

21 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: 20 March 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	449,794	253,584	170,562	136,605
Highest price paid per Ordinary Share (p):	815.0000	813.8000	814.8000	812.8000
Lowest price paid per Ordinary Share (p):	785.4000	785.8000	785.4000	787.2000
Volume weighted average price paid per Ordinary Share (p):	797.7456	798.7709	795.6409	798.4800

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 8,493,913,779 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,493,913,779 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 10,983,210 Ordinary Shares in aggregate at a weighted average price of 779.1436 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

Currency: GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
20/03/2025	08:00:35	2,295	811.0000	LSE	1965496
20/03/2025	08:02:17	2,323	812.2000	LSE	1969813
20/03/2025	08:02:17	3,383	812.2000	Aquis	1969811
20/03/2025	08:04:00	3,259	813.4000	CHIX	1973648
20/03/2025	08:05:06	3,327	813.8000	BATE	1976222
20/03/2025	08:05:06	3,412	813.8000	BATE	1976220
20/03/2025	08:05:06	2,472	814.0000	LSE	1976216
20/03/2025	08:05:06	2,351	814.0000	LSE	1976214
20/03/2025	08:09:30	3,716	813.8000	BATE	1986182
20/03/2025	08:09:30	3,147	813.8000	BATE	1986184
20/03/2025	08:10:50	2,104	813.0000	LSE	1989168
20/03/2025	08:12:10	327	811.8000	LSE	1991684
20/03/2025	08:12:10	673	811.8000	LSE	1991682
20/03/2025	08:12:10	1,056	811.8000	LSE	1991680
20/03/2025	08:12:20	3,176	811.6000	Aquis	1992024
20/03/2025	08:17:04	2,474	813.0000	LSE	2000451
20/03/2025	08:17:40	2,450	814.0000	CHIX	2001205
20/03/2025	08:17:40	831	814.0000	CHIX	2001203
20/03/2025	08:19:31	3,031	812.4000	BATE	2004775
20/03/2025	08:19:31	2,203	812.4000	LSE	2004773
20/03/2025	08:20:55	3,279	813.8000	BATE	2007813
20/03/2025	08:25:32	3,004	812.8000	Aquis	2015841
20/03/2025	08:25:57	2,307	812.0000	LSE	2016402
20/03/2025	08:28:45	2,177	811.0000	LSE	2020729
20/03/2025	08:28:45	342	811.0000	LSE	2020727
20/03/2025	08:30:49	1,735	811.4000	BATE	2026255
20/03/2025	08:30:49	1,948	811.4000	BATE	2026253
20/03/2025	08:32:59	1,972	812.4000	BATE	2029822
20/03/2025	08:33:15	1,629	812.4000	BATE	2030146
20/03/2025	08:35:25	1,582	814.8000	CHIX	2032483
20/03/2025	08:35:25	1,437	814.8000	CHIX	2032485
20/03/2025	08:35:25	2,331	815.0000	LSE	2032481
20/03/2025	08:39:56	1,315	812.8000	LSE	2037587
20/03/2025	08:39:56	960	812.8000	LSE	2037585
20/03/2025	08:39:56	1,258	812.8000	Aquis	2037583
20/03/2025	08:39:56	1,900	812.8000	Aquis	2037581
20/03/2025	08:45:48	1,446	811.8000	LSE	2044983
20/03/2025	08:45:48	704	811.8000	LSE	2044981
20/03/2025	08:45:55	1,401	811.6000	BATE	2045165

20/03/2025	08:45:55	1,918	811.6000	BATE	2045163
20/03/2025	08:50:04	1,614	810.6000	BATE	2050631
20/03/2025	08:50:04	2,120	810.6000	BATE	2050629
20/03/2025	08:50:23	2,262	810.0000	LSE	2051067
20/03/2025	08:52:42	284	809.6000	LSE	2054061
20/03/2025	08:52:42	2,508	809.6000	LSE	2054059
20/03/2025	08:52:50	2,038	809.6000	LSE	2054234
20/03/2025	08:54:09	695	809.8000	LSE	2056086
20/03/2025	08:54:09	1,821	809.8000	LSE	2056084
20/03/2025	08:55:55	3,469	810.0000	CHIX	2058227
20/03/2025	08:56:22	1,790	809.4000	LSE	2059012
20/03/2025	08:56:22	316	809.4000	LSE	2059010
20/03/2025	08:57:43	2,188	808.2000	LSE	2060672
20/03/2025	08:58:49	1,225	808.6000	LSE	2061881
20/03/2025	08:58:49	1,057	808.6000	LSE	2061883
20/03/2025	08:59:17	2,161	808.4000	LSE	2062278
20/03/2025	09:00:08	711	808.0000	LSE	2063600
20/03/2025	09:00:08	1,339	808.0000	LSE	2063598
20/03/2025	09:00:08	3,149	808.0000	Aquis	2063596
20/03/2025	09:00:48	2,085	808.0000	LSE	2064664
20/03/2025	09:02:07	3,650	806.6000	BATE	2066534
20/03/2025	09:05:39	2,082	807.4000	LSE	2071958
20/03/2025	09:09:45	112	806.8000	LSE	2077124
20/03/2025	09:09:45	2,120	806.8000	LSE	2077122
20/03/2025	09:10:17	2,532	806.4000	BATE	2077801
20/03/2025	09:10:17	796	806.4000	BATE	2077803
20/03/2025	09:10:40	2,094	805.8000	LSE	2078315
20/03/2025	09:11:56	2,188	805.0000	LSE	2079979
20/03/2025	09:12:17	1,444	805.0000	LSE	2080570
20/03/2025	09:12:17	960	805.0000	LSE	2080568
20/03/2025	09:12:27	875	804.8000	LSE	2080747
20/03/2025	09:12:27	1,528	804.8000	LSE	2080745
20/03/2025	09:12:42	321	803.4000	LSE	2081212
20/03/2025	09:13:04	2,303	803.8000	LSE	2081744
20/03/2025	09:13:27	1,127	803.0000	LSE	2082312
20/03/2025	09:13:27	1,254	803.0000	LSE	2082310
20/03/2025	09:13:40	92	803.6000	LSE	2082724
20/03/2025	09:13:40	2,120	803.6000	LSE	2082722
20/03/2025	09:13:58	862	803.6000	LSE	2083196
20/03/2025	09:13:58	552	803.6000	LSE	2083194
20/03/2025	09:13:58	898	803.6000	LSE	2083192
20/03/2025	09:13:59	2,552	803.4000	LSE	2083204
20/03/2025	09:14:30	2,047	803.4000	LSE	2084050
20/03/2025	09:17:16	369	803.8000	LSE	2087742
20/03/2025	09:17:16	2,120	803.8000	LSE	2087740

