

25 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: 24 March 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	474,007	335,974	159,482	54,226
Highest price paid per Ordinary Share (p):	808.6000	808.8000	806.6000	807.2000
Lowest price paid per Ordinary Share (p):	788.2000	787.8000	788.4000	789.2000
Volume weighted average price paid per Ordinary Share (p):	796.1456	796.1668	794.6043	796.9475

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 8,492,302,980 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,492,302,980 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 12,594,009 Ordinary Shares in aggregate at a weighted average price of 781.4085 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
24/03/2025	08:00:24	1,906	801.6000	LSE	2318666
24/03/2025	08:00:24	1,851	801.6000	LSE	2318664
24/03/2025	08:04:03	2,003	806.8000	LSE	2325510
24/03/2025	08:04:03	1,952	806.8000	LSE	2325508
24/03/2025	08:04:03	113	806.8000	LSE	2325506
24/03/2025	08:04:44	401	806.6000	CHIX	2326689
24/03/2025	08:05:01	3,528	806.2000	BATE	2327139
24/03/2025	08:05:01	2,900	806.6000	CHIX	2327137
24/03/2025	08:06:10	2,149	806.6000	LSE	2328794
24/03/2025	08:06:36	234	806.2000	LSE	2329256
24/03/2025	08:06:36	1,400	806.2000	LSE	2329254
24/03/2025	08:07:50	3,603	807.2000	Aquis	2330683
24/03/2025	08:10:41	925	808.6000	LSE	2336248
24/03/2025	08:10:41	972	808.6000	LSE	2336246
24/03/2025	08:10:41	356	808.8000	BATE	2336242
24/03/2025	08:10:41	3,276	808.8000	BATE	2336244
24/03/2025	08:10:48	1,823	808.4000	LSE	2336404
24/03/2025	08:10:48	346	808.4000	LSE	2336402
24/03/2025	08:15:09	1,019	804.6000	BATE	2341711
24/03/2025	08:15:21	732	804.6000	BATE	2341930
24/03/2025	08:15:21	1,858	804.6000	BATE	2341928
24/03/2025	08:15:23	2,796	804.4000	BATE	2341970
24/03/2025	08:15:23	318	804.4000	BATE	2341968
24/03/2025	08:15:33	1,791	803.8000	LSE	2342195
24/03/2025	08:15:34	865	803.6000	CHIX	2342253
24/03/2025	08:15:34	1,762	803.6000	CHIX	2342249
24/03/2025	08:15:34	635	803.6000	CHIX	2342251
24/03/2025	08:16:50	447	802.0000	LSE	2343956
24/03/2025	08:16:50	1,742	802.0000	LSE	2343958
24/03/2025	08:21:09	1,953	801.4000	LSE	2348626
24/03/2025	08:24:50	470	804.2000	LSE	2352308
24/03/2025	08:24:50	268	804.2000	LSE	2352306
24/03/2025	08:25:45	3,210	804.0000	BATE	2353270
24/03/2025	08:25:45	940	804.0000	BATE	2353268
24/03/2025	08:25:45	2,633	804.0000	BATE	2353266
24/03/2025	08:27:29	222	804.2000	LSE	2355202

24/03/2025	08:27:29	1,891	804.2000	LSE	2355200
24/03/2025	08:28:09	2,157	804.0000	LSE	2355837
24/03/2025	08:30:23	270	802.4000	BATE	2358786
24/03/2025	08:30:30	3,031	802.2000	BATE	2358957
24/03/2025	08:30:32	3,140	801.8000	CHIX	2359081
24/03/2025	08:32:35	254	800.4000	BATE	2361504
24/03/2025	08:32:35	2,819	800.4000	BATE	2361506
24/03/2025	08:34:45	1,944	801.6000	LSE	2364077
24/03/2025	08:34:45	2,082	801.6000	LSE	2364075
24/03/2025	08:38:40	3,211	803.4000	BATE	2368341
24/03/2025	08:38:40	3,643	803.6000	Aquis	2368339
24/03/2025	08:42:43	479	802.8000	LSE	2372597
24/03/2025	08:42:43	1,300	802.8000	LSE	2372594
24/03/2025	08:42:43	1,856	802.8000	LSE	2372591
24/03/2025	08:44:51	3,274	802.2000	BATE	2374640
24/03/2025	08:45:54	3,716	803.0000	CHIX	2375756
24/03/2025	08:51:38	2,122	803.0000	LSE	2381319
24/03/2025	08:53:00	273	802.6000	LSE	2382606
24/03/2025	08:53:00	762	802.6000	LSE	2382610
24/03/2025	08:53:00	239	802.6000	LSE	2382608
24/03/2025	08:53:45	69	802.4000	BATE	2383242
24/03/2025	08:54:00	3,644	802.0000	BATE	2383442
24/03/2025	09:00:04	1,808	801.8000	LSE	2388992
24/03/2025	09:02:22	1,094	803.8000	LSE	2391386
24/03/2025	09:02:22	923	803.8000	LSE	2391384
24/03/2025	09:02:23	2,988	803.6000	BATE	2391455
24/03/2025	09:02:23	352	803.6000	BATE	2391453
24/03/2025	09:08:52	3,152	803.6000	CHIX	2397351
24/03/2025	09:09:02	211	803.6000	LSE	2397458
24/03/2025	09:09:02	762	803.6000	LSE	2397456
24/03/2025	09:10:17	947	803.6000	BATE	2398762
24/03/2025	09:10:17	1,595	803.6000	BATE	2398760
24/03/2025	09:10:17	817	803.6000	BATE	2398758
24/03/2025	09:12:51	2,155	804.0000	LSE	2400836
24/03/2025	09:15:00	2,162	804.8000	LSE	2402819
24/03/2025	09:18:11	2,897	804.6000	BATE	2405685
24/03/2025	09:18:11	189	804.6000	BATE	2405687
24/03/2025	09:23:36	363	805.0000	LSE	2410665
24/03/2025	09:23:36	319	805.0000	LSE	2410663
24/03/2025	09:23:36	311	805.0000	LSE	2410661
24/03/2025	09:23:36	236	805.0000	LSE	2410659
24/03/2025	09:26:24	1,866	803.2000	LSE	2413650
24/03/2025	09:27:29	3,286	803.8000	BATE	2415279
24/03/2025	09:28:53	697	803.6000	Aquis	2416336
24/03/2025	09:28:53	2,360	803.6000	Aquis	2416334
24/03/2025	09:30:40	2,262	804.4000	CHIX	2417574

24/03/2025	09:30:16	3,093	804.4000	CHIX	2417571
24/03/2025	09:30:23	2,107	804.2000	LSE	2417673
24/03/2025	09:33:45	3,705	803.8000	BATE	2421237
24/03/2025	09:38:30	211	804.0000	LSE	2427092
24/03/2025	09:39:28	138	804.2000	LSE	2427773
24/03/2025	09:40:24	2,003	803.8000	LSE	2428581
24/03/2025	09:42:44	1,600	804.4000	LSE	2430548
24/03/2025	09:45:49	1,289	804.4000	BATE	2433002
24/03/2025	09:45:53	341	804.4000	BATE	2433046
24/03/2025	09:46:10	1,657	804.4000	BATE	2433276
24/03/2025	09:52:20	347	803.6000	LSE	2438390
24/03/2025	09:52:20	170	803.6000	LSE	2438388
24/03/2025	09:52:20	467	803.6000	LSE	2438386
24/03/2025	09:52:20	762	803.6000	LSE	2438384
24/03/2025	09:52:20	168	803.6000	LSE	2438382
24/03/2025	09:53:39	1,290	803.2000	CHIX	2439339
24/03/2025	09:53:39	530	803.2000	CHIX	2439337
24/03/2025	09:53:39	1,459	803.2000	CHIX	2439335
24/03/2025	09:53:49	1,776	802.6000	LSE	2439502
24/03/2025	09:56:34	3,461	800.4000	BATE	2441631
24/03/2025	09:57:10	2,050	800.0000	LSE	2442142
24/03/2025	10:00:04	2,070	800.0000	LSE	2445255
24/03/2025	10:00:04	10	800.0000	LSE	2445253
24/03/2025	10:00:52	217	800.0000	LSE	2446294
24/03/2025	10:01:23	806	799.8000	LSE	2446768
24/03/2025	10:05:09	245	801.0000	LSE	2450508
24/03/2025	10:07:14	1,587	801.8000	LSE	2452231
24/03/2025	10:07:14	1,847	801.8000	LSE	2452229
24/03/2025	10:07:14	339	801.8000	LSE	2452227
24/03/2025	10:07:14	3,017	801.8000	BATE	2452225
24/03/2025	10:14:20	383	801.8000	Aquis	2458316
24/03/2025	10:16:22	809	803.4000	LSE	2460337
24/03/2025	10:16:22	1,141	803.4000	CHIX	2460334
24/03/2025	10:16:22	3,146	803.4000	BATE	2460332
24/03/2025	10:16:46	762	804.2000	LSE	2460745
24/03/2025	10:16:46	598	804.2000	LSE	2460749
24/03/2025	10:16:46	700	804.2000	LSE	2460747
24/03/2025	10:17:59	1,373	803.4000	LSE	2461963
24/03/2025	10:18:28	3,212	803.4000	Aquis	2462445
24/03/2025	10:18:28	1,888	803.4000	CHIX	2462443
24/03/2025	10:20:00	152	803.2000	BATE	2463783
24/03/2025	10:20:21	59	803.2000	BATE	2463979
24/03/2025	10:21:12	74	803.8000	BATE	2464803
24/03/2025	10:22:31	3,617	804.6000	BATE	2465803
24/03/2025	10:25:32	2,185	804.2000	LSE	2468395
24/03/2025	10:26:18	762	804.4000	LSE	2469060

