

31 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: 28 March 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	684,618	434,175	152,896	41,050
Highest price paid per Ordinary Share (p):	790.6000	789.0000	790.6000	790.6000
Lowest price paid per Ordinary Share (p):	769.8000	770.0000	770.6000	773.8000
Volume weighted average price paid per Ordinary Share (p):	777.8852	778.2056	777.1867	782.3400

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 8,488,910,740 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,488,910,740 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 15,986,249 Ordinary Shares in aggregate at a weighted average price of 782.9144 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
28/03/2025	08:01:59	2,108	788.2000	LSE	1891575
28/03/2025	08:01:59	1,906	788.4000	LSE	1891573
28/03/2025	08:01:59	1,887	788.4000	LSE	1891571
28/03/2025	08:01:59	757	789.0000	LSE	1891569
28/03/2025	08:01:59	1,204	789.0000	LSE	1891567
28/03/2025	08:01:59	1,934	789.0000	LSE	1891565
28/03/2025	08:01:59	1,775	789.0000	LSE	1891563
28/03/2025	08:01:59	3,007	789.0000	BATE	1891561
28/03/2025	08:04:29	1,740	790.0000	LSE	1895320
28/03/2025	08:04:29	2,018	790.0000	LSE	1895322
28/03/2025	08:04:29	2,308	790.6000	CHIX	1895308
28/03/2025	08:04:29	2,027	790.6000	LSE	1895306
28/03/2025	08:04:29	772	790.6000	CHIX	1895304
28/03/2025	08:04:29	3,715	790.6000	Aquis	1895302
28/03/2025	08:05:36	3,609	788.6000	BATE	1896706
28/03/2025	08:07:14	1,751	787.4000	LSE	1898575
28/03/2025	08:07:27	1,934	786.4000	LSE	1898761
28/03/2025	08:07:27	1,919	786.6000	LSE	1898759
28/03/2025	08:08:02	3,354	785.0000	BATE	1899636
28/03/2025	08:08:15	3,143	784.0000	BATE	1901388
28/03/2025	08:09:28	2,057	784.0000	LSE	1903001
28/03/2025	08:09:45	1,024	784.6000	LSE	1903461
28/03/2025	08:09:58	103	785.2000	LSE	1903716
28/03/2025	08:09:58	1,850	785.2000	LSE	1903714
28/03/2025	08:11:12	1,984	784.0000	LSE	1905441
28/03/2025	08:11:30	199	782.8000	BATE	1905831
28/03/2025	08:11:31	236	782.8000	BATE	1905850
28/03/2025	08:11:46	655	782.8000	LSE	1906178
28/03/2025	08:11:46	668	782.8000	LSE	1906176
28/03/2025	08:11:46	668	782.8000	LSE	1906174
28/03/2025	08:12:06	249	781.0000	LSE	1906597
28/03/2025	08:12:11	1,833	781.0000	LSE	1906703
28/03/2025	08:13:20	3,246	784.6000	BATE	1907919
28/03/2025	08:13:20	3,117	784.6000	BATE	1907917
28/03/2025	08:15:10	3,175	785.0000	CHIX	1910187

28/03/2025	08:15:18	762	784.0000	LSE	1910328
28/03/2025	08:15:18	676	784.0000	LSE	1910326
28/03/2025	08:15:18	676	784.0000	LSE	1910324
28/03/2025	08:16:31	572	785.2000	LSE	1911893
28/03/2025	08:16:31	1,167	785.2000	LSE	1911891
28/03/2025	08:17:56	871	786.0000	LSE	1913519
28/03/2025	08:17:56	1,155	786.0000	LSE	1913521
28/03/2025	08:19:20	1,795	782.4000	LSE	1914911
28/03/2025	08:19:20	2,096	782.4000	LSE	1914909
28/03/2025	08:20:10	1,863	781.8000	LSE	1915865
28/03/2025	08:21:02	3,454	782.2000	BATE	1916689
28/03/2025	08:22:31	1,720	783.0000	LSE	1918144
28/03/2025	08:22:31	57	783.0000	LSE	1918142
28/03/2025	08:22:31	3,056	783.0000	BATE	1918140
28/03/2025	08:22:31	1,935	783.0000	LSE	1918138
28/03/2025	08:23:07	1,141	783.0000	LSE	1918777
28/03/2025	08:23:07	644	783.0000	LSE	1918775
28/03/2025	08:25:30	1,331	781.8000	LSE	1920609
28/03/2025	08:25:30	534	781.8000	LSE	1920598
28/03/2025	08:25:30	238	781.8000	LSE	1920596
28/03/2025	08:26:04	1,956	782.2000	LSE	1921074
28/03/2025	08:26:04	1,957	782.2000	LSE	1921072
28/03/2025	08:27:02	1,865	782.0000	LSE	1921884
28/03/2025	08:27:02	3,466	782.0000	Aquis	1921882
28/03/2025	08:27:52	2,025	781.0000	LSE	1922781
28/03/2025	08:28:05	1,801	780.4000	LSE	1923279
28/03/2025	08:28:05	8	780.4000	LSE	1923277
28/03/2025	08:28:34	3,339	781.0000	CHIX	1923819
28/03/2025	08:29:30	1,850	781.4000	LSE	1924664
28/03/2025	08:29:49	315	780.4000	BATE	1924904
28/03/2025	08:30:03	280	780.4000	BATE	1925273
28/03/2025	08:30:04	126	780.2000	BATE	1925326
28/03/2025	08:30:07	3,628	780.0000	BATE	1925418
28/03/2025	08:30:07	404	780.2000	BATE	1925414
28/03/2025	08:30:07	208	780.2000	BATE	1925416
28/03/2025	08:30:56	3,004	780.0000	BATE	1926434
28/03/2025	08:30:59	1,808	779.6000	LSE	1926526
28/03/2025	08:30:59	1,881	779.6000	LSE	1926524
28/03/2025	08:32:09	50	779.4000	BATE	1927980
28/03/2025	08:32:11	3,437	779.4000	BATE	1928017
28/03/2025	08:32:11	2,962	779.4000	BATE	1928015
28/03/2025	08:33:03	716	778.4000	BATE	1929810
28/03/2025	08:33:05	1,699	778.2000	LSE	1929887
28/03/2025	08:33:05	3,402	778.4000	BATE	1929885
28/03/2025	08:33:05	2,700	778.4000	BATE	1929883
28/03/2025	08:34:40	4,004	778.0000	BATE	1931740