20/03/2025	09:18:29	3,269	802.6000	CHIX	2089152
20/03/2025	09:19:05	3,457	802.4000	Aquis	2089869
20/03/2025	09:22:20	263	802.8000	LSE	2093691
20/03/2025	09:22:20	1,882	802.8000	LSE	2093693
20/03/2025	09:22:38	2,066	802.6000	LSE	2093914
20/03/2025	09:23:13	156	802.2000	BATE	2094585
20/03/2025	09:23:13	406	802.2000	BATE	2094583
20/03/2025	09:23:17	214	802.2000	BATE	2094665
20/03/2025	09:23:33	66	802.2000	BATE	2094949
20/03/2025	09:23:34	2,000	802.2000	BATE	2094955
20/03/2025	09:23:37	748	802.2000	BATE	2095042
20/03/2025	09:26:30	2,365	801.0000	LSE	2099349
20/03/2025	09:29:05	1,698	800.6000	BATE	2102646
20/03/2025	09:29:05	1,780	800.6000	BATE	2102648
20/03/2025	09:31:11	306	800.4000	LSE	2105706
20/03/2025	09:31:11	491	800.4000	LSE	2105704
20/03/2025	09:31:11	313	800.4000	LSE	2105702
20/03/2025	09:31:11	812	800.4000	LSE	2105700
20/03/2025	09:33:43	3,661	800.0000	BATE	2108210
20/03/2025	09:36:12	2,154	799.6000	LSE	2111631
20/03/2025	09:37:35	284	799.6000	LSE	2113291
20/03/2025	09:37:35	293	799.6000	LSE	2113289
20/03/2025	09:41:06	1,500	799.4000	LSE	2119665
20/03/2025	09:41:38	950	799.4000	LSE	2120183
20/03/2025	09:41:55	3,477	799.2000	BATE	2120459
20/03/2025	09:42:10	409	799.0000	BATE	2120710
20/03/2025	09:42:10	2,994	799.0000	BATE	2120708
20/03/2025	09:44:38	850	798.6000	LSE	2123313
20/03/2025	09:45:10	3,291	798.8000	Aquis	2123869
20/03/2025	09:46:43	1,107	799.6000	CHIX	2125791
20/03/2025	09:46:43	2,394	799.6000	CHIX	2125789
20/03/2025	09:47:31	1,960	798.8000	BATE	2127007
20/03/2025	09:47:31	1,281	798.8000	BATE	2127005
20/03/2025	09:48:40	2,054	798.4000	LSE	2128365
20/03/2025	09:50:27	243	797.4000	BATE	2130381
20/03/2025	09:51:25	2,110	797.8000	LSE	2131519
20/03/2025	09:51:25	296	797.8000	LSE	2131517
20/03/2025	09:52:06	2,292	797.6000	LSE	2132251
20/03/2025	09:52:06	1,960	797.6000	BATE	2132249
20/03/2025	09:52:06	1,117	797.6000	BATE	2132247
20/03/2025	09:53:26	428	797.4000	LSE	2134138
20/03/2025	09:53:26	1,000	797.4000	LSE	2134136
20/03/2025	09:53:26	812	797.4000	LSE	2134134
20/03/2025	09:54:02	62	796.8000	BATE	2134957
20/03/2025	09:54:02	185	796.8000	BATE	2134955

20/03/2025	09:54:03	286	796.6000	BATE	2134973
20/03/2025	09:54:04	768	796.6000	BATE	2134999
20/03/2025	09:54:09	236	796.6000	BATE	2135162
20/03/2025	09:55:41	537	797.6000	BATE	2136978
20/03/2025	09:55:41	59	797.6000	BATE	2136976
20/03/2025	09:55:41	68	797.6000	BATE	2136974
20/03/2025	09:55:53	3,654	797.0000	BATE	2137261
20/03/2025	09:55:59	1,884	796.6000	BATE	2137456
20/03/2025	10:00:01	3,493	797.0000	BATE	2143645
20/03/2025	10:04:03	3,077	798.4000	BATE	2148593
20/03/2025	10:04:03	3,625	798.4000	BATE	2148591
20/03/2025	10:04:48	2,483	797.6000	LSE	2149377
20/03/2025	10:06:01	3,162	796.2000	BATE	2150749
20/03/2025	10:06:28	2,186	795.0000	LSE	2151132
20/03/2025	10:07:03	2,318	794.2000	LSE	2151609
20/03/2025	10:07:20	2,316	794.4000	LSE	2151873
20/03/2025	10:07:41	1,804	793.6000	LSE	2152201
20/03/2025	10:07:41	412	793.6000	LSE	2152199
20/03/2025	10:08:08	357	792.8000	LSE	2153129
20/03/2025	10:08:08	1,808	792.8000	LSE	2153127
20/03/2025	10:08:34	603	791.8000	LSE	2153655
20/03/2025	10:08:34	812	791.8000	LSE	2153649
20/03/2025	10:08:34	700	791.8000	LSE	2153653
20/03/2025	10:08:34	189	791.8000	LSE	2153644
20/03/2025	10:08:34	2,064	791.8000	LSE	2153622
20/03/2025	10:08:38	1,844	791.2000	LSE	2153850
20/03/2025	10:08:38	672	791.2000	LSE	2153848
20/03/2025	10:08:45	2,309	790.8000	LSE	2154023
20/03/2025	10:08:45	1,434	791.0000	LSE	2154021
20/03/2025	10:08:45	960	791.0000	LSE	2154019
20/03/2025	10:08:57	734	790.4000	LSE	2154268
20/03/2025	10:08:57	1,458	790.4000	LSE	2154266
20/03/2025	10:08:59	950	790.2000	LSE	2154310
20/03/2025	10:08:59	1,537	790.2000	LSE	2154306
20/03/2025	10:08:59	727	790.2000	LSE	2154308
20/03/2025	10:09:02	3,723	790.0000	CHIX	2154362
20/03/2025	10:09:03	1,875	789.6000	LSE	2154407
20/03/2025	10:09:03	1,500	789.6000	LSE	2154405
20/03/2025	10:09:03	3	789.6000	LSE	2154403
20/03/2025	10:09:03	2,481	789.6000	LSE	2154396
20/03/2025	10:09:12	2,340	789.2000	LSE	2154576
20/03/2025	10:09:17	2,647	788.8000	CHIX	2154731
20/03/2025	10:09:17	621	788.8000	CHIX	2154729
20/03/2025	10:09:25	1,976	787.8000	CHIX	2154923
20/03/2025	10:09:25	1,632	787.8000	CHIX	2154921

