ 1.7970	120002VYW
21-Apr-2026	16:17:40 PM	XLON	1,963	£ 1.7970	1430602742044095
21-Apr-2026	16:18:35 PM	XLON	1,932	£ 1.7970	1430602742044412
21-Apr-2026	16:20:47 PM	CHIX	1,977	£ 1.7970	120002XSM
21-Apr-2026	16:20:47 PM	XLON	1,961	£ 1.7970	1430602742045266
21-Apr-2026	16:20:49 PM	CHIX	208	£ 1.7960	120002XTQ
21-Apr-2026	16:22:53 PM	XLON	1,856	£ 1.7990	1430602742046037
21-Apr-2026	16:23:20 PM	CHIX	1,852	£ 1.7980	120002ZF7
21-Apr-2026	16:23:20 PM	TRQX	1,852	£ 1.7980	1430602674920227
21-Apr-2026	16:23:20 PM	XLON	1,798	£ 1.7990	1430602742046200
21-Apr-2026	16:23:20 PM	XLON	180	£ 1.7990	1430602742046201
21-Apr-2026	16:23:20 PM	XLON	1,501	£ 1.7990	1430602742046202
21-Apr-2026	16:23:20 PM	XLON	1,930	£ 1.7980	1430602742046205
21-Apr-2026	16:23:30 PM	CHIX	228	£ 1.7970	120002ZLD
21-Apr-2026	16:25:09 PM	BATE	17	£ 1.7970	20003D2Q
21-Apr-2026	16:26:04 PM	XLON	61	£ 1.7980	1430602742047351
21-Apr-2026	16:26:04 PM	XLON	727	£ 1.7980	1430602742047352
21-Apr-2026	16:26:04 PM	XLON	1,938	£ 1.7980	1430602742047353
21-Apr-2026	16:26:04 PM	XLON	1,703	£ 1.7980	1430602742047360
21-Apr-2026	16:26:04 PM	XLON	883	£ 1.7980	1430602742047361
21-Apr-2026	16:26:04 PM	XLON	315	£ 1.7980	1430602742047362
21-Apr-2026	16:26:04 PM	XLON	378	£ 1.7980	1430602742047363
21-Apr-2026	16:26:04 PM	BATE	912	£ 1.7970	20003DLY
21-Apr-2026	16:26:05 PM	XLON	1,703	£ 1.7980	1430602742047376
21-Apr-2026	16:26:05 PM	XLON	883	£ 1.7980	1430602742047377
21-Apr-2026	16:26:05 PM	XLON	315	£ 1.7980	1430602742047378
21-Apr-2026	16:26:05 PM	XLON	378	£ 1.7980	1430602742047379
21-Apr-2026	16:26:05 PM	XLON	1,703	£ 1.7980	1430602742047392
21-Apr-2026	16:26:05 PM	XLON	883	£ 1.7980	1430602742047393
21-Apr-2026	16:26:05 PM	XLON	315	£ 1.7980	1430602742047394
21-Apr-2026	16:26:05 PM	XLON	378	£ 1.7980	1430602742047395
21-Apr-2026	16:26:06 PM	CHIX	197	£ 1.7970	120003187
21-Apr-2026	16:26:06 PM	CHIX	664	£ 1.7970	120003188
21-Apr-2026	16:26:06 PM	CHIX	856	£ 1.7970	120003189
21-Apr-2026	16:26:06 PM	XLON	1,840	£ 1.7970	1430602742047414
21-Apr-2026	16:26:15 PM	XLON	1,831	£ 1.7970	1430602742047579
21-Apr-2026	16:26:49 PM	CHIX	275	£ 1.7950	1200031W2
21-Apr-2026	16:26:51 PM	CHIX	1	£ 1.7950	1200031Y1
21-Apr-2026	16:26:51 PM	CHIX	1,678	£ 1.7950	1200031Y2
21-Apr-2026	16:26:51 PM	XLON	1,917	£ 1.7950	1430602742048246
21-Apr-2026	16:28:10 PM	XLON	1,981	£ 1.7950	1430602742049190

21-Apr-2026	16:29:01 PM	XLON	1,981	£ 1.7940	1430602742049928
21-Apr-2026	16:29:50 PM	XLON	649	£ 1.7930	1430602742050606
22-Apr-2026	09:06:56 AM	XLON	1,902	£ 1.9070	1431221217279933
22-Apr-2026	09:06:56 AM	XLON	1,347	£ 1.9060	1431221217279938
22-Apr-2026	09:06:56 AM	XLON	572	£ 1.9060	1431221217279939
22-Apr-2026	09:22:10 AM	XLON	1,959	£ 1.8900	1431221217282555
22-Apr-2026	09:56:52 AM	XLON	1,948	£ 1.8890	1431221217287960
22-Apr-2026	10:28:57 AM	XLON	1,913	£ 1.8990	1431221217291857
22-Apr-2026	10:55:31 AM	XLON	1,327	£ 1.8900	1431221217294975
22-Apr-2026	10:55:31 AM	XLON	82	£ 1.8900	1431221217294976
22-Apr-2026	10:55:31 AM	XLON	462	£ 1.8900	1431221217294977
22-Apr-2026	11:35:10 AM	XLON	1,874	£ 1.8960	1431221217299360
22-Apr-2026	12:10:51 PM	XLON	1,934	£ 1.9040	1431221217303982
22-Apr-2026	12:50:59 PM	XLON	1,893	£ 1.9070	1431221217309559
22-Apr-2026	13:15:00 PM	XLON	288	£ 1.9020	1431221217312557
22-Apr-2026	13:15:00 PM	XLON	1,562	£ 1.9020	1431221217312558
22-Apr-2026	13:46:36 PM	XLON	1,960	£ 1.8930	1431221217317292
22-Apr-2026	14:09:34 PM	XLON	998	£ 1.9030	1431221217320384
22-Apr-2026	14:09:34 PM	XLON	944	£ 1.9030	1431221217320385
22-Apr-2026	14:30:41 PM	XLON	1,940	£ 1.9030	1431221217324141
22-Apr-2026	14:34:38 PM	XLON	1,906	£ 1.9030	1431221217325553
22-Apr-2026	14:40:33 PM	XLON	277	£ 1.9010	1431221217327227
22-Apr-2026	14:40:33 PM	XLON	1,607	£ 1.9010	1431221217327228
22-Apr-2026	14:46:30 PM	XLON	1,865	£ 1.8980	1431221217329128
22-Apr-2026	14:55:00 PM	XLON	1,917	£ 1.9060	1431221217331204
22-Apr-2026	15:04:52 PM	XLON	1,882	£ 1.9020	1431221217333375
22-Apr-2026	15:14:59 PM	XLON	1,883	£ 1.9050	1431221217335985
22-Apr-2026	15:21:42 PM	XLON	1,912	£ 1.9050	1431221217337227
22-Apr-2026	15:34:19 PM	XLON	1,954	£ 1.9030	1431221217340931
22-Apr-2026	15:46:46 PM	XLON	660	£ 1.8970	1431221217344158
22-Apr-2026	15:46:46 PM	XLON	1,218	£ 1.8970	1431221217344159
22-Apr-2026	15:57:49 PM	XLON	1,897	£ 1.8950	1431221217347816
22-Apr-2026	16:08:27 PM	XLON	1,925	£ 1.9000	1431221217351203
22-Apr-2026	16:17:03 PM	XLON	1,857	£ 1.8990	1431221217353782
22-Apr-2026	16:22:09 PM	XLON	784	£ 1.9000	1431221217355364
22-Apr-2026	16:22:09 PM	XLON	1,083	£ 1.9000	1431221217355365
22-Apr-2026	16:24:38 PM	XLON	468	£ 1.9020	1431221217356344
23-Apr-2026	09:24:54 AM	XLON	105	£ 1.8750	1431839692572163
23-Apr-2026	09:25:19 AM	XLON	1,333	£ 1.8750	1431839692572191
23-Apr-2026	09:25:19 AM	XLON	375	£ 1.8750	1431839692572192
23-Apr-2026	09:29:18 AM	XLON	1,868	£ 1.8760	1431839692572641
23-Apr-2026	09:43:54 AM	XLON	1,785	£ 1.8720	1431839692574909
23-Apr-2026	10:01:31 AM	XLON	703	£ 1.8680	1431839692577297
23-Apr-2026	10:01:31 AM	XLON	450	£ 1.8680	1431839692577298
23-Apr-2026	10:01:31 AM	XLON	623	£ 1.8680	1431839692577299
23-Apr-2026	10:38:04 AM	XLON	1,916	£ 1.8640	1431839692581983
23-Apr-2026	11:09:35 AM	XLON	1,818	£ 1.8670	1431839692585590
23-Apr-2026	11:41:23 AM	XLON	1,680	£ 1.8690	1431839692589674