24/03/2025	10:20:10	102	804.4000	LSE	2460900
24/03/2025	10:26:18	305	804.4000	LSE	2468958
24/03/2025	10:26:18	293	804.4000	LSE	2468956
24/03/2025	10:33:36	3,501	805.0000	BATE	2475523
24/03/2025	10:34:57	1,680	804.0000	LSE	2476487
24/03/2025	10:34:57	479	804.0000	LSE	2476489
24/03/2025	10:38:59	3,484	804.2000	CHIX	2479956
24/03/2025	10:38:59	531	804.4000	LSE	2479954
24/03/2025	10:38:59	762	804.4000	LSE	2479952
24/03/2025	10:44:04	997	803.8000	BATE	2484379
24/03/2025	10:44:04	2,613	803.8000	BATE	2484377
24/03/2025	10:48:19	178	804.2000	LSE	2487297
24/03/2025	10:48:19	343	804.2000	LSE	2487295
24/03/2025	10:48:19	280	804.2000	LSE	2487293
24/03/2025	10:48:19	331	804.2000	LSE	2487291
24/03/2025	10:48:19	762	804.2000	LSE	2487289
24/03/2025	10:51:45	1,975	803.6000	LSE	2489928
24/03/2025	10:51:45	174	803.6000	LSE	2489926
24/03/2025	10:55:39	2,122	803.4000	BATE	2493063
24/03/2025	10:55:39	592	803.4000	BATE	2493061
24/03/2025	10:55:48	695	803.4000	BATE	2493132
24/03/2025	10:59:40	568	802.8000	LSE	2496017
24/03/2025	10:59:40	338	802.8000	LSE	2496015
24/03/2025	10:59:40	193	802.8000	LSE	2496013
24/03/2025	10:59:40	762	802.6000	LSE	2496011
24/03/2025	10:59:40	208	802.6000	LSE	2496009
24/03/2025	11:04:54	1,695	802.0000	BATE	2500170
24/03/2025	11:04:54	1,745	802.0000	BATE	2500168
24/03/2025	11:07:50	347	802.0000	LSE	2502418
24/03/2025	11:07:50	762	802.0000	LSE	2502416
24/03/2025	11:07:50	351	802.0000	LSE	2502414
24/03/2025	11:08:42	2,998	802.4000	CHIX	2503057
24/03/2025	11:13:50	167	805.0000	Aquis	2507190
24/03/2025	11:13:50	408	805.0000	Aquis	2507188
24/03/2025	11:13:50	173	805.0000	Aquis	2507186
24/03/2025	11:14:20	2,152	804.8000	LSE	2507569
24/03/2025	11:18:47	2,191	805.8000	LSE	2510790
24/03/2025	11:18:47	3,616	805.8000	BATE	2510788
24/03/2025	11:27:24	3,228	806.4000	Aquis	2516918
24/03/2025	11:27:47	953	806.2000	LSE	2517300
24/03/2025	11:33:16	98	805.0000	CHIX	2520667
24/03/2025	11:33:16	592	805.0000	CHIX	2520665
24/03/2025	11:33:16	3,726	805.0000	BATE	2520663
24/03/2025	11:33:16	2,352	805.0000	CHIX	2520661
24/03/2025	11:33:45	309	804.8000	LSE	2521007
24/03/2025	11:33:45	714	804.8000	LSE	2521005

24/03/2025	11:33:45	226	804.8000	LSE	2521003
24/03/2025	11:33:45	227	804.8000	LSE	2521001
24/03/2025	11:34:56	1,840	804.2000	LSE	2521982
24/03/2025	11:43:40	1,575	804.0000	BATE	2527775
24/03/2025	11:43:40	2,081	804.0000	BATE	2527777
24/03/2025	11:45:10	894	804.0000	LSE	2528953
24/03/2025	11:45:10	366	804.0000	LSE	2528951
24/03/2025	11:45:10	331	804.0000	LSE	2528949
24/03/2025	11:49:02	474	803.2000	LSE	2531294
24/03/2025	11:49:02	894	803.2000	LSE	2531292
24/03/2025	11:52:41	3,295	803.2000	BATE	2533708
24/03/2025	11:59:46	268	802.8000	LSE	2538020
24/03/2025	11:59:46	894	802.8000	LSE	2538018
24/03/2025	11:59:46	549	802.8000	LSE	2538016
24/03/2025	11:59:46	332	802.8000	LSE	2538014
24/03/2025	11:59:46	443	802.8000	LSE	2538012
24/03/2025	11:59:46	66	802.8000	LSE	2538010
24/03/2025	12:01:55	1,923	802.8000	CHIX	2539726
24/03/2025	12:01:55	1,745	802.8000	CHIX	2539728
24/03/2025	12:02:09	5	802.4000	LSE	2540078
24/03/2025	12:02:09	1,200	802.4000	LSE	2540076
24/03/2025	12:02:09	894	802.4000	LSE	2540074
24/03/2025	12:07:45	685	802.0000	BATE	2543464
24/03/2025	12:07:45	999	802.0000	BATE	2543462
24/03/2025	12:07:45	1,394	802.0000	BATE	2543460
24/03/2025	12:15:14	1,118	800.8000	LSE	2549001
24/03/2025	12:16:16	3,337	800.8000	BATE	2549750
24/03/2025	12:17:14	1,033	800.6000	LSE	2550484
24/03/2025	12:21:56	2,114	800.0000	LSE	2553336
24/03/2025	12:22:01	271	799.8000	LSE	2553380
24/03/2025	12:22:01	165	799.8000	LSE	2553378
24/03/2025	12:23:05	1,000	800.4000	LSE	2554001
24/03/2025	12:23:40	260	800.0000	LSE	2554396
24/03/2025	12:23:40	1,794	800.0000	LSE	2554394
24/03/2025	12:24:00	179	800.0000	LSE	2554617
24/03/2025	12:24:00	1,118	800.0000	LSE	2554615
24/03/2025	12:24:00	518	800.0000	LSE	2554613
24/03/2025	12:24:00	402	800.0000	LSE	2554611
24/03/2025	12:25:36	1	800.0000	LSE	2555759
24/03/2025	12:25:36	1,118	800.0000	LSE	2555757
24/03/2025	12:25:36	247	800.0000	LSE	2555765
24/03/2025	12:25:36	308	800.0000	LSE	2555761
24/03/2025	12:25:36	327	800.0000	LSE	2555763
24/03/2025	12:25:36	554	800.0000	LSE	2555755
24/03/2025	12:25:36	1,118	800.0000	LSE	2555753