28/03/2025	08:34:42	1,624	779.6000	BATE	1931742
28/03/2025	08:34:42	2,285	779.6000	BATE	1931744
28/03/2025	08:35:02	1,787	779.4000	LSE	1932127
28/03/2025	08:35:02	3,094	779.6000	BATE	1932125
28/03/2025	08:35:35	1,937	778.6000	LSE	1932662
28/03/2025	08:38:19	37	780.0000	LSE	1935420
28/03/2025	08:38:25	2,076	780.0000	LSE	1935493
28/03/2025	08:41:55	1,806	781.0000	LSE	1939192
28/03/2025	08:41:55	1,823	781.0000	LSE	1939190
28/03/2025	08:42:16	3,557	780.8000	BATE	1939502
28/03/2025	08:44:42	1,959	782.2000	LSE	1942004
28/03/2025	08:44:43	3,120	782.2000	BATE	1942058
28/03/2025	08:44:57	3,283	782.4000	CHIX	1942292
28/03/2025	08:48:01	1,747	781.8000	LSE	1945212
28/03/2025	08:49:45	1,839	782.8000	LSE	1946993
28/03/2025	08:53:25	1,234	782.2000	LSE	1950558
28/03/2025	08:53:25	673	782.2000	LSE	1950556
28/03/2025	08:55:52	1,979	783.8000	LSE	1952623
28/03/2025	08:55:52	1,728	783.8000	LSE	1952621
28/03/2025	08:55:52	3,625	783.8000	BATE	1952619
28/03/2025	08:59:12	3,451	786.4000	Aquis	1955354
28/03/2025	08:59:13	2,010	786.2000	LSE	1955368
28/03/2025	08:59:13	3,200	786.2000	BATE	1955366
28/03/2025	09:01:44	1,236	786.0000	LSE	1957768
28/03/2025	09:01:44	549	786.0000	LSE	1957766
28/03/2025	09:02:12	2,079	785.4000	LSE	1958167
28/03/2025	09:06:27	11	786.8000	CHIX	1961760
28/03/2025	09:07:25	2,938	786.8000	CHIX	1962374
28/03/2025	09:07:25	227	786.8000	CHIX	1962376
28/03/2025	09:07:25	1,936	786.8000	LSE	1962378
28/03/2025	09:07:25	2,061	786.8000	LSE	1962380
28/03/2025	09:08:30	624	786.0000	LSE	1963132
28/03/2025	09:08:32	1,411	786.0000	LSE	1963142
28/03/2025	09:10:03	1,390	785.4000	LSE	1964285
28/03/2025	09:10:03	1,012	785.4000	LSE	1964283
28/03/2025	09:10:03	519	785.4000	LSE	1964281
28/03/2025	09:10:03	823	785.4000	LSE	1964279
28/03/2025	09:10:03	3,312	785.4000	BATE	1964277
28/03/2025	09:13:04	358	787.4000	LSE	1966858
28/03/2025	09:13:04	820	787.4000	LSE	1966856
28/03/2025	09:17:20	1,732	786.2000	LSE	1970426
28/03/2025	09:19:20	953	786.2000	LSE	1971875
28/03/2025	09:19:20	970	786.2000	LSE	1971873
28/03/2025	09:20:56	970	786.2000	LSE	1973088
28/03/2025	09:20:56	820	786.2000	LSE	1973090
28/03/2025	09:22:11	101	786.0000	BATE	1974298

28/03/2025	09:22:11	191	786.0000	BATE	1974520
28/03/2025	09:23:38	117	786.0000	LSE	1976071
28/03/2025	09:24:35	1,000	786.2000	LSE	1976768
28/03/2025	09:24:36	3,495	786.0000	BATE	1976771
28/03/2025	09:24:54	1,789	785.8000	LSE	1976972
28/03/2025	09:24:55	1,950	785.6000	LSE	1976997
28/03/2025	09:25:16	2,101	785.6000	LSE	1977245
28/03/2025	09:25:37	3,709	784.8000	BATE	1977521
28/03/2025	09:26:18	705	785.0000	CHIX	1977904
28/03/2025	09:26:18	3,132	785.0000	BATE	1977902
28/03/2025	09:26:18	2,676	785.0000	CHIX	1977900
28/03/2025	09:36:32	1,278	784.8000	LSE	1985929
28/03/2025	09:36:32	1,729	784.8000	LSE	1985927
28/03/2025	09:36:32	646	784.8000	LSE	1985931
28/03/2025	09:36:32	2,008	784.8000	LSE	1985933
28/03/2025	09:36:33	3,020	784.8000	Aquis	1985946
28/03/2025	09:40:02	3	785.2000	BATE	1988864
28/03/2025	09:40:08	3,295	785.0000	BATE	1989110
28/03/2025	09:42:04	3,133	785.6000	BATE	1990742
28/03/2025	09:42:49	1,921	784.8000	LSE	1991357
28/03/2025	09:45:02	1,925	783.8000	LSE	1993240
28/03/2025	09:45:22	168	783.6000	LSE	1993546
28/03/2025	09:45:22	1,652	783.6000	LSE	1993543
28/03/2025	09:51:15	2,023	782.0000	LSE	2000155
28/03/2025	09:51:44	600	781.8000	CHIX	2000548
28/03/2025	09:51:55	720	781.8000	LSE	2000663
28/03/2025	09:51:55	2,954	781.8000	CHIX	2000659
28/03/2025	09:51:55	1,697	781.8000	LSE	2000661
28/03/2025	09:55:39	3,696	781.8000	BATE	2004086
28/03/2025	09:57:12	1,949	782.2000	LSE	2005268
28/03/2025	09:57:42	1,531	782.8000	BATE	2005647
28/03/2025	09:57:42	1,573	782.8000	BATE	2005645
28/03/2025	09:59:55	2,073	781.6000	LSE	2007262
28/03/2025	09:59:55	1,707	781.6000	LSE	2007260
28/03/2025	10:06:50	2,028	781.6000	LSE	2013566
28/03/2025	10:07:50	791	781.6000	LSE	2014421
28/03/2025	10:07:50	1,164	781.6000	LSE	2014419
28/03/2025	10:09:06	2,031	781.4000	LSE	2015668
28/03/2025	10:10:43	738	782.4000	Aquis	2016798
28/03/2025	10:10:43	2,904	782.4000	Aquis	2016800
28/03/2025	10:11:09	2,058	781.6000	LSE	2017179
28/03/2025	10:12:18	1,396	782.4000	BATE	2017864
28/03/2025	10:12:37	808	782.8000	LSE	2018087
28/03/2025	10:12:37	449	782.8000	LSE	2018085
28/03/2025	10:12:37	449	782.8000	LSE	2018083
28/03/2025	10:13:31	2,068	782.6000	LSE	2018948