23-Apr-2026	11:41:23 AM	XLON	84	£ 1.8690	1431839692589675
23-Apr-2026	12:21:27 PM	XLON	216	£ 1.8780	1431839692593645
23-Apr-2026	12:21:27 PM	XLON	1,557	£ 1.8780	1431839692593646
23-Apr-2026	12:45:47 PM	XLON	495	£ 1.8750	1431839692596382
23-Apr-2026	12:45:47 PM	XLON	1,288	£ 1.8750	1431839692596383
23-Apr-2026	13:19:15 PM	XLON	1,897	£ 1.8820	1431839692600524
23-Apr-2026	13:45:56 PM	XLON	1,022	£ 1.8760	1431839692603289
23-Apr-2026	13:45:56 PM	XLON	903	£ 1.8760	1431839692603290
23-Apr-2026	14:11:58 PM	XLON	1,445	£ 1.8780	1431839692607779
23-Apr-2026	14:11:58 PM	XLON	437	£ 1.8780	1431839692607780
23-Apr-2026	14:27:21 PM	XLON	1,576	£ 1.8770	1431839692610127
23-Apr-2026	14:27:21 PM	XLON	231	£ 1.8770	1431839692610128
23-Apr-2026	14:34:37 PM	XLON	1,832	£ 1.8740	1431839692613301
23-Apr-2026	14:37:55 PM	XLON	538	£ 1.8750	1431839692614256
23-Apr-2026	14:38:40 PM	XLON	1,239	£ 1.8750	1431839692614366
23-Apr-2026	14:46:19 PM	XLON	1,889	£ 1.8740	1431839692616449
23-Apr-2026	14:50:34 PM	XLON	1,834	£ 1.8710	1431839692617423
23-Apr-2026	15:00:04 PM	XLON	1,944	£ 1.8680	1431839692619434
23-Apr-2026	15:10:32 PM	XLON	1,925	£ 1.8680	1431839692621708
23-Apr-2026	15:18:36 PM	XLON	1,799	£ 1.8690	1431839692623042
23-Apr-2026	15:28:04 PM	XLON	1,885	£ 1.8700	1431839692624844
23-Apr-2026	15:36:44 PM	XLON	458	£ 1.8720	1431839692626597
23-Apr-2026	15:36:46 PM	XLON	1,307	£ 1.8720	1431839692626606
23-Apr-2026	15:50:18 PM	XLON	1,790	£ 1.8720	1431839692629495
23-Apr-2026	16:05:04 PM	XLON	730	£ 1.8730	1431839692633538
23-Apr-2026	16:05:04 PM	XLON	344	£ 1.8730	1431839692633539
23-Apr-2026	16:05:04 PM	XLON	762	£ 1.8730	1431839692633540
23-Apr-2026	16:09:34 PM	XLON	1,914	£ 1.8740	1431839692634522
23-Apr-2026	16:18:40 PM	XLON	1,961	£ 1.8750	1431839692636512
23-Apr-2026	16:28:00 PM	XLON	1,975	£ 1.8750	1431839692639365
23-Apr-2026	16:29:23 PM	XLON	67	£ 1.8760	1431839692639889
24-Apr-2026	09:19:51 AM	XLON	1,933	£ 1.8450	1432458167858448
24-Apr-2026	09:19:51 AM	XLON	1,889	£ 1.8440	1432458167858450
24-Apr-2026	09:22:01 AM	XLON	56	£ 1.8450	1432458167858706
24-Apr-2026	09:22:01 AM	XLON	1,779	£ 1.8450	1432458167858707
24-Apr-2026	09:52:52 AM	XLON	1,839	£ 1.8290	1432458167862131
24-Apr-2026	10:00:49 AM	XLON	1,216	£ 1.8340	1432458167863215
24-Apr-2026	10:00:54 AM	XLON	647	£ 1.8340	1432458167863237
24-Apr-2026	10:01:15 AM	XLON	1,987	£ 1.8340	1432458167863361
24-Apr-2026	10:17:16 AM	XLON	1,253	£ 1.8320	1432458167865304
24-Apr-2026	10:17:16 AM	XLON	566	£ 1.8320	1432458167865305
24-Apr-2026	10:40:18 AM	XLON	1,946	£ 1.8310	1432458167867578
24-Apr-2026	10:42:12 AM	XLON	1,844	£ 1.8300	1432458167867752
24-Apr-2026	11:01:00 AM	XLON	1,914	£ 1.8210	1432458167869449
24-Apr-2026	11:26:36 AM	XLON	1,845	£ 1.8210	1432458167871555
24-Apr-2026	11:30:41 AM	XLON	1,984	£ 1.8210	1432458167872088
24-Apr-2026	11:52:41 AM	XLON	1,197	£ 1.8200	1432458167873718
24-Apr-2026	11:52:41 AM	XLON	712	£ 1.8200	1432458167873719