24/03/2025	12:25:36	1,116	800.0000	LSE	2555751
24/03/2025	12:25:36	288	800.0000	LSE	2555749
24/03/2025	12:25:36	426	800.0000	LSE	2555747
24/03/2025	12:28:50	879	799.0000	LSE	2558166
24/03/2025	12:28:50	349	799.0000	LSE	2558164
24/03/2025	12:29:25	1,437	799.8000	LSE	2558524
24/03/2025	12:29:27	2,233	799.8000	LSE	2558537
24/03/2025	12:30:45	1,773	799.6000	LSE	2559698
24/03/2025	12:30:45	3,677	799.6000	BATE	2559696
24/03/2025	12:30:45	3,125	799.6000	Aquis	2559694
24/03/2025	12:31:13	2,193	799.0000	LSE	2560007
24/03/2025	12:32:40	1,118	798.8000	LSE	2561579
24/03/2025	12:32:40	313	798.8000	LSE	2561577
24/03/2025	12:32:40	324	798.8000	LSE	2561575
24/03/2025	12:32:40	338	798.8000	LSE	2561573
24/03/2025	12:32:40	91	798.8000	LSE	2561581
24/03/2025	12:33:07	431	798.8000	LSE	2562065
24/03/2025	12:33:08	1,994	798.8000	LSE	2562067
24/03/2025	12:33:12	2,371	798.6000	CHIX	2562141
24/03/2025	12:33:12	1,347	798.6000	CHIX	2562143
24/03/2025	12:33:34	438	798.6000	LSE	2562409
24/03/2025	12:33:43	427	798.6000	LSE	2562485
24/03/2025	12:33:43	1,941	798.6000	LSE	2562483
24/03/2025	12:33:54	1,451	798.4000	LSE	2562754
24/03/2025	12:34:16	964	798.6000	LSE	2563061
24/03/2025	12:34:16	511	798.6000	LSE	2563059
24/03/2025	12:34:16	294	798.6000	LSE	2563057
24/03/2025	12:34:16	189	798.6000	LSE	2563055
24/03/2025	12:34:16	117	798.6000	LSE	2563053
24/03/2025	12:34:16	1,644	798.6000	LSE	2563051
24/03/2025	12:34:20	980	798.6000	LSE	2563110
24/03/2025	12:34:20	98	798.6000	LSE	2563112
24/03/2025	12:34:20	1,766	798.6000	LSE	2563108
24/03/2025	12:34:20	1,078	798.6000	LSE	2563106
24/03/2025	12:34:21	1,820	798.6000	LSE	2563144
24/03/2025	12:35:59	2,084	798.4000	LSE	2564030
24/03/2025	12:37:39	316	799.0000	LSE	2565197
24/03/2025	12:37:39	1,118	799.0000	LSE	2565195
24/03/2025	12:37:39	569	799.0000	LSE	2565193
24/03/2025	12:37:39	324	799.0000	LSE	2565191
24/03/2025	12:37:54	3,625	798.8000	BATE	2565265
24/03/2025	12:37:58	1,118	798.8000	LSE	2565301
24/03/2025	12:38:33	700	799.0000	LSE	2565613
24/03/2025	12:39:29	1,118	798.8000	LSE	2566217
24/03/2025	12:39:30	1,829	798.8000	LSE	2566232

24/03/2025	12:39:48	270	799.0000	LSE	2566414
24/03/2025	12:39:48	316	799.0000	LSE	2566410
24/03/2025	12:39:48	1,000	799.0000	LSE	2566408
24/03/2025	12:39:48	1,825	799.0000	LSE	2566406
24/03/2025	12:39:48	774	799.0000	LSE	2566402
24/03/2025	12:39:48	290	799.0000	LSE	2566404
24/03/2025	12:40:01	650	799.0000	LSE	2566589
24/03/2025	12:41:16	187	798.6000	LSE	2567744
24/03/2025	12:41:16	341	798.6000	LSE	2567742
24/03/2025	12:41:16	900	798.6000	LSE	2567740
24/03/2025	12:41:17	1,012	798.6000	LSE	2567770
24/03/2025	12:41:17	750	798.6000	LSE	2567768
24/03/2025	12:41:17	128	798.6000	LSE	2567766
24/03/2025	12:41:17	1,961	798.6000	LSE	2567764
24/03/2025	12:41:17	292	798.6000	LSE	2567762
24/03/2025	12:41:17	1,184	798.6000	LSE	2567755
24/03/2025	12:47:34	1,400	798.4000	LSE	2572685
24/03/2025	12:47:34	365	798.4000	LSE	2572687
24/03/2025	12:49:59	266	798.8000	LSE	2574686
24/03/2025	12:49:59	1,662	798.8000	LSE	2574684
24/03/2025	12:54:59	551	799.0000	LSE	2578541
24/03/2025	12:54:59	282	799.0000	LSE	2578539
24/03/2025	12:55:08	20	799.0000	LSE	2578737
24/03/2025	12:56:07	1,289	799.0000	LSE	2579514
24/03/2025	12:56:07	3,333	799.0000	BATE	2579512
24/03/2025	12:58:51	1	798.0000	BATE	2581573
24/03/2025	13:00:10	3,105	798.8000	BATE	2582907
24/03/2025	13:00:10	106	798.8000	BATE	2582905
24/03/2025	13:00:40	1,400	798.4000	LSE	2583597
24/03/2025	13:03:09	5	797.6000	LSE	2585567
24/03/2025	13:03:09	1,837	797.6000	LSE	2585569
24/03/2025	13:05:44	299	798.8000	CHIX	2588064
24/03/2025	13:05:44	124	798.8000	CHIX	2588066
24/03/2025	13:05:44	157	798.8000	CHIX	2588068
24/03/2025	13:08:14	340	799.2000	CHIX	2590134
24/03/2025	13:09:35	950	799.2000	LSE	2591538
24/03/2025	13:10:09	1,097	799.4000	LSE	2592049
24/03/2025	13:12:21	3,436	799.4000	CHIX	2594173
24/03/2025	13:12:21	19	799.4000	CHIX	2594171
24/03/2025	13:14:56	1,400	798.4000	LSE	2596493
24/03/2025	13:14:56	314	798.4000	LSE	2596491
24/03/2025	13:16:59	315	799.2000	LSE	2598167
24/03/2025	13:16:59	319	799.2000	LSE	2598165
24/03/2025	13:16:59	1,100	799.2000	LSE	2598163
24/03/2025	13:16:59	3,066	799.2000	BATE	2598155

24/03/2025	13:18:13	1,343	799.6000	LSE	2599336
24/03/2025	13:18:13	423	799.6000	LSE	2599338
24/03/2025	13:21:06	3,453	799.6000	BATE	2601534
24/03/2025	13:22:51	3,640	799.2000	Aquis	2603156
24/03/2025	13:25:56	950	800.0000	LSE	2607444
24/03/2025	13:25:56	307	800.0000	LSE	2607442
24/03/2025	13:29:49	1,295	801.0000	LSE	2612373
24/03/2025	13:29:49	894	801.0000	LSE	2612371
24/03/2025	13:29:49	1,100	801.0000	LSE	2612369
24/03/2025	13:30:50	43	801.4000	BATE	2617792
24/03/2025	13:31:15	363	802.2000	LSE	2618697
24/03/2025	13:31:15	900	802.2000	LSE	2618695
24/03/2025	13:32:19	1,245	802.0000	LSE	2621687
24/03/2025	13:32:19	660	802.0000	LSE	2621685
24/03/2025	13:32:24	3,409	801.6000	BATE	2621916
24/03/2025	13:34:08	58	801.2000	LSE	2625378
24/03/2025	13:34:36	232	801.4000	LSE	2626131
24/03/2025	13:35:04	92	801.2000	LSE	2626907
24/03/2025	13:35:04	1,867	801.2000	LSE	2626905
24/03/2025	13:35:15	139	801.2000	CHIX	2627464
24/03/2025	13:35:15	3,393	801.2000	CHIX	2627462
24/03/2025	13:35:41	404	801.2000	LSE	2628276
24/03/2025	13:35:41	438	801.2000	LSE	2628274
24/03/2025	13:35:41	960	801.2000	LSE	2628272
24/03/2025	13:37:04	3,662	801.2000	BATE	2630621
24/03/2025	13:39:50	1,048	802.8000	LSE	2635629
24/03/2025	13:40:00	895	802.6000	LSE	2635880
24/03/2025	13:40:00	1,100	802.6000	LSE	2635878
24/03/2025	13:42:54	1,934	803.0000	LSE	2640701
24/03/2025	13:44:48	1,048	801.0000	LSE	2643502
24/03/2025	13:44:48	393	801.0000	LSE	2643504
24/03/2025	13:44:48	354	801.0000	LSE	2643506
24/03/2025	13:47:53	1,984	801.0000	LSE	2649581
24/03/2025	13:49:02	215	801.4000	BATE	2651513
24/03/2025	13:49:02	3,295	801.4000	BATE	2651511
24/03/2025	13:50:14	273	801.2000	LSE	2653757
24/03/2025	13:50:31	245	800.8000	LSE	2654254
24/03/2025	13:51:26	417	801.4000	LSE	2655936
24/03/2025	13:51:26	1,048	801.4000	LSE	2655934
24/03/2025	13:52:46	1,048	801.2000	LSE	2657659
24/03/2025	13:52:46	416	801.2000	LSE	2657657
24/03/2025	13:52:46	380	801.2000	LSE	2657655
24/03/2025	13:54:32	700	801.0000	LSE	2660788
24/03/2025	13:54:32	3,249	801.0000	BATE	2660780
24/03/2025	13:54:32	155	801.0000	BATE	2660778

