

11 March 2025

Rolls-Royce Holdings plc

Transaction in own shares

Rolls-Royce Holdings plc (the "**Company**" or "**Rolls-Royce**") announces today that it has purchased the following number of its ordinary shares of 20 pence each ("**Ordinary Shares**") through UBS AG London Branch ("**UBS**") on the London Stock Exchange and other exchanges, as set out below, as part of the £1 billion buyback programme announced by the Company on 27 February 2025 (the "**Programme**"):

Date of purchase:	10 March 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	737,471	571,632	223,478	117,659
Highest price paid per Ordinary Share (p):	810.2000	808.8000	805.8000	810.8000
Lowest price paid per Ordinary Share (p):	736.4000	736.6000	737.6000	737.4000
Volume weighted average price paid per Ordinary Share (p):	760.5195	757.9468	759.7284	759.8681

Rolls-Royce intends to cancel the purchased Ordinary Shares.

Following the above transaction, Rolls-Royce does not hold any of its Ordinary Shares in treasury and has a total of 8,498,501,922 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,498,501,922 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Since the commencement of the Programme, the Company has repurchased 6,395,067 Ordinary Shares in aggregate at a weighted average price of 774.2602 pence per Ordinary Share.

Schedule of Purchases - Individual Transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Issuer Name:	Rolls-Royce Holdings plc
LEI:	213800EC7997ZBLZJH69
ISIN:	GB00B63H8491
Intermediary name:	UBS AG London Branch
Intermediary Code:	UBSWGB24
Timezone:	GMT

11/03/2025

GB

Currency:

GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
10/03/2025	08:03:01	40	810.8000	Aquis	2062749
10/03/2025	08:03:03	3,415	810.8000	Aquis	2062798
10/03/2025	08:22:14	3,311	801.8000	Aquis	2091554
10/03/2025	08:46:09	68	796.4000	Aquis	2120051
10/03/2025	08:46:09	3,500	796.4000	Aquis	2120049
10/03/2025	09:18:50	3,678	788.8000	Aquis	2165146
10/03/2025	10:07:20	3,579	788.4000	Aquis	2222592
10/03/2025	10:34:24	3,036	787.6000	Aquis	2251279
10/03/2025	11:03:30	1,150	785.2000	Aquis	2281232
10/03/2025	11:03:30	2,009	785.2000	Aquis	2281230
10/03/2025	11:34:46	3,566	782.2000	Aquis	2315453
10/03/2025	12:10:20	3,265	778.2000	Aquis	2353639
10/03/2025	12:43:51	1,391	771.2000	Aquis	2391300
10/03/2025	12:43:51	1,364	771.2000	Aquis	2391298
10/03/2025	12:43:51	707	771.2000	Aquis	2391296
10/03/2025	13:17:05	3,340	764.4000	Aquis	2429668
10/03/2025	13:43:30	3,458	761.0000	Aquis	2484592
10/03/2025	13:58:49	206	758.2000	Aquis	2520459
10/03/2025	13:58:49	183	758.2000	Aquis	2520461
10/03/2025	14:02:17	1,050	758.2000	Aquis	2529878
10/03/2025	14:02:17	1,679	758.2000	Aquis	2529865
10/03/2025	14:02:17	536	758.2000	Aquis	2529863
10/03/2025	14:16:18	3,505	753.4000	Aquis	2563929
10/03/2025	14:29:37	3,065	750.0000	Aquis	2598076
10/03/2025	14:34:58	292	747.8000	Aquis	2616574
10/03/2025	14:34:59	2,892	747.8000	Aquis	2616603
10/03/2025	14:42:23	586	746.2000	Aquis	2640854
10/03/2025	14:42:26	16	746.4000	Aquis	2641029
10/03/2025	14:43:46	17	746.0000	Aquis	2645397
10/03/2025	14:44:02	564	746.6000	Aquis	2646195
10/03/2025	14:44:02	2,756	746.6000	Aquis	2646189
10/03/2025	14:51:31	334	747.0000	Aquis	2666857
10/03/2025	14:51:31	3,134	747.0000	Aquis	2666855
10/03/2025	14:58:45	10	744.6000	Aquis	2685424
10/03/2025	14:58:58	3,212	744.6000	Aquis	2686174
10/03/2025	15:07:32	3,051	751.8000	Aquis	2709127
10/03/2025	15:13:11	3,359	752.8000	Aquis	2723385
10/03/2025	15:21:42	3,293	750.8000	Aquis	2743972
10/03/2025	15:30:37	1,211	753.0000	Aquis	2766548
10/03/2025	15:30:37	1,873	753.0000	Aquis	2766546
10/03/2025	15:37:38	3,317	753.8000	Aquis	2783939
10/03/2025	15:46:23	1,338	748.2000	Aquis	2807721
10/03/2025	15:46:28	1,661	748.2000	Aquis	2807868
10/03/2025	15:46:42	127	748.2000	Aquis	2808384
10/03/2025	15:54:03	3,500	747.8000	Aquis	2823343
10/03/2025	15:54:03	15	747.8000	Aquis	2823345
10/03/2025	16:06:05	3,239	743.0000	Aquis	2852351
10/03/2025	16:08:40	481	740.8000	Aquis	2858166
10/03/2025	16:09:21	3,620	740.6000	Aquis	2859741
10/03/2025	16:13:01	685	744.2000	Aquis	2868743

10/03/2025	16:13:01	2,643	744.2000	Aquis	2868741
10/03/2025	16:15:53	1,979	741.2000	Aquis	2876993
10/03/2025	16:15:54	1,165	741.2000	Aquis	2877015
10/03/2025	16:19:07	12	741.0000	Aquis	2888319
10/03/2025	16:19:07	1	741.0000	Aquis	2888313
10/03/2025	16:19:11	98	741.0000	Aquis	2888482
10/03/2025	16:19:11	3,500	741.0000	Aquis	2888480
10/03/2025	16:21:33	1,396	740.0000	Aquis	2895818
10/03/2025	16:21:33	1,957	740.0000	Aquis	2895816
10/03/2025	16:24:25	3,044	738.2000	Aquis	2905209
10/03/2025	16:25:18	568	737.4000	Aquis	2908329
10/03/2025	16:26:20	3,739	739.2000	Aquis	2911525
10/03/2025	16:27:50	1,873	739.4000	Aquis	2915750
10/03/2025	08:00:51	2,108	808.8000	BATE	2058681
10/03/2025	08:00:51	1,090	808.8000	BATE	2058679
10/03/2025	08:03:45	1,848	808.2000	BATE	2063717
10/03/2025	08:03:45	1,274	808.2000	BATE	2063719
10/03/2025	08:06:21	3,277	806.2000	BATE	2068278
10/03/2025	08:15:24	3,218	802.0000	BATE	2083396
10/03/2025	08:24:50	3,210	802.6000	BATE	2094376
10/03/2025	08:24:50	1,929	802.6000	BATE	2094373
10/03/2025	08:24:50	1,302	802.6000	BATE	2094371
10/03/2025	08:35:54	618	799.2000	BATE	2107346
10/03/2025	08:35:55	340	799.2000	BATE	2107358
10/03/2025	08:35:55	372	799.2000	BATE	2107355
10/03/2025	08:35:57	1,981	799.2000	BATE	2107382
10/03/2025	08:46:18	209	795.4000	BATE	2120237
10/03/2025	08:46:18	206	795.4000	BATE	2120235
10/03/2025	08:46:18	52	795.4000	BATE	2120233
10/03/2025	08:46:18	55	795.4000	BATE	2120231
10/03/2025	08:46:31	3,140	795.0000	BATE	2120606
10/03/2025	08:48:41	568	795.8000	BATE	2122993
10/03/2025	08:48:41	62	795.8000	BATE	2122991
10/03/2025	08:48:41	53	795.8000	BATE	2122989
10/03/2025	08:52:04	3,595	796.8000	BATE	2127642
10/03/2025	08:53:24	62	795.0000	BATE	2129895
10/03/2025	08:53:24	56	795.0000	BATE	2129893
10/03/2025	08:53:24	989	794.8000	BATE	2129891
10/03/2025	08:53:26	2,243	794.8000	BATE	2129956
10/03/2025	08:53:26	60	795.0000	BATE	2129954
10/03/2025	08:53:26	63	795.0000	BATE	2129952
10/03/2025	08:53:28	249	794.8000	BATE	2129995
10/03/2025	08:55:19	116	793.4000	BATE	2132745
10/03/2025	08:55:42	1,502	793.4000	BATE	2133348
10/03/2025	08:56:18	1,494	793.4000	BATE	2134261
10/03/2025	08:57:16	3,115	793.2000	BATE	2135644
10/03/2025	09:07:56	630	790.4000	BATE	2149234
10/03/2025	09:07:56	55	790.4000	BATE	2149232
10/03/2025	09:10:31	57	789.4000	BATE	2152540
10/03/2025	09:10:31	54	789.4000	BATE	2152538
10/03/2025	09:12:50	197	788.6000	BATE	2155516
10/03/2025	09:12:50	258	788.6000	BATE	2155520
10/03/2025	09:12:50	207	788.6000	BATE	2155518
10/03/2025	09:12:51	456	788.4000	BATE	2155553

10/03/2025	09:12:51	3,290	788.4000	BATE	2155551
10/03/2025	09:23:08	1,806	788.4000	BATE	2170616
10/03/2025	09:23:08	1,250	788.4000	BATE	2170614
10/03/2025	09:30:02	61	785.8000	BATE	2179296
10/03/2025	09:30:02	55	785.8000	BATE	2179294
10/03/2025	09:30:42	675	785.6000	BATE	2180140
10/03/2025	09:30:42	52	785.6000	BATE	2180144
10/03/2025	09:30:42	52	785.6000	BATE	2180142
10/03/2025	09:31:00	2,478	785.6000	BATE	2180467
10/03/2025	09:31:00	644	785.6000	BATE	2180465
10/03/2025	09:31:00	368	785.6000	BATE	2180461
10/03/2025	09:35:00	3,411	789.8000	BATE	2184556
10/03/2025	09:57:06	1,981	785.0000	BATE	2211027
10/03/2025	09:57:06	11	785.0000	BATE	2211025
10/03/2025	09:57:06	1,696	785.0000	BATE	2211023
10/03/2025	10:02:02	1,945	787.6000	BATE	2216810
10/03/2025	10:02:02	670	787.6000	BATE	2216808
10/03/2025	10:02:02	632	787.6000	BATE	2216812
10/03/2025	10:07:36	2,121	788.2000	BATE	2222756
10/03/2025	10:07:48	1,387	788.2000	BATE	2222915
10/03/2025	10:08:52	3,566	786.2000	BATE	2223959
10/03/2025	10:18:02	1,816	787.2000	BATE	2232754
10/03/2025	10:18:02	1,278	787.2000	BATE	2232752
10/03/2025	10:39:40	3,313	787.2000	BATE	2256965
10/03/2025	10:39:40	3,140	787.2000	BATE	2256961
10/03/2025	10:39:40	296	787.2000	BATE	2256969
10/03/2025	10:41:59	1,088	786.6000	BATE	2259530
10/03/2025	10:47:54	560	785.0000	BATE	2265737
10/03/2025	10:47:54	560	785.0000	BATE	2265735
10/03/2025	10:47:54	55	785.0000	BATE	2265729
10/03/2025	10:47:54	63	785.0000	BATE	2265731
10/03/2025	10:47:54	210	785.0000	BATE	2265733
10/03/2025	10:47:54	3,609	784.8000	BATE	2265727
10/03/2025	10:53:37	3,646	784.8000	BATE	2271495
10/03/2025	10:54:57	3,065	784.0000	BATE	2272887
10/03/2025	10:57:46	942	785.6000	BATE	2275643
10/03/2025	10:57:46	2,668	785.6000	BATE	2275641
10/03/2025	10:59:43	3,347	785.0000	BATE	2277537
10/03/2025	11:04:24	422	784.2000	BATE	2283997
10/03/2025	11:04:24	3,162	784.2000	BATE	2283995
10/03/2025	11:04:42	3,014	783.8000	BATE	2284454
10/03/2025	11:06:11	1,392	784.0000	BATE	2286883
10/03/2025	11:06:11	1,769	784.0000	BATE	2286885
10/03/2025	11:12:01	1,083	784.2000	BATE	2293210
10/03/2025	11:12:05	2,223	784.2000	BATE	2293269
10/03/2025	11:20:18	32	782.8000	BATE	2302577
10/03/2025	11:20:19	2,988	782.8000	BATE	2302584
10/03/2025	11:34:46	3,262	782.2000	BATE	2315451
10/03/2025	11:41:52	23	781.0000	BATE	2322991
10/03/2025	11:42:11	2,227	781.0000	BATE	2323290
10/03/2025	11:42:11	875	781.0000	BATE	2323292
10/03/2025	11:45:15	1	782.4000	BATE	2326610
10/03/2025	11:46:46	3,218	782.4000	BATE	2328102
10/03/2025	11:52:15	1	782.8000	BATE	2333953
10/03/2025	11:52:54	2,466	782.8000	BATE	2334639