20/03/2025	10:10:02	3,079	787.6000	CHIX	2156412
20/03/2025	10:10:41	1,144	786.8000	CHIX	2157455
20/03/2025	10:10:41	2,510	786.8000	CHIX	2157457
20/03/2025	10:11:11	3,366	787.2000	Aquis	2158148
20/03/2025	10:11:49	3,182	786.6000	CHIX	2158833
20/03/2025	10:12:00	1,022	786.8000	CHIX	2159251
20/03/2025	10:12:00	2,120	786.8000	CHIX	2159249
20/03/2025	10:12:50	501	785.4000	CHIX	2160555
20/03/2025	10:12:50	1,310	785.4000	CHIX	2160553
20/03/2025	10:12:50	1,400	785.4000	CHIX	2160551
20/03/2025	10:12:54	613	785.4000	LSE	2160620
20/03/2025	10:12:54	672	785.4000	CHIX	2160624
20/03/2025	10:12:54	1,451	785.4000	LSE	2160622
20/03/2025	10:12:54	2,688	785.4000	CHIX	2160618
20/03/2025	10:13:18	3,649	786.2000	CHIX	2161129
20/03/2025	10:14:25	3,425	786.2000	BATE	2162541
20/03/2025	10:14:51	2,159	785.8000	LSE	2163153
20/03/2025	10:15:00	3,354	786.2000	CHIX	2163314
20/03/2025	10:15:30	3,081	785.8000	BATE	2164498
20/03/2025	10:17:16	345	787.6000	LSE	2167203
20/03/2025	10:17:16	812	787.6000	LSE	2167201
20/03/2025	10:17:16	1,200	787.6000	LSE	2167199
20/03/2025	10:17:16	2,144	787.4000	LSE	2167197
20/03/2025	10:17:19	3,509	787.2000	BATE	2167342
20/03/2025	10:18:11	960	788.0000	LSE	2168251
20/03/2025	10:18:11	1,122	788.0000	LSE	2168253
20/03/2025	10:18:26	699	788.2000	LSE	2168669
20/03/2025	10:18:26	1,453	788.2000	LSE	2168667
20/03/2025	10:21:06	2,384	788.0000	LSE	2172024
20/03/2025	10:23:42	2,124	787.6000	CHIX	2175171
20/03/2025	10:23:42	1,312	787.6000	CHIX	2175169
20/03/2025	10:24:55	823	789.0000	LSE	2176388
20/03/2025	10:24:55	1,321	789.0000	LSE	2176386
20/03/2025	10:31:00	286	788.4000	LSE	2184021
20/03/2025	10:31:00	389	788.4000	LSE	2184019
20/03/2025	10:32:08	2,391	787.8000	LSE	2185126
20/03/2025	10:36:00	2,318	790.2000	LSE	2189155
20/03/2025	10:36:00	3,246	790.2000	BATE	2189153
20/03/2025	10:36:00	3,024	790.2000	Aquis	2189151
20/03/2025	10:36:00	3,241	790.2000	BATE	2189149
20/03/2025	10:40:08	255	787.8000	LSE	2193595
20/03/2025	10:40:32	2,438	788.0000	LSE	2193998
20/03/2025	10:40:32	329	788.0000	BATE	2193996
20/03/2025	10:40:32	1,482	788.0000	BATE	2193994
20/03/2025	10:42:53	2,322	788.4000	LSE	2196386

20/03/2025	10:43:20	1,256	788.0000	BATE	2196835
20/03/2025	10:44:12	141	788.8000	CHIX	2197603
20/03/2025	10:44:12	146	788.8000	CHIX	2197601
20/03/2025	10:44:12	137	788.8000	CHIX	2197599
20/03/2025	10:44:26	3,492	788.6000	CHIX	2197849
20/03/2025	10:44:26	26	788.6000	CHIX	2197847
20/03/2025	10:49:00	1,919	789.6000	CHIX	2202899
20/03/2025	10:49:00	1,800	789.6000	CHIX	2202897
20/03/2025	10:49:01	1,270	789.2000	LSE	2202927
20/03/2025	10:49:01	1,109	789.2000	LSE	2202925
20/03/2025	10:49:45	1,046	788.6000	LSE	2204423
20/03/2025	10:49:45	1,100	788.6000	LSE	2204419
20/03/2025	10:49:55	567	788.0000	BATE	2204545
20/03/2025	10:50:32	520	788.0000	LSE	2205204
20/03/2025	10:55:21	2,089	792.0000	LSE	2210084
20/03/2025	10:56:42	442	792.4000	BATE	2211422
20/03/2025	10:56:42	2,753	792.4000	BATE	2211420
20/03/2025	10:58:46	2,280	794.0000	LSE	2213436
20/03/2025	10:58:46	212	794.0000	LSE	2213434
20/03/2025	10:59:36	1,320	794.6000	BATE	2214090
20/03/2025	10:59:36	1,868	794.6000	BATE	2214088
20/03/2025	10:59:55	55	794.8000	Aquis	2214467
20/03/2025	10:59:55	1,550	794.8000	Aquis	2214465
20/03/2025	10:59:58	1,465	794.8000	Aquis	2214512
20/03/2025	10:59:58	9	794.8000	Aquis	2214506
20/03/2025	11:00:02	12	794.8000	Aquis	2214582
20/03/2025	11:00:02	9	794.8000	Aquis	2214580
20/03/2025	11:02:01	2,122	795.0000	LSE	2216549
20/03/2025	11:04:46	3,709	794.2000	BATE	2219185
20/03/2025	11:05:48	862	794.8000	LSE	2220020
20/03/2025	11:06:52	997	794.4000	LSE	2220859
20/03/2025	11:06:52	1,152	794.4000	LSE	2220857
20/03/2025	11:08:20	609	793.4000	LSE	2222893
20/03/2025	11:08:20	430	793.4000	LSE	2222897
20/03/2025	11:08:20	900	793.4000	LSE	2222895
20/03/2025	11:12:43	1,160	794.4000	LSE	2227056
20/03/2025	11:12:43	999	794.4000	LSE	2227054
20/03/2025	11:19:13	198	795.4000	BATE	2232759
20/03/2025	11:19:13	2,307	795.4000	LSE	2232747
20/03/2025	11:21:08	2,489	796.2000	LSE	2234779
20/03/2025	11:21:14	3,659	796.0000	BATE	2234839
20/03/2025	11:21:14	3,501	796.0000	BATE	2234837
20/03/2025	11:22:10	356	795.8000	CHIX	2235754
20/03/2025	11:22:10	95	795.8000	CHIX	2235751
20/03/2025	11:22:59	1,056	795.6000	LSE	2236468