24/03/2025	13:56:40	980	800.8000	LSE	2663838
24/03/2025	13:56:40	98	800.8000	LSE	2663840
24/03/2025	13:57:07	375	801.0000	LSE	2664482
24/03/2025	13:57:07	1,000	801.0000	LSE	2664480
24/03/2025	13:58:37	2,636	801.0000	CHIX	2666828
24/03/2025	13:58:37	716	801.0000	CHIX	2666826
24/03/2025	13:59:05	1,048	801.2000	LSE	2668012
24/03/2025	13:59:05	285	801.2000	LSE	2668010
24/03/2025	14:00:13	170	801.2000	LSE	2670588
24/03/2025	14:00:13	408	801.2000	LSE	2670586
24/03/2025	14:00:13	1,048	801.2000	LSE	2670584
24/03/2025	14:00:13	295	801.2000	LSE	2670582
24/03/2025	14:00:13	242	801.2000	LSE	2670580
24/03/2025	14:02:34	332	801.6000	LSE	2675926
24/03/2025	14:03:17	383	801.2000	LSE	2677029
24/03/2025	14:03:24	397	801.0000	LSE	2677247
24/03/2025	14:05:03	1,137	801.6000	LSE	2680440
24/03/2025	14:05:03	17	801.6000	LSE	2680438
24/03/2025	14:05:03	668	801.6000	LSE	2680436
24/03/2025	14:06:02	1,399	801.8000	LSE	2682006
24/03/2025	14:06:02	444	801.8000	LSE	2682004
24/03/2025	14:07:51	3,135	801.8000	BATE	2684944
24/03/2025	14:08:48	1,048	801.4000	LSE	2686427
24/03/2025	14:09:22	3,129	801.2000	Aquis	2687281
24/03/2025	14:10:25	380	800.2000	LSE	2689430
24/03/2025	14:10:25	1,048	800.2000	LSE	2689428
24/03/2025	14:11:05	864	800.2000	LSE	2690533
24/03/2025	14:11:05	1,048	800.2000	LSE	2690531
24/03/2025	14:11:22	186	799.8000	LSE	2690961
24/03/2025	14:11:22	1,773	799.8000	LSE	2690959
24/03/2025	14:11:22	2,077	800.0000	LSE	2690954
24/03/2025	14:11:22	2,097	800.0000	LSE	2690952
24/03/2025	14:11:22	1,789	800.0000	LSE	2690950
24/03/2025	14:11:22	1,979	800.0000	LSE	2690948
24/03/2025	14:11:22	3,056	800.0000	BATE	2690934
24/03/2025	14:11:22	2,116	800.0000	LSE	2690940
24/03/2025	14:11:22	1,296	800.0000	LSE	2690938
24/03/2025	14:11:22	1,840	800.0000	LSE	2690936
24/03/2025	14:11:22	635	800.0000	LSE	2690942
24/03/2025	14:11:22	1,916	800.0000	LSE	2690944
24/03/2025	14:11:22	2,132	800.0000	LSE	2690946
24/03/2025	14:15:03	494	797.6000	LSE	2697459
24/03/2025	14:15:03	350	797.6000	LSE	2697457
24/03/2025	14:15:03	295	797.6000	LSE	2697455
24/03/2025	14:15:55	659	796.6000	LSE	2698819

24/03/2025	14:15:55	1,311	796.6000	LSE	2698815
24/03/2025	14:15:55	210	796.6000	LSE	2698817
24/03/2025	14:17:11	763	796.8000	LSE	2701103
24/03/2025	14:17:11	1,213	796.8000	LSE	2701101
24/03/2025	14:18:22	3,597	796.6000	CHIX	2702860
24/03/2025	14:18:47	325	796.6000	LSE	2703689
24/03/2025	14:18:51	1,781	796.6000	LSE	2703764
24/03/2025	14:21:23	723	797.0000	BATE	2708197
24/03/2025	14:21:23	1,867	797.0000	BATE	2708195
24/03/2025	14:21:23	950	797.0000	BATE	2708193
24/03/2025	14:22:27	1,834	795.8000	LSE	2710012
24/03/2025	14:23:12	2,118	795.4000	LSE	2711064
24/03/2025	14:24:35	10	795.8000	BATE	2713380
24/03/2025	14:24:35	1,675	795.8000	BATE	2713378
24/03/2025	14:24:45	84	795.8000	BATE	2713595
24/03/2025	14:24:53	78	795.8000	BATE	2713759
24/03/2025	14:24:53	300	795.8000	BATE	2713756
24/03/2025	14:25:06	1,462	795.8000	BATE	2714058
24/03/2025	14:25:58	345	796.0000	LSE	2715751
24/03/2025	14:25:58	323	796.0000	LSE	2715749
24/03/2025	14:27:16	303	796.0000	LSE	2717580
24/03/2025	14:27:16	236	796.0000	LSE	2717578
24/03/2025	14:27:16	82	796.0000	LSE	2717576
24/03/2025	14:27:16	330	796.0000	LSE	2717574
24/03/2025	14:27:16	478	796.0000	LSE	2717572
24/03/2025	14:27:16	1,311	796.0000	LSE	2717570
24/03/2025	14:28:50	301	795.4000	LSE	2720154
24/03/2025	14:29:16	2,075	795.2000	LSE	2721217
24/03/2025	14:29:31	266	795.4000	LSE	2721694
24/03/2025	14:29:31	375	795.4000	LSE	2721692
24/03/2025	14:29:31	469	795.4000	LSE	2721696
24/03/2025	14:29:31	827	795.4000	LSE	2721698
24/03/2025	14:32:36	1,120	795.2000	LSE	2728785
24/03/2025	14:32:36	983	795.2000	LSE	2728783
24/03/2025	14:32:36	3,258	795.2000	CHIX	2728781
24/03/2025	14:32:36	569	795.4000	BATE	2728767
24/03/2025	14:32:39	750	795.2000	BATE	2728846
24/03/2025	14:32:39	118	795.2000	BATE	2728844
24/03/2025	14:32:45	1,000	795.0000	BATE	2729021
24/03/2025	14:32:45	1,903	795.0000	BATE	2729017
24/03/2025	14:32:45	1,844	795.0000	BATE	2729015
24/03/2025	14:32:45	1,433	795.0000	BATE	2729019
24/03/2025	14:33:17	826	795.0000	BATE	2730371
24/03/2025	14:33:38	2,911	795.0000	BATE	2731241
24/03/2025	14:33:42	660	795.0000	BATE	2731362

24/03/2025	14:33:46	154	795.0000	BATE	2731480
24/03/2025	14:34:14	528	794.4000	BATE	2732800
24/03/2025	14:34:24	983	794.2000	LSE	2733045
24/03/2025	14:34:24	546	794.2000	LSE	2733043
24/03/2025	14:34:24	346	794.2000	LSE	2733038
24/03/2025	14:34:24	291	794.2000	LSE	2733035
24/03/2025	14:34:24	983	794.2000	LSE	2733033
24/03/2025	14:35:57	1,145	792.8000	BATE	2736046
24/03/2025	14:35:58	1,000	792.8000	BATE	2736056
24/03/2025	14:36:14	68	793.0000	BATE	2736674
24/03/2025	14:36:14	75	793.0000	BATE	2736678
24/03/2025	14:36:14	72	793.0000	BATE	2736676
24/03/2025	14:36:31	163	793.0000	BATE	2737177
24/03/2025	14:36:31	682	793.0000	BATE	2737166
24/03/2025	14:37:01	696	793.2000	BATE	2738022
24/03/2025	14:37:20	3,503	793.4000	Aquis	2738545
24/03/2025	14:37:46	1,363	793.4000	BATE	2739207
24/03/2025	14:37:46	1,818	793.4000	BATE	2739205
24/03/2025	14:37:55	193	793.4000	LSE	2739477
24/03/2025	14:37:55	302	793.4000	LSE	2739475
24/03/2025	14:37:55	350	793.4000	LSE	2739473
24/03/2025	14:37:55	952	793.4000	LSE	2739471
24/03/2025	14:39:15	1,969	793.2000	LSE	2741796
24/03/2025	14:39:15	1,817	793.2000	LSE	2741794
24/03/2025	14:40:12	80	793.8000	BATE	2743894
24/03/2025	14:40:12	528	793.8000	BATE	2743892
24/03/2025	14:40:22	3,494	793.8000	BATE	2744244
24/03/2025	14:40:22	3,629	793.8000	BATE	2744246
24/03/2025	14:40:23	2,167	793.4000	BATE	2744295
24/03/2025	14:40:23	1,303	793.4000	BATE	2744287
24/03/2025	14:40:25	4	793.2000	LSE	2744358
24/03/2025	14:41:15	162	792.8000	BATE	2746056
24/03/2025	14:41:38	3,086	792.4000	CHIX	2746751
24/03/2025	14:41:38	3,319	792.6000	BATE	2746737
24/03/2025	14:42:41	181	791.4000	LSE	2748486
24/03/2025	14:42:41	291	791.4000	LSE	2748484
24/03/2025	14:42:41	983	791.4000	LSE	2748482
24/03/2025	14:42:41	524	791.4000	LSE	2748480
24/03/2025	14:43:02	212	791.0000	BATE	2748949
24/03/2025	14:43:02	2,663	791.0000	BATE	2748947
24/03/2025	14:43:02	355	791.0000	BATE	2748941
24/03/2025	14:43:58	411	791.4000	LSE	2750445
24/03/2025	14:43:58	1,568	791.4000	LSE	2750443
24/03/2025	14:44:30	983	791.6000	LSE	2751543
24/03/2025	14:44:30	950	791.6000	LSE	2751545