DATE	TIME	QTY	PRICE	ITEM	AMOUNT
28/03/2025	10:13:34	209	782.6000	BATE	2018980
28/03/2025	10:13:39	2,204	782.4000	BATE	2019026
28/03/2025	10:14:06	3,182	782.2000	BATE	2019326
28/03/2025	10:15:58	1,618	782.2000	LSE	2020600
28/03/2025	10:15:58	133	782.2000	LSE	2020598
28/03/2025	10:15:58	2,001	782.2000	LSE	2020596
28/03/2025	10:17:38	14	783.8000	CHIX	2021884
28/03/2025	10:17:43	1,025	783.8000	LSE	2021963
28/03/2025	10:17:43	504	783.8000	LSE	2021961
28/03/2025	10:17:46	2,257	783.6000	LSE	2022010
28/03/2025	10:17:46	1,859	783.6000	LSE	2022008
28/03/2025	10:17:46	2,064	783.6000	LSE	2022006
28/03/2025	10:17:46	3,444	783.6000	CHIX	2022004
28/03/2025	10:19:29	391	783.8000	LSE	2023421
28/03/2025	10:19:29	391	783.8000	LSE	2023419
28/03/2025	10:20:19	427	784.2000	LSE	2023961
28/03/2025	10:20:19	178	784.2000	LSE	2023959
28/03/2025	10:20:23	1,835	784.4000	LSE	2024063
28/03/2025	10:20:23	1,842	784.4000	LSE	2024061
28/03/2025	10:20:23	1,858	784.4000	LSE	2024059
28/03/2025	10:20:26	449	784.4000	LSE	2024141
28/03/2025	10:20:43	2,107	784.2000	LSE	2024390
28/03/2025	10:20:43	435	784.2000	LSE	2024388
28/03/2025	10:20:43	608	784.2000	LSE	2024386
28/03/2025	10:20:43	1,315	784.2000	LSE	2024384
28/03/2025	10:20:43	1,359	784.2000	LSE	2024382
28/03/2025	10:23:13	236	784.4000	LSE	2026397
28/03/2025	10:23:13	703	784.4000	LSE	2026395
28/03/2025	10:23:13	970	784.4000	LSE	2026393
28/03/2025	10:23:13	2,037	784.4000	LSE	2026391
28/03/2025	10:23:50	1,269	784.6000	LSE	2026808
28/03/2025	10:23:50	700	784.6000	LSE	2026806
28/03/2025	10:25:48	3,689	785.0000	BATE	2028256
28/03/2025	10:27:44	3,108	785.4000	BATE	2029752
28/03/2025	10:36:36	579	786.0000	LSE	2035719
28/03/2025	10:36:36	290	786.0000	LSE	2035717
28/03/2025	10:36:36	833	786.0000	LSE	2035715
28/03/2025	10:36:36	1,980	786.0000	LSE	2035713
28/03/2025	10:39:30	1,732	786.4000	LSE	2037922
28/03/2025	10:41:06	9	786.8000	CHIX	2039427
28/03/2025	10:41:51	1,371	787.0000	CHIX	2040253
28/03/2025	10:45:20	579	787.6000	BATE	2042655
28/03/2025	10:45:58	3,350	787.2000	BATE	2043175
28/03/2025	10:50:18	2,014	786.6000	LSE	2046239
28/03/2025	10:50:29	985	786.4000	LSE	2046356

28/03/2025	10:50:29	97	786.4000	LSE	2046354
28/03/2025	10:50:29	868	786.4000	LSE	2046352
28/03/2025	10:52:34	1,665	786.6000	LSE	2047796
28/03/2025	10:52:34	115	786.6000	LSE	2047798
28/03/2025	10:54:09	3,579	786.2000	Aquis	2048924
28/03/2025	10:54:09	3,738	786.2000	CHIX	2048922
28/03/2025	11:01:02	290	786.2000	LSE	2054402
28/03/2025	11:01:02	1,387	786.2000	LSE	2054400
28/03/2025	11:01:02	263	786.2000	LSE	2054398
28/03/2025	11:01:02	1,941	786.2000	LSE	2054396
28/03/2025	11:01:02	16	786.2000	LSE	2054394
28/03/2025	11:01:14	2,012	786.2000	LSE	2054576
28/03/2025	11:01:14	29	786.2000	LSE	2054574
28/03/2025	11:04:42	1,234	786.4000	BATE	2056819
28/03/2025	11:04:42	791	786.4000	BATE	2056817
28/03/2025	11:04:42	1,545	786.4000	BATE	2056815
28/03/2025	11:09:44	5,799	785.0000	BATE	2059852
28/03/2025	11:15:02	3,189	785.0000	BATE	2063947
28/03/2025	11:18:53	462	785.8000	LSE	2066469
28/03/2025	11:20:03	1,788	786.0000	LSE	2067199
28/03/2025	11:20:03	931	786.0000	LSE	2067197
28/03/2025	11:20:03	39	786.0000	LSE	2067195
28/03/2025	11:20:03	1,112	786.0000	LSE	2067193
28/03/2025	11:20:03	1,798	786.0000	LSE	2067191
28/03/2025	11:23:35	2,524	785.2000	BATE	2069520
28/03/2025	11:23:35	680	785.2000	BATE	2069518
28/03/2025	11:24:44	3,145	785.2000	CHIX	2070054
28/03/2025	11:28:00	483	785.2000	LSE	2072754
28/03/2025	11:28:00	1,868	785.2000	LSE	2072752
28/03/2025	11:28:00	1,413	785.2000	LSE	2072756
28/03/2025	11:28:00	661	785.2000	LSE	2072750
28/03/2025	11:28:00	1,322	785.2000	LSE	2072748
28/03/2025	11:28:54	1,080	784.4000	BATE	2073289
28/03/2025	11:29:14	2,405	784.4000	BATE	2073543
28/03/2025	11:39:49	1,705	785.4000	LSE	2080804
28/03/2025	11:39:49	2,075	785.4000	LSE	2080802
28/03/2025	11:39:49	1,913	785.4000	LSE	2080800
28/03/2025	11:44:12	3,343	786.0000	BATE	2084034
28/03/2025	11:44:12	3,721	786.0000	Aquis	2084032
28/03/2025	11:50:40	1,893	785.6000	LSE	2088328
28/03/2025	11:51:41	2,102	785.4000	LSE	2088982
28/03/2025	11:53:02	3,572	785.0000	BATE	2090003
28/03/2025	11:53:02	970	785.0000	LSE	2089997
28/03/2025	11:53:02	290	785.0000	LSE	2089999
28/03/2025	11:53:02	835	785.0000	LSE	2090001

28/03/2025	11:56:10	2,114	785.0000	CHIX	2091944
28/03/2025	11:56:10	1,246	785.0000	CHIX	2091942
28/03/2025	12:03:08	3,346	785.6000	BATE	2096540
28/03/2025	12:03:26	1,820	785.4000	LSE	2096686
28/03/2025	12:07:11	294	786.2000	LSE	2099255
28/03/2025	12:07:11	1,518	786.2000	LSE	2099253
28/03/2025	12:08:24	2,082	786.2000	LSE	2099931
28/03/2025	12:15:06	3,333	784.8000	BATE	2103954
28/03/2025	12:17:11	1,851	784.6000	LSE	2105173
28/03/2025	12:22:22	3,546	784.4000	BATE	2108188
28/03/2025	12:22:22	1,888	784.4000	LSE	2108185
28/03/2025	12:24:32	3,545	783.8000	CHIX	2109468
28/03/2025	12:26:26	2,040	783.8000	LSE	2110573
28/03/2025	12:30:15	3,531	783.6000	BATE	2113630
28/03/2025	12:31:24	836	783.6000	LSE	2114907
28/03/2025	12:31:24	1,261	783.6000	LSE	2114905
28/03/2025	12:33:57	1,767	783.2000	LSE	2117643
28/03/2025	12:33:57	3,680	783.2000	Aquis	2117641
28/03/2025	12:42:28	970	781.4000	BATE	2123868
28/03/2025	12:44:22	1,730	781.6000	LSE	2125502
28/03/2025	12:44:26	2,530	781.4000	BATE	2125545
28/03/2025	12:46:15	2,013	780.4000	LSE	2126653
28/03/2025	12:46:15	1,925	780.4000	LSE	2126651
28/03/2025	12:46:15	1,999	780.4000	LSE	2126649
28/03/2025	12:46:15	3,267	781.0000	BATE	2126641
28/03/2025	12:46:21	1,306	780.0000	BATE	2126724
28/03/2025	12:46:21	2,129	780.0000	BATE	2126726
28/03/2025	12:46:21	1,878	780.0000	BATE	2126728
28/03/2025	12:46:55	3,550	780.0000	BATE	2127085
28/03/2025	12:47:38	3,295	778.8000	BATE	2127955
28/03/2025	12:51:55	1,887	781.0000	LSE	2130832
28/03/2025	12:51:55	841	781.0000	LSE	2130830
28/03/2025	12:51:55	970	781.0000	LSE	2130828
28/03/2025	12:52:45	1,815	780.4000	LSE	2131227
28/03/2025	12:53:25	190	780.2000	CHIX	2131965
28/03/2025	12:54:08	28	781.0000	CHIX	2132486
28/03/2025	12:54:35	1,752	780.8000	LSE	2132792
28/03/2025	12:55:42	1,502	781.4000	CHIX	2133527
28/03/2025	12:55:42	1,526	781.4000	CHIX	2133525
28/03/2025	12:56:22	1,722	781.6000	LSE	2133964
28/03/2025	12:59:59	3,261	780.4000	BATE	2136771
28/03/2025	13:00:59	1,921	779.8000	LSE	2137787
28/03/2025	13:03:14	1,934	778.6000	LSE	2140165
28/03/2025	13:03:14	1,879	778.6000	LSE	2140163
28/03/2025	13:04:48	3,139	778.2000	BATE	2141444