24-Apr-2026	12:12:00 PM	XLON	1,961	£ 1.8280	1432458167877886
24-Apr-2026	12:25:32 PM	XLON	1,905	£ 1.8360	1432458167879789
24-Apr-2026	12:45:37 PM	XLON	1,795	£ 1.8260	1432458167881806
24-Apr-2026	12:57:06 PM	XLON	1,092	£ 1.8250	1432458167882611
24-Apr-2026	12:57:06 PM	XLON	702	£ 1.8250	1432458167882612
24-Apr-2026	13:15:44 PM	XLON	1,841	£ 1.8300	1432458167884708
24-Apr-2026	13:31:10 PM	XLON	1,800	£ 1.8280	1432458167886290
24-Apr-2026	13:42:36 PM	XLON	1,983	£ 1.8230	1432458167887459
24-Apr-2026	13:56:24 PM	XLON	1,935	£ 1.8230	1432458167889022
24-Apr-2026	14:09:45 PM	XLON	1,824	£ 1.8260	1432458167890203
24-Apr-2026	14:17:17 PM	XLON	1,836	£ 1.8270	1432458167891169
24-Apr-2026	14:30:43 PM	XLON	752	£ 1.8240	1432458167892997
24-Apr-2026	14:30:43 PM	XLON	715	£ 1.8240	1432458167892998
24-Apr-2026	14:30:43 PM	XLON	314	£ 1.8240	1432458167892999
24-Apr-2026	14:31:09 PM	XLON	1,778	£ 1.8230	1432458167893230
24-Apr-2026	14:34:49 PM	XLON	1,911	£ 1.8230	1432458167894223
24-Apr-2026	14:38:19 PM	XLON	1,892	£ 1.8240	1432458167895226
24-Apr-2026	14:43:54 PM	XLON	1,829	£ 1.8280	1432458167896862
24-Apr-2026	14:46:00 PM	XLON	1,877	£ 1.8280	1432458167897439
24-Apr-2026	14:46:12 PM	XLON	1,913	£ 1.8270	1432458167897518
24-Apr-2026	14:49:29 PM	XLON	1,822	£ 1.8280	1432458167898491
24-Apr-2026	14:54:35 PM	XLON	1,913	£ 1.8240	1432458167899557
24-Apr-2026	14:55:34 PM	XLON	1,974	£ 1.8240	1432458167899744
24-Apr-2026	15:00:50 PM	XLON	1,954	£ 1.8250	1432458167900836
24-Apr-2026	15:04:19 PM	XLON	1,828	£ 1.8260	1432458167901711
24-Apr-2026	15:08:46 PM	XLON	1,872	£ 1.8300	1432458167902838
24-Apr-2026	15:12:13 PM	XLON	1,829	£ 1.8330	1432458167903848
24-Apr-2026	15:20:00 PM	XLON	1,803	£ 1.8320	1432458167906029
24-Apr-2026	15:22:45 PM	XLON	1,845	£ 1.8310	1432458167906478
24-Apr-2026	15:27:46 PM	XLON	1,858	£ 1.8260	1432458167907651
24-Apr-2026	15:37:00 PM	XLON	1,809	£ 1.8300	1432458167909726
24-Apr-2026	15:37:35 PM	XLON	1,811	£ 1.8290	1432458167909879
24-Apr-2026	15:44:01 PM	XLON	1,849	£ 1.8290	1432458167911374
24-Apr-2026	15:53:57 PM	XLON	1,819	£ 1.8330	1432458167913836
24-Apr-2026	15:55:49 PM	XLON	1,888	£ 1.8320	1432458167914459
24-Apr-2026	16:03:10 PM	XLON	1,876	£ 1.8350	1432458167916897
24-Apr-2026	16:04:57 PM	XLON	1,952	£ 1.8350	1432458167917461
24-Apr-2026	16:10:25 PM	XLON	1,879	£ 1.8350	1432458167919535
24-Apr-2026	16:13:28 PM	XLON	1,804	£ 1.8350	1432458167920797
24-Apr-2026	16:20:01 PM	XLON	1,885	£ 1.8360	1432458167922818
24-Apr-2026	16:21:37 PM	XLON	1,856	£ 1.8360	1432458167923308
24-Apr-2026	16:24:20 PM	XLON	1,215	£ 1.8340	1432458167924184
24-Apr-2026	16:24:20 PM	XLON	717	£ 1.8340	1432458167924185
24-Apr-2026	16:26:39 PM	XLON	960	£ 1.8310	1432458167925222
24-Apr-2026	16:26:39 PM	XLON	888	£ 1.8310	1432458167925223
24-Apr-2026	16:29:25 PM	XLON	832	£ 1.8300	1432458167926269

Johannesburg Stock Exchange - Schedule of Purchases

Shares purchased: 172,322 (ISIN: GB00BNHSJN34)

Date of purchases: 2026-04-20 to 2026-04-24

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 2026-04-20 to 2026-04-24 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)
2026-04-20	XJSE	ZAR 40.3166	62,322	ZAR 40.2300	ZAR 40.4100
2026-04-21	XJSE	ZAR 40.0818	50,000	ZAR 39.8100	ZAR 40.2600
2026-04-22	XJSE	ZAR 42.2667	20,000	ZAR 41.8500	ZAR 42.3500
2026-04-23	XJSE	ZAR 41.7918	20,000	ZAR 41.6200	ZAR 42.0600
2026-04-24	XJSE	ZAR 41.0018	20,000	ZAR 40.8500	ZAR 41.3200

Individual Transactions:

Transaction Date	Transaction Time	Trading Venue	Number of Shares	Price Per Share (ZAR)	Transaction Reference Number
20-Apr-2026	09:01:45 AM	XJSE	1	ZAR 40.3200	E0R2j3pcDnlm-JSEFIXCOD
20-Apr-2026	09:02:48 AM	XJSE	1,795	ZAR 40.3200	E0R2j3pcEH9y-JSEFIXCOD
20-Apr-2026	09:02:56 AM	XJSE	1,796	ZAR 40.3000	E0R2j3pcEJCh-JSEFIXCOD
20-Apr-2026	09:57:18 AM	XJSE	1,796	ZAR 40.2500	E0R2j3pcR0kv-JSEFIXCOD
20-Apr-2026	10:27:57 AM	XJSE	389	ZAR 40.2600	E0R2j3pcWMDv-JSEFIXCOD
20-Apr-2026	10:28:27 AM	XJSE	1,407	ZAR 40.2600	E0R2j3pcWQCp-JSEFIXCOD
20-Apr-2026	10:49:06 AM	XJSE	300	ZAR 40.2600	E0R2j3pca1nl-JSEFIXCOD
20-Apr-2026	10:51:19 AM	XJSE	389	ZAR 40.2600	E0R2j3pcaTlb-JSEFIXCOD
20-Apr-2026	10:53:22 AM	XJSE	428	ZAR 40.2600	E0R2j3pcapvR-JSEFIXCOD
20-Apr-2026	11:00:03 AM	XJSE	679	ZAR 40.2600	E0R2j3pcbpN9-JSEFIXCOD
20-Apr-2026	11:02:36 AM	XJSE	1,796	ZAR 40.2300	E0R2j3pcc6nH-JSEFIXCOD
20-Apr-2026	11:26:36 AM	XJSE	1,796	ZAR 40.3100	E0R2j3pcfA7U-JSEFIXCOD
20-Apr-2026	11:32:56 AM	XJSE	15	ZAR 40.2900	E0R2j3pcgKSa-JSEFIXCOD