20/03/2025	11:22:59	1,234	795.6000	LSE	2236470
20/03/2025	11:24:11	1,257	795.0000	LSE	2237540
20/03/2025	11:24:11	960	795.0000	LSE	2237538
20/03/2025	11:25:09	132	795.4000	Aquis	2238285
20/03/2025	11:27:28	198	796.0000	BATE	2240443
20/03/2025	11:27:28	67	796.0000	BATE	2240436
20/03/2025	11:27:28	2,422	796.0000	Aquis	2240433
20/03/2025	11:27:28	686	796.0000	Aquis	2240419
20/03/2025	11:28:34	3,304	795.6000	CHIX	2241486
20/03/2025	11:29:31	51	795.6000	BATE	2242258
20/03/2025	11:29:31	198	795.6000	BATE	2242256
20/03/2025	11:29:31	2,047	795.6000	LSE	2242245
20/03/2025	11:34:22	3,142	798.0000	BATE	2246618
20/03/2025	11:37:23	2,342	797.0000	LSE	2249199
20/03/2025	11:42:04	2,330	796.4000	LSE	2253161
20/03/2025	11:47:42	3,192	796.8000	Aquis	2257955
20/03/2025	11:47:43	3,515	796.6000	CHIX	2257960
20/03/2025	11:48:05	3,438	797.2000	BATE	2258234
20/03/2025	11:49:11	212	797.0000	LSE	2259112
20/03/2025	11:50:03	2,468	797.4000	LSE	2259795
20/03/2025	11:50:03	2,342	797.4000	LSE	2259789
20/03/2025	11:50:03	12	797.4000	LSE	2259793
20/03/2025	11:50:03	84	797.4000	LSE	2259791
20/03/2025	11:53:01	2,208	795.0000	LSE	2262308
20/03/2025	12:01:32	84	793.8000	LSE	2269118
20/03/2025	12:01:32	124	793.8000	LSE	2269116
20/03/2025	12:01:32	2,000	793.8000	LSE	2269114
20/03/2025	12:03:00	3,082	794.4000	Aquis	2270563
20/03/2025	12:04:03	980	794.0000	LSE	2271363
20/03/2025	12:04:03	1,440	794.0000	LSE	2271361
20/03/2025	12:05:25	1,667	795.0000	LSE	2272510
20/03/2025	12:05:36	3,136	794.6000	CHIX	2272645
20/03/2025	12:05:36	3,151	794.6000	BATE	2272647
20/03/2025	12:15:10	2,496	794.0000	LSE	2281777
20/03/2025	12:16:27	1,029	794.4000	LSE	2282822
20/03/2025	12:16:27	281	794.2000	LSE	2282820
20/03/2025	12:16:27	1,200	794.2000	LSE	2282818
20/03/2025	12:16:27	1,198	794.2000	LSE	2282816
20/03/2025	12:16:27	960	794.2000	LSE	2282814
20/03/2025	12:17:27	9	793.6000	Aquis	2283376
20/03/2025	12:17:27	15	793.6000	Aquis	2283371
20/03/2025	12:17:27	8	793.6000	Aquis	2283369
20/03/2025	12:17:44	1,482	793.6000	LSE	2283532
20/03/2025	12:17:53	3,494	793.6000	Aquis	2283645
20/03/2025	12:20:27	3,491	793.6000	CHIX	2285786

20/03/2025	12:20:27	10	793.6000	CHIX	2285784
20/03/2025	12:23:47	380	794.2000	BATE	2288545
20/03/2025	12:24:05	2,639	794.2000	BATE	2288769
20/03/2025	12:26:19	2,336	794.4000	LSE	2290565
20/03/2025	12:26:29	2	794.4000	LSE	2290719
20/03/2025	12:28:56	268	795.0000	LSE	2292417
20/03/2025	12:29:36	2,064	794.8000	LSE	2292963
20/03/2025	12:29:36	75	794.8000	LSE	2292961
20/03/2025	12:32:04	23	795.4000	Aquis	2295808
20/03/2025	12:32:04	3,343	795.4000	Aquis	2295806
20/03/2025	12:32:04	23	795.4000	Aquis	2295804
20/03/2025	12:33:26	39	795.4000	BATE	2297518
20/03/2025	12:33:28	763	795.2000	LSE	2297661
20/03/2025	12:33:28	460	795.2000	LSE	2297659
20/03/2025	12:34:12	87	795.4000	BATE	2298325
20/03/2025	12:35:00	3,311	795.2000	BATE	2299008
20/03/2025	12:37:06	3,516	795.4000	CHIX	2300728
20/03/2025	12:38:03	1,782	795.0000	LSE	2301516
20/03/2025	12:38:03	314	795.0000	LSE	2301514
20/03/2025	12:39:46	144	796.0000	LSE	2303097
20/03/2025	12:39:46	307	796.0000	LSE	2303093
20/03/2025	12:39:46	100	796.0000	LSE	2303095
20/03/2025	12:39:46	1,291	796.0000	LSE	2303099
20/03/2025	12:39:46	286	796.0000	LSE	2303101
20/03/2025	12:39:46	395	796.0000	LSE	2303103
20/03/2025	12:40:39	1,432	796.0000	LSE	2303895
20/03/2025	12:40:39	960	796.0000	LSE	2303893
20/03/2025	12:47:28	3,702	796.2000	Aquis	2311152
20/03/2025	12:52:59	2,001	796.6000	CHIX	2316761
20/03/2025	12:52:59	3,439	796.6000	BATE	2316759
20/03/2025	12:52:59	1,196	796.6000	CHIX	2316757
20/03/2025	12:52:59	2,132	796.6000	LSE	2316763
20/03/2025	12:54:22	330	796.6000	LSE	2318529
20/03/2025	12:54:22	1,459	796.6000	LSE	2318527
20/03/2025	12:54:22	511	796.6000	LSE	2318531
20/03/2025	13:04:11	1,621	795.6000	LSE	2328396
20/03/2025	13:04:11	480	795.6000	LSE	2328394
20/03/2025	13:04:21	3,429	795.6000	Aquis	2328522
20/03/2025	13:06:03	3,238	795.6000	CHIX	2329947
20/03/2025	13:06:45	312	795.4000	LSE	2330584
20/03/2025	13:07:01	38	795.0000	BATE	2331263
20/03/2025	13:07:01	1,819	795.0000	BATE	2331253
20/03/2025	13:07:01	2,195	795.0000	LSE	2331245
20/03/2025	13:07:01	990	795.0000	LSE	2331243
20/03/2025	13:07:01	1,491	795.0000	LSE	2331247