28/03/2025	13:04:53	3,506	778.0000	BATE	2141491
28/03/2025	13:08:47	1,731	779.6000	LSE	2146316
28/03/2025	13:12:57	30	779.4000	BATE	2150379
28/03/2025	13:13:39	961	779.6000	LSE	2150903
28/03/2025	13:13:39	1,067	779.6000	LSE	2150901
28/03/2025	13:13:46	3,404	779.4000	BATE	2150973
28/03/2025	13:15:39	2,040	780.6000	LSE	2152630
28/03/2025	13:18:46	3,298	780.0000	BATE	2154897
28/03/2025	13:20:13	3,405	780.2000	BATE	2155948
28/03/2025	13:21:39	3,108	780.2000	CHIX	2157016
28/03/2025	13:21:46	639	780.0000	LSE	2157069
28/03/2025	13:21:46	1,067	780.0000	LSE	2157067
28/03/2025	13:25:08	3,079	780.2000	Aquis	2159582
28/03/2025	13:26:30	3,336	780.0000	BATE	2160532
28/03/2025	13:27:16	1,822	779.4000	LSE	2161114
28/03/2025	13:28:52	1,851	778.0000	LSE	2162412
28/03/2025	13:31:24	41	779.6000	LSE	2168195
28/03/2025	13:31:24	1,915	779.6000	LSE	2168193
28/03/2025	13:31:26	3,287	779.6000	BATE	2168248
28/03/2025	13:31:26	1,709	779.6000	LSE	2168246
28/03/2025	13:31:26	1,936	779.6000	LSE	2168244
28/03/2025	13:31:26	439	779.6000	BATE	2168242
28/03/2025	13:32:39	100	779.0000	BATE	2170762
28/03/2025	13:33:20	1,957	779.0000	LSE	2171919
28/03/2025	13:33:30	40	778.8000	BATE	2172188
28/03/2025	13:33:32	1,225	778.6000	BATE	2172242
28/03/2025	13:33:36	3,238	778.6000	BATE	2172348
28/03/2025	13:33:36	3,422	778.6000	BATE	2172346
28/03/2025	13:33:36	2,344	778.6000	BATE	2172344
28/03/2025	13:33:40	834	778.6000	BATE	2172501
28/03/2025	13:34:43	49	779.8000	BATE	2173604
28/03/2025	13:35:22	804	780.0000	LSE	2174747
28/03/2025	13:35:22	1,811	780.0000	LSE	2174745
28/03/2025	13:35:22	1,186	780.0000	LSE	2174743
28/03/2025	13:35:47	12	780.0000	BATE	2175325
28/03/2025	13:35:48	4,147	779.8000	BATE	2175330
28/03/2025	13:36:52	1,984	779.4000	LSE	2177015
28/03/2025	13:37:45	1,821	779.2000	LSE	2178664
28/03/2025	13:38:08	2,561	779.4000	BATE	2179247
28/03/2025	13:38:08	1,185	779.4000	BATE	2179245
28/03/2025	13:39:05	344	779.2000	LSE	2180636
28/03/2025	13:39:05	290	779.2000	LSE	2180634
28/03/2025	13:39:05	1,367	779.2000	LSE	2180632
28/03/2025	13:40:09	3,135	779.4000	CHIX	2182298
28/03/2025	13:41:20	189	778.2000	LSE	2183974

28/03/2025	13:41:20	1,647	778.2000	LSE	2183972
28/03/2025	13:42:04	99	777.0000	LSE	2185318
28/03/2025	13:42:04	121	777.0000	LSE	2185316
28/03/2025	13:42:04	121	777.0000	LSE	2185313
28/03/2025	13:42:04	376	777.0000	LSE	2185311
28/03/2025	13:42:04	121	777.0000	LSE	2185307
28/03/2025	13:42:04	498	777.0000	LSE	2185309
28/03/2025	13:42:04	376	777.0000	LSE	2185305
28/03/2025	13:42:04	121	777.0000	LSE	2185303
28/03/2025	13:42:04	10	777.0000	LSE	2185301
28/03/2025	13:42:14	3,637	777.2000	BATE	2185644
28/03/2025	13:43:15	1,877	777.4000	LSE	2187226
28/03/2025	13:45:00	504	775.8000	LSE	2189936
28/03/2025	13:45:00	1,164	775.8000	LSE	2189934
28/03/2025	13:45:00	290	775.8000	LSE	2189932
28/03/2025	13:45:51	1,071	776.0000	LSE	2191366
28/03/2025	13:45:51	970	776.0000	LSE	2191364
28/03/2025	13:46:19	3,101	775.8000	BATE	2192023
28/03/2025	13:46:19	3,441	775.8000	BATE	2192025
28/03/2025	13:46:37	3,420	776.0000	BATE	2192550
28/03/2025	13:48:14	97	776.2000	LSE	2194968
28/03/2025	13:48:14	290	776.2000	LSE	2194966
28/03/2025	13:48:14	970	776.2000	LSE	2194964
28/03/2025	13:48:14	299	776.2000	LSE	2194962
28/03/2025	13:51:04	1,731	777.0000	LSE	2199111
28/03/2025	13:52:01	1,909	776.2000	LSE	2200571
28/03/2025	13:52:01	118	776.2000	LSE	2200569
28/03/2025	13:52:53	3,011	776.0000	BATE	2202006
28/03/2025	13:53:05	821	775.6000	LSE	2202596
28/03/2025	13:53:05	970	775.6000	LSE	2202594
28/03/2025	13:54:37	3,509	775.8000	Aquis	2205706
28/03/2025	13:55:29	1,746	775.0000	LSE	2207073
28/03/2025	13:55:34	1,522	774.8000	LSE	2207194
28/03/2025	13:55:43	1,725	774.8000	LSE	2207382
28/03/2025	13:55:43	288	774.8000	LSE	2207380
28/03/2025	13:55:43	582	774.8000	LSE	2207378
28/03/2025	13:56:08	2,112	774.6000	LSE	2207962
28/03/2025	13:56:08	924	774.6000	LSE	2207960
28/03/2025	13:56:08	873	774.6000	LSE	2207958
28/03/2025	13:56:18	1,849	774.6000	LSE	2208275
28/03/2025	13:56:19	568	774.6000	LSE	2208306
28/03/2025	13:56:19	352	774.6000	LSE	2208304
28/03/2025	13:56:19	842	774.6000	LSE	2208302
28/03/2025	13:56:22	1,990	774.4000	LSE	2208406
28/03/2025	13:56:45	237	774.6000	LSE	2209143