10/03/2025	11:52:54	872	782.8000	BATE	2334637
10/03/2025	12:03:30	2,414	780.2000	BATE	2345288
10/03/2025	12:03:30	793	780.2000	BATE	2345286
10/03/2025	12:13:00	982	776.2000	BATE	2357164
10/03/2025	12:13:00	1,889	776.2000	BATE	2357162
10/03/2025	12:13:00	298	776.2000	BATE	2357152
10/03/2025	12:20:19	613	775.6000	BATE	2364996
10/03/2025	12:20:19	2,429	775.6000	BATE	2364998
10/03/2025	12:27:09	3,085	773.2000	BATE	2371146
10/03/2025	12:32:57	340	771.2000	BATE	2379056
10/03/2025	12:32:57	2,157	771.2000	BATE	2379054
10/03/2025	12:32:57	859	771.2000	BATE	2379052
10/03/2025	12:32:58	348	771.2000	BATE	2379062
10/03/2025	12:47:10	56	769.6000	BATE	2394329
10/03/2025	12:47:10	63	769.6000	BATE	2394327
10/03/2025	12:47:10	52	769.6000	BATE	2394325
10/03/2025	12:47:10	328	769.6000	BATE	2394323
10/03/2025	12:47:10	224	769.6000	BATE	2394321
10/03/2025	12:47:13	3,162	769.4000	BATE	2394395
10/03/2025	12:51:48	3,571	769.0000	BATE	2399195
10/03/2025	12:55:16	349	769.4000	BATE	2403554
10/03/2025	12:55:16	3,169	769.4000	BATE	2403552
10/03/2025	13:07:49	3,424	765.2000	BATE	2418568
10/03/2025	13:17:38	3,375	764.2000	BATE	2430322
10/03/2025	13:23:58	56	763.2000	BATE	2436629
10/03/2025	13:23:58	63	763.2000	BATE	2436627
10/03/2025	13:26:45	861	759.6000	BATE	2439845
10/03/2025	13:26:45	2,580	759.6000	BATE	2439843
10/03/2025	13:30:02	3,659	756.6000	BATE	2449388
10/03/2025	13:31:00	3,360	758.0000	BATE	2452049
10/03/2025	13:41:12	3,569	763.6000	BATE	2479992
10/03/2025	13:45:06	3,358	760.8000	BATE	2488391
10/03/2025	13:45:06	316	760.8000	BATE	2488389
10/03/2025	13:45:06	2,967	760.8000	BATE	2488376
10/03/2025	13:53:12	1,204	757.6000	BATE	2506421
10/03/2025	13:53:12	2,304	757.6000	BATE	2506419
10/03/2025	13:58:46	404	758.8000	BATE	2520266
10/03/2025	13:58:46	3,190	758.8000	BATE	2520264
10/03/2025	13:59:47	189	758.0000	BATE	2522848
10/03/2025	13:59:47	3,120	758.0000	BATE	2522846
10/03/2025	14:03:54	1,962	758.2000	BATE	2533962
10/03/2025	14:03:54	1,358	758.2000	BATE	2533960
10/03/2025	14:07:55	3,605	755.0000	BATE	2544030
10/03/2025	14:07:55	39	755.0000	BATE	2544028
10/03/2025	14:09:11	3,282	754.8000	BATE	2547564
10/03/2025	14:13:22	3,619	753.0000	BATE	2557464
10/03/2025	14:13:22	3,301	753.0000	BATE	2557466
10/03/2025	14:14:49	3,057	753.4000	BATE	2560493
10/03/2025	14:14:49	2,891	753.4000	BATE	2560491
10/03/2025	14:14:49	366	753.4000	BATE	2560489
10/03/2025	14:26:37	257	751.0000	BATE	2590119
10/03/2025	14:26:37	224	751.0000	BATE	2590117
10/03/2025	14:26:37	898	751.0000	BATE	2590115
10/03/2025	14:26:41	3,028	750.8000	BATE	2590251

10/03/2025	14:26:41	3,446	750.8000	BATE	2590249
10/03/2025	14:26:41	3,524	750.8000	BATE	2590247
10/03/2025	14:27:17	848	751.6000	BATE	2591827
10/03/2025	14:27:17	2,588	751.6000	BATE	2591825
10/03/2025	14:32:10	3,226	751.0000	BATE	2607160
10/03/2025	14:32:10	3,102	751.0000	BATE	2607162
10/03/2025	14:32:54	59	749.6000	BATE	2609130
10/03/2025	14:32:54	59	749.6000	BATE	2609128
10/03/2025	14:33:01	3,355	749.4000	BATE	2609461
10/03/2025	14:33:01	3,585	749.4000	BATE	2609459
10/03/2025	14:36:38	853	749.6000	BATE	2624715
10/03/2025	14:36:38	2,604	749.6000	BATE	2624713
10/03/2025	14:37:18	3,018	748.6000	BATE	2627016
10/03/2025	14:39:45	2,879	747.2000	BATE	2633962
10/03/2025	14:39:46	182	747.2000	BATE	2634033
10/03/2025	14:40:45	1,552	746.2000	BATE	2636422
10/03/2025	14:40:45	1,467	746.2000	BATE	2636420
10/03/2025	14:41:38	50	745.6000	BATE	2638876
10/03/2025	14:41:43	2,778	745.6000	BATE	2639038
10/03/2025	14:41:43	657	745.6000	BATE	2639036
10/03/2025	14:44:02	534	746.6000	BATE	2646193
10/03/2025	14:44:02	3,026	746.6000	BATE	2646191
10/03/2025	14:46:05	3,596	745.8000	BATE	2651960
10/03/2025	14:46:56	3,069	746.6000	BATE	2654459
10/03/2025	14:48:42	841	747.8000	BATE	2660176
10/03/2025	14:48:42	2,178	747.8000	BATE	2660178
10/03/2025	14:50:18	1,472	747.0000	BATE	2664092
10/03/2025	14:50:18	1,582	747.0000	BATE	2664090
10/03/2025	14:51:31	3,102	747.0000	BATE	2666882
10/03/2025	14:51:31	552	747.0000	BATE	2666880
10/03/2025	14:53:06	652	746.0000	BATE	2670770
10/03/2025	14:53:07	3,091	745.8000	BATE	2670856
10/03/2025	14:56:01	625	746.8000	BATE	2679004
10/03/2025	14:56:01	2,621	746.8000	BATE	2679006
10/03/2025	14:56:34	945	746.0000	BATE	2680563
10/03/2025	14:56:35	2,077	746.0000	BATE	2680635
10/03/2025	14:56:35	307	746.0000	BATE	2680633
10/03/2025	14:58:18	3,215	746.2000	BATE	2684477
10/03/2025	15:00:16	1,397	747.0000	BATE	2691637
10/03/2025	15:00:16	1,797	747.0000	BATE	2691643
10/03/2025	15:01:56	680	747.4000	BATE	2696423
10/03/2025	15:01:56	2,796	747.4000	BATE	2696419
10/03/2025	15:03:01	3,270	748.2000	BATE	2698790
10/03/2025	15:03:01	3,353	748.2000	BATE	2698786
10/03/2025	15:05:54	1,521	748.6000	BATE	2705223
10/03/2025	15:05:54	1,915	748.6000	BATE	2705221
10/03/2025	15:07:32	3,113	751.8000	BATE	2709131
10/03/2025	15:07:32	429	751.8000	BATE	2709129
10/03/2025	15:09:55	53	750.2000	BATE	2715071
10/03/2025	15:09:55	55	750.2000	BATE	2715069
10/03/2025	15:10:08	55	750.6000	BATE	2715733
10/03/2025	15:10:08	740	750.6000	BATE	2715731
10/03/2025	15:10:08	737	750.6000	BATE	2715729
10/03/2025	15:10:08	59	750.6000	BATE	2715727
10/03/2025	15:10:33	3,316	750.6000	BATE	2716877