20/03/2025	13:07:01	1,483	795.0000	BATE	2331241
20/03/2025	13:08:11	2,404	795.0000	LSE	2332382
20/03/2025	13:08:26	100	795.2000	LSE	2332598
20/03/2025	13:08:26	26	795.2000	LSE	2332596
20/03/2025	13:09:56	2,134	795.6000	LSE	2333975
20/03/2025	13:09:56	309	795.6000	LSE	2333973
20/03/2025	13:15:21	2,123	795.4000	LSE	2339451
20/03/2025	13:18:49	3,258	795.4000	Aquis	2342875
20/03/2025	13:18:49	11	795.4000	Aquis	2342873
20/03/2025	13:20:29	2,330	794.4000	LSE	2344934
20/03/2025	13:20:29	3,014	794.4000	CHIX	2344932
20/03/2025	13:23:07	541	794.8000	LSE	2347938
20/03/2025	13:24:32	3,458	794.8000	BATE	2349216
20/03/2025	13:25:54	2,315	795.2000	LSE	2350433
20/03/2025	13:26:29	331	795.2000	LSE	2351028
20/03/2025	13:26:29	1,875	795.2000	LSE	2351026
20/03/2025	13:30:16	123	795.0000	LSE	2359511
20/03/2025	13:30:24	1,957	795.0000	LSE	2359860
20/03/2025	13:31:26	31	795.0000	Aquis	2362289
20/03/2025	13:31:29	2,130	795.0000	LSE	2362351
20/03/2025	13:31:29	2,557	795.0000	CHIX	2362349
20/03/2025	13:31:29	3,147	795.0000	Aquis	2362347
20/03/2025	13:31:29	1,120	795.0000	CHIX	2362345
20/03/2025	13:32:00	2,195	795.0000	LSE	2363541
20/03/2025	13:32:32	359	794.6000	LSE	2364542
20/03/2025	13:32:32	2,120	794.6000	LSE	2364540
20/03/2025	13:33:55	2,984	795.4000	BATE	2367448
20/03/2025	13:33:55	541	795.4000	BATE	2367446
20/03/2025	13:34:36	169	795.4000	LSE	2368868
20/03/2025	13:34:36	2,120	795.4000	LSE	2368866
20/03/2025	13:34:57	263	795.0000	LSE	2369644
20/03/2025	13:36:00	435	794.8000	LSE	2371730
20/03/2025	13:36:00	1,264	794.8000	LSE	2371728
20/03/2025	13:36:00	2,226	794.8000	LSE	2371726
20/03/2025	13:36:00	750	794.8000	LSE	2371724
20/03/2025	13:38:19	265	795.8000	LSE	2375965
20/03/2025	13:38:27	1,126	795.6000	LSE	2376287
20/03/2025	13:40:10	1,341	796.0000	LSE	2379458
20/03/2025	13:40:10	957	796.0000	LSE	2379456
20/03/2025	13:40:10	1,261	796.0000	Aquis	2379454
20/03/2025	13:40:10	2,104	796.0000	Aquis	2379452
20/03/2025	13:40:42	2,042	796.0000	LSE	2380335
20/03/2025	13:40:42	499	796.0000	LSE	2380333
20/03/2025	13:43:04	1	795.0000	LSE	2384219
20/03/2025	13:43:26	252	795.0000	LSE	2385196
20/03/2025	13:43:26	252	795.0000	LSE	2385196

20/03/2025	13:43:26	237	795.2000	CHIX	2385188
20/03/2025	13:43:26	3,159	795.2000	CHIX	2385186
20/03/2025	13:43:26	245	795.2000	CHIX	2385184
20/03/2025	13:43:35	284	795.0000	LSE	2385559
20/03/2025	13:43:35	13	795.0000	LSE	2385561
20/03/2025	13:43:35	637	795.0000	LSE	2385563
20/03/2025	13:43:35	960	795.0000	LSE	2385557
20/03/2025	13:45:31	117	796.0000	LSE	2389728
20/03/2025	13:45:31	843	796.0000	LSE	2389726
20/03/2025	13:45:31	1,252	796.0000	LSE	2389724
20/03/2025	13:46:09	1,185	796.6000	LSE	2391094
20/03/2025	13:46:09	1,056	796.6000	LSE	2391092
20/03/2025	13:46:47	591	796.4000	BATE	2392514
20/03/2025	13:46:47	8	796.4000	BATE	2392506
20/03/2025	13:46:47	1	796.4000	BATE	2392504
20/03/2025	13:46:47	14	796.4000	BATE	2392502
20/03/2025	13:46:47	2,120	796.4000	BATE	2392500
20/03/2025	13:46:48	375	796.4000	BATE	2392547
20/03/2025	13:48:59	250	795.8000	LSE	2397432
20/03/2025	13:50:03	96	795.8000	LSE	2399456
20/03/2025	13:50:03	190	795.8000	LSE	2399454
20/03/2025	13:50:20	96	795.8000	LSE	2399986
20/03/2025	13:50:20	960	795.8000	LSE	2399984
20/03/2025	13:50:20	9	795.8000	LSE	2399982
20/03/2025	13:50:20	960	795.8000	LSE	2399980
20/03/2025	13:50:42	2,173	796.2000	LSE	2400526
20/03/2025	13:50:57	3,022	796.2000	Aquis	2400938
20/03/2025	13:51:14	51	795.8000	LSE	2401651
20/03/2025	13:53:55	2,273	795.8000	LSE	2407085
20/03/2025	13:54:12	1,411	795.4000	LSE	2407648
20/03/2025	13:54:12	1,056	795.4000	LSE	2407646
20/03/2025	13:55:06	937	795.2000	CHIX	2409102
20/03/2025	13:55:06	2,120	795.2000	CHIX	2409100
20/03/2025	13:55:14	2,448	795.0000	LSE	2409363
20/03/2025	13:55:14	2,387	795.0000	LSE	2409361
20/03/2025	13:55:14	825	795.0000	LSE	2409359
20/03/2025	13:55:14	1,536	795.0000	LSE	2409357
20/03/2025	13:56:58	436	795.0000	BATE	2413671
20/03/2025	13:56:58	2,016	795.0000	LSE	2413673
20/03/2025	13:56:58	3,017	795.0000	BATE	2413675
20/03/2025	13:56:58	464	795.0000	LSE	2413677
20/03/2025	13:57:20	761	794.6000	LSE	2414431
20/03/2025	13:57:20	1,741	794.6000	LSE	2414429
20/03/2025	13:59:56	433	794.8000	LSE	2418723
20/03/2025	13:59:56	13	794.8000	LSE	2418721
20/03/2025	13:59:56	1,050	794.8000	LSE	2418719