20-Apr-2026	11:34:30 AM	XJSE	1,781	ZAR 40.2900	E0R2j3pcgY09-JSEFIXCOD
20-Apr-2026	11:41:39 AM	XJSE	300	ZAR 40.2800	E0R2j3pchVdX-JSEFIXCOD
20-Apr-2026	11:41:39 AM	XJSE	1,496	ZAR 40.2800	E0R2j3pchVde-JSEFIXCOD
20-Apr-2026	12:00:45 PM	XJSE	442	ZAR 40.3000	E0R2j3pckER6-JSEFIXCOD
20-Apr-2026	12:00:45 PM	XJSE	1,354	ZAR 40.3000	E0R2j3pckESG-JSEFIXCOD
20-Apr-2026	12:18:56 PM	XJSE	15	ZAR 40.2400	E0R2j3pcn34a-JSEFIXCOD
20-Apr-2026	12:20:15 PM	XJSE	1,123	ZAR 40.2400	E0R2j3pcnC2Y-JSEFIXCOD
20-Apr-2026	12:20:57 PM	XJSE	15	ZAR 40.2400	E0R2j3pcnHjc-JSEFIXCOD
20-Apr-2026	12:21:18 PM	XJSE	389	ZAR 40.2400	E0R2j3pcnLdw-JSEFIXCOD
20-Apr-2026	12:22:57 PM	XJSE	15	ZAR 40.2400	E0R2j3pcnXtd-JSEFIXCOD
20-Apr-2026	12:24:53 PM	XJSE	15	ZAR 40.2400	E0R2j3pcnktV-JSEFIXCOD
20-Apr-2026	12:26:55 PM	XJSE	15	ZAR 40.2400	E0R2j3pcnzYl-JSEFIXCOD
20-Apr-2026	12:31:01 PM	XJSE	1,796	ZAR 40.2900	E0R2j3pcoSV3-JSEFIXCOD
20-Apr-2026	13:22:06 PM	XJSE	238	ZAR 40.3000	E0R2j3pcxGFY-JSEFIXCOD
20-Apr-2026	13:27:05 PM	XJSE	300	ZAR 40.3000	E0R2j3pcy13K-JSEFIXCOD
20-Apr-2026	13:27:05 PM	XJSE	300	ZAR 40.3000	E0R2j3pcy15x-JSEFIXCOD
20-Apr-2026	13:27:06 PM	XJSE	205	ZAR 40.3000	E0R2j3pcy18k-JSEFIXCOD
20-Apr-2026	13:31:14 PM	XJSE	389	ZAR 40.3000	E0R2j3pcys2U-JSEFIXCOD
20-Apr-2026	13:31:14 PM	XJSE	364	ZAR 40.3000	E0R2j3pcys2X-JSEFIXCOD
20-Apr-2026	13:38:06 PM	XJSE	1,796	ZAR 40.2800	E0R2j3pd0abm-JSEFIXCOD
20-Apr-2026	14:00:59 PM	XJSE	1,796	ZAR 40.2900	E0R2j3pd5sYl-JSEFIXCOD
20-Apr-2026	14:01:14 PM	XJSE	1,796	ZAR 40.2700	E0R2j3pd5xsf-JSEFIXCOD
20-Apr-2026	14:03:15 PM	XJSE	389	ZAR 40.2400	E0R2j3pd6U9L-JSEFIXCOD
20-Apr-2026	14:03:18 PM	XJSE	15	ZAR 40.2400	E0R2j3pd6UYT-JSEFIXCOD
20-Apr-2026	14:17:31 PM	XJSE	20	ZAR 40.3900	E0R2j3pdAdKF-JSEFIXCOD

20-Apr-2026	14:25:05 PM	XJSE	1,796	ZAR 40.4100	E0R2j3pdC1Ky-JSEFIXCOD
20-Apr-2026	14:25:31 PM	XJSE	16	ZAR 40.3900	E0R2j3pdC5bO-JSEFIXCOD
20-Apr-2026	14:27:25 PM	XJSE	15	ZAR 40.3900	E0R2j3pdCS9d-JSEFIXCOD
20-Apr-2026	14:28:25 PM	XJSE	1,745	ZAR 40.3900	E0R2j3pdChcC-JSEFIXCOD
20-Apr-2026	14:28:56 PM	XJSE	479	ZAR 40.3700	E0R2j3pdCmkJ-JSEFIXCOD
20-Apr-2026	14:28:56 PM	XJSE	300	ZAR 40.3700	E0R2j3pdCmlL-JSEFIXCOD
20-Apr-2026	14:28:56 PM	XJSE	1,017	ZAR 40.3700	E0R2j3pdCmlN-JSEFIXCOD
20-Apr-2026	14:28:56 PM	XJSE	300	ZAR 40.3500	E0R2j3pdCmmf-JSEFIXCOD
20-Apr-2026	14:28:59 PM	XJSE	300	ZAR 40.3500	E0R2j3pdCnEB-JSEFIXCOD
20-Apr-2026	14:28:59 PM	XJSE	1,196	ZAR 40.3500	E0R2j3pdCnEF-JSEFIXCOD
20-Apr-2026	14:42:16 PM	XJSE	1,796	ZAR 40.3600	E0R2j3pdIBAR-JSEFIXCOD
20-Apr-2026	14:42:38 PM	XJSE	1,796	ZAR 40.3400	E0R2j3pdIGtw-JSEFIXCOD
20-Apr-2026	14:51:10 PM	XJSE	15	ZAR 40.3500	E0R2j3pdLIF1-JSEFIXCOD
20-Apr-2026	14:51:17 PM	XJSE	389	ZAR 40.3500	E0R2j3pdLnhD-JSEFIXCOD
20-Apr-2026	14:51:18 PM	XJSE	300	ZAR 40.3500	E0R2j3pdLoEP-JSEFIXCOD
20-Apr-2026	14:51:18 PM	XJSE	190	ZAR 40.3500	E0R2j3pdLoES-JSEFIXCOD
20-Apr-2026	14:51:18 PM	XJSE	902	ZAR 40.3500	E0R2j3pdLoIP-JSEFIXCOD
20-Apr-2026	15:00:46 PM	XJSE	1,540	ZAR 40.3800	E0R2j3pdOaVj-JSEFIXCOD
20-Apr-2026	15:00:46 PM	XJSE	256	ZAR 40.3800	E0R2j3pdOaVq-JSEFIXCOD
20-Apr-2026	15:01:14 PM	XJSE	389	ZAR 40.3500	E0R2j3pdOhkJ-JSEFIXCOD
20-Apr-2026	15:03:34 PM	XJSE	1,407	ZAR 40.3500	E0R2j3pdPShM-JSEFIXCOD
20-Apr-2026	15:10:25 PM	XJSE	1,796	ZAR 40.3700	E0R2j3pdRbGX-JSEFIXCOD
20-Apr-2026	15:18:49 PM	XJSE	20	ZAR 40.3500	E0R2j3pdUAHv-JSEFIXCOD
20-Apr-2026	15:19:21 PM	XJSE	300	ZAR 40.3500	E0R2j3pdUJaE-JSEFIXCOD
20-Apr-2026	15:19:21 PM	XJSE	1,476	ZAR 40.3500	E0R2j3pdUJaG-JSEFIXCOD