10/03/2025	15:13:11	54	752.8000	BATE	2723387
10/03/2025	15:13:11	53	752.8000	BATE	2723389
10/03/2025	15:13:11	251	752.8000	BATE	2723391
10/03/2025	15:13:11	3,236	752.8000	BATE	2723393
10/03/2025	15:13:11	3,401	752.8000	BATE	2723383
10/03/2025	15:13:43	3,665	752.4000	BATE	2724830
10/03/2025	15:17:15	2,888	753.6000	BATE	2733617
10/03/2025	15:17:15	582	753.6000	BATE	2733619
10/03/2025	15:18:52	769	752.8000	BATE	2737014
10/03/2025	15:18:52	1,250	752.8000	BATE	2737012
10/03/2025	15:18:52	1,215	752.8000	BATE	2737016
10/03/2025	15:22:54	533	750.6000	BATE	2746855
10/03/2025	15:22:54	525	750.6000	BATE	2746857
10/03/2025	15:22:54	61	750.6000	BATE	2746851
10/03/2025	15:22:54	60	750.6000	BATE	2746853
10/03/2025	15:22:57	3,171	750.4000	BATE	2747018
10/03/2025	15:22:57	180	750.4000	BATE	2747016
10/03/2025	15:24:48	3,203	752.2000	BATE	2751953
10/03/2025	15:25:41	1,823	752.6000	BATE	2755038
10/03/2025	15:25:41	1,254	752.6000	BATE	2755036
10/03/2025	15:25:41	3,085	752.6000	BATE	2755034
10/03/2025	15:30:40	463	752.8000	BATE	2766621
10/03/2025	15:30:40	3,063	752.8000	BATE	2766619
10/03/2025	15:30:40	3,531	752.8000	BATE	2766617
10/03/2025	15:31:41	2	754.0000	BATE	2769025
10/03/2025	15:31:49	640	754.0000	BATE	2769735
10/03/2025	15:31:57	569	754.2000	BATE	2770093
10/03/2025	15:31:57	675	754.2000	BATE	2770095
10/03/2025	15:32:06	2,899	754.0000	BATE	2770528
10/03/2025	15:35:58	137	752.8000	BATE	2779839
10/03/2025	15:35:58	3,286	752.8000	BATE	2779841
10/03/2025	15:35:58	3,138	752.8000	BATE	2779837
10/03/2025	15:37:38	257	753.8000	BATE	2783942
10/03/2025	15:38:36	3,096	753.8000	BATE	2786520
10/03/2025	15:38:36	552	753.8000	BATE	2786516
10/03/2025	15:38:59	1,798	753.0000	BATE	2787955
10/03/2025	15:38:59	1,721	753.0000	BATE	2787953
10/03/2025	15:41:13	279	750.6000	BATE	2794297
10/03/2025	15:41:13	3,260	750.6000	BATE	2794293
10/03/2025	15:43:46	2,176	748.8000	BATE	2800312
10/03/2025	15:43:46	1,041	748.8000	BATE	2800310
10/03/2025	15:47:22	62	749.0000	BATE	2809980
10/03/2025	15:47:22	3,038	749.0000	BATE	2809978
10/03/2025	15:47:22	3,718	749.0000	BATE	2809974
10/03/2025	15:47:22	3,409	749.0000	BATE	2809972
10/03/2025	15:51:19	1,557	747.8000	BATE	2818352
10/03/2025	15:51:19	1,579	747.8000	BATE	2818350
10/03/2025	15:54:21	1,896	747.2000	BATE	2823837
10/03/2025	15:54:21	3,279	747.2000	BATE	2823835
10/03/2025	15:54:27	787	747.2000	BATE	2824159
10/03/2025	15:54:27	1,037	747.2000	BATE	2824157
10/03/2025	15:55:02	3,583	746.8000	BATE	2825517
10/03/2025	15:58:19	420	744.8000	BATE	2832311
10/03/2025	15:58:28	3,548	744.6000	BATE	2832642

10/03/2025	16:05:38	864	741.4000	BATE	2851358
10/03/2025	16:05:38	2,883	741.4000	BATE	2851356
10/03/2025	16:06:05	770	743.0000	BATE	2852354
10/03/2025	16:06:06	1,811	742.8000	BATE	2852380
10/03/2025	16:06:06	1,322	742.8000	BATE	2852378
10/03/2025	16:07:13	361	742.8000	BATE	2854702
10/03/2025	16:07:13	3,097	742.8000	BATE	2854700
10/03/2025	16:08:24	3,059	741.0000	BATE	2857640
10/03/2025	16:09:46	3,747	740.0000	BATE	2860546
10/03/2025	16:09:46	60	740.2000	BATE	2860544
10/03/2025	16:09:46	54	740.2000	BATE	2860540
10/03/2025	16:09:48	3,308	739.8000	BATE	2860612
10/03/2025	16:09:48	3,090	739.8000	BATE	2860614
10/03/2025	16:10:07	390	740.0000	BATE	2861575
10/03/2025	16:10:07	3,150	740.0000	BATE	2861573
10/03/2025	16:10:22	2,087	739.2000	BATE	2862589
10/03/2025	16:10:22	1,582	739.2000	BATE	2862587
10/03/2025	16:10:56	34	740.8000	BATE	2863943
10/03/2025	16:11:03	3,660	741.0000	BATE	2864335
10/03/2025	16:12:13	3,416	742.4000	BATE	2867066
10/03/2025	16:13:40	3,570	743.6000	BATE	2870512
10/03/2025	16:15:10	3,744	742.4000	BATE	2874994
10/03/2025	16:16:28	141	740.6000	BATE	2878451
10/03/2025	16:17:07	3,397	741.0000	BATE	2880301
10/03/2025	16:18:06	2,610	741.6000	BATE	2883022
10/03/2025	16:18:06	945	741.6000	BATE	2883026
10/03/2025	16:19:04	3,716	741.2000	BATE	2888059
10/03/2025	16:19:58	638	740.8000	BATE	2891050
10/03/2025	16:19:58	56	740.8000	BATE	2891048
10/03/2025	16:19:58	53	740.8000	BATE	2891046
10/03/2025	16:20:16	680	740.4000	BATE	2891946
10/03/2025	16:21:08	60	741.2000	BATE	2894678
10/03/2025	16:21:08	57	741.2000	BATE	2894676
10/03/2025	16:21:08	647	741.2000	BATE	2894674
10/03/2025	16:21:08	54	741.2000	BATE	2894672
10/03/2025	16:21:08	52	741.2000	BATE	2894670
10/03/2025	16:21:11	3,502	741.0000	BATE	2894804
10/03/2025	16:21:11	204	741.0000	BATE	2894802
10/03/2025	16:21:44	3,281	739.2000	BATE	2896338
10/03/2025	16:21:50	53	739.2000	BATE	2896989
10/03/2025	16:21:50	54	739.2000	BATE	2896987
10/03/2025	16:21:50	1,921	739.2000	BATE	2896985
10/03/2025	16:21:54	928	738.8000	BATE	2897379
10/03/2025	16:21:54	246	738.8000	BATE	2897362
10/03/2025	16:21:54	560	738.8000	BATE	2897364
10/03/2025	16:21:54	953	738.8000	BATE	2897360
10/03/2025	16:21:54	2,549	738.8000	BATE	2897356
10/03/2025	16:21:56	1,717	738.8000	BATE	2897453
10/03/2025	16:21:56	1,351	738.8000	BATE	2897451
10/03/2025	16:21:57	191	738.8000	BATE	2897504
10/03/2025	16:22:09	58	738.8000	BATE	2898152
10/03/2025	16:22:09	59	738.8000	BATE	2898150
10/03/2025	16:22:10	1,019	738.8000	BATE	2898206
10/03/2025	16:22:10	731	738.8000	BATE	2898208
10/03/2025	16:22:43	358	738.8000	BATE	2899752

10/03/2025	16:22:43	56	738.8000	BATE	2899750
10/03/2025	16:22:43	57	738.8000	BATE	2899748
10/03/2025	16:22:43	669	738.6000	BATE	2899746
10/03/2025	16:22:43	675	738.6000	BATE	2899744
10/03/2025	16:22:43	62	738.6000	BATE	2899742
10/03/2025	16:22:43	59	738.6000	BATE	2899740
10/03/2025	16:22:48	336	738.0000	BATE	2900130
10/03/2025	16:22:48	2,916	738.0000	BATE	2900128
10/03/2025	16:22:49	1,641	737.8000	BATE	2900152
10/03/2025	16:22:54	543	737.8000	BATE	2900380
10/03/2025	16:22:54	964	737.8000	BATE	2900378
10/03/2025	16:23:08	580	737.8000	BATE	2901059
10/03/2025	16:23:08	63	737.8000	BATE	2901063
10/03/2025	16:23:08	56	737.8000	BATE	2901061
10/03/2025	16:23:11	928	737.6000	BATE	2901213
10/03/2025	16:23:11	1,798	737.6000	BATE	2901210
10/03/2025	16:23:11	63	737.6000	BATE	2901200
10/03/2025	16:23:11	52	737.6000	BATE	2901202
10/03/2025	16:23:11	463	737.6000	BATE	2901204
10/03/2025	16:23:11	667	737.6000	BATE	2901206
10/03/2025	16:23:11	684	737.6000	BATE	2901208
10/03/2025	16:23:11	1,457	737.6000	BATE	2901198
10/03/2025	16:23:11	34	737.6000	BATE	2901196
10/03/2025	16:23:11	17	737.6000	BATE	2901194
10/03/2025	16:23:11	1,582	737.6000	BATE	2901192
10/03/2025	16:23:11	441	737.6000	BATE	2901188
10/03/2025	16:23:16	218	737.2000	BATE	2901530
10/03/2025	16:23:16	2,942	737.2000	BATE	2901528
10/03/2025	16:23:48	802	736.6000	BATE	2903028
10/03/2025	16:24:00	115	737.2000	BATE	2903829
10/03/2025	16:24:17	7,703	738.2000	BATE	2904716
10/03/2025	16:24:17	1,048	738.2000	BATE	2904714
10/03/2025	16:24:17	1,281	738.2000	BATE	2904712
10/03/2025	16:24:17	210	738.2000	BATE	2904710
10/03/2025	16:24:17	354	738.2000	BATE	2904708
10/03/2025	16:24:17	2,979	738.2000	BATE	2904704
10/03/2025	16:24:17	362	738.2000	BATE	2904698
10/03/2025	16:24:17	22	738.2000	BATE	2904696
10/03/2025	16:24:17	140	738.2000	BATE	2904700
10/03/2025	16:24:21	176	738.6000	BATE	2904913
10/03/2025	16:24:21	10	738.6000	BATE	2904911
10/03/2025	16:24:21	226	738.6000	BATE	2904909
10/03/2025	16:24:21	6	738.6000	BATE	2904907
10/03/2025	16:24:21	230	738.6000	BATE	2904905
10/03/2025	16:24:21	58	738.6000	BATE	2904901
10/03/2025	16:24:21	55	738.6000	BATE	2904903
10/03/2025	16:24:21	524	738.6000	BATE	2904890
10/03/2025	16:24:25	3,344	738.4000	BATE	2905207
10/03/2025	16:24:52	263	738.0000	BATE	2906789
10/03/2025	16:24:52	58	738.0000	BATE	2906787
10/03/2025	16:24:52	54	738.0000	BATE	2906783
10/03/2025	16:24:52	58	738.0000	BATE	2906781
10/03/2025	16:24:52	56	738.0000	BATE	2906779
10/03/2025	16:24:52	3,438	738.0000	BATE	2906777