28/03/2025	13:56:45	962	774.6000	LSE	2209141
28/03/2025	13:56:45	334	774.6000	LSE	2209139
28/03/2025	13:56:45	365	774.6000	LSE	2209137
28/03/2025	13:56:45	358	774.6000	LSE	2209135
28/03/2025	13:56:45	654	774.6000	LSE	2209133
28/03/2025	13:56:45	962	774.6000	LSE	2209131
28/03/2025	13:56:45	352	774.6000	LSE	2209129
28/03/2025	13:56:45	342	774.6000	LSE	2209125
28/03/2025	13:56:45	356	774.6000	LSE	2209127
28/03/2025	13:56:53	97	774.4000	LSE	2209261
28/03/2025	13:56:53	300	774.4000	BATE	2209259
28/03/2025	13:57:05	174	774.4000	LSE	2209522
28/03/2025	13:57:05	1,675	774.4000	LSE	2209524
28/03/2025	13:57:05	1,628	774.4000	LSE	2209520
28/03/2025	13:57:05	2,952	774.4000	BATE	2209518
28/03/2025	13:57:10	1,896	774.0000	LSE	2209612
28/03/2025	13:57:17	360	774.6000	LSE	2209809
28/03/2025	13:57:17	402	774.6000	LSE	2209807
28/03/2025	13:57:17	718	774.6000	LSE	2209805
28/03/2025	13:57:17	391	774.6000	LSE	2209803
28/03/2025	13:57:37	962	774.6000	LSE	2210429
28/03/2025	13:57:37	246	774.6000	LSE	2210427
28/03/2025	13:57:39	962	774.6000	LSE	2210471
28/03/2025	13:58:05	357	774.8000	LSE	2211169
28/03/2025	13:58:05	357	774.8000	LSE	2211171
28/03/2025	13:58:05	362	774.8000	LSE	2211173
28/03/2025	13:58:05	647	774.8000	LSE	2211167
28/03/2025	13:58:05	582	774.8000	LSE	2211165
28/03/2025	13:58:40	1,720	774.8000	LSE	2212239
28/03/2025	13:58:40	334	774.8000	LSE	2212237
28/03/2025	13:58:40	3,259	774.8000	BATE	2212235
28/03/2025	13:58:40	1,188	774.8000	BATE	2212233
28/03/2025	13:58:40	679	774.8000	LSE	2212231
28/03/2025	13:58:40	970	774.8000	LSE	2212229
28/03/2025	13:58:40	1,511	774.8000	BATE	2212227
28/03/2025	13:58:40	1,033	774.8000	BATE	2212225
28/03/2025	13:58:43	3,432	774.8000	BATE	2212354
28/03/2025	13:59:03	1,744	774.6000	LSE	2213051
28/03/2025	13:59:03	3,193	774.6000	BATE	2213049
28/03/2025	14:01:07	2,009	774.4000	LSE	2219047
28/03/2025	14:01:07	3,067	774.4000	CHIX	2219043
28/03/2025	14:01:07	1,711	774.4000	LSE	2219045
28/03/2025	14:01:22	279	774.0000	LSE	2219513
28/03/2025	14:01:22	1,869	774.0000	LSE	2219515
28/03/2025	14:01:22	873	774.0000	LSE	2219517

28/03/2025	14:01:22	781	774.0000	LSE	2219519
28/03/2025	14:01:56	895	774.4000	LSE	2220717
28/03/2025	14:01:56	345	774.4000	LSE	2220715
28/03/2025	14:01:56	333	774.4000	LSE	2220713
28/03/2025	14:01:56	607	774.4000	LSE	2220711
28/03/2025	14:01:56	314	774.4000	LSE	2220709
28/03/2025	14:02:08	1,222	774.4000	LSE	2221210
28/03/2025	14:02:08	796	774.4000	LSE	2221208
28/03/2025	14:03:29	2,041	776.4000	LSE	2223779
28/03/2025	14:03:29	3,783	776.4000	BATE	2223777
28/03/2025	14:04:45	1,876	776.2000	LSE	2225985
28/03/2025	14:04:45	2	776.8000	BATE	2225979
28/03/2025	14:04:46	493	776.4000	BATE	2225987
28/03/2025	14:04:59	3,065	776.4000	BATE	2226395
28/03/2025	14:05:15	148	776.2000	LSE	2226935
28/03/2025	14:05:15	1,823	776.2000	LSE	2226933
28/03/2025	14:06:00	481	775.0000	LSE	2228265
28/03/2025	14:06:00	962	775.0000	LSE	2228263
28/03/2025	14:06:00	350	775.0000	LSE	2228261
28/03/2025	14:06:00	398	775.0000	LSE	2228259
28/03/2025	14:06:00	401	775.0000	LSE	2228257
28/03/2025	14:06:46	2,321	775.0000	LSE	2229714
28/03/2025	14:06:51	2,617	774.8000	LSE	2229834
28/03/2025	14:08:12	1,620	774.0000	LSE	2232725
28/03/2025	14:08:12	394	774.0000	LSE	2232723
28/03/2025	14:08:14	1,711	773.8000	LSE	2232771
28/03/2025	14:08:14	132	773.8000	LSE	2232773
28/03/2025	14:08:14	1,784	773.8000	LSE	2232775
28/03/2025	14:08:16	1,947	773.4000	BATE	2232911
28/03/2025	14:08:16	1,709	773.4000	BATE	2232909
28/03/2025	14:08:32	769	772.2000	LSE	2233645
28/03/2025	14:08:32	970	772.2000	LSE	2233643
28/03/2025	14:09:32	1,753	771.6000	LSE	2236719
28/03/2025	14:10:07	2,007	771.8000	LSE	2237937
28/03/2025	14:10:14	1,824	771.4000	LSE	2238104
28/03/2025	14:10:34	48	771.8000	BATE	2238695
28/03/2025	14:10:34	82	771.8000	BATE	2238681
28/03/2025	14:10:48	1,890	771.6000	LSE	2239083
28/03/2025	14:10:48	1,879	771.6000	LSE	2239081
28/03/2025	14:10:48	995	771.6000	LSE	2239087
28/03/2025	14:10:48	796	771.6000	LSE	2239085
28/03/2025	14:11:31	2,327	772.6000	LSE	2240251
28/03/2025	14:11:31	3,025	772.6000	BATE	2240249
28/03/2025	14:11:33	1,157	772.4000	LSE	2240286
28/03/2025	14:11:33	594	772.4000	LSE	2240284