20-Apr-2026	15:20:54 PM	XJSE	20	ZAR 40.3200	E0R2j3pdUrQI-JSEFIXCOD
20-Apr-2026	15:22:12 PM	XJSE	1,796	ZAR 40.3400	E0R2j3pdVLoj-JSEFIXCOD
20-Apr-2026	15:22:26 PM	XJSE	300	ZAR 40.3200	E0R2j3pdVQK7-JSEFIXCOD
20-Apr-2026	15:22:26 PM	XJSE	1,476	ZAR 40.3200	E0R2j3pdVQKC-JSEFIXCOD
20-Apr-2026	15:28:56 PM	XJSE	20	ZAR 40.3200	E0R2j3pdX2E8-JSEFIXCOD
20-Apr-2026	15:29:14 PM	XJSE	1	ZAR 40.3200	E0R2j3pdX6Tk-JSEFIXCOD
20-Apr-2026	15:29:51 PM	XJSE	6	ZAR 40.3200	E0R2j3pdXFOG-JSEFIXCOD
20-Apr-2026	15:30:47 PM	XJSE	483	ZAR 40.3200	E0R2j3pdXVla-JSEFIXCOD
20-Apr-2026	15:30:48 PM	XJSE	120	ZAR 40.3200	E0R2j3pdXVLQ-JSEFIXCOD
20-Apr-2026	15:33:35 PM	XJSE	913	ZAR 40.3200	E0R2j3pdYB2f-JSEFIXCOD
20-Apr-2026	15:33:41 PM	XJSE	253	ZAR 40.3200	E0R2j3pdYE9W-JSEFIXCOD
20-Apr-2026	15:34:35 PM	XJSE	229	ZAR 40.3200	E0R2j3pdYVaf-JSEFIXCOD
20-Apr-2026	15:34:35 PM	XJSE	607	ZAR 40.3200	E0R2j3pdYVAh-JSEFIXCOD
20-Apr-2026	15:34:35 PM	XJSE	106	ZAR 40.3200	E0R2j3pdYVAj-JSEFIXCOD
20-Apr-2026	15:34:35 PM	XJSE	1,308	ZAR 40.3200	E0R2j3pdYVAI-JSEFIXCOD
20-Apr-2026	15:34:36 PM	XJSE	131	ZAR 40.3000	E0R2j3pdYVQH-JSEFIXCOD
20-Apr-2026	15:41:08 PM	XJSE	1	ZAR 40.3300	E0R2j3pdaDUD-JSEFIXCOD
20-Apr-2026	15:44:32 PM	XJSE	456	ZAR 40.3400	E0R2j3pdbHxb-JSEFIXCOD
20-Apr-2026	15:44:32 PM	XJSE	1,011	ZAR 40.3400	E0R2j3pdbHxd-JSEFIXCOD
20-Apr-2026	15:47:00 PM	XJSE	620	ZAR 40.3200	E0R2j3pdbnmw-JSEFIXCOD
20-Apr-2026	15:47:00 PM	XJSE	1,176	ZAR 40.3200	E0R2j3pdbnmy-JSEFIXCOD
20-Apr-2026	15:49:49 PM	XJSE	482	ZAR 40.3200	E0R2j3pdcF4E-JSEFIXCOD
20-Apr-2026	15:49:49 PM	XJSE	74	ZAR 40.3300	E0R2j3pdcF4G-JSEFIXCOD
20-Apr-2026	15:49:49 PM	XJSE	1,026	ZAR 40.3300	E0R2j3pdcF4I-JSEFIXCOD
20-Apr-2026	15:49:49 PM	XJSE	56	ZAR 40.3300	E0R2j3pdcF4K-JSEFIXCOD

20-Apr-2026	15:49:53 PM	XJSE	482	ZAR 40.3200	E0R2j3pdcFnK-JSEFIXCOD
20-Apr-2026	15:49:53 PM	XJSE	482	ZAR 40.3200	E0R2j3pdcFsl-JSEFIXCOD
21-Apr-2026	09:26:38 AM	XJSE	1,827	ZAR 39.8100	E0R3S1JXjTu9-JSEFIXCOD
21-Apr-2026	09:26:39 AM	XJSE	626	ZAR 39.8300	E0R3S1JXjTvb-JSEFIXCOD
21-Apr-2026	09:26:39 AM	XJSE	420	ZAR 39.8300	E0R3S1JXjTvf-JSEFIXCOD
21-Apr-2026	09:26:39 AM	XJSE	628	ZAR 39.8300	E0R3S1JXjTvn-JSEFIXCOD
21-Apr-2026	09:26:39 AM	XJSE	153	ZAR 39.8300	E0R3S1JXjTvp-JSEFIXCOD
21-Apr-2026	10:26:39 AM	XJSE	322	ZAR 39.9500	E0R3S1JXtcFE-JSEFIXCOD
21-Apr-2026	10:26:40 AM	XJSE	910	ZAR 39.9500	E0R3S1JXtcSY-JSEFIXCOD
21-Apr-2026	10:26:40 AM	XJSE	595	ZAR 39.9500	E0R3S1JXtcSa-JSEFIXCOD
21-Apr-2026	10:29:27 AM	XJSE	87	ZAR 39.9900	E0R3S1JXtxvA-JSEFIXCOD
21-Apr-2026	10:29:28 AM	XJSE	595	ZAR 39.9900	E0R3S1JXtw2v-JSEFIXCOD
21-Apr-2026	10:29:30 AM	XJSE	539	ZAR 39.9900	E0R3S1JXtwVa-JSEFIXCOD
21-Apr-2026	10:29:31 AM	XJSE	524	ZAR 39.9900	E0R3S1JXtwql-JSEFIXCOD
21-Apr-2026	10:29:34 AM	XJSE	82	ZAR 39.9900	E0R3S1JXtx6V-JSEFIXCOD
21-Apr-2026	10:29:40 AM	XJSE	1,827	ZAR 39.9900	E0R3S1JXtxok-JSEFIXCOD
21-Apr-2026	10:29:41 AM	XJSE	379	ZAR 39.9900	E0R3S1JXtxtx-JSEFIXCOD
21-Apr-2026	10:29:41 AM	XJSE	770	ZAR 39.9900	E0R3S1JXtxx2-JSEFIXCOD
21-Apr-2026	10:29:41 AM	XJSE	382	ZAR 39.9900	E0R3S1JXtxzJ-JSEFIXCOD
21-Apr-2026	10:29:42 AM	XJSE	296	ZAR 39.9900	E0R3S1JXty0K-JSEFIXCOD
21-Apr-2026	10:55:16 AM	XJSE	1,827	ZAR 40.0500	E0R3S1JXxmt9-JSEFIXCOD
21-Apr-2026	10:58:38 AM	XJSE	495	ZAR 39.9800	E0R3S1JXyHY6-JSEFIXCOD
21-Apr-2026	10:58:40 AM	XJSE	315	ZAR 39.9800	E0R3S1JXyIMx-JSEFIXCOD
21-Apr-2026	10:58:42 AM	XJSE	493	ZAR 39.9800	E0R3S1JXyJ8z-JSEFIXCOD
21-Apr-2026	11:41:30 AM	XJSE	1,827	ZAR 40.1200	E0R3S1JY4Mew-JSEFIXCOD