10/03/2025	16:24:59	1,072	737.8000	BATE	2907362
10/03/2025	16:25:02	3,654	737.8000	BATE	2907529
10/03/2025	16:25:02	2,214	737.8000	BATE	2907523
10/03/2025	16:25:42	2,958	738.0000	BATE	2909271
10/03/2025	16:25:42	54	738.0000	BATE	2909269
10/03/2025	16:25:42	60	738.0000	BATE	2909267
10/03/2025	16:26:14	53	739.2000	BATE	2911255
10/03/2025	16:26:14	58	739.2000	BATE	2911257
10/03/2025	16:26:14	61	739.2000	BATE	2911247
10/03/2025	16:26:14	52	739.2000	BATE	2911245
10/03/2025	16:26:14	55	739.2000	BATE	2911238
10/03/2025	16:26:14	61	739.2000	BATE	2911236
10/03/2025	16:26:14	62	739.2000	BATE	2911234
10/03/2025	16:26:14	57	739.2000	BATE	2911232
10/03/2025	16:26:14	464	739.2000	BATE	2911230
10/03/2025	16:26:14	70	739.2000	BATE	2911224
10/03/2025	16:26:14	79	739.2000	BATE	2911222
10/03/2025	16:26:14	58	739.2000	BATE	2911226
10/03/2025	16:26:14	62	739.2000	BATE	2911228
10/03/2025	16:26:16	54	739.2000	BATE	2911360
10/03/2025	16:26:16	58	739.2000	BATE	2911358
10/03/2025	16:26:26	1,854	739.2000	BATE	2911792
10/03/2025	16:26:26	1,328	739.2000	BATE	2911790
10/03/2025	16:26:33	3,434	739.2000	BATE	2912141
10/03/2025	16:26:33	508	739.2000	BATE	2912139
10/03/2025	16:26:48	918	739.6000	BATE	2912789
10/03/2025	16:26:48	2,540	739.6000	BATE	2912783
10/03/2025	16:26:48	2,596	739.6000	BATE	2912775
10/03/2025	16:26:48	960	739.6000	BATE	2912780
10/03/2025	16:27:50	210	738.8000	BATE	2915787
10/03/2025	16:27:50	3,542	739.2000	BATE	2915756
10/03/2025	16:27:50	3,793	739.4000	BATE	2915754
10/03/2025	16:28:02	54	738.8000	BATE	2916387
10/03/2025	16:28:02	862	738.8000	BATE	2916373
10/03/2025	16:28:02	389	738.8000	BATE	2916371
10/03/2025	16:28:02	309	738.8000	BATE	2916369
10/03/2025	16:28:03	11	738.8000	BATE	2916407
10/03/2025	16:28:04	852	738.6000	BATE	2916487
10/03/2025	16:28:04	1,029	738.6000	BATE	2916481
10/03/2025	08:07:14	3,382	805.8000	CHIX	2069693
10/03/2025	08:07:53	1,191	805.0000	CHIX	2072408
10/03/2025	08:07:53	2,335	805.0000	CHIX	2072406
10/03/2025	08:28:45	2,286	804.4000	CHIX	2098517
10/03/2025	08:28:45	754	804.4000	CHIX	2098515
10/03/2025	08:29:23	3,610	804.2000	CHIX	2099223
10/03/2025	08:52:33	108	796.0000	CHIX	2128778
10/03/2025	08:54:22	3,272	793.8000	CHIX	2131433
10/03/2025	09:00:27	3,045	789.6000	CHIX	2140073
10/03/2025	09:27:20	186	787.2000	CHIX	2176285
10/03/2025	09:27:20	3,500	787.2000	CHIX	2176283
10/03/2025	09:33:59	3,433	789.8000	CHIX	2183478
10/03/2025	10:07:48	3,560	788.0000	CHIX	2222917
10/03/2025	10:08:46	3,133	786.6000	CHIX	2223836
10/03/2025	10:36:05	3,322	787.6000	CHIX	2252872
10/03/2025	10:39:40	188	787.2000	CHIX	2256967

10/03/2025	10:39:40	3,393	787.2000	CHIX	2256963
10/03/2025	11:11:08	2,665	784.4000	CHIX	2292587
10/03/2025	11:11:08	1,009	784.4000	CHIX	2292585
10/03/2025	11:15:31	135	783.6000	CHIX	2298233
10/03/2025	11:15:31	144	783.6000	CHIX	2298237
10/03/2025	11:15:31	125	783.6000	CHIX	2298235
10/03/2025	11:15:31	1,371	783.6000	CHIX	2298229
10/03/2025	11:15:31	300	783.6000	CHIX	2298231
10/03/2025	11:36:38	33	781.2000	CHIX	2317621
10/03/2025	11:38:14	1,442	781.2000	CHIX	2319050
10/03/2025	11:38:14	1,619	781.2000	CHIX	2319048
10/03/2025	11:52:12	956	783.0000	CHIX	2333863
10/03/2025	11:52:12	2,336	783.0000	CHIX	2333861
10/03/2025	12:13:46	58	776.2000	CHIX	2358008
10/03/2025	12:13:48	805	776.2000	CHIX	2358046
10/03/2025	12:13:48	2,413	776.2000	CHIX	2358044
10/03/2025	12:29:41	2,192	773.0000	CHIX	2374185
10/03/2025	12:29:55	1,507	773.0000	CHIX	2374525
10/03/2025	12:48:30	329	770.0000	CHIX	2395564
10/03/2025	12:48:30	2,933	770.0000	CHIX	2395562
10/03/2025	13:07:32	1,848	764.8000	CHIX	2418098
10/03/2025	13:07:32	1,762	764.8000	CHIX	2418084
10/03/2025	13:23:01	3,343	763.8000	CHIX	2435626
10/03/2025	13:23:01	319	763.8000	CHIX	2435624
10/03/2025	13:43:25	3,315	761.6000	CHIX	2484434
10/03/2025	13:43:34	1,117	760.0000	CHIX	2484724
10/03/2025	13:43:34	1,977	760.0000	CHIX	2484722
10/03/2025	13:58:05	2,165	758.6000	CHIX	2518701
10/03/2025	13:58:05	1,249	758.6000	CHIX	2518699
10/03/2025	13:59:25	2,130	758.6000	CHIX	2521566
10/03/2025	13:59:25	1,479	758.6000	CHIX	2521564
10/03/2025	14:12:12	3,584	756.0000	CHIX	2554665
10/03/2025	14:15:56	3,224	753.2000	CHIX	2563234
10/03/2025	14:17:13	218	753.2000	CHIX	2566049
10/03/2025	14:26:13	921	750.6000	CHIX	2589163
10/03/2025	14:26:43	2,276	750.6000	CHIX	2590329
10/03/2025	14:26:43	330	750.6000	CHIX	2590331
10/03/2025	14:29:37	2,208	750.0000	CHIX	2598070
10/03/2025	14:29:37	1,206	750.0000	CHIX	2598068
10/03/2025	14:32:54	3,495	749.8000	CHIX	2609126
10/03/2025	14:35:23	124	747.6000	CHIX	2617791
10/03/2025	14:35:23	133	747.6000	CHIX	2617789
10/03/2025	14:35:23	1,371	747.6000	CHIX	2617787
10/03/2025	14:39:16	137	747.4000	CHIX	2632685
10/03/2025	14:39:16	2,999	747.4000	CHIX	2632683
10/03/2025	14:39:37	1,514	747.0000	CHIX	2633723
10/03/2025	14:39:37	1,579	747.0000	CHIX	2633715
10/03/2025	14:46:05	135	745.8000	CHIX	2651966
10/03/2025	14:46:05	1,371	745.8000	CHIX	2651962
10/03/2025	14:46:05	141	745.8000	CHIX	2651964
10/03/2025	14:46:27	3,098	747.4000	CHIX	2653004
10/03/2025	14:50:02	854	746.8000	CHIX	2663510
10/03/2025	14:50:02	131	746.8000	CHIX	2663502
10/03/2025	14:50:18	2,631	746.8000	CHIX	2664104

10/03/2025	14:53:56	2,400	745.6000	CHIX	2673411
10/03/2025	14:53:56	814	745.6000	CHIX	2673409
10/03/2025	14:56:58	3,554	745.6000	CHIX	2681350
10/03/2025	15:01:36	79	748.2000	CHIX	2695570
10/03/2025	15:01:36	2,918	748.2000	CHIX	2695568
10/03/2025	15:04:01	3,228	747.6000	CHIX	2701055
10/03/2025	15:07:31	132	752.0000	CHIX	2709103
10/03/2025	15:07:31	124	752.0000	CHIX	2709105
10/03/2025	15:07:43	122	750.8000	CHIX	2709541
10/03/2025	15:07:43	139	750.8000	CHIX	2709539
10/03/2025	15:07:43	1,371	750.8000	CHIX	2709537
10/03/2025	15:10:39	3,271	750.4000	CHIX	2717191
10/03/2025	15:11:58	2,383	750.8000	CHIX	2720264
10/03/2025	15:11:58	1,264	750.8000	CHIX	2720262
10/03/2025	15:18:10	1,279	753.2000	CHIX	2735558
10/03/2025	15:18:10	1,854	753.2000	CHIX	2735540
10/03/2025	15:21:39	372	750.8000	CHIX	2743878
10/03/2025	15:21:42	3,271	750.8000	CHIX	2743970
10/03/2025	15:25:45	3,081	752.0000	CHIX	2755211
10/03/2025	15:31:03	3,530	754.4000	CHIX	2767522
10/03/2025	15:32:51	3,666	754.2000	CHIX	2772655
10/03/2025	15:39:38	3,497	751.6000	CHIX	2790002
10/03/2025	15:40:47	198	751.4000	CHIX	2792628
10/03/2025	15:40:47	1,371	751.4000	CHIX	2792624
10/03/2025	15:44:30	90	747.0000	CHIX	2802088
10/03/2025	15:44:30	3,500	747.0000	CHIX	2802086
10/03/2025	15:48:26	130	749.0000	CHIX	2812298
10/03/2025	15:48:26	1,371	749.0000	CHIX	2812296
10/03/2025	15:48:26	138	749.0000	CHIX	2812300
10/03/2025	15:48:26	96	749.0000	CHIX	2812302
10/03/2025	15:53:04	464	747.4000	CHIX	2821550
10/03/2025	15:53:04	3,230	747.4000	CHIX	2821548
10/03/2025	15:53:22	497	747.4000	CHIX	2822149
10/03/2025	15:53:22	787	747.4000	CHIX	2822144
10/03/2025	15:53:22	1,803	747.4000	CHIX	2822142
10/03/2025	16:06:00	1,371	743.2000	CHIX	2852266
10/03/2025	16:06:05	3,964	743.0000	CHIX	2852349
10/03/2025	16:07:58	3,219	741.4000	CHIX	2856413
10/03/2025	16:09:46	1,179	740.0000	CHIX	2860548
10/03/2025	16:09:46	1,868	740.0000	CHIX	2860542
10/03/2025	16:11:35	1,371	743.0000	CHIX	2865621
10/03/2025	16:12:13	3,631	742.6000	CHIX	2867046
10/03/2025	16:14:16	958	742.0000	CHIX	2872150
10/03/2025	16:14:16	2,336	742.0000	CHIX	2872152
10/03/2025	16:16:12	2,785	740.6000	CHIX	2877929
10/03/2025	16:16:12	689	740.6000	CHIX	2877927
10/03/2025	16:18:06	2,555	741.6000	CHIX	2883020
10/03/2025	16:18:06	1,041	741.6000	CHIX	2883024
10/03/2025	16:19:58	3,101	740.8000	CHIX	2891044
10/03/2025	16:21:11	138	741.0000	CHIX	2894810
10/03/2025	16:21:11	1,371	741.0000	CHIX	2894808
10/03/2025	16:21:11	1,407	741.0000	CHIX	2894814
10/03/2025	16:21:11	131	741.0000	CHIX	2894812
10/03/2025	16:22:41	3,475	738.6000	CHIX	2899592
10/03/2025	16:22:41	2	738.6000	CHIX	2899590