24/03/2025	14:45:39	3,638	791.4000	BATE	2753552
24/03/2025	14:46:45	1,432	790.0000	LSE	2755390
24/03/2025	14:46:45	618	790.0000	LSE	2755388
24/03/2025	14:46:59	1,819	790.0000	LSE	2755769
24/03/2025	14:47:03	1,882	789.8000	LSE	2755970
24/03/2025	14:47:05	2,195	789.6000	LSE	2756199
24/03/2025	14:48:19	2,029	792.0000	LSE	2758278
24/03/2025	14:48:51	328	792.6000	LSE	2759092
24/03/2025	14:48:51	830	792.6000	LSE	2759090
24/03/2025	14:48:51	11	792.6000	LSE	2759088
24/03/2025	14:48:51	335	792.6000	LSE	2759086
24/03/2025	14:48:51	396	792.6000	LSE	2759084
24/03/2025	14:49:15	1,646	792.8000	LSE	2760006
24/03/2025	14:49:27	3,029	793.0000	BATE	2760510
24/03/2025	14:49:57	433	792.8000	BATE	2761507
24/03/2025	14:49:57	820	792.8000	BATE	2761505
24/03/2025	14:49:57	3,618	792.8000	BATE	2761503
24/03/2025	14:49:57	3,324	792.8000	BATE	2761501
24/03/2025	14:49:58	1,491	792.8000	BATE	2761562
24/03/2025	14:50:13	3,485	792.8000	BATE	2762262
24/03/2025	14:50:13	362	792.8000	BATE	2762260
24/03/2025	14:50:58	262	792.6000	CHIX	2763609
24/03/2025	14:50:59	1,171	792.6000	CHIX	2763651
24/03/2025	14:51:12	1,704	792.6000	CHIX	2764067
24/03/2025	14:54:20	404	792.6000	LSE	2769591
24/03/2025	14:54:20	983	792.6000	LSE	2769595
24/03/2025	14:54:20	50	792.6000	LSE	2769593
24/03/2025	14:54:23	1,901	792.4000	LSE	2769754
24/03/2025	14:54:23	1,252	792.4000	LSE	2769752
24/03/2025	14:54:23	531	792.4000	LSE	2769750
24/03/2025	14:56:38	274	792.2000	LSE	2773581
24/03/2025	14:56:38	983	792.2000	LSE	2773579
24/03/2025	14:57:18	506	791.8000	BATE	2774828
24/03/2025	14:57:29	3,147	791.8000	BATE	2775100
24/03/2025	14:57:29	1,450	791.8000	BATE	2775098
24/03/2025	14:57:29	1,471	791.8000	BATE	2775096
24/03/2025	14:57:33	117	791.6000	BATE	2775200
24/03/2025	14:58:13	2,238	792.0000	BATE	2776293
24/03/2025	14:58:13	1,731	792.0000	BATE	2776291
24/03/2025	14:58:13	3,742	792.0000	BATE	2776295
24/03/2025	14:59:05	1,842	791.8000	BATE	2777609
24/03/2025	14:59:05	1,483	791.8000	BATE	2777611
24/03/2025	14:59:05	2,164	791.8000	LSE	2777613
24/03/2025	14:59:05	94	791.8000	BATE	2777615
24/03/2025	14:59:22	983	791.6000	LSE	2778088
24/03/2025	14:59:22	670	791.6000	LSE	2778086

24/03/2025	14:59:22	678	791.6000	LSE	2778086
24/03/2025	14:59:22	190	791.6000	LSE	2778081
24/03/2025	14:59:22	983	791.6000	LSE	2778079
24/03/2025	14:59:22	319	791.6000	LSE	2778077
24/03/2025	15:00:20	2,623	792.4000	CHIX	2781324
24/03/2025	15:00:20	822	792.4000	CHIX	2781322
24/03/2025	15:00:23	3,204	792.2000	Aquis	2781437
24/03/2025	15:02:06	201	792.2000	BATE	2784891
24/03/2025	15:02:30	3,004	792.0000	BATE	2785681
24/03/2025	15:03:36	591	791.6000	LSE	2788132
24/03/2025	15:03:38	80	791.4000	BATE	2788210
24/03/2025	15:03:38	3,383	791.4000	BATE	2788196
24/03/2025	15:03:43	983	791.4000	LSE	2788334
24/03/2025	15:04:10	2,140	791.6000	LSE	2789081
24/03/2025	15:04:10	3,336	791.6000	BATE	2789079
24/03/2025	15:04:54	926	791.4000	LSE	2790214
24/03/2025	15:04:54	1,000	791.4000	LSE	2790212
24/03/2025	15:06:02	286	791.0000	LSE	2792029
24/03/2025	15:06:02	950	791.0000	LSE	2792027
24/03/2025	15:06:46	109	790.8000	BATE	2793292
24/03/2025	15:07:44	48	791.0000	BATE	2795175
24/03/2025	15:08:11	3,663	790.8000	BATE	2795988
24/03/2025	15:08:13	3,237	790.6000	BATE	2796113
24/03/2025	15:09:06	983	790.0000	LSE	2797778
24/03/2025	15:09:06	1,124	790.0000	LSE	2797780
24/03/2025	15:09:06	175	790.0000	LSE	2797774
24/03/2025	15:09:06	1,930	790.0000	LSE	2797776
24/03/2025	15:09:06	2,961	790.0000	LSE	2797772
24/03/2025	15:09:07	1,897	790.0000	LSE	2797799
24/03/2025	15:09:11	983	790.0000	LSE	2798001
24/03/2025	15:09:11	95	790.0000	LSE	2797999
24/03/2025	15:09:11	1,867	790.0000	LSE	2797997
24/03/2025	15:09:18	235	789.8000	LSE	2798327
24/03/2025	15:09:18	1,574	789.8000	LSE	2798325
24/03/2025	15:09:21	351	790.0000	LSE	2798440
24/03/2025	15:09:21	349	790.0000	LSE	2798438
24/03/2025	15:09:21	303	790.0000	LSE	2798436
24/03/2025	15:09:21	983	790.0000	LSE	2798434
24/03/2025	15:09:21	344	790.0000	LSE	2798432
24/03/2025	15:09:21	347	790.0000	LSE	2798430
24/03/2025	15:09:47	348	790.0000	LSE	2799420
24/03/2025	15:09:47	343	790.0000	LSE	2799418
24/03/2025	15:09:47	983	790.0000	LSE	2799422
24/03/2025	15:09:47	340	790.0000	LSE	2799424
24/03/2025	15:10:01	551	789.8000	LSE	2799927
24/03/2025	15:10:01	1,164	789.8000	LSE	2799925