20/03/2025	13:59:50	1,950	794.0000	LSE	2410719
20/03/2025	14:01:26	3,054	796.0000	Aquis	2423841
20/03/2025	14:01:26	18	796.0000	Aquis	2423839
20/03/2025	14:01:47	308	795.8000	LSE	2424450
20/03/2025	14:01:47	879	795.8000	LSE	2424448
20/03/2025	14:01:47	290	795.8000	LSE	2424452
20/03/2025	14:04:05	485	797.8000	LSE	2429726
20/03/2025	14:04:05	211	797.8000	LSE	2429724
20/03/2025	14:04:43	322	798.2000	LSE	2431168
20/03/2025	14:04:46	2,529	798.0000	LSE	2431285
20/03/2025	14:05:10	3,062	798.0000	CHIX	2432140
20/03/2025	14:05:25	14	797.4000	LSE	2432659
20/03/2025	14:06:13	285	798.2000	LSE	2434313
20/03/2025	14:06:13	276	798.2000	LSE	2434311
20/03/2025	14:06:19	166	798.0000	LSE	2434552
20/03/2025	14:07:34	2,303	797.8000	LSE	2436817
20/03/2025	14:09:14	261	797.2000	LSE	2439700
20/03/2025	14:09:14	2,120	797.2000	LSE	2439698
20/03/2025	14:09:44	3,571	797.0000	BATE	2440707
20/03/2025	14:10:25	3,546	796.4000	Aquis	2442173
20/03/2025	14:12:53	1,049	795.0000	LSE	2446912
20/03/2025	14:13:21	1,655	795.2000	LSE	2447770
20/03/2025	14:13:21	641	795.2000	LSE	2447772
20/03/2025	14:13:21	1,062	795.2000	LSE	2447768
20/03/2025	14:13:21	1,325	795.2000	LSE	2447766
20/03/2025	14:13:28	1,913	795.0000	LSE	2448003
20/03/2025	14:13:28	2,174	795.0000	LSE	2448001
20/03/2025	14:13:28	96	795.0000	LSE	2447999
20/03/2025	14:13:28	445	795.0000	LSE	2447997
20/03/2025	14:13:28	515	795.0000	LSE	2447995
20/03/2025	14:13:28	960	795.0000	LSE	2447993
20/03/2025	14:15:03	2,931	795.8000	CHIX	2451333
20/03/2025	14:15:03	699	795.8000	CHIX	2451331
20/03/2025	14:15:32	2,452	795.0000	LSE	2452486
20/03/2025	14:18:20	315	795.6000	LSE	2457730
20/03/2025	14:18:20	296	795.6000	LSE	2457728
20/03/2025	14:18:20	309	795.6000	LSE	2457725
20/03/2025	14:18:20	283	795.6000	LSE	2457717
20/03/2025	14:18:20	86	795.6000	LSE	2457719
20/03/2025	14:18:20	953	795.6000	LSE	2457721
20/03/2025	14:18:20	265	795.6000	LSE	2457723
20/03/2025	14:19:26	403	795.8000	LSE	2459996
20/03/2025	14:19:26	96	795.8000	LSE	2459994
20/03/2025	14:19:26	284	795.8000	LSE	2459992
20/03/2025	14:19:26	960	795.8000	LSE	2459990
20/03/2025	14:19:26	647	795.8000	LSE	2459988

20/03/2025	14:19:29	377	796.8000	LSE	2466800
20/03/2025	14:21:07	3,216	796.8000	Aquis	2463411
20/03/2025	14:22:12	27	796.8000	BATE	2465948
20/03/2025	14:22:40	1,696	797.2000	LSE	2466813
20/03/2025	14:22:40	544	797.2000	LSE	2466811
20/03/2025	14:22:59	3,682	797.0000	BATE	2467487
20/03/2025	14:24:59	269	797.4000	LSE	2471992
20/03/2025	14:24:59	308	797.4000	LSE	2471990
20/03/2025	14:25:54	1,844	798.0000	LSE	2474213
20/03/2025	14:25:54	16	798.0000	LSE	2474211
20/03/2025	14:26:05	1,888	797.8000	CHIX	2474625
20/03/2025	14:26:05	1,190	797.8000	CHIX	2474623
20/03/2025	14:27:27	53	797.4000	LSE	2477147
20/03/2025	14:28:10	2,083	797.0000	LSE	2478592
20/03/2025	14:29:13	88	796.0000	Aquis	2480858
20/03/2025	14:29:14	100	796.0000	Aquis	2480902
20/03/2025	14:29:14	1,577	796.0000	Aquis	2480897
20/03/2025	14:29:15	1,532	796.0000	Aquis	2480913
20/03/2025	14:30:10	3,547	796.4000	BATE	2482982
20/03/2025	14:30:10	51	796.6000	BATE	2482980
20/03/2025	14:30:11	1,152	796.2000	LSE	2483023
20/03/2025	14:30:11	403	796.2000	LSE	2483027
20/03/2025	14:30:11	960	796.2000	LSE	2483025
20/03/2025	14:31:11	182	796.6000	CHIX	2485389
20/03/2025	14:31:11	750	796.6000	CHIX	2485387
20/03/2025	14:31:11	2,120	796.6000	CHIX	2485385
20/03/2025	14:33:01	1,951	797.2000	LSE	2489944
20/03/2025	14:33:01	279	797.2000	LSE	2489942
20/03/2025	14:33:01	3,518	797.2000	Aquis	2489940
20/03/2025	14:35:05	3,477	796.0000	BATE	2495110
20/03/2025	14:35:11	2,275	795.8000	LSE	2495344
20/03/2025	14:35:37	175	795.6000	CHIX	2496186
20/03/2025	14:35:37	1,669	795.6000	CHIX	2496190
20/03/2025	14:35:37	1,824	795.6000	CHIX	2496188
20/03/2025	14:37:35	2,287	796.8000	LSE	2501736
20/03/2025	14:38:55	3,304	797.6000	Aquis	2504615
20/03/2025	14:39:25	2,468	797.4000	LSE	2505675
20/03/2025	14:41:04	1,371	797.0000	CHIX	2509064
20/03/2025	14:43:10	2,461	797.4000	LSE	2513240
20/03/2025	14:43:10	3,111	797.4000	BATE	2513238
20/03/2025	14:43:10	350	797.4000	BATE	2513236
20/03/2025	14:43:15	790	797.2000	CHIX	2513419
20/03/2025	14:43:15	2,397	797.2000	CHIX	2513417
20/03/2025	14:44:54	2,114	798.0000	LSE	2516446
20/03/2025	14:45:12	21	798.0000	BATE	2517148
20/03/2025	14:45:23	571	797.8000	Aquis	2517463