10/03/2025	16:22:41	14	738.6000	CHIX	2899586
10/03/2025	16:22:41	88	738.6000	CHIX	2899584
10/03/2025	16:22:41	1	738.6000	CHIX	2899588
10/03/2025	16:24:12	122	737.6000	CHIX	2904420
10/03/2025	16:24:12	127	737.6000	CHIX	2904418
10/03/2025	16:24:12	629	737.6000	CHIX	2904416
10/03/2025	16:24:25	613	738.4000	CHIX	2905225
10/03/2025	16:24:25	276	738.2000	CHIX	2905223
10/03/2025	16:24:25	1,371	738.2000	CHIX	2905221
10/03/2025	16:24:25	1,371	738.0000	CHIX	2905219
10/03/2025	16:24:25	2,488	738.2000	CHIX	2905211
10/03/2025	16:24:25	985	738.2000	CHIX	2905215
10/03/2025	16:26:48	3,136	739.6000	CHIX	2912777
10/03/2025	16:27:50	2,187	739.4000	CHIX	2915752
10/03/2025	08:00:15	250	808.2000	LSE	2057281
10/03/2025	08:00:15	448	808.2000	LSE	2057279
10/03/2025	08:00:20	2,821	809.6000	LSE	2057700
10/03/2025	08:01:40	2,855	807.6000	LSE	2060126
10/03/2025	08:03:15	2,843	810.2000	LSE	2063076
10/03/2025	08:05:48	1,630	805.8000	LSE	2067351
10/03/2025	08:05:48	715	805.8000	LSE	2067349
10/03/2025	08:07:43	2,757	805.2000	LSE	2070579
10/03/2025	08:10:29	18	802.2000	LSE	2076611
10/03/2025	08:10:29	2,805	802.2000	LSE	2076613
10/03/2025	08:12:11	1,573	799.8000	LSE	2079258
10/03/2025	08:12:11	1,264	800.0000	LSE	2079256
10/03/2025	08:12:11	1,476	800.0000	LSE	2079254
10/03/2025	08:12:12	497	799.8000	LSE	2079270
10/03/2025	08:12:12	437	799.8000	LSE	2079268
10/03/2025	08:13:34	608	800.4000	LSE	2081031
10/03/2025	08:13:35	2,105	800.4000	LSE	2081060
10/03/2025	08:16:52	1,001	800.8000	LSE	2085265
10/03/2025	08:16:52	1,484	800.8000	LSE	2085267
10/03/2025	08:20:15	1,164	802.8000	LSE	2089397
10/03/2025	08:20:15	97	802.8000	LSE	2089395
10/03/2025	08:20:15	1,067	802.8000	LSE	2089393
10/03/2025	08:20:15	9	802.8000	LSE	2089391
10/03/2025	08:20:15	229	802.8000	LSE	2089389
10/03/2025	08:23:46	529	801.8000	LSE	2093090
10/03/2025	08:23:47	763	801.8000	LSE	2093095
10/03/2025	08:23:47	1,024	801.8000	LSE	2093093
10/03/2025	08:27:17	2,616	803.0000	LSE	2097061
10/03/2025	08:27:17	88	803.0000	LSE	2097059
10/03/2025	08:31:06	1,349	803.8000	LSE	2101911
10/03/2025	08:31:06	1,346	803.8000	LSE	2101913
10/03/2025	08:34:03	1,299	800.0000	LSE	2105273
10/03/2025	08:34:03	1,176	800.0000	LSE	2105271
10/03/2025	08:35:03	886	799.4000	LSE	2106382
10/03/2025	08:35:03	1,603	799.4000	LSE	2106380
10/03/2025	08:38:00	900	798.6000	LSE	2109884
10/03/2025	08:38:00	259	798.4000	LSE	2109880
10/03/2025	08:38:00	240	798.4000	LSE	2109882
10/03/2025	08:38:00	950	798.6000	LSE	2109886
10/03/2025	08:38:00	157	798.6000	LSE	2109888

10/03/2025	08:42:48	2,729	797.0000	LSE	2116378
10/03/2025	08:45:04	1,880	795.6000	LSE	2118888
10/03/2025	08:45:04	290	795.6000	LSE	2118886
10/03/2025	08:45:04	327	795.6000	LSE	2118884
10/03/2025	08:48:09	275	795.6000	LSE	2122369
10/03/2025	08:48:09	638	795.6000	LSE	2122365
10/03/2025	08:48:09	290	795.6000	LSE	2122367
10/03/2025	08:48:09	261	795.6000	LSE	2122363
10/03/2025	08:48:09	100	795.6000	LSE	2122371
10/03/2025	08:48:09	449	795.6000	LSE	2122375
10/03/2025	08:48:09	310	795.6000	LSE	2122373
10/03/2025	08:48:09	38	795.4000	LSE	2122361
10/03/2025	08:48:09	2,788	795.4000	LSE	2122359
10/03/2025	08:59:23	2,846	791.4000	LSE	2138314
10/03/2025	08:59:53	2,648	790.0000	LSE	2139259
10/03/2025	08:59:53	10	790.0000	LSE	2139257
10/03/2025	08:59:53	150	790.0000	LSE	2139255
10/03/2025	08:59:54	2,523	790.0000	LSE	2139359
10/03/2025	08:59:54	531	790.0000	LSE	2139351
10/03/2025	08:59:54	98	790.0000	LSE	2139347
10/03/2025	08:59:54	196	790.0000	LSE	2139349
10/03/2025	08:59:54	66	789.8000	LSE	2139328
10/03/2025	09:00:00	1,475	790.0000	LSE	2139537
10/03/2025	09:00:00	1,353	790.0000	LSE	2139535
10/03/2025	09:03:47	2,082	790.0000	LSE	2144305
10/03/2025	09:03:47	462	790.0000	LSE	2144303
10/03/2025	09:05:49	2,022	789.4000	LSE	2146333
10/03/2025	09:05:49	250	789.4000	LSE	2146331
10/03/2025	09:05:52	285	789.4000	LSE	2146420
10/03/2025	09:09:15	2,459	789.4000	LSE	2150946
10/03/2025	09:10:31	2,417	789.4000	LSE	2152509
10/03/2025	09:15:26	2,304	786.6000	LSE	2159752
10/03/2025	09:15:26	321	786.6000	LSE	2159750
10/03/2025	09:20:50	2,483	786.8000	LSE	2167582
10/03/2025	09:26:32	2,597	787.0000	LSE	2175484
10/03/2025	09:28:03	2,587	786.4000	LSE	2177126
10/03/2025	09:28:03	283	786.4000	LSE	2177124
10/03/2025	09:33:59	2,405	789.8000	LSE	2183484
10/03/2025	09:33:59	1,095	789.8000	LSE	2183482
10/03/2025	09:33:59	19	789.8000	LSE	2183480
10/03/2025	09:33:59	1,247	789.8000	LSE	2183486
10/03/2025	09:39:05	2,670	791.0000	LSE	2189973
10/03/2025	09:46:57	1,981	788.6000	LSE	2199051
10/03/2025	09:46:57	473	788.6000	LSE	2199049
10/03/2025	09:52:57	488	788.0000	LSE	2205593
10/03/2025	09:52:58	2,132	788.0000	LSE	2205651
10/03/2025	10:00:18	2,391	787.2000	LSE	2214886
10/03/2025	10:05:25	2,196	788.6000	LSE	2220162
10/03/2025	10:07:20	2,376	788.4000	LSE	2222594
10/03/2025	10:09:33	2,567	785.2000	LSE	2224591
10/03/2025	10:16:46	2,496	786.2000	LSE	2231593
10/03/2025	10:18:02	300	787.2000	LSE	2232758
10/03/2025	10:18:02	2,144	787.2000	LSE	2232756
10/03/2025	10:21:46	2,566	789.0000	LSE	2236914
10/03/2025	10:23:33	992	788.4000	LSE	2238819

10/03/2025	10:23:33	1,305	788.4000	LSE	2238821
10/03/2025	10:34:04	2,141	787.8000	LSE	2250997
10/03/2025	10:40:46	1,067	787.0000	LSE	2258327
10/03/2025	10:40:46	1,414	787.0000	LSE	2258329
10/03/2025	10:44:02	490	786.0000	LSE	2261869
10/03/2025	10:44:02	1,995	786.0000	LSE	2261867
10/03/2025	10:47:42	115	785.6000	LSE	2265505
10/03/2025	10:47:44	1,193	785.6000	LSE	2265541
10/03/2025	10:47:44	1,311	785.6000	LSE	2265539
10/03/2025	10:54:57	2,400	784.0000	LSE	2272885
10/03/2025	11:03:39	799	785.2000	LSE	2281405
10/03/2025	11:03:46	1,367	785.2000	LSE	2281577
10/03/2025	11:06:11	2,585	784.0000	LSE	2286887
10/03/2025	11:14:12	275	782.8000	LSE	2295361
10/03/2025	11:17:56	2,108	783.6000	LSE	2300491
10/03/2025	11:17:56	2,381	783.6000	LSE	2300489
10/03/2025	11:24:56	32	780.6000	LSE	2306961
10/03/2025	11:24:56	2,448	780.6000	LSE	2306959
10/03/2025	11:28:35	556	780.8000	LSE	2309769
10/03/2025	11:28:35	740	780.8000	LSE	2309773
10/03/2025	11:28:35	1,050	780.8000	LSE	2309771
10/03/2025	11:39:44	2,492	781.6000	LSE	2320418
10/03/2025	11:42:56	1,789	781.4000	LSE	2323875
10/03/2025	11:42:56	585	781.4000	LSE	2323877
10/03/2025	11:52:12	2,269	783.0000	LSE	2333865
10/03/2025	11:53:07	2,288	782.4000	LSE	2334819
10/03/2025	12:03:02	38	780.0000	LSE	2344753
10/03/2025	12:03:38	243	780.0000	LSE	2345422
10/03/2025	12:03:47	344	780.0000	LSE	2345587
10/03/2025	12:03:48	479	780.0000	LSE	2345603
10/03/2025	12:03:51	505	780.0000	LSE	2345694
10/03/2025	12:03:55	505	780.0000	LSE	2345786
10/03/2025	12:04:05	2,452	780.0000	LSE	2345964
10/03/2025	12:04:05	268	780.0000	LSE	2345962
10/03/2025	12:04:05	150	780.0000	LSE	2345966
10/03/2025	12:04:46	8	779.6000	LSE	2346755
10/03/2025	12:04:46	2	779.6000	LSE	2346753
10/03/2025	12:04:46	16	779.6000	LSE	2346751
10/03/2025	12:04:46	74	779.6000	LSE	2346749
10/03/2025	12:04:46	776	779.6000	LSE	2346747
10/03/2025	12:05:00	629	779.8000	LSE	2347211
10/03/2025	12:05:00	122	779.8000	LSE	2347208
10/03/2025	12:05:51	2,330	780.0000	LSE	2348143
10/03/2025	12:06:46	900	780.0000	LSE	2349007
10/03/2025	12:06:46	1,328	780.0000	LSE	2349005
10/03/2025	12:06:46	1,067	780.0000	LSE	2349003
10/03/2025	12:06:52	1,120	780.0000	LSE	2349150
10/03/2025	12:06:52	1,399	780.0000	LSE	2349148
10/03/2025	12:06:58	1,378	779.6000	LSE	2349314
10/03/2025	12:07:49	850	779.4000	LSE	2350150
10/03/2025	12:07:49	254	779.4000	LSE	2350152
10/03/2025	12:07:49	2,730	779.4000	LSE	2350148
10/03/2025	12:08:27	2,638	778.8000	LSE	2351029
10/03/2025	12:08:31	2,616	778.4000	LSE	2351087