24/03/2025	15:10:01	1,404	789.0000	LSE	2800320
24/03/2025	15:10:11	308	790.0000	LSE	2800302
24/03/2025	15:10:11	335	790.0000	LSE	2800300
24/03/2025	15:10:32	2,135	789.8000	LSE	2801164
24/03/2025	15:10:49	212	789.8000	BATE	2801698
24/03/2025	15:10:49	429	789.8000	BATE	2801694
24/03/2025	15:10:49	3,016	789.8000	BATE	2801696
24/03/2025	15:10:49	1,623	789.6000	CHIX	2801692
24/03/2025	15:10:50	1,754	789.6000	CHIX	2801730
24/03/2025	15:10:50	4	789.6000	CHIX	2801732
24/03/2025	15:10:52	456	789.6000	LSE	2801837
24/03/2025	15:10:52	418	789.6000	LSE	2801835
24/03/2025	15:10:52	588	789.6000	LSE	2801829
24/03/2025	15:10:52	316	789.6000	LSE	2801827
24/03/2025	15:10:52	306	789.6000	LSE	2801831
24/03/2025	15:10:52	301	789.6000	LSE	2801833
24/03/2025	15:10:55	965	789.6000	LSE	2801953
24/03/2025	15:11:13	316	789.8000	LSE	2802565
24/03/2025	15:11:13	39	789.8000	LSE	2802563
24/03/2025	15:11:13	337	789.8000	LSE	2802561
24/03/2025	15:11:13	350	789.8000	LSE	2802559
24/03/2025	15:11:13	1,951	789.8000	LSE	2802557
24/03/2025	15:11:35	983	789.8000	LSE	2803564
24/03/2025	15:11:35	302	789.8000	LSE	2803566
24/03/2025	15:11:35	306	789.8000	LSE	2803568
24/03/2025	15:11:35	1,409	789.6000	BATE	2803562
24/03/2025	15:11:40	811	789.6000	LSE	2803846
24/03/2025	15:11:40	983	789.6000	LSE	2803844
24/03/2025	15:11:40	1,524	789.6000	BATE	2803842
24/03/2025	15:11:40	385	789.6000	BATE	2803840
24/03/2025	15:11:47	1,385	789.2000	LSE	2804439
24/03/2025	15:11:47	921	789.2000	LSE	2804233
24/03/2025	15:11:47	983	789.2000	LSE	2804231
24/03/2025	15:11:47	700	789.2000	LSE	2804229
24/03/2025	15:12:05	511	789.0000	LSE	2805414
24/03/2025	15:12:05	1,867	789.0000	LSE	2805412
24/03/2025	15:12:09	568	789.0000	LSE	2805540
24/03/2025	15:12:09	1,568	789.0000	LSE	2805538
24/03/2025	15:12:46	1,070	788.6000	LSE	2806908
24/03/2025	15:12:46	550	788.6000	LSE	2806906
24/03/2025	15:12:46	231	788.6000	LSE	2806880
24/03/2025	15:12:46	340	788.6000	LSE	2806882
24/03/2025	15:12:46	337	788.6000	LSE	2806884
24/03/2025	15:12:46	350	788.6000	LSE	2806886
24/03/2025	15:13:39	744	788.2000	LSE	2808530
24/03/2025	15:13:39	1,333	788.2000	LSE	2808528

TIME	TIME	QTY	PRICE	EXCH	ORDERID
24/03/2025	15:13:39	744	788.2000	LSE	2808526
24/03/2025	15:14:15	587	788.4000	LSE	2809781
24/03/2025	15:14:15	314	788.4000	LSE	2809779
24/03/2025	15:14:15	284	788.4000	LSE	2809777
24/03/2025	15:14:15	900	788.4000	LSE	2809775
24/03/2025	15:14:15	720	788.4000	LSE	2809767
24/03/2025	15:14:15	1,945	788.4000	LSE	2809765
24/03/2025	15:14:15	1,128	788.4000	LSE	2809763
24/03/2025	15:14:57	1,134	788.4000	LSE	2810775
24/03/2025	15:14:57	290	788.4000	LSE	2810773
24/03/2025	15:14:57	290	788.4000	LSE	2810771
24/03/2025	15:14:57	204	788.4000	LSE	2810769
24/03/2025	15:15:01	1,476	788.6000	LSE	2810917
24/03/2025	15:15:01	540	788.6000	LSE	2810915
24/03/2025	15:15:23	417	788.6000	LSE	2811547
24/03/2025	15:15:23	1,100	788.6000	LSE	2811545
24/03/2025	15:15:24	303	788.6000	LSE	2811569
24/03/2025	15:15:37	319	788.8000	LSE	2811879
24/03/2025	15:15:37	301	788.8000	LSE	2811877
24/03/2025	15:15:37	1,438	788.8000	LSE	2811875
24/03/2025	15:15:37	242	788.8000	LSE	2811873
24/03/2025	15:15:37	1,867	788.8000	LSE	2811871
24/03/2025	15:16:47	548	789.8000	LSE	2813802
24/03/2025	15:16:47	341	789.8000	LSE	2813800
24/03/2025	15:16:47	320	789.8000	LSE	2813798
24/03/2025	15:16:47	344	789.8000	LSE	2813796
24/03/2025	15:16:47	357	789.8000	LSE	2813787
24/03/2025	15:16:47	792	789.8000	LSE	2813782
24/03/2025	15:16:47	691	789.8000	LSE	2813779
24/03/2025	15:16:47	1,131	789.8000	LSE	2813775
24/03/2025	15:16:47	1,867	789.8000	LSE	2813777
24/03/2025	15:16:56	555	789.8000	LSE	2813985
24/03/2025	15:16:56	2,935	789.8000	LSE	2813983
24/03/2025	15:16:56	100	790.0000	LSE	2813966
24/03/2025	15:16:56	586	790.0000	LSE	2813964
24/03/2025	15:16:56	301	790.0000	LSE	2813962
24/03/2025	15:16:56	323	790.0000	LSE	2813968
24/03/2025	15:16:56	193	790.0000	LSE	2813970
24/03/2025	15:16:56	327	790.0000	LSE	2813972
24/03/2025	15:16:56	284	790.0000	LSE	2813960
24/03/2025	15:16:56	67	790.0000	LSE	2813958
24/03/2025	15:16:56	983	790.0000	LSE	2813956
24/03/2025	15:16:56	581	790.0000	LSE	2813954
24/03/2025	15:16:56	375	790.0000	LSE	2813952
24/03/2025	15:16:56	3,076	789.8000	BATE	2813950

24/03/2025	15:16:56	346	789.8000	BATE	2813948
24/03/2025	15:16:57	2,085	789.8000	LSE	2814002
24/03/2025	15:18:49	287	790.2000	LSE	2817565
24/03/2025	15:19:06	1,000	790.2000	LSE	2818223
24/03/2025	15:19:11	1,300	790.0000	LSE	2818378
24/03/2025	15:19:11	296	790.0000	LSE	2818382
24/03/2025	15:19:11	334	790.0000	LSE	2818380
24/03/2025	15:19:11	3,382	790.0000	BATE	2818374
24/03/2025	15:19:11	2,016	790.0000	LSE	2818376
24/03/2025	15:19:28	463	789.8000	LSE	2818825
24/03/2025	15:19:28	1,230	789.8000	LSE	2818823
24/03/2025	15:19:28	1,763	789.8000	LSE	2818821
24/03/2025	15:19:28	3,497	789.8000	BATE	2818819
24/03/2025	15:19:40	290	789.6000	LSE	2819299
24/03/2025	15:19:40	1,302	789.6000	LSE	2819297
24/03/2025	15:19:43	387	789.6000	LSE	2819344
24/03/2025	15:19:45	158	789.8000	LSE	2819387
24/03/2025	15:20:03	1,230	789.8000	LSE	2820069
24/03/2025	15:20:03	300	789.8000	LSE	2820067
24/03/2025	15:20:03	2,495	789.8000	LSE	2820065
24/03/2025	15:20:03	322	790.0000	LSE	2820044
24/03/2025	15:20:03	309	790.0000	LSE	2820042
24/03/2025	15:20:03	343	790.0000	LSE	2820046
24/03/2025	15:20:03	1,082	790.0000	LSE	2820048
24/03/2025	15:20:03	1,230	790.0000	LSE	2820040
24/03/2025	15:20:03	518	790.0000	LSE	2820038
24/03/2025	15:20:04	235	790.0000	LSE	2820091
24/03/2025	15:20:04	294	790.0000	LSE	2820089
24/03/2025	15:20:04	1,230	790.0000	LSE	2820087
24/03/2025	15:20:04	342	790.0000	LSE	2820085
24/03/2025	15:20:25	587	789.6000	BATE	2820565
24/03/2025	15:20:25	2,681	789.6000	BATE	2820563
24/03/2025	15:20:26	350	789.6000	BATE	2820624
24/03/2025	15:21:41	1,775	789.4000	LSE	2822160
24/03/2025	15:21:41	1,230	789.4000	LSE	2822157
24/03/2025	15:21:41	308	789.4000	LSE	2822155
24/03/2025	15:21:41	310	789.4000	LSE	2822153
24/03/2025	15:21:41	321	789.4000	LSE	2822151
24/03/2025	15:21:41	1,230	789.4000	LSE	2822149
24/03/2025	15:21:41	1,772	789.4000	LSE	2822147
24/03/2025	15:21:41	287	789.4000	LSE	2822145
24/03/2025	15:21:41	110	789.4000	LSE	2822143
24/03/2025	15:21:41	326	789.4000	LSE	2822139
24/03/2025	15:21:41	216	789.4000	LSE	2822141
24/03/2025	15:21:41	1,230	789.4000	LSE	2822135