28/03/2025	14:11:36	1,641	772.2000	LSE	2240371
28/03/2025	14:11:36	787	772.2000	LSE	2240369
28/03/2025	14:11:52	1,805	772.0000	LSE	2240826
28/03/2025	14:12:00	3,152	771.8000	BATE	2241010
28/03/2025	14:12:01	3,645	771.6000	BATE	2241036
28/03/2025	14:12:02	1,759	771.0000	LSE	2241141
28/03/2025	14:12:20	518	770.8000	LSE	2241956
28/03/2025	14:12:20	1,224	770.8000	LSE	2241958
28/03/2025	14:12:27	3,687	770.6000	BATE	2242192
28/03/2025	14:12:32	347	769.8000	LSE	2242372
28/03/2025	14:12:49	390	770.4000	LSE	2243010
28/03/2025	14:12:49	962	770.4000	LSE	2243008
28/03/2025	14:12:49	320	770.4000	LSE	2243006
28/03/2025	14:13:31	1,411	771.4000	LSE	2244359
28/03/2025	14:13:35	962	771.4000	LSE	2244468
28/03/2025	14:13:35	177	771.4000	LSE	2244466
28/03/2025	14:13:35	329	771.4000	LSE	2244464
28/03/2025	14:13:36	1,897	771.2000	LSE	2244537
28/03/2025	14:14:04	933	771.8000	LSE	2245110
28/03/2025	14:14:04	970	771.8000	LSE	2245108
28/03/2025	14:14:07	137	771.6000	BATE	2245251
28/03/2025	14:14:13	3,283	771.6000	BATE	2245444
28/03/2025	14:14:59	283	772.6000	LSE	2246667
28/03/2025	14:14:59	371	772.6000	LSE	2246665
28/03/2025	14:14:59	333	772.6000	LSE	2246663
28/03/2025	14:14:59	922	772.6000	LSE	2246661
28/03/2025	14:14:59	316	772.6000	LSE	2246659
28/03/2025	14:14:59	962	772.6000	LSE	2246657
28/03/2025	14:14:59	2,093	772.6000	LSE	2246655
28/03/2025	14:15:08	87	772.4000	LSE	2247078
28/03/2025	14:15:08	310	772.4000	LSE	2247075
28/03/2025	14:15:25	962	772.6000	LSE	2247662
28/03/2025	14:15:25	1,031	772.6000	LSE	2247664
28/03/2025	14:15:25	1,883	772.6000	LSE	2247658
28/03/2025	14:15:25	1,763	772.6000	LSE	2247653
28/03/2025	14:15:25	1,886	772.6000	LSE	2247651
28/03/2025	14:15:25	2,051	772.6000	LSE	2247649
28/03/2025	14:16:06	1,081	774.0000	LSE	2249162
28/03/2025	14:16:06	3,472	774.0000	BATE	2249160
28/03/2025	14:16:06	97	774.0000	LSE	2249146
28/03/2025	14:16:06	970	774.0000	LSE	2249144
28/03/2025	14:16:12	2,114	774.2000	LSE	2249287
28/03/2025	14:16:21	1,886	774.0000	LSE	2249460
28/03/2025	14:16:36	814	774.2000	LSE	2249901
28/03/2025	14:16:36	97	774.2000	LSE	2249899
28/03/2025	14:16:36	870	774.2000	LSE	2249897

28/03/2025	14:16:36	970	774.2000	LSE	2249891
28/03/2025	14:16:40	1,765	774.0000	LSE	2249982
28/03/2025	14:16:40	2,167	774.0000	LSE	2249980
28/03/2025	14:17:10	2,081	773.6000	LSE	2250854
28/03/2025	14:17:58	2	773.8000	LSE	2252525
28/03/2025	14:17:58	376	773.8000	LSE	2252527
28/03/2025	14:18:01	909	773.8000	LSE	2252622
28/03/2025	14:18:01	962	773.8000	LSE	2252620
28/03/2025	14:18:01	394	773.8000	LSE	2252618
28/03/2025	14:18:03	2,486	773.6000	LSE	2252707
28/03/2025	14:18:03	1,914	773.8000	LSE	2252695
28/03/2025	14:18:54	195	773.8000	LSE	2253826
28/03/2025	14:18:54	2,231	773.8000	LSE	2253824
28/03/2025	14:18:54	3,416	773.8000	CHIX	2253822
28/03/2025	14:19:02	2,178	773.6000	LSE	2254015
28/03/2025	14:19:21	3,349	773.4000	BATE	2254615
28/03/2025	14:19:32	101	773.2000	LSE	2254986
28/03/2025	14:20:05	881	774.0000	LSE	2255975
28/03/2025	14:20:05	1,218	774.0000	LSE	2255973
28/03/2025	14:20:30	2,086	774.0000	LSE	2256841
28/03/2025	14:20:30	1,901	774.0000	LSE	2256839
28/03/2025	14:20:30	1,888	774.0000	LSE	2256837
28/03/2025	14:20:30	772	774.0000	LSE	2256835
28/03/2025	14:20:30	1,261	774.0000	LSE	2256833
28/03/2025	14:20:32	1,994	773.6000	LSE	2256920
28/03/2025	14:21:06	1,958	774.0000	LSE	2257951
28/03/2025	14:21:06	1,270	774.0000	LSE	2257949
28/03/2025	14:21:06	970	774.0000	LSE	2257947
28/03/2025	14:21:49	1,393	774.4000	LSE	2259405
28/03/2025	14:21:49	504	774.4000	LSE	2259402
28/03/2025	14:22:45	1,914	775.0000	LSE	2260946
28/03/2025	14:23:25	861	774.8000	BATE	2261836
28/03/2025	14:23:25	1,105	774.8000	BATE	2261831
28/03/2025	14:23:25	1,658	774.8000	BATE	2261833
28/03/2025	14:23:55	861	775.4000	LSE	2262637
28/03/2025	14:23:55	1,118	775.4000	LSE	2262635
28/03/2025	14:24:03	2,006	774.8000	LSE	2262844
28/03/2025	14:24:58	2,018	775.0000	LSE	2264334
28/03/2025	14:25:08	2,264	774.8000	BATE	2264729
28/03/2025	14:25:08	912	774.8000	BATE	2264727
28/03/2025	14:25:08	21	774.8000	BATE	2264725
28/03/2025	14:26:00	2,049	774.2000	LSE	2266084
28/03/2025	14:26:46	3,571	774.2000	BATE	2267334
28/03/2025	14:27:55	3,103	774.0000	Aquis	2269138
28/03/2025	14:28:52	1,723	775.2000	LSE	2270942
28/03/2025	14:28:52	1,779	775.2000	LSE	2270940