10/03/2025	12:09:02	970	778.2000	LSE	2351724
10/03/2025	12:09:10	1,067	778.2000	LSE	2351945
10/03/2025	12:09:55	2,164	778.4000	LSE	2352782
10/03/2025	12:10:02	454	778.2000	LSE	2352900
10/03/2025	12:10:02	2,457	778.2000	LSE	2352898
10/03/2025	12:10:07	2,641	778.6000	LSE	2353159
10/03/2025	12:14:28	2,369	775.0000	LSE	2358586
10/03/2025	12:14:28	285	775.0000	LSE	2358584
10/03/2025	12:14:33	110	774.6000	LSE	2358678
10/03/2025	12:14:36	269	774.8000	LSE	2358704
10/03/2025	12:14:36	1,483	774.8000	LSE	2358708
10/03/2025	12:14:36	229	774.8000	LSE	2358706
10/03/2025	12:14:52	241	774.8000	LSE	2358968
10/03/2025	12:14:52	270	774.8000	LSE	2358966
10/03/2025	12:14:52	629	774.8000	LSE	2358964
10/03/2025	12:14:52	61	774.8000	LSE	2358962
10/03/2025	12:14:52	266	774.8000	LSE	2358960
10/03/2025	12:14:52	266	774.8000	LSE	2358958
10/03/2025	12:14:52	412	774.8000	LSE	2358956
10/03/2025	12:14:52	592	774.8000	LSE	2358954
10/03/2025	12:15:02	139	774.8000	LSE	2359207
10/03/2025	12:15:02	325	774.8000	LSE	2359205
10/03/2025	12:15:02	278	774.8000	LSE	2359203
10/03/2025	12:15:02	230	774.8000	LSE	2359201
10/03/2025	12:15:02	139	774.8000	LSE	2359199
10/03/2025	12:15:02	325	774.8000	LSE	2359197
10/03/2025	12:15:02	276	774.8000	LSE	2359195
10/03/2025	12:15:02	37	774.8000	LSE	2359193
10/03/2025	12:15:16	1,181	774.8000	LSE	2359434
10/03/2025	12:15:16	651	774.8000	LSE	2359432
10/03/2025	12:15:25	2,111	774.8000	LSE	2359611
10/03/2025	12:15:25	2,495	774.8000	LSE	2359609
10/03/2025	12:15:25	2,108	774.8000	LSE	2359607
10/03/2025	12:15:49	167	774.8000	LSE	2360003
10/03/2025	12:15:49	59	774.8000	LSE	2360005
10/03/2025	12:15:49	71	774.8000	LSE	2360007
10/03/2025	12:15:49	70	774.8000	LSE	2360001
10/03/2025	12:15:49	58	774.8000	LSE	2359999
10/03/2025	12:15:49	164	774.8000	LSE	2359997
10/03/2025	12:15:51	401	774.6000	LSE	2360112
10/03/2025	12:16:02	2,173	774.6000	LSE	2360254
10/03/2025	12:16:02	254	774.6000	LSE	2360252
10/03/2025	12:16:02	2,032	774.6000	LSE	2360250
10/03/2025	12:16:04	1,926	774.4000	LSE	2360345
10/03/2025	12:16:18	83	774.4000	LSE	2360637
10/03/2025	12:16:18	514	774.4000	LSE	2360635
10/03/2025	12:17:49	457	774.0000	LSE	2362166
10/03/2025	12:23:48	1,360	773.4000	LSE	2368252
10/03/2025	12:23:48	1,187	773.4000	LSE	2368250
10/03/2025	12:27:13	1,358	773.0000	LSE	2371263
10/03/2025	12:27:13	1,168	773.0000	LSE	2371261
10/03/2025	12:29:55	1,694	773.0000	LSE	2374533
10/03/2025	12:29:55	272	773.0000	LSE	2374527
10/03/2025	12:29:55	607	773.0000	LSE	2374529
10/03/2025	12:29:55	229	773.0000	LSE	2374531

10/03/2025	12:32:25	130	771.6000	LSE	2378561
10/03/2025	12:33:58	345	771.4000	LSE	2380151
10/03/2025	12:33:58	1,934	771.4000	LSE	2380149
10/03/2025	12:36:35	2,399	771.4000	LSE	2382580
10/03/2025	12:38:33	2,089	771.8000	LSE	2384726
10/03/2025	12:38:33	139	771.8000	LSE	2384724
10/03/2025	12:48:43	2,455	769.8000	LSE	2395768
10/03/2025	12:52:34	1,695	769.0000	LSE	2400114
10/03/2025	12:52:34	672	769.0000	LSE	2400112
10/03/2025	12:58:35	2,501	769.2000	LSE	2407298
10/03/2025	13:00:56	469	769.2000	LSE	2409941
10/03/2025	13:00:56	1,067	769.2000	LSE	2409939
10/03/2025	13:00:56	1,031	769.2000	LSE	2409937
10/03/2025	13:01:25	2,408	769.4000	LSE	2410480
10/03/2025	13:11:31	1,522	765.2000	LSE	2423982
10/03/2025	13:15:43	2,149	764.4000	LSE	2428112
10/03/2025	13:15:43	324	764.4000	LSE	2428114
10/03/2025	13:17:55	255	763.8000	LSE	2430641
10/03/2025	13:17:55	1,403	763.8000	LSE	2430639
10/03/2025	13:19:48	2,061	763.6000	LSE	2432502
10/03/2025	13:19:48	391	763.6000	LSE	2432500
10/03/2025	13:23:38	179	763.2000	LSE	2436220
10/03/2025	13:25:41	2,353	760.8000	LSE	2438405
10/03/2025	13:26:09	2,181	759.8000	LSE	2439043
10/03/2025	13:29:52	1,000	757.2000	LSE	2448108
10/03/2025	13:29:52	2,386	757.2000	LSE	2448110
10/03/2025	13:29:52	858	757.2000	LSE	2448112
10/03/2025	13:29:52	305	757.2000	LSE	2448106
10/03/2025	13:31:28	2,297	760.0000	LSE	2454438
10/03/2025	13:32:50	2,370	758.0000	LSE	2458649
10/03/2025	13:32:50	2,183	758.0000	LSE	2458647
10/03/2025	13:34:58	551	759.0000	LSE	2463803
10/03/2025	13:34:58	1,851	759.0000	LSE	2463801
10/03/2025	13:35:39	296	763.0000	LSE	2466071
10/03/2025	13:36:53	24	763.2000	LSE	2468893
10/03/2025	13:37:05	2,153	762.8000	LSE	2469428
10/03/2025	13:40:05	277	763.0000	LSE	2477180
10/03/2025	13:40:17	2,163	763.0000	LSE	2477550
10/03/2025	13:42:54	1,161	761.6000	LSE	2483411
10/03/2025	13:42:54	1,452	761.6000	LSE	2483409
10/03/2025	13:43:11	2,244	761.4000	LSE	2483995
10/03/2025	13:43:24	2,128	761.6000	LSE	2484404
10/03/2025	13:47:48	2,253	759.8000	LSE	2495370
10/03/2025	13:52:57	2,570	757.8000	LSE	2505844
10/03/2025	13:53:59	2,270	757.4000	LSE	2507793
10/03/2025	13:54:34	1,314	756.6000	LSE	2508860
10/03/2025	13:54:35	872	756.6000	LSE	2508893
10/03/2025	13:55:52	2,282	758.0000	LSE	2514008
10/03/2025	14:00:57	2,320	757.2000	LSE	2527033
10/03/2025	14:04:07	2,540	758.0000	LSE	2534516
10/03/2025	14:04:09	2,329	757.8000	LSE	2534628
10/03/2025	14:06:26	2,196	755.6000	LSE	2540417
10/03/2025	14:07:11	2,386	755.4000	LSE	2542227
10/03/2025	14:14:12	1,443	752.6000	LSE	2559194

10/03/2025	14:14:31	2,498	752.8000	LSE	2559945
10/03/2025	14:15:34	2,141	753.0000	LSE	2562377
10/03/2025	14:15:42	793	752.6000	LSE	2562725
10/03/2025	14:17:10	992	753.6000	LSE	2565901
10/03/2025	14:17:10	1,164	753.6000	LSE	2565899
10/03/2025	14:18:33	418	749.2000	LSE	2569297
10/03/2025	14:18:33	1,796	749.2000	LSE	2569295
10/03/2025	14:18:33	849	749.6000	LSE	2569285
10/03/2025	14:18:33	1,723	749.6000	LSE	2569283
10/03/2025	14:18:33	1,457	749.8000	LSE	2569289
10/03/2025	14:18:33	500	749.6000	LSE	2569287
10/03/2025	14:18:33	852	749.8000	LSE	2569291
10/03/2025	14:18:33	2,194	750.0000	LSE	2569271
10/03/2025	14:19:59	233	749.6000	LSE	2573746
10/03/2025	14:19:59	248	749.6000	LSE	2573744
10/03/2025	14:19:59	586	749.6000	LSE	2573742
10/03/2025	14:19:59	800	749.6000	LSE	2573740
10/03/2025	14:23:15	2,176	750.0000	LSE	2583142
10/03/2025	14:25:01	10	750.8000	LSE	2586740
10/03/2025	14:25:02	370	750.8000	LSE	2586750
10/03/2025	14:25:02	75	750.8000	LSE	2586748
10/03/2025	14:25:02	300	750.8000	LSE	2586746
10/03/2025	14:25:02	263	750.8000	LSE	2586742
10/03/2025	14:25:02	112	750.8000	LSE	2586744
10/03/2025	14:25:08	339	750.8000	LSE	2586958
10/03/2025	14:25:08	2,395	750.8000	LSE	2586956
10/03/2025	14:25:08	1,067	750.8000	LSE	2586954
10/03/2025	14:26:00	2,148	750.8000	LSE	2588690
10/03/2025	14:26:25	144	751.2000	LSE	2589710
10/03/2025	14:26:37	2,543	751.0000	LSE	2590112
10/03/2025	14:29:37	2,358	750.0000	LSE	2598074
10/03/2025	14:29:37	2,319	750.0000	LSE	2598072
10/03/2025	14:30:45	895	749.2000	LSE	2602371
10/03/2025	14:30:45	1,482	749.2000	LSE	2602369
10/03/2025	14:30:45	1,500	749.4000	LSE	2602366
10/03/2025	14:30:45	276	749.4000	LSE	2602364
10/03/2025	14:30:45	277	749.4000	LSE	2602362
10/03/2025	14:32:09	546	751.2000	LSE	2607114
10/03/2025	14:32:09	1,747	751.2000	LSE	2607112
10/03/2025	14:32:09	2,136	751.2000	LSE	2607110
10/03/2025	14:32:09	291	751.2000	LSE	2607108
10/03/2025	14:32:38	2,511	749.6000	LSE	2608261
10/03/2025	14:34:04	1,685	747.2000	LSE	2613572
10/03/2025	14:34:04	778	747.2000	LSE	2613570
10/03/2025	14:34:46	2,233	747.6000	LSE	2615960
10/03/2025	14:34:46	2,378	747.6000	LSE	2615958
10/03/2025	14:36:38	1,987	749.8000	LSE	2624710
10/03/2025	14:36:38	232	749.8000	LSE	2624708
10/03/2025	14:36:53	2,359	748.8000	LSE	2625765
10/03/2025	14:37:53	203	747.8000	LSE	2628693
10/03/2025	14:37:55	1,226	747.8000	LSE	2628755
10/03/2025	14:37:55	935	747.8000	LSE	2628753
10/03/2025	14:39:26	2,582	747.6000	LSE	2633272
10/03/2025	14:39:26	2,385	747.6000	LSE	2633270
10/03/2025	14:40:47	2,525	746.0000	LSE	2636533