24/03/2025	15:21:41	300	789.4000	LSE	2822137
24/03/2025	15:21:41	2,967	789.4000	Aquis	2822132
24/03/2025	15:21:41	52	789.4000	Aquis	2822130
24/03/2025	15:21:41	2,063	789.4000	LSE	2822128
24/03/2025	15:21:41	3,271	789.4000	BATE	2822126
24/03/2025	15:21:44	631	789.4000	LSE	2822289
24/03/2025	15:21:44	1,274	789.4000	LSE	2822287
24/03/2025	15:22:23	189	789.8000	LSE	2823269
24/03/2025	15:22:23	1,867	789.8000	LSE	2823267
24/03/2025	15:22:30	290	789.6000	LSE	2823418
24/03/2025	15:22:31	2,109	789.6000	LSE	2823425
24/03/2025	15:23:41	3,238	790.0000	CHIX	2825065
24/03/2025	15:24:47	173	789.8000	LSE	2827990
24/03/2025	15:24:47	294	789.8000	LSE	2827988
24/03/2025	15:24:47	1,230	789.8000	LSE	2827986
24/03/2025	15:24:47	111	789.8000	LSE	2827984
24/03/2025	15:24:47	92	789.8000	LSE	2827982
24/03/2025	15:25:30	95	789.8000	LSE	2830445
24/03/2025	15:25:30	500	789.8000	LSE	2830443
24/03/2025	15:25:30	1,230	789.8000	LSE	2830441
24/03/2025	15:25:31	336	789.8000	BATE	2830473
24/03/2025	15:25:52	115	789.8000	BATE	2831049
24/03/2025	15:25:58	402	789.6000	BATE	2831156
24/03/2025	15:25:58	113	789.6000	BATE	2831158
24/03/2025	15:25:58	1,937	789.6000	BATE	2831152
24/03/2025	15:25:58	1,138	789.6000	BATE	2831150
24/03/2025	15:27:13	1,838	789.0000	LSE	2833369
24/03/2025	15:27:13	571	789.0000	LSE	2833346
24/03/2025	15:28:44	595	788.8000	LSE	2835668
24/03/2025	15:29:08	3,177	789.2000	BATE	2836366
24/03/2025	15:29:08	118	789.2000	BATE	2836364
24/03/2025	15:29:12	155	789.2000	BATE	2836498
24/03/2025	15:29:46	76	789.2000	BATE	2837277
24/03/2025	15:29:46	98	789.2000	BATE	2837275
24/03/2025	15:30:02	1,340	789.4000	LSE	2837688
24/03/2025	15:30:02	480	789.4000	LSE	2837686
24/03/2025	15:30:25	980	789.2000	LSE	2838592
24/03/2025	15:30:25	980	789.2000	LSE	2838590
24/03/2025	15:30:25	13	789.2000	LSE	2838594
24/03/2025	15:30:31	618	789.0000	BATE	2838759
24/03/2025	15:30:31	977	789.0000	BATE	2838757
24/03/2025	15:30:31	2,708	789.0000	BATE	2838755
24/03/2025	15:30:31	76	789.2000	BATE	2838748
24/03/2025	15:30:31	81	789.2000	BATE	2838746
24/03/2025	15:30:31	69	789.2000	BATE	2838750

24/03/2025	15:30:32	1,850	789.0000	BATE	2838851
24/03/2025	15:30:32	76	789.0000	BATE	2838849
24/03/2025	15:30:32	2,414	789.0000	BATE	2838802
24/03/2025	15:30:51	3,471	789.4000	BATE	2839367
24/03/2025	15:32:18	462	789.4000	LSE	2841593
24/03/2025	15:32:18	162	789.4000	LSE	2841589
24/03/2025	15:32:18	1,538	789.4000	LSE	2841591
24/03/2025	15:32:20	292	789.2000	LSE	2841645
24/03/2025	15:32:20	46	789.2000	LSE	2841647
24/03/2025	15:32:20	1,538	789.2000	LSE	2841641
24/03/2025	15:32:20	298	789.2000	LSE	2841643
24/03/2025	15:33:11	117	789.0000	BATE	2842944
24/03/2025	15:33:53	134	788.8000	BATE	2843899
24/03/2025	15:33:53	1,345	788.6000	LSE	2843897
24/03/2025	15:34:06	191	789.0000	BATE	2844338
24/03/2025	15:34:38	81	789.0000	BATE	2845104
24/03/2025	15:34:38	72	789.0000	BATE	2845102
24/03/2025	15:34:38	69	789.0000	BATE	2845100
24/03/2025	15:34:51	69	788.8000	BATE	2845455
24/03/2025	15:34:51	66	788.8000	BATE	2845453
24/03/2025	15:34:51	78	788.8000	BATE	2845451
24/03/2025	15:34:51	1,867	788.6000	BATE	2845449
24/03/2025	15:34:51	187	788.8000	CHIX	2845446
24/03/2025	15:34:51	3,539	788.8000	CHIX	2845444
24/03/2025	15:34:56	507	788.6000	LSE	2845600
24/03/2025	15:35:50	2,488	789.0000	BATE	2847180
24/03/2025	15:35:50	172	789.0000	BATE	2847178
24/03/2025	15:35:54	2	789.0000	BATE	2847272
24/03/2025	15:35:54	109	789.0000	BATE	2847236
24/03/2025	15:35:54	545	789.0000	BATE	2847230
24/03/2025	15:35:57	398	789.2000	LSE	2847367
24/03/2025	15:37:20	1,866	789.4000	LSE	2849847
24/03/2025	15:37:20	3,632	789.4000	BATE	2849845
24/03/2025	15:37:29	1,809	789.4000	LSE	2850070
24/03/2025	15:37:29	1,815	789.4000	LSE	2850068
24/03/2025	15:37:29	3,042	789.4000	BATE	2850066
24/03/2025	15:38:43	155	788.8000	BATE	2852309
24/03/2025	15:38:50	8	788.8000	LSE	2852470
24/03/2025	15:38:50	305	788.8000	LSE	2852468
24/03/2025	15:38:50	528	788.8000	LSE	2852472
24/03/2025	15:38:50	1,001	788.8000	LSE	2852474
24/03/2025	15:39:19	1,055	788.6000	BATE	2853104
24/03/2025	15:39:19	2,530	788.6000	BATE	2853102
24/03/2025	15:40:31	500	789.2000	BATE	2855065
24/03/2025	15:40:47	390	789.2000	BATE	2855518

24/03/2025	15:40:53	2,974	789.2000	BATE	2855832
24/03/2025	15:41:31	548	789.2000	Aquis	2856707
24/03/2025	15:42:07	306	789.4000	LSE	2857497
24/03/2025	15:42:07	334	789.4000	LSE	2857495
24/03/2025	15:42:07	327	789.4000	LSE	2857493
24/03/2025	15:42:07	837	789.4000	LSE	2857491
24/03/2025	15:42:07	363	789.4000	LSE	2857489
24/03/2025	15:42:07	1,538	789.4000	LSE	2857487
24/03/2025	15:42:08	337	789.4000	LSE	2857499
24/03/2025	15:43:25	1,198	789.8000	LSE	2859316
24/03/2025	15:43:41	1,226	790.0000	LSE	2859613
24/03/2025	15:43:41	333	790.0000	LSE	2859611
24/03/2025	15:43:41	303	790.0000	LSE	2859609
24/03/2025	15:43:58	78	790.0000	BATE	2860110
24/03/2025	15:43:58	75	790.0000	BATE	2860108
24/03/2025	15:43:58	75	790.0000	BATE	2860106
24/03/2025	15:43:58	67	790.0000	BATE	2860103
24/03/2025	15:43:58	75	790.0000	BATE	2860101
24/03/2025	15:43:58	81	790.0000	BATE	2860099
24/03/2025	15:44:02	3,470	789.8000	BATE	2860208
24/03/2025	15:45:04	1,371	789.4000	CHIX	2862245
24/03/2025	15:46:24	636	789.4000	Aquis	2864636
24/03/2025	15:46:24	2,617	789.4000	Aquis	2864633
24/03/2025	15:46:24	3,215	789.4000	BATE	2864631
24/03/2025	15:46:24	369	789.4000	BATE	2864629
24/03/2025	15:46:25	683	789.4000	BATE	2864660
24/03/2025	15:46:25	75	789.4000	BATE	2864658
24/03/2025	15:46:25	75	789.4000	BATE	2864656
24/03/2025	15:46:25	75	789.4000	BATE	2864654
24/03/2025	15:46:25	81	789.4000	Aquis	2864652
24/03/2025	15:46:28	428	789.0000	LSE	2864776
24/03/2025	15:46:28	1,538	789.0000	LSE	2864774
24/03/2025	15:46:28	3,032	789.0000	BATE	2864771
24/03/2025	15:47:30	513	788.8000	LSE	2866238
24/03/2025	15:47:30	24	788.8000	LSE	2866236
24/03/2025	15:47:30	18	788.8000	LSE	2866234
24/03/2025	15:47:30	2,013	788.8000	LSE	2866232
24/03/2025	15:48:49	616	788.4000	LSE	2868244
24/03/2025	15:48:49	1,538	788.4000	LSE	2868242
24/03/2025	15:48:49	3,096	788.4000	BATE	2868238
24/03/2025	15:48:49	2,047	788.4000	LSE	2868240
24/03/2025	15:48:51	3,125	788.2000	BATE	2868378
24/03/2025	15:49:27	1,545	787.8000	BATE	2869431
24/03/2025	15:49:40	71	788.0000	BATE	2869810
24/03/2025	15:49:40	79	788.0000	BATE	2869808