20/03/2025	14:45:55	2,775	797.8000	Aquis	2518433
20/03/2025	14:45:55	9	797.8000	Aquis	2518431
20/03/2025	14:45:56	1,415	797.6000	BATE	2518495
20/03/2025	14:45:56	2,323	797.6000	BATE	2518497
20/03/2025	14:48:09	2,131	797.2000	LSE	2523501
20/03/2025	14:48:09	2,288	797.2000	LSE	2523499
20/03/2025	14:48:43	804	797.0000	Aquis	2524603
20/03/2025	14:49:02	445	797.0000	Aquis	2525095
20/03/2025	14:49:25	1,530	797.8000	CHIX	2525894
20/03/2025	14:49:25	2,120	797.8000	CHIX	2525892
20/03/2025	14:50:02	2	797.0000	Aquis	2527248
20/03/2025	14:50:04	889	797.0000	Aquis	2527335
20/03/2025	14:50:07	59	797.0000	Aquis	2527469
20/03/2025	14:50:07	889	797.0000	Aquis	2527467
20/03/2025	14:52:09	149	797.0000	LSE	2530902
20/03/2025	14:52:19	756	797.4000	BATE	2531170
20/03/2025	14:52:23	889	797.4000	BATE	2531261
20/03/2025	14:52:25	2,423	797.4000	LSE	2531369
20/03/2025	14:52:25	1,465	797.4000	LSE	2531367
20/03/2025	14:52:25	1,056	797.4000	LSE	2531365
20/03/2025	14:52:25	1,799	797.4000	BATE	2531363
20/03/2025	14:54:54	587	797.8000	CHIX	2536175
20/03/2025	14:54:54	2,120	797.8000	CHIX	2536173
20/03/2025	14:54:54	614	797.8000	CHIX	2536171
20/03/2025	14:56:26	3,157	798.2000	Aquis	2539550
20/03/2025	14:56:58	287	798.6000	LSE	2540810
20/03/2025	14:56:58	537	798.6000	LSE	2540808
20/03/2025	14:56:58	282	798.6000	LSE	2540806
20/03/2025	14:56:58	1,100	798.6000	LSE	2540804
20/03/2025	14:57:49	2,272	798.4000	LSE	2542876
20/03/2025	14:59:06	3,556	799.0000	Aquis	2546447
20/03/2025	14:59:06	3,333	799.0000	BATE	2546422
20/03/2025	15:00:00	60	799.4000	CHIX	2549701
20/03/2025	15:00:10	1,251	799.6000	CHIX	2550813
20/03/2025	15:00:20	2,188	799.6000	CHIX	2551659
20/03/2025	15:01:56	2,178	799.8000	LSE	2556606
20/03/2025	15:03:27	2,246	799.4000	LSE	2559369
20/03/2025	15:04:28	3,724	799.6000	Aquis	2561001
20/03/2025	15:04:28	3,732	799.6000	BATE	2560999
20/03/2025	15:05:32	3,698	799.6000	CHIX	2562925
20/03/2025	15:06:02	1,044	799.8000	LSE	2563836
20/03/2025	15:06:02	953	799.8000	LSE	2563834
20/03/2025	15:06:02	292	799.8000	LSE	2563832
20/03/2025	15:08:31	2,252	800.2000	LSE	2568306
20/03/2025	15:10:24	2,490	801.0000	LSE	2571763

20/03/2025	15:10:24	3,166	801.0000	BATE	2571761
20/03/2025	15:11:51	3,230	800.2000	CHIX	2574539
20/03/2025	15:12:32	686	800.0000	Aquis	2575685
20/03/2025	15:12:32	536	800.0000	Aquis	2575683
20/03/2025	15:13:31	2,036	800.4000	LSE	2577293
20/03/2025	15:13:31	327	800.4000	LSE	2577291
20/03/2025	15:13:45	3,239	800.0000	Aquis	2577741
20/03/2025	15:13:45	65	800.0000	Aquis	2577719
20/03/2025	15:15:09	69	799.6000	BATE	2579874
20/03/2025	15:15:09	70	799.6000	BATE	2579872
20/03/2025	15:15:09	2,396	799.4000	LSE	2579870
20/03/2025	15:15:15	17	799.4000	BATE	2580123
20/03/2025	15:15:22	33	799.4000	BATE	2580333
20/03/2025	15:15:23	24	799.4000	BATE	2580347
20/03/2025	15:15:39	3,040	799.2000	BATE	2580713
20/03/2025	15:15:39	264	799.2000	BATE	2580711
20/03/2025	15:17:26	3,103	799.6000	Aquis	2583564
20/03/2025	15:17:26	3,164	799.6000	CHIX	2583562
20/03/2025	15:17:39	714	799.4000	LSE	2583984
20/03/2025	15:20:03	1,100	799.6000	LSE	2587896
20/03/2025	15:20:14	1,374	799.6000	LSE	2588163
20/03/2025	15:20:14	8	799.6000	LSE	2588161
20/03/2025	15:21:45	1,193	799.0000	LSE	2590492
20/03/2025	15:21:45	85	799.0000	LSE	2590494
20/03/2025	15:21:45	1,217	799.0000	LSE	2590490
20/03/2025	15:21:47	3,615	798.6000	BATE	2590550
20/03/2025	15:24:13	2,336	799.0000	LSE	2594188
20/03/2025	15:24:13	3,716	799.0000	CHIX	2594186
20/03/2025	15:24:13	3,278	799.0000	Aquis	2594184
20/03/2025	15:26:54	2,290	798.4000	LSE	2601451
20/03/2025	15:28:09	1,289	799.0000	LSE	2603033
20/03/2025	15:28:09	1,056	799.0000	LSE	2603031
20/03/2025	15:29:24	160	798.4000	Aquis	2604829
20/03/2025	15:29:24	154	798.4000	Aquis	2604831
20/03/2025	15:29:24	6	798.4000	Aquis	2604827
20/03/2025	15:29:56	137	798.2000	Aquis	2605405
20/03/2025	15:29:56	1,244	798.2000	CHIX	2605403
20/03/2025	15:29:56	1,788	798.2000	CHIX	2605401
20/03/2025	15:30:15	3,297	798.0000	BATE	2606045
20/03/2025	15:30:15	68	798.0000	BATE	2606043
20/03/2025	15:30:15	3,301	798.2000	Aquis	2606041
20/03/2025	15:30:15	99	798.2000	Aquis	2606039
20/03/2025	15:31:09	2,419	797.2000	LSE	2607830
20/03/2025	15:32:39	2,070	797.4000	LSE	2610162
20/03/2025	15:35:10	1,920	797.2000	CHIX	2614025