10/03/2025	14:41:15	101	745.6000	LSE	2637906
10/03/2025	14:41:34	990	745.8000	LSE	2638745
10/03/2025	14:41:34	1,335	745.8000	LSE	2638743
10/03/2025	14:41:34	2,165	745.8000	LSE	2638741
10/03/2025	14:43:01	408	745.0000	LSE	2643533
10/03/2025	14:43:01	1,911	745.0000	LSE	2643531
10/03/2025	14:43:02	1,468	744.8000	LSE	2643557
10/03/2025	14:43:46	269	746.2000	LSE	2645401
10/03/2025	14:43:46	260	746.2000	LSE	2645403
10/03/2025	14:44:05	291	746.4000	LSE	2646310
10/03/2025	14:44:05	251	746.4000	LSE	2646308
10/03/2025	14:44:05	273	746.4000	LSE	2646306
10/03/2025	14:44:06	1,025	746.2000	LSE	2646379
10/03/2025	14:44:06	900	746.2000	LSE	2646377
10/03/2025	14:44:06	229	746.2000	LSE	2646373
10/03/2025	14:44:06	257	746.2000	LSE	2646375
10/03/2025	14:44:58	2,560	746.2000	LSE	2648562
10/03/2025	14:45:28	2,127	746.4000	LSE	2650080
10/03/2025	14:45:46	995	746.0000	LSE	2651224
10/03/2025	14:45:46	282	746.0000	LSE	2651222
10/03/2025	14:46:44	2,557	747.2000	LSE	2653574
10/03/2025	14:48:36	2,269	748.2000	LSE	2659521
10/03/2025	14:48:38	2,159	748.0000	LSE	2659669
10/03/2025	14:50:02	854	746.8000	LSE	2663504
10/03/2025	14:50:02	1,404	746.8000	LSE	2663506
10/03/2025	14:50:02	2,533	746.8000	LSE	2663508
10/03/2025	14:51:13	831	747.0000	LSE	2666188
10/03/2025	14:51:13	279	747.0000	LSE	2666186
10/03/2025	14:51:13	1,179	747.0000	LSE	2666184
10/03/2025	14:51:13	250	747.0000	LSE	2666181
10/03/2025	14:52:15	394	746.4000	LSE	2668624
10/03/2025	14:52:15	248	746.4000	LSE	2668622
10/03/2025	14:52:15	228	746.4000	LSE	2668620
10/03/2025	14:52:48	145	746.0000	LSE	2669891
10/03/2025	14:52:48	259	746.0000	LSE	2669895
10/03/2025	14:52:48	242	746.0000	LSE	2669893
10/03/2025	14:54:01	69	745.6000	LSE	2673739
10/03/2025	14:54:29	245	746.8000	LSE	2674945
10/03/2025	14:54:29	236	746.8000	LSE	2674943
10/03/2025	14:54:29	266	746.8000	LSE	2674938
10/03/2025	14:54:29	290	746.8000	LSE	2674936
10/03/2025	14:54:29	270	746.8000	LSE	2674940
10/03/2025	14:54:29	620	746.8000	LSE	2674934
10/03/2025	14:54:36	222	746.6000	LSE	2675188
10/03/2025	14:54:36	97	746.6000	LSE	2675186
10/03/2025	14:54:36	1,067	746.6000	LSE	2675184
10/03/2025	14:54:36	854	746.6000	LSE	2675182
10/03/2025	14:54:41	2,589	746.6000	LSE	2675445
10/03/2025	14:54:41	2,394	746.6000	LSE	2675447
10/03/2025	14:55:30	300	745.8000	LSE	2677806
10/03/2025	14:56:13	354	746.4000	LSE	2679535
10/03/2025	14:56:13	1,885	746.4000	LSE	2679533
10/03/2025	14:57:20	277	745.8000	LSE	2682279
10/03/2025	14:57:20	268	745.8000	LSE	2682283

10/03/2025	14:57:20	291	745.8000	LSE	2682281
10/03/2025	14:58:34	2,439	745.0000	LSE	2685042
10/03/2025	14:58:34	349	745.0000	LSE	2685040
10/03/2025	14:58:34	3,990	745.0000	LSE	2685038
10/03/2025	14:58:45	2,325	744.6000	LSE	2685428
10/03/2025	14:58:45	2,487	744.6000	LSE	2685426
10/03/2025	14:58:57	1,909	744.4000	LSE	2686137
10/03/2025	14:58:57	1,303	744.4000	LSE	2686139
10/03/2025	14:58:57	562	744.4000	LSE	2686135
10/03/2025	14:59:09	2,269	745.0000	LSE	2686615
10/03/2025	14:59:09	262	745.0000	LSE	2686613
10/03/2025	14:59:56	117	746.4000	LSE	2690077
10/03/2025	15:00:16	2,437	747.0000	LSE	2691639
10/03/2025	15:00:16	989	747.0000	LSE	2691645
10/03/2025	15:00:16	1,553	747.0000	LSE	2691641
10/03/2025	15:01:13	2,149	748.4000	LSE	2694844
10/03/2025	15:01:13	461	748.4000	LSE	2694842
10/03/2025	15:03:01	2,468	748.2000	LSE	2698788
10/03/2025	15:03:07	13	748.0000	LSE	2699042
10/03/2025	15:03:38	2,122	748.2000	LSE	2700018
10/03/2025	15:03:53	97	747.8000	LSE	2700701
10/03/2025	15:03:53	1,067	747.8000	LSE	2700699
10/03/2025	15:04:34	2,471	747.6000	LSE	2702078
10/03/2025	15:04:38	2,292	747.4000	LSE	2702193
10/03/2025	15:05:54	2,378	748.6000	LSE	2705225
10/03/2025	15:07:43	265	750.8000	LSE	2709550
10/03/2025	15:07:43	901	750.8000	LSE	2709554
10/03/2025	15:07:43	257	750.8000	LSE	2709552
10/03/2025	15:08:05	266	749.8000	LSE	2710662
10/03/2025	15:08:05	235	749.8000	LSE	2710660
10/03/2025	15:08:05	291	749.8000	LSE	2710658
10/03/2025	15:08:05	224	749.8000	LSE	2710656
10/03/2025	15:08:57	2,206	749.0000	LSE	2712595
10/03/2025	15:08:57	2,163	749.0000	LSE	2712593
10/03/2025	15:09:19	368	749.6000	LSE	2713551
10/03/2025	15:09:25	1,067	749.4000	LSE	2713815
10/03/2025	15:09:25	1,099	749.4000	LSE	2713817
10/03/2025	15:10:18	456	751.0000	LSE	2716309
10/03/2025	15:10:18	412	751.0000	LSE	2716306
10/03/2025	15:11:10	1,352	750.0000	LSE	2718687
10/03/2025	15:11:10	822	750.0000	LSE	2718685
10/03/2025	15:12:18	2,136	751.4000	LSE	2721070
10/03/2025	15:12:18	2,417	751.4000	LSE	2721068
10/03/2025	15:15:38	2,350	753.2000	LSE	2729916
10/03/2025	15:15:51	1,460	753.4000	LSE	2730298
10/03/2025	15:15:51	679	753.4000	LSE	2730296
10/03/2025	15:16:23	255	753.0000	LSE	2731617
10/03/2025	15:16:23	260	753.0000	LSE	2731615
10/03/2025	15:17:41	234	753.8000	LSE	2734765
10/03/2025	15:17:41	257	753.8000	LSE	2734763
10/03/2025	15:17:49	2,528	753.6000	LSE	2734986
10/03/2025	15:18:52	2,286	752.8000	LSE	2737018
10/03/2025	15:18:52	111	752.8000	LSE	2737020
10/03/2025	15:19:25	2,521	753.2000	LSE	2738865
10/03/2025	15:21:42	2,377	750.8000	LSE	2743968

10/03/2025	15:23:34	2,346	750.6000	LSE	2748426
10/03/2025	15:24:48	2,478	752.2000	LSE	2751957
10/03/2025	15:24:48	2,133	752.2000	LSE	2751955
10/03/2025	15:27:28	279	752.6000	LSE	2758646
10/03/2025	15:27:28	1,532	752.6000	LSE	2758644
10/03/2025	15:27:30	1,334	752.2000	LSE	2758702
10/03/2025	15:27:30	1,195	752.2000	LSE	2758700
10/03/2025	15:29:55	2,259	751.4000	LSE	2764338
10/03/2025	15:30:37	1,152	753.0000	LSE	2766552
10/03/2025	15:30:37	2,348	753.0000	LSE	2766550
10/03/2025	15:30:37	1,244	753.0000	LSE	2766554
10/03/2025	15:33:31	986	753.8000	LSE	2774170
10/03/2025	15:33:31	1,296	753.8000	LSE	2774168
10/03/2025	15:33:37	1,833	753.6000	LSE	2774361
10/03/2025	15:33:37	448	753.6000	LSE	2774359
10/03/2025	15:35:58	2,239	752.8000	LSE	2779843
10/03/2025	15:35:58	2,238	752.8000	LSE	2779845
10/03/2025	15:36:47	131	753.6000	LSE	2781766
10/03/2025	15:37:12	586	753.4000	LSE	2782943
10/03/2025	15:37:12	1,944	753.4000	LSE	2782941
10/03/2025	15:38:36	2,458	753.8000	LSE	2786522
10/03/2025	15:38:36	118	753.8000	LSE	2786518
10/03/2025	15:40:47	1,000	751.4000	LSE	2792646
10/03/2025	15:40:47	2,514	751.4000	LSE	2792620
10/03/2025	15:40:54	2,541	751.0000	LSE	2793218
10/03/2025	15:42:22	812	750.6000	LSE	2797393
10/03/2025	15:42:22	1,423	750.6000	LSE	2797391
10/03/2025	15:42:33	2,393	750.0000	LSE	2797918
10/03/2025	15:42:33	2,455	750.0000	LSE	2797916
10/03/2025	15:42:33	2,362	750.0000	LSE	2797920
10/03/2025	15:42:33	2,202	750.0000	LSE	2797914
10/03/2025	15:42:33	413	750.0000	LSE	2797912
10/03/2025	15:42:33	1,938	750.0000	LSE	2797910
10/03/2025	15:42:33	2,425	750.0000	LSE	2797908
10/03/2025	15:43:42	25	749.0000	LSE	2800152
10/03/2025	15:43:46	2,202	748.8000	LSE	2800314
10/03/2025	15:45:29	2,266	748.0000	LSE	2804822
10/03/2025	15:46:14	2,272	748.2000	LSE	2807397
10/03/2025	15:46:57	2,377	748.8000	LSE	2809026
10/03/2025	15:47:22	2,456	749.0000	LSE	2809982
10/03/2025	15:49:02	2,449	748.4000	LSE	2813615
10/03/2025	15:49:34	2,410	749.6000	LSE	2814869
10/03/2025	15:50:31	2,526	748.2000	LSE	2817058
10/03/2025	15:50:33	17	748.2000	LSE	2817094
10/03/2025	15:52:30	2,242	747.6000	LSE	2820603
10/03/2025	15:53:22	2,473	747.4000	LSE	2822146
10/03/2025	15:53:32	2,269	747.2000	LSE	2822410
10/03/2025	15:54:03	524	747.8000	LSE	2823349
10/03/2025	15:54:03	1,630	747.8000	LSE	2823347
10/03/2025	15:56:30	1,512	746.2000	LSE	2828885
10/03/2025	15:56:30	877	746.2000	LSE	2828883
10/03/2025	15:57:04	2,162	745.8000	LSE	2830052
10/03/2025	15:57:04	178	745.8000	LSE	2830050
10/03/2025	15:57:04	2,389	745.8000	LSE	2830048