24/03/2025	15:49:40	73	788.0000	BATE	2869806
24/03/2025	15:51:06	75	788.6000	BATE	2872344
24/03/2025	15:51:06	72	788.6000	BATE	2872342
24/03/2025	15:51:06	78	788.6000	BATE	2872340
24/03/2025	15:51:06	665	788.6000	BATE	2872338
24/03/2025	15:51:08	76	788.6000	BATE	2872432
24/03/2025	15:51:08	76	788.6000	BATE	2872430
24/03/2025	15:51:08	81	788.6000	BATE	2872428
24/03/2025	15:51:08	69	788.6000	BATE	2872422
24/03/2025	15:51:08	75	788.6000	BATE	2872426
24/03/2025	15:51:08	69	788.6000	BATE	2872424
24/03/2025	15:51:13	66	788.6000	BATE	2872603
24/03/2025	15:51:13	77	788.6000	BATE	2872605
24/03/2025	15:51:13	72	788.6000	BATE	2872601
24/03/2025	15:51:13	73	788.6000	BATE	2872594
24/03/2025	15:51:13	70	788.6000	BATE	2872592
24/03/2025	15:51:13	69	788.6000	BATE	2872590
24/03/2025	15:51:13	74	788.6000	BATE	2872583
24/03/2025	15:51:13	81	788.6000	BATE	2872581
24/03/2025	15:51:13	66	788.6000	BATE	2872579
24/03/2025	15:51:16	79	788.6000	BATE	2872736
24/03/2025	15:51:16	70	788.6000	BATE	2872734
24/03/2025	15:51:16	77	788.6000	BATE	2872732
24/03/2025	15:51:16	72	788.6000	BATE	2872726
24/03/2025	15:51:16	76	788.6000	BATE	2872728
24/03/2025	15:51:16	79	788.6000	BATE	2872730
24/03/2025	15:51:21	3,594	788.4000	BATE	2872904
24/03/2025	15:51:21	3,476	788.4000	CHIX	2872902
24/03/2025	15:52:50	171	788.2000	LSE	2875454
24/03/2025	15:52:50	1,538	788.2000	LSE	2875451
24/03/2025	15:52:50	145	788.2000	LSE	2875449
24/03/2025	15:52:50	386	788.2000	LSE	2875447
24/03/2025	15:53:21	1,029	788.4000	LSE	2876304
24/03/2025	15:53:21	378	788.4000	LSE	2876308
24/03/2025	15:53:21	577	788.4000	LSE	2876306
24/03/2025	15:54:57	1,817	789.4000	CHIX	2878749
24/03/2025	15:55:23	3,477	790.2000	CHIX	2879582
24/03/2025	15:55:23	206	790.2000	CHIX	2879584
24/03/2025	16:00:52	407	790.2000	CHIX	2890562
24/03/2025	16:01:24	146	790.6000	CHIX	2891585
24/03/2025	16:02:24	154	790.6000	CHIX	2893141
24/03/2025	16:02:24	85	790.6000	CHIX	2893139
24/03/2025	16:02:40	2,861	790.4000	CHIX	2893428
24/03/2025	16:02:40	446	790.4000	CHIX	2893426
24/03/2025	16:07:44	2,175	790.8000	CHIX	2903099

24/03/2025	16:07:44	1,493	790.8000	CHIX	2903097
24/03/2025	16:11:54	1,732	790.0000	CHIX	2911283
24/03/2025	16:11:57	1,851	790.0000	CHIX	2911377
24/03/2025	16:11:57	3,120	790.0000	Aquis	2911375
24/03/2025	16:12:38	3,195	789.8000	Aquis	2913383
24/03/2025	16:12:52	1,424	789.6000	CHIX	2913849
24/03/2025	16:12:59	1,023	789.6000	CHIX	2913987
24/03/2025	16:13:10	781	789.6000	CHIX	2914319
24/03/2025	16:13:10	300	789.6000	CHIX	2914317
24/03/2025	16:13:19	381	789.6000	CHIX	2914595
24/03/2025	16:13:19	3,180	789.6000	CHIX	2914593
24/03/2025	16:14:21	2,744	789.6000	CHIX	2916238
24/03/2025	16:14:28	360	789.6000	CHIX	2916418
24/03/2025	16:14:28	91	789.6000	CHIX	2916416
24/03/2025	16:15:30	4,007	789.6000	CHIX	2918691
24/03/2025	16:15:30	980	789.6000	CHIX	2918689
24/03/2025	16:16:35	117	789.8000	CHIX	2920980
24/03/2025	16:16:35	171	789.8000	CHIX	2920978
24/03/2025	16:16:35	174	789.8000	CHIX	2920976
24/03/2025	16:16:35	98	789.8000	CHIX	2920974
24/03/2025	16:16:42	1,867	789.8000	CHIX	2921322
24/03/2025	16:16:42	1,320	789.8000	CHIX	2921324
24/03/2025	16:19:02	3,081	789.8000	CHIX	2926138
24/03/2025	16:19:02	3,116	789.8000	CHIX	2926136
24/03/2025	16:19:31	1,235	789.8000	Aquis	2927141
24/03/2025	16:19:31	381	789.8000	Aquis	2927139
24/03/2025	16:19:33	713	789.8000	Aquis	2927230
24/03/2025	16:19:41	54	790.0000	CHIX	2927372
24/03/2025	16:19:41	162	790.0000	CHIX	2927370
24/03/2025	16:19:41	91	790.0000	CHIX	2927368
24/03/2025	16:19:41	124	790.0000	CHIX	2927366
24/03/2025	16:19:41	102	790.0000	CHIX	2927364
24/03/2025	16:19:41	283	790.0000	CHIX	2927362
24/03/2025	16:19:41	1,078	790.0000	CHIX	2927360
24/03/2025	16:19:41	575	790.0000	CHIX	2927358
24/03/2025	16:20:08	3,330	790.0000	CHIX	2928689
24/03/2025	16:22:00	3,352	790.0000	CHIX	2933105
24/03/2025	16:22:00	3,506	790.0000	CHIX	2933072
24/03/2025	16:22:09	1,069	789.8000	Aquis	2933460
24/03/2025	16:22:40	3,053	790.0000	CHIX	2934508
24/03/2025	16:22:46	3,137	790.0000	Aquis	2934713
24/03/2025	16:22:46	3,639	790.0000	CHIX	2934708
24/03/2025	16:25:44	366	790.4000	CHIX	2941361
24/03/2025	16:25:52	2,970	790.4000	CHIX	2941573
24/03/2025	16:25:57	2,669	790.0000	CHIX	2942008

24/03/2025	16:25:57	562	790.0000	CHIX	2942006
24/03/2025	16:26:11	837	790.0000	CHIX	2943093
24/03/2025	16:26:11	2,744	790.0000	CHIX	2943091
24/03/2025	16:27:55	46	790.2000	CHIX	2946911
24/03/2025	16:27:55	1,823	790.2000	CHIX	2946907
24/03/2025	16:27:55	195	790.2000	CHIX	2946909

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