20/03/2025	15:35:10	1,209	797.2000	CHIX	2614027
20/03/2025	15:35:35	3,425	797.0000	Aquis	2614720
20/03/2025	15:35:46	2,051	796.8000	LSE	2614991
20/03/2025	15:38:38	2,202	796.6000	LSE	2619303
20/03/2025	15:38:38	2,529	796.6000	BATE	2619301
20/03/2025	15:38:38	945	796.6000	BATE	2619299
20/03/2025	15:40:07	931	797.0000	CHIX	2621450
20/03/2025	15:40:13	182	797.0000	LSE	2621630
20/03/2025	15:40:13	2,116	797.0000	LSE	2621628
20/03/2025	15:40:13	2,221	797.0000	CHIX	2621626
20/03/2025	15:41:40	4	797.2000	BATE	2624160
20/03/2025	15:41:40	458	797.2000	LSE	2624158
20/03/2025	15:41:40	1,422	797.2000	LSE	2624162
20/03/2025	15:41:40	221	797.2000	LSE	2624164
20/03/2025	15:43:57	1,000	798.4000	LSE	2628186
20/03/2025	15:43:57	400	798.4000	LSE	2628184
20/03/2025	15:43:57	3,269	798.4000	Aquis	2628182
20/03/2025	15:43:57	1,602	798.4000	BATE	2628180
20/03/2025	15:43:57	1,794	798.4000	BATE	2628175
20/03/2025	15:46:39	301	798.4000	LSE	2632407
20/03/2025	15:47:11	3,093	798.4000	CHIX	2633111
20/03/2025	15:48:11	373	798.6000	LSE	2634444
20/03/2025	15:48:11	838	798.6000	LSE	2634448
20/03/2025	15:48:11	844	798.6000	LSE	2634446
20/03/2025	15:48:40	360	798.6000	LSE	2635050
20/03/2025	15:48:56	343	798.6000	LSE	2635373
20/03/2025	15:49:15	2,101	798.4000	LSE	2635838
20/03/2025	15:49:15	3,214	798.4000	BATE	2635836
20/03/2025	15:49:15	3,260	798.4000	Aquis	2635834
20/03/2025	15:51:33	328	798.4000	LSE	2639155
20/03/2025	15:51:52	2,254	798.4000	CHIX	2639528
20/03/2025	15:51:52	1,460	798.4000	CHIX	2639526
20/03/2025	15:52:11	3,186	798.2000	Aquis	2640157
20/03/2025	15:52:41	2,262	797.8000	LSE	2640792
20/03/2025	15:53:46	305	797.8000	LSE	2642291
20/03/2025	15:53:49	1,933	797.6000	BATE	2642373
20/03/2025	15:53:50	1,092	797.6000	BATE	2642393
20/03/2025	15:55:02	287	797.6000	LSE	2643967
20/03/2025	15:55:02	270	797.6000	LSE	2643965
20/03/2025	15:55:02	270	797.6000	LSE	2643963
20/03/2025	15:55:02	419	797.6000	BATE	2643960
20/03/2025	15:56:31	362	796.8000	LSE	2646407
20/03/2025	15:56:54	397	796.6000	LSE	2646870
20/03/2025	15:56:55	403	796.6000	LSE	2646918
20/03/2025	15:57:36	270	797.0000	LSE	2647979

20/03/2025	15:57:36	263	797.0000	LSE	2647977
20/03/2025	15:57:36	311	797.0000	LSE	2647975
20/03/2025	15:57:36	293	797.0000	LSE	2647973
20/03/2025	15:58:02	150	797.0000	CHIX	2648460
20/03/2025	15:58:16	2,052	797.0000	LSE	2648818
20/03/2025	15:58:16	3,594	797.0000	CHIX	2648816
20/03/2025	15:58:16	3,366	797.0000	Aquis	2648814
20/03/2025	15:59:04	309	796.6000	BATE	2649774
20/03/2025	15:59:22	3,329	796.6000	BATE	2650250
20/03/2025	15:59:46	227	796.4000	LSE	2651469
20/03/2025	15:59:46	292	796.4000	LSE	2651467
20/03/2025	15:59:46	1,017	796.4000	LSE	2651465
20/03/2025	15:59:46	529	796.4000	LSE	2651463
20/03/2025	16:01:00	1,016	797.2000	BATE	2655038
20/03/2025	16:01:00	2,120	797.2000	BATE	2655036
20/03/2025	16:01:31	924	797.2000	BATE	2655999
20/03/2025	16:02:01	1,961	797.2000	BATE	2656836
20/03/2025	16:02:01	231	797.2000	BATE	2656834
20/03/2025	16:04:48	3,288	796.8000	BATE	2663851
20/03/2025	16:10:21	3,638	796.6000	BATE	2673432
20/03/2025	16:11:43	96	795.0000	LSE	2676222
20/03/2025	16:11:43	391	795.0000	LSE	2676220
20/03/2025	16:11:51	1,990	795.0000	LSE	2676366
20/03/2025	16:13:20	1,419	796.2000	BATE	2678712
20/03/2025	16:13:20	1,915	796.2000	BATE	2678710
20/03/2025	16:13:20	61	796.2000	BATE	2678708
20/03/2025	16:13:20	72	796.2000	BATE	2678706
20/03/2025	16:16:06	2,500	796.8000	BATE	2683678
20/03/2025	16:16:06	881	796.8000	BATE	2683676
20/03/2025	16:23:15	3,169	797.4000	BATE	2697397
20/03/2025	16:26:03	3,182	796.6000	BATE	2703315
20/03/2025	16:28:33	3,186	796.0000	BATE	2710508

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