10/03/2025	15:57:54	1,204	745.0000	LSE	2831433
10/03/2025	15:58:06	2,250	745.0000	LSE	2831783
10/03/2025	15:58:06	1,002	745.0000	LSE	2831781
10/03/2025	15:58:19	492	744.8000	LSE	2832309
10/03/2025	15:58:19	2,113	744.8000	LSE	2832307
10/03/2025	15:58:19	2,416	744.6000	LSE	2832286
10/03/2025	15:58:25	703	744.8000	LSE	2832561
10/03/2025	15:58:25	245	744.8000	LSE	2832559
10/03/2025	15:58:25	242	744.8000	LSE	2832557
10/03/2025	15:58:25	800	744.8000	LSE	2832555
10/03/2025	15:58:25	2,525	744.8000	LSE	2832553
10/03/2025	15:58:32	2,275	744.4000	LSE	2832744
10/03/2025	16:05:19	2,513	741.8000	LSE	2850670
10/03/2025	16:06:05	2,352	743.0000	LSE	2852341
10/03/2025	16:06:05	2,632	743.0000	LSE	2852339
10/03/2025	16:06:25	2,385	743.4000	LSE	2852943
10/03/2025	16:07:13	2,440	742.8000	LSE	2854706
10/03/2025	16:07:13	2,550	742.8000	LSE	2854704
10/03/2025	16:08:24	1,799	741.0000	LSE	2857642
10/03/2025	16:08:24	500	741.0000	LSE	2857622
10/03/2025	16:08:49	2,605	740.6000	LSE	2858465
10/03/2025	16:09:03	1,378	740.6000	LSE	2859152
10/03/2025	16:09:03	1,180	740.6000	LSE	2859150
10/03/2025	16:10:07	649	740.4000	LSE	2861567
10/03/2025	16:10:07	2,417	740.4000	LSE	2861565
10/03/2025	16:10:07	1,970	740.4000	LSE	2861563
10/03/2025	16:10:57	422	740.6000	LSE	2864005
10/03/2025	16:11:03	2,611	741.0000	LSE	2864337
10/03/2025	16:11:36	2,134	742.8000	LSE	2865646
10/03/2025	16:12:13	2,236	742.6000	LSE	2867048
10/03/2025	16:12:29	2,386	741.8000	LSE	2867718
10/03/2025	16:13:01	659	744.2000	LSE	2868747
10/03/2025	16:13:01	1,915	744.2000	LSE	2868745
10/03/2025	16:13:53	775	743.4000	LSE	2871101
10/03/2025	16:13:53	1,437	743.4000	LSE	2871099
10/03/2025	16:14:04	379	743.4000	LSE	2871651
10/03/2025	16:14:08	2,471	743.2000	LSE	2871809
10/03/2025	16:14:58	2,318	742.6000	LSE	2874480
10/03/2025	16:14:58	887	742.8000	LSE	2874478
10/03/2025	16:14:58	246	742.8000	LSE	2874476
10/03/2025	16:14:58	357	742.8000	LSE	2874474
10/03/2025	16:14:58	256	742.8000	LSE	2874472
10/03/2025	16:15:53	1,402	741.2000	LSE	2876997
10/03/2025	16:15:53	1,169	741.2000	LSE	2876995
10/03/2025	16:15:53	2,481	741.2000	LSE	2876999
10/03/2025	16:16:57	2,516	741.2000	LSE	2879860
10/03/2025	16:17:07	2,325	741.0000	LSE	2880303
10/03/2025	16:17:45	2,190	741.2000	LSE	2881767
10/03/2025	16:18:24	2,412	741.0000	LSE	2884178
10/03/2025	16:18:24	2,408	741.0000	LSE	2884176
10/03/2025	16:19:12	237	740.8000	LSE	2888491
10/03/2025	16:19:12	46	740.8000	LSE	2888489
10/03/2025	16:19:12	244	740.8000	LSE	2888487
10/03/2025	16:19:13	2,183	740.6000	LSE	2888573
10/03/2025	16:19:13	200	740.6000	LSE	2888575

10/03/2025	16:19:43	245	740.6000	LSE	2889894
10/03/2025	16:19:43	34	740.6000	LSE	2889896
10/03/2025	16:19:43	267	740.6000	LSE	2889892
10/03/2025	16:19:47	239	740.6000	LSE	2890220
10/03/2025	16:19:47	548	740.6000	LSE	2890218
10/03/2025	16:19:47	261	740.6000	LSE	2890222
10/03/2025	16:19:48	2,543	740.4000	LSE	2890335
10/03/2025	16:20:16	275	740.6000	LSE	2891948
10/03/2025	16:20:16	246	740.6000	LSE	2891950
10/03/2025	16:20:16	586	740.6000	LSE	2891952
10/03/2025	16:20:35	497	740.6000	LSE	2892858
10/03/2025	16:20:35	239	740.6000	LSE	2892856
10/03/2025	16:20:35	273	740.6000	LSE	2892854
10/03/2025	16:20:35	1,065	740.6000	LSE	2892852
10/03/2025	16:20:35	263	740.6000	LSE	2892850
10/03/2025	16:21:11	520	741.0000	LSE	2894829
10/03/2025	16:21:11	319	741.0000	LSE	2894827
10/03/2025	16:21:11	228	741.0000	LSE	2894825
10/03/2025	16:21:11	258	741.0000	LSE	2894823
10/03/2025	16:21:11	498	740.8000	LSE	2894821
10/03/2025	16:21:11	269	740.8000	LSE	2894819
10/03/2025	16:21:11	266	740.8000	LSE	2894817
10/03/2025	16:21:11	2,448	741.0000	LSE	2894806
10/03/2025	16:21:44	2,261	739.2000	LSE	2896346
10/03/2025	16:21:54	2,467	738.8000	LSE	2897358
10/03/2025	16:22:43	2,567	738.4000	LSE	2899760
10/03/2025	16:22:43	2,438	738.4000	LSE	2899758
10/03/2025	16:23:36	2,243	736.4000	LSE	2902465
10/03/2025	16:23:36	369	736.4000	LSE	2902463
10/03/2025	16:23:54	359	737.4000	LSE	2903491
10/03/2025	16:23:54	2,065	737.4000	LSE	2903489
10/03/2025	16:24:11	277	737.6000	LSE	2904388
10/03/2025	16:24:11	229	737.6000	LSE	2904386
10/03/2025	16:24:25	2,398	738.4000	LSE	2905213
10/03/2025	16:24:25	2,196	738.2000	LSE	2905217
10/03/2025	16:24:47	561	738.0000	LSE	2906332
10/03/2025	16:24:47	238	738.0000	LSE	2906330
10/03/2025	16:24:47	272	738.0000	LSE	2906328
10/03/2025	16:24:59	389	738.0000	LSE	2907360
10/03/2025	16:25:02	900	737.8000	LSE	2907545
10/03/2025	16:25:02	233	737.8000	LSE	2907543
10/03/2025	16:25:02	432	737.8000	LSE	2907541
10/03/2025	16:25:02	389	737.8000	LSE	2907539
10/03/2025	16:25:02	230	737.8000	LSE	2907537
10/03/2025	16:25:15	900	737.8000	LSE	2908121
10/03/2025	16:25:15	236	737.8000	LSE	2908119
10/03/2025	16:25:15	230	737.8000	LSE	2908117
10/03/2025	16:25:23	2,361	737.4000	LSE	2908477
10/03/2025	16:25:39	2,487	738.0000	LSE	2909137
10/03/2025	16:26:01	2,621	738.6000	LSE	2910502
10/03/2025	16:26:07	900	739.0000	LSE	2910844
10/03/2025	16:26:07	264	739.0000	LSE	2910842
10/03/2025	16:26:20	554	739.2000	LSE	2911520
10/03/2025	16:26:33	171	739.2000	LSE	2912157

10/03/2025	16:26:33	700	739.2000	LSE	2912155
10/03/2025	16:26:33	1,499	739.2000	LSE	2912153
10/03/2025	16:26:33	256	739.2000	LSE	2912151
10/03/2025	16:26:33	244	739.2000	LSE	2912146
10/03/2025	16:26:33	272	739.2000	LSE	2912144
10/03/2025	16:26:33	612	739.2000	LSE	2912148
10/03/2025	16:26:48	2,440	739.8000	LSE	2912766
10/03/2025	16:27:11	601	739.4000	LSE	2914050
10/03/2025	16:27:11	242	739.4000	LSE	2914048
10/03/2025	16:27:11	231	739.4000	LSE	2914046
10/03/2025	16:27:11	800	739.4000	LSE	2914044
10/03/2025	16:27:12	1,586	739.2000	LSE	2914183
10/03/2025	16:27:12	631	739.2000	LSE	2914185
10/03/2025	16:27:33	842	739.0000	LSE	2915074
10/03/2025	16:27:50	596	739.2000	LSE	2915764
10/03/2025	16:27:50	275	739.2000	LSE	2915760
10/03/2025	16:27:50	270	739.2000	LSE	2915762
10/03/2025	16:27:50	2,604	739.4000	LSE	2915758
10/03/2025	16:28:02	233	738.8000	LSE	2916383
10/03/2025	16:28:02	268	738.8000	LSE	2916381
10/03/2025	16:28:02	2,015	738.8000	LSE	2916379
10/03/2025	16:28:28	730	738.2000	LSE	2917658
10/03/2025	16:28:28	260	738.2000	LSE	2917656
10/03/2025	16:28:28	278	738.2000	LSE	2917654
10/03/2025	16:28:28	1,111	738.2000	LSE	2917652
10/03/2025	16:28:28	236	738.2000	LSE	2917650
10/03/2025	16:28:28	410	738.2000	LSE	2917648
10/03/2025	16:28:28	264	738.2000	LSE	2917646
10/03/2025	16:28:29	201	738.2000	LSE	2917660
10/03/2025	16:28:33	58	738.4000	LSE	2917886
10/03/2025	16:28:33	240	738.4000	LSE	2917884
10/03/2025	16:28:33	699	738.4000	LSE	2917882

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