28/03/2025	14:29:52	1,775	775.2000	LSE	2272416
28/03/2025	14:29:54	1,980	775.2000	LSE	2272416
28/03/2025	14:31:27	472	775.2000	CHIX	2275938
28/03/2025	14:31:29	520	775.2000	BATE	2276097
28/03/2025	14:31:29	1,738	775.0000	LSE	2276095
28/03/2025	14:32:10	1,321	775.6000	BATE	2277411
28/03/2025	14:32:10	738	775.6000	BATE	2277409
28/03/2025	14:32:10	590	775.6000	LSE	2277406
28/03/2025	14:32:10	2,349	775.6000	BATE	2277404
28/03/2025	14:32:10	1,280	775.6000	LSE	2277402
28/03/2025	14:32:10	3,666	775.6000	BATE	2277400
28/03/2025	14:32:12	2,059	775.6000	BATE	2277503
28/03/2025	14:32:57	584	774.8000	CHIX	2278408
28/03/2025	14:32:57	2,716	774.8000	CHIX	2278406
28/03/2025	14:32:58	1,868	774.6000	LSE	2278464
28/03/2025	14:34:09	1,797	774.0000	LSE	2281375
28/03/2025	14:34:09	100	774.0000	LSE	2281373
28/03/2025	14:35:05	1,988	774.2000	LSE	2283204
28/03/2025	14:36:42	188	773.6000	BATE	2285744
28/03/2025	14:36:43	2,878	773.6000	BATE	2285778
28/03/2025	14:36:47	1,717	773.2000	LSE	2285849
28/03/2025	14:38:09	182	773.0000	BATE	2288301
28/03/2025	14:38:14	193	773.0000	BATE	2288460
28/03/2025	14:39:27	334	774.6000	BATE	2290469
28/03/2025	14:39:38	104	774.6000	BATE	2290861
28/03/2025	14:39:38	1,962	774.4000	LSE	2290859
28/03/2025	14:39:38	1,742	774.4000	LSE	2290857
28/03/2025	14:39:38	101	774.4000	LSE	2290855
28/03/2025	14:39:38	3,347	774.4000	BATE	2290853
28/03/2025	14:40:13	3,404	774.4000	BATE	2291829
28/03/2025	14:40:39	1,924	774.2000	LSE	2292566
28/03/2025	14:41:17	1,694	773.8000	Aquis	2293633
28/03/2025	14:41:17	1,391	773.8000	Aquis	2293627
28/03/2025	14:43:28	1,866	775.0000	LSE	2297282
28/03/2025	14:43:28	1,808	775.0000	LSE	2297280
28/03/2025	14:43:28	3,538	775.0000	CHIX	2297278
28/03/2025	14:43:37	1,001	775.0000	BATE	2297538
28/03/2025	14:43:38	97	775.0000	BATE	2297542
28/03/2025	14:45:16	210	775.0000	LSE	2300566
28/03/2025	14:45:16	1,890	775.0000	LSE	2300564
28/03/2025	14:45:16	3,673	775.2000	BATE	2300562
28/03/2025	14:45:16	3,225	775.2000	CHIX	2300560
28/03/2025	14:46:30	237	775.2000	BATE	2303431
28/03/2025	14:46:30	3,446	775.2000	BATE	2303433
28/03/2025	14:46:43	1,001	774.6000	LSE	2303867
28/03/2025	14:46:43	970	774.6000	LSE	2303865

28/03/2025	14:48:09	2,309	775.0000	CHIX	2306573
28/03/2025	14:48:09	721	775.0000	CHIX	2306571
28/03/2025	14:50:08	104	774.6000	BATE	2310139
28/03/2025	14:50:20	116	774.4000	BATE	2310449
28/03/2025	14:50:55	1,718	774.4000	LSE	2311321
28/03/2025	14:50:55	3,287	774.4000	BATE	2311319
28/03/2025	14:51:55	781	775.2000	CHIX	2313100
28/03/2025	14:51:55	2,291	775.2000	CHIX	2313098
28/03/2025	14:52:54	195	774.0000	BATE	2314893
28/03/2025	14:52:58	96	774.0000	BATE	2315003
28/03/2025	14:53:53	3,684	774.2000	BATE	2316640
28/03/2025	14:54:28	802	773.4000	LSE	2317572
28/03/2025	14:54:45	590	773.4000	LSE	2318017
28/03/2025	14:54:45	541	773.4000	LSE	2318015
28/03/2025	14:56:09	1,766	773.2000	LSE	2320780
28/03/2025	14:56:49	1,899	773.6000	CHIX	2321888
28/03/2025	14:56:49	1,319	773.6000	CHIX	2321886
28/03/2025	14:57:11	1,149	773.4000	BATE	2322826
28/03/2025	14:57:11	2,487	773.4000	BATE	2322824
28/03/2025	15:00:11	2,080	773.4000	LSE	2328158
28/03/2025	15:00:11	323	773.4000	CHIX	2328156
28/03/2025	15:00:11	3,316	773.4000	CHIX	2328154
28/03/2025	15:01:06	6,088	773.2000	LSE	2330932
28/03/2025	15:01:09	4,660	773.2000	LSE	2331047
28/03/2025	15:01:11	96	773.2000	BATE	2331076
28/03/2025	15:01:14	3,142	772.8000	BATE	2331235
28/03/2025	15:02:19	2,002	772.0000	LSE	2333150
28/03/2025	15:04:11	404	771.4000	CHIX	2336058
28/03/2025	15:04:28	2,900	771.4000	CHIX	2336409
28/03/2025	15:05:17	1,949	771.0000	LSE	2338386
28/03/2025	15:06:25	450	771.2000	BATE	2340539
28/03/2025	15:07:27	2,070	771.2000	LSE	2342168
28/03/2025	15:07:27	2,850	771.2000	BATE	2342166
28/03/2025	15:07:27	384	771.2000	BATE	2342164
28/03/2025	15:09:24	38	770.6000	CHIX	2344598
28/03/2025	15:09:24	3,397	770.6000	CHIX	2344596
28/03/2025	15:09:50	3,427	770.0000	BATE	2345243
28/03/2025	15:10:20	1,888	771.2000	BATE	2347248
28/03/2025	15:10:20	1,273	771.2000	BATE	2347246
28/03/2025	15:10:23	320	771.2000	LSE	2347434
28/03/2025	15:10:23	386	771.2000	LSE	2347432
28/03/2025	15:10:23	385	771.2000	LSE	2347430
28/03/2025	15:10:23	375	771.2000	LSE	2347428
28/03/2025	15:10:23	1,203	771.2000	LSE	2347426
28/03/2025	15:10:23	583	771.2000	LSE	2347424

28/03/2025	15:10:23	428	771.2000	LSE	2347422
28/03/2025	15:10:35	666	771.0000	LSE	2348135
28/03/2025	15:10:47	932	771.4000	LSE	2348405
28/03/2025	15:10:47	780	771.4000	LSE	2348403
28/03/2025	15:10:55	1,577	771.4000	LSE	2348810
28/03/2025	15:10:56	357	771.4000	BATE	2348812
28/03/2025	15:10:56	389	771.4000	LSE	2348814
28/03/2025	15:11:04	2,015	771.4000	BATE	2349089
28/03/2025	15:11:07	799	771.4000	BATE	2349132
28/03/2025	15:11:17	1,773	771.2000	LSE	2349335
28/03/2025	15:11:17	112	771.2000	LSE	2349333
28/03/2025	15:13:32	290	770.8000	LSE	2352183
28/03/2025	15:13:32	775	770.8000	LSE	2352181
28/03/2025	15:13:48	809	770.8000	LSE	2352496
28/03/2025	15:13:48	3,123	770.8000	CHIX	2352494
28/03/2025	15:15:00	728	771.4000	LSE	2354208
28/03/2025	15:15:00	970	771.4000	LSE	2354206
28/03/2025	15:15:36	3,641	770.2000	BATE	2355237
28/03/2025	15:15:43	1,999	770.0000	LSE	2355361
28/03/2025	15:17:22	387	772.0000	LSE	2357742
28/03/2025	15:17:22	1,203	772.0000	LSE	2357736
28/03/2025	15:17:22	604	772.0000	LSE	2357734
28/03/2025	15:17:22	419	772.0000	LSE	2357738
28/03/2025	15:17:22	434	772.0000	LSE	2357740
28/03/2025	15:17:49	3,391	772.8000	CHIX	2358364
28/03/2025	15:18:26	97	772.8000	BATE	2359208
28/03/2025	15:18:49	3,664	772.8000	BATE	2359657
28/03/2025	15:18:49	370	772.8000	LSE	2359655
28/03/2025	15:18:49	1,552	772.8000	LSE	2359653
28/03/2025	15:20:38	1,930	772.4000	LSE	2368910
28/03/2025	15:21:56	1,768	772.6000	LSE	2370283
28/03/2025	15:22:37	299	772.8000	CHIX	2371018
28/03/2025	15:23:05	3,056	773.0000	BATE	2371512
28/03/2025	15:23:50	970	773.0000	LSE	2372373
28/03/2025	15:23:50	1,046	773.0000	LSE	2372375
28/03/2025	15:24:14	3,427	772.8000	CHIX	2372933
28/03/2025	15:24:23	1,707	772.6000	LSE	2373274
28/03/2025	15:25:04	1,104	773.2000	LSE	2374320
28/03/2025	15:25:08	1,104	773.2000	LSE	2374600
28/03/2025	15:25:28	1,845	773.0000	LSE	2375485
28/03/2025	15:25:50	1,839	773.0000	LSE	2375875
28/03/2025	15:26:10	1,104	773.2000	LSE	2376193
28/03/2025	15:26:11	2,052	773.2000	LSE	2376210
28/03/2025	15:26:11	1,104	773.2000	LSE	2376208
28/03/2025	15:26:40	1,435	773.4000	LSE	2377045