21-Apr-2026	11:42:32 AM	XJSE	1,827	ZAR 40.1000	E0R3S1JY4VsQ-JSEFIXCOD
21-Apr-2026	12:08:35 PM	XJSE	1,827	ZAR 40.0900	E0R3S1JY7qe6-JSEFIXCOD
21-Apr-2026	12:34:56 PM	XJSE	1,827	ZAR 40.1700	E0R3S1JYBg1S-JSEFIXCOD
21-Apr-2026	12:49:45 PM	XJSE	610	ZAR 40.1700	E0R3S1JYE6OG-JSEFIXCOD
21-Apr-2026	12:50:19 PM	XJSE	1,217	ZAR 40.1700	E0R3S1JYEGff-JSEFIXCOD
21-Apr-2026	13:18:37 PM	XJSE	1,827	ZAR 40.2000	E0R3S1JYIVVa-JSEFIXCOD
21-Apr-2026	13:19:14 PM	XJSE	369	ZAR 40.1800	E0R3S1JYIb3J-JSEFIXCOD
21-Apr-2026	13:19:22 PM	XJSE	642	ZAR 40.1800	E0R3S1JYIcdU-JSEFIXCOD
21-Apr-2026	13:19:22 PM	XJSE	175	ZAR 40.1800	E0R3S1JYIcdW-JSEFIXCOD
21-Apr-2026	13:19:46 PM	XJSE	641	ZAR 40.1800	E0R3S1JYIkkU-JSEFIXCOD
21-Apr-2026	13:29:18 PM	XJSE	1,827	ZAR 40.1400	E0R3S1JYKN9r-JSEFIXCOD
21-Apr-2026	13:49:33 PM	XJSE	543	ZAR 40.2300	E0R3S1JYOUMe-JSEFIXCOD
21-Apr-2026	13:50:19 PM	XJSE	300	ZAR 40.2300	E0R3S1JYOeqq-JSEFIXCOD
21-Apr-2026	13:50:19 PM	XJSE	984	ZAR 40.2300	E0R3S1JYOeqs-JSEFIXCOD
21-Apr-2026	14:01:04 PM	XJSE	1,827	ZAR 40.2600	E0R3S1JYQgj2-JSEFIXCOD
21-Apr-2026	14:15:19 PM	XJSE	383	ZAR 40.1300	E0R3S1JYTW3I-JSEFIXCOD
21-Apr-2026	14:15:32 PM	XJSE	1,444	ZAR 40.1300	E0R3S1JYTXO8-JSEFIXCOD
21-Apr-2026	14:31:07 PM	XJSE	383	ZAR 40.0900	E0R3S1JYWyF0-JSEFIXCOD
21-Apr-2026	14:31:07 PM	XJSE	1,444	ZAR 40.0900	E0R3S1JYWyF2-JSEFIXCOD
21-Apr-2026	14:51:09 PM	XJSE	383	ZAR 40.1400	E0R3S1JYfcnc-JSEFIXCOD
21-Apr-2026	14:55:51 PM	XJSE	10	ZAR 40.1400	E0R3S1JYh663-JSEFIXCOD
21-Apr-2026	14:55:51 PM	XJSE	1,434	ZAR 40.1400	E0R3S1JYh666-JSEFIXCOD
21-Apr-2026	14:59:54 PM	XJSE	300	ZAR 40.1200	E0R3S1JYi7Nn-JSEFIXCOD
21-Apr-2026	14:59:54 PM	XJSE	1,527	ZAR 40.1200	E0R3S1JYi7Nr-JSEFIXCOD
21-Apr-2026	15:02:39 PM	XJSE	383	ZAR 40.0700	E0R3S1JYj6Q3-JSEFIXCOD

21-Apr-2026	15:03:10 PM	XJSE	47	ZAR 40.0700	E0R3S1JYjErO-JSEFIXCOD
21-Apr-2026	15:03:10 PM	XJSE	1,397	ZAR 40.0700	E0R3S1JYjErS-JSEFIXCOD
21-Apr-2026	15:18:04 PM	XJSE	300	ZAR 40.0600	E0R3S1JYnK8e-JSEFIXCOD
21-Apr-2026	15:18:04 PM	XJSE	450	ZAR 40.0600	E0R3S1JYnK8k-JSEFIXCOD
21-Apr-2026	15:18:04 PM	XJSE	1,077	ZAR 40.0600	E0R3S1JYnK8o-JSEFIXCOD
21-Apr-2026	15:28:31 PM	XJSE	827	ZAR 40.0300	E0R3S1JYpjj9-JSEFIXCOD
21-Apr-2026	15:30:29 PM	XJSE	905	ZAR 40.1000	E0R3S1JYq9Pd-JSEFIXCOD
21-Apr-2026	15:30:29 PM	XJSE	922	ZAR 40.1000	E0R3S1JYq9Pm-JSEFIXCOD
21-Apr-2026	15:36:41 PM	XJSE	56	ZAR 40.0800	E0R3S1JYrgHV-JSEFIXCOD
21-Apr-2026	15:36:41 PM	XJSE	300	ZAR 40.0800	E0R3S1JYrgHc-JSEFIXCOD
21-Apr-2026	15:36:41 PM	XJSE	1,471	ZAR 40.0800	E0R3S1JYrgHg-JSEFIXCOD
21-Apr-2026	15:43:02 PM	XJSE	1,200	ZAR 40.1500	E0R3S1JYtnSD-JSEFIXCOD
21-Apr-2026	15:43:03 PM	XJSE	330	ZAR 40.1500	E0R3S1JYtnkb-JSEFIXCOD
21-Apr-2026	15:43:03 PM	XJSE	75	ZAR 40.1500	E0R3S1JYtnmO-JSEFIXCOD
21-Apr-2026	15:43:03 PM	XJSE	590	ZAR 40.1500	E0R3S1JYtnmY-JSEFIXCOD
22-Apr-2026	09:10:06 AM	XJSE	1,000	ZAR 42.2800	E0R4Ap7O3L0n-JSEFIXCOD
22-Apr-2026	09:10:36 AM	XJSE	1,000	ZAR 42.2600	E0R4Ap7O3RQb-JSEFIXCOD
22-Apr-2026	09:34:44 AM	XJSE	1,091	ZAR 41.8500	E0R4Ap7OBtbZ-JSEFIXCOD
22-Apr-2026	10:00:50 AM	XJSE	971	ZAR 42.1800	E0R4Ap7OII5T-JSEFIXCOD
22-Apr-2026	10:00:50 AM	XJSE	51	ZAR 42.1800	E0R4Ap7OII66-JSEFIXCOD
22-Apr-2026	10:24:34 AM	XJSE	433	ZAR 42.2700	E0R4Ap7ONLgl-JSEFIXCOD
22-Apr-2026	10:24:34 AM	XJSE	614	ZAR 42.2700	E0R4Ap7ONLgM-JSEFIXCOD
22-Apr-2026	10:49:44 AM	XJSE	1,046	ZAR 42.1400	E0R4Ap7OS7mY-JSEFIXCOD
22-Apr-2026	11:35:04 AM	XJSE	775	ZAR 42.2300	E0R4Ap7OaX2I-JSEFIXCOD
22-Apr-2026	11:35:10 AM	XJSE	382	ZAR 42.2300	E0R4Ap7OaZ9o-JSEFIXCOD

22-Apr-2026	11:55:08 AM	XJSE	1,077	ZAR 42.2300	E0R4Ap7OeH5s-JSEFIXCOD
22-Apr-2026	13:11:35 PM	XJSE	300	ZAR 42.3500	E0R4Ap7Os6Rw-JSEFIXCOD
22-Apr-2026	13:11:35 PM	XJSE	700	ZAR 42.3500	E0R4Ap7Os6S1-JSEFIXCOD
22-Apr-2026	13:15:26 PM	XJSE	400	ZAR 42.3500	E0R4Ap7OssbK-JSEFIXCOD
22-Apr-2026	13:17:43 PM	XJSE	769	ZAR 42.3500	E0R4Ap7OtDX7-JSEFIXCOD
22-Apr-2026	13:30:06 PM	XJSE	1,155	ZAR 42.3300	E0R4Ap7Ovcf8-JSEFIXCOD
22-Apr-2026	13:47:04 PM	XJSE	221	ZAR 42.2100	E0R4Ap7OywTn-JSEFIXCOD
22-Apr-2026	13:47:04 PM	XJSE	779	ZAR 42.2100	E0R4Ap7OywTu-JSEFIXCOD
22-Apr-2026	14:22:08 PM	XJSE	468	ZAR 42.3400	E0R4Ap7P72EE-JSEFIXCOD
22-Apr-2026	14:22:57 PM	XJSE	566	ZAR 42.3400	E0R4Ap7P7Chy-JSEFIXCOD
22-Apr-2026	14:38:20 PM	XJSE	1,111	ZAR 42.3400	E0R4Ap7PCx80-JSEFIXCOD
22-Apr-2026	14:59:36 PM	XJSE	1,007	ZAR 42.3400	E0R4Ap7PL2fZ-JSEFIXCOD
22-Apr-2026	15:03:38 PM	XJSE	1,039	ZAR 42.3500	E0R4Ap7PMCNB-JSEFIXCOD
22-Apr-2026	15:22:54 PM	XJSE	1,048	ZAR 42.3400	E0R4Ap7PRKTK-JSEFIXCOD
22-Apr-2026	15:31:08 PM	XJSE	90	ZAR 42.3400	E0R4Ap7PTiKx-JSEFIXCOD
22-Apr-2026	15:31:08 PM	XJSE	421	ZAR 42.3400	E0R4Ap7PTiL8-JSEFIXCOD
22-Apr-2026	15:31:08 PM	XJSE	497	ZAR 42.3400	E0R4Ap7PTiLA-JSEFIXCOD
22-Apr-2026	15:41:24 PM	XJSE	989	ZAR 42.3500	E0R4Ap7PXfwr-JSEFIXCOD
23-Apr-2026	09:29:18 AM	XJSE	678	ZAR 41.8200	E0R4tmbJUeFO-JSEFIXCOD
23-Apr-2026	09:29:19 AM	XJSE	322	ZAR 41.8200	E0R4tmbJUfAf-JSEFIXCOD
23-Apr-2026	09:30:21 AM	XJSE	612	ZAR 41.8200	E0R4tmbJV2Hr-JSEFIXCOD
23-Apr-2026	09:50:52 AM	XJSE	1,037	ZAR 41.8300	E0R4tmbJbUdQ-JSEFIXCOD
23-Apr-2026	10:06:46 AM	XJSE	481	ZAR 41.6900	E0R4tmbJfTGE-JSEFIXCOD
23-Apr-2026	10:06:46 AM	XJSE	150	ZAR 41.6900	E0R4tmbJfTGN-JSEFIXCOD
23-Apr-2026	10:06:46 AM	XJSE	378	ZAR 41.6900	E0R4tmbJfTGy-JSEFIXCOD

23-Apr-2026	10:35:59 AM	XJSE	1,135	ZAR 41.6700	E0R4tmbJmyB7-JSEFIXCOD
23-Apr-2026	11:09:14 AM	XJSE	25	ZAR 41.7200	E0R4tmbJtKpK-JSEFIXCOD
23-Apr-2026	11:11:14 AM	XJSE	1,038	ZAR 41.7800	E0R4tmbJtjpx-JSEFIXCOD
23-Apr-2026	11:38:48 AM	XJSE	385	ZAR 41.7600	E0R4tmbK0V5I-JSEFIXCOD
23-Apr-2026	11:42:26 AM	XJSE	683	ZAR 41.7600	E0R4tmbK1Yt9-JSEFIXCOD
23-Apr-2026	12:07:52 PM	XJSE	1,134	ZAR 42.0600	E0R4tmbK7bxa-JSEFIXCOD
23-Apr-2026	12:33:23 PM	XJSE	77	ZAR 41.9000	E0R4tmbKDO5k-JSEFIXCOD
23-Apr-2026	12:37:34 PM	XJSE	937	ZAR 41.9000	E0R4tmbKEV9G-JSEFIXCOD
23-Apr-2026	13:03:19 PM	XJSE	372	ZAR 41.8800	E0R4tmbKNM9V-JSEFIXCOD
23-Apr-2026	13:03:30 PM	XJSE	787	ZAR 41.8800	E0R4tmbKNQF0-JSEFIXCOD
23-Apr-2026	13:31:36 PM	XJSE	916	ZAR 41.8600	E0R4tmbKXcK8-JSEFIXCOD
23-Apr-2026	13:45:56 PM	XJSE	1,012	ZAR 41.8200	E0R4tmbKbk2T-JSEFIXCOD
23-Apr-2026	14:09:48 PM	XJSE	1,124	ZAR 41.9000	E0R4tmbKkWUs-JSEFIXCOD
23-Apr-2026	14:27:16 PM	XJSE	1,017	ZAR 41.8500	E0R4tmbKpSL2-JSEFIXCOD
23-Apr-2026	14:46:19 PM	XJSE	1,084	ZAR 41.7800	E0R4tmbKyDVG-JSEFIXCOD
23-Apr-2026	15:00:11 PM	XJSE	1,104	ZAR 41.6600	E0R4tmbL5DOQ-JSEFIXCOD
23-Apr-2026	15:16:46 PM	XJSE	424	ZAR 41.6200	E0R4tmbLD8wL-JSEFIXCOD
23-Apr-2026	15:18:46 PM	XJSE	701	ZAR 41.6200	E0R4tmbLDqfn-JSEFIXCOD
23-Apr-2026	15:34:10 PM	XJSE	1,099	ZAR 41.6800	E0R4tmbLK4hf-JSEFIXCOD
23-Apr-2026	15:40:48 PM	XJSE	312	ZAR 41.7000	E0R4tmbLM8g0-JSEFIXCOD
23-Apr-2026	15:40:48 PM	XJSE	854	ZAR 41.7000	E0R4tmbLM8g2-JSEFIXCOD
23-Apr-2026	15:49:55 PM	XJSE	122	ZAR 41.7700	E0R4tmbLOHgC-JSEFIXCOD
24-Apr-2026	09:19:52 AM	XJSE	361	ZAR 41.3200	E0R5ck5FF8yt-JSEFIXCOD
24-Apr-2026	09:19:52 AM	XJSE	639	ZAR 41.3200	E0R5ck5FF8yz-JSEFIXCOD
24-Apr-2026	09:22:01 AM	XJSE	1,000	ZAR 41.3200	E0R5ck5FG2rb-JSEFIXCOD

24-Apr-2026	09:47:58 AM	XJSE	921	ZAR 41.1500	E0R5ck5FNaFy-JSEFIXCOD
24-Apr-2026	10:07:13 AM	XJSE	361	ZAR 41.1500	E0R5ck5FSxwe-JSEFIXCOD
24-Apr-2026	10:07:16 AM	XJSE	681	ZAR 41.1500	E0R5ck5FSzY7-JSEFIXCOD
24-Apr-2026	10:32:09 AM	XJSE	300	ZAR 41.0500	E0R5ck5FbEdT-JSEFIXCOD
24-Apr-2026	10:32:09 AM	XJSE	824	ZAR 41.0500	E0R5ck5FbEdb-JSEFIXCOD
24-Apr-2026	11:05:18 AM	XJSE	47	ZAR 40.9100	E0R5ck5Fj2ft-JSEFIXCOD
24-Apr-2026	11:05:19 AM	XJSE	335	ZAR 40.9100	E0R5ck5Fj2uJ-JSEFIXCOD
24-Apr-2026	11:05:45 AM	XJSE	670	ZAR 40.9100	E0R5ck5FjAYH-JSEFIXCOD
24-Apr-2026	11:30:44 AM	XJSE	243	ZAR 40.9300	E0R5ck5Fn7Ah-JSEFIXCOD
24-Apr-2026	11:33:35 AM	XJSE	755	ZAR 40.9300	E0R5ck5FnYwT-JSEFIXCOD
24-Apr-2026	11:58:37 AM	XJSE	172	ZAR 40.8500	E0R5ck5Fs7V9-JSEFIXCOD
24-Apr-2026	11:58:37 AM	XJSE	128	ZAR 40.8500	E0R5ck5Fs7VN-JSEFIXCOD
24-Apr-2026	11:58:37 AM	XJSE	172	ZAR 40.8500	E0R5ck5Fs7Xt-JSEFIXCOD
24-Apr-2026	11:58:38 AM	XJSE	202	ZAR 40.8500	E0R5ck5Fs7c4-JSEFIXCOD
24-Apr-2026	11:58:38 AM	XJSE	98	ZAR 40.8500	E0R5ck5Fs7cC-JSEFIXCOD
24-Apr-2026	11:58:38 AM	XJSE	202	ZAR 40.8500	E0R5ck5Fs7dW-JSEFIXCOD
24-Apr-2026	11:58:38 AM	XJSE	83	ZAR 40.8500	E0R5ck5Fs7db-JSEFIXCOD
24-Apr-2026	12:32:31 PM	XJSE	327	ZAR 41.1000	E0R5ck5G4sH7-JSEFIXCOD
24-Apr-2026	12:32:32 PM	XJSE	765	ZAR 41.1000	E0R5ck5G4sae-JSEFIXCOD
24-Apr-2026	12:58:37 PM	XJSE	773	ZAR 40.8800	E0R5ck5GC7J6-JSEFIXCOD
24-Apr-2026	13:15:44 PM	XJSE	1,005	ZAR 40.9500	E0R5ck5GHKJQ-JSEFIXCOD
24-Apr-2026	13:53:14 PM	XJSE	1,038	ZAR 40.8900	E0R5ck5GS8a9-JSEFIXCOD
24-Apr-2026	14:05:55 PM	XJSE	339	ZAR 40.9400	E0R5ck5GVFzM-JSEFIXCOD
24-Apr-2026	14:09:11 PM	XJSE	300	ZAR 40.9400	E0R5ck5GW36E-JSEFIXCOD
24-Apr-2026	14:09:11 PM	XJSE	461	ZAR 40.9400	E0R5ck5GW36Q-JSEFIXCOD

24-Apr-2026	14:21:35 PM	XJSE	962	ZAR 40.9300	E0R5ck5GaAL8-JSEFIXCOD
24-Apr-2026	14:35:43 PM	XJSE	1,012	ZAR 40.8800	E0R5ck5GflNe-JSEFIXCOD
24-Apr-2026	14:51:18 PM	XJSE	739	ZAR 40.9200	E0R5ck5Gn0b6-JSEFIXCOD
24-Apr-2026	15:04:01 PM	XJSE	1,000	ZAR 40.9200	E0R5ck5GrZ5G-JSEFIXCOD
24-Apr-2026	15:22:33 PM	XJSE	1,027	ZAR 40.9900	E0R5ck5GyUIR-JSEFIXCOD
24-Apr-2026	15:37:00 PM	XJSE	83	ZAR 40.9700	E0R5ck5H2a0I-JSEFIXCOD
24-Apr-2026	15:37:00 PM	XJSE	1,063	ZAR 40.9700	E0R5ck5H2a0R-JSEFIXCOD
24-Apr-2026	15:41:47 PM	XJSE	70	ZAR 40.9500	E0R5ck5H3srH-JSEFIXCOD
24-Apr-2026	15:42:09 PM	XJSE	842	ZAR 40.9500	E0R5ck5H3zBm-JSEFIXCOD