28/03/2025	15:27:03	1,849	773.4000	LSE	2377724
28/03/2025	15:27:03	2,069	773.8000	BATE	2377722
28/03/2025	15:27:03	1,240	773.8000	BATE	2377719
28/03/2025	15:27:16	794	774.4000	LSE	2377974
28/03/2025	15:27:16	1,334	774.4000	LSE	2377972
28/03/2025	15:27:16	1,203	774.4000	LSE	2377976
28/03/2025	15:27:16	237	774.4000	LSE	2377978
28/03/2025	15:28:19	4	774.6000	LSE	2379240
28/03/2025	15:28:19	290	774.6000	LSE	2379238
28/03/2025	15:28:19	1,647	774.6000	LSE	2379236
28/03/2025	15:29:09	3,483	774.8000	CHIX	2380152
28/03/2025	15:29:41	964	774.6000	LSE	2380750
28/03/2025	15:29:41	970	774.6000	LSE	2380748
28/03/2025	15:29:41	3,065	774.6000	BATE	2380746
28/03/2025	15:31:25	1,478	774.4000	LSE	2383291
28/03/2025	15:31:25	610	774.4000	LSE	2383289
28/03/2025	15:34:14	2,099	775.0000	LSE	2387159
28/03/2025	15:34:16	3,167	774.8000	CHIX	2387213
28/03/2025	15:34:27	96	774.8000	BATE	2387445
28/03/2025	15:35:00	432	774.8000	LSE	2388089
28/03/2025	15:35:00	3,023	774.8000	BATE	2388087
28/03/2025	15:35:13	1,700	774.8000	LSE	2388494
28/03/2025	15:37:40	500	775.4000	CHIX	2391454
28/03/2025	15:38:29	3,129	775.8000	CHIX	2392543
28/03/2025	15:40:38	172	775.8000	BATE	2395049
28/03/2025	15:41:23	1,774	775.6000	BATE	2395913
28/03/2025	15:41:23	1,709	775.6000	BATE	2395911
28/03/2025	15:41:57	2,020	775.0000	LSE	2396705
28/03/2025	15:41:57	2,417	775.0000	LSE	2396703
28/03/2025	15:42:07	351	775.0000	LSE	2396923
28/03/2025	15:42:07	1,505	775.0000	LSE	2396925
28/03/2025	15:42:07	342	775.0000	LSE	2396927
28/03/2025	15:42:22	1,923	774.8000	LSE	2397432
28/03/2025	15:42:22	1,341	774.8000	CHIX	2397430
28/03/2025	15:42:22	1,962	774.8000	CHIX	2397428
28/03/2025	15:43:41	220	773.6000	LSE	2399336
28/03/2025	15:43:41	445	773.6000	LSE	2399334
28/03/2025	15:44:19	1,445	773.6000	LSE	2400037
28/03/2025	15:45:30	1,788	773.8000	LSE	2401456
28/03/2025	15:45:30	2,167	773.8000	BATE	2401454
28/03/2025	15:45:30	1,577	773.8000	BATE	2401452
28/03/2025	15:46:19	2,031	773.4000	LSE	2402476
28/03/2025	15:46:57	3,726	773.0000	CHIX	2403132
28/03/2025	15:48:15	1,701	772.8000	LSE	2404440
28/03/2025	15:49:54	411	772.6000	LSE	2406802

28/03/2025	15:49:54	1,570	772.6000	LSE	2406800
28/03/2025	15:51:05	1,188	772.4000	LSE	2408274
28/03/2025	15:51:05	785	772.4000	LSE	2408272
28/03/2025	15:52:10	2,051	772.2000	LSE	2409662
28/03/2025	15:53:08	3,497	772.2000	CHIX	2410939
28/03/2025	15:53:08	1,417	772.4000	BATE	2410925
28/03/2025	15:53:08	1,633	772.4000	BATE	2410923
28/03/2025	15:55:15	1,540	772.4000	BATE	2413488
28/03/2025	15:55:15	1,987	772.4000	LSE	2413486
28/03/2025	15:55:15	1,799	772.4000	BATE	2413484
28/03/2025	15:55:55	2,077	772.6000	LSE	2414267
28/03/2025	15:57:00	1,022	772.4000	LSE	2415711
28/03/2025	15:57:00	970	772.4000	LSE	2415709
28/03/2025	15:57:30	3,448	772.2000	CHIX	2416334
28/03/2025	15:58:46	1,505	772.2000	LSE	2417940
28/03/2025	15:59:24	1,883	772.2000	LSE	2418561
28/03/2025	16:00:34	103	773.4000	CHIX	2421893
28/03/2025	16:00:43	138	773.4000	CHIX	2422081
28/03/2025	16:00:43	350	773.4000	CHIX	2422079
28/03/2025	16:00:46	977	773.4000	LSE	2422154
28/03/2025	16:00:46	369	773.4000	LSE	2422152
28/03/2025	16:00:46	263	773.4000	LSE	2422150
28/03/2025	16:01:01	3,470	773.2000	BATE	2422476
28/03/2025	16:01:56	845	773.8000	LSE	2423792
28/03/2025	16:02:14	7	773.8000	CHIX	2424269
28/03/2025	16:02:14	2,864	773.8000	CHIX	2424271
28/03/2025	16:02:14	314	773.8000	CHIX	2424267
28/03/2025	16:02:14	421	773.8000	CHIX	2424265
28/03/2025	16:02:38	932	773.6000	LSE	2424805
28/03/2025	16:02:38	970	773.6000	LSE	2424803
28/03/2025	16:03:40	1,887	773.6000	LSE	2426162
28/03/2025	16:04:34	1,505	774.2000	LSE	2427571
28/03/2025	16:04:55	3,112	774.0000	BATE	2428038
28/03/2025	16:05:00	1,872	773.8000	LSE	2428169
28/03/2025	16:06:37	3,118	774.8000	BATE	2430925
28/03/2025	16:06:45	2,095	774.8000	CHIX	2431198
28/03/2025	16:06:45	1,140	774.8000	LSE	2431196
28/03/2025	16:06:45	970	774.8000	LSE	2431194
28/03/2025	16:08:21	1,022	775.8000	CHIX	2433990
28/03/2025	16:08:21	1,840	775.8000	CHIX	2433988
28/03/2025	16:08:21	11	775.8000	CHIX	2433994
28/03/2025	16:08:21	228	775.8000	CHIX	2433992
28/03/2025	16:10:27	3,085	776.4000	BATE	2437740
28/03/2025	16:12:17	3,738	776.2000	CHIX	2441105
28/03/2025	16:13:23	643	776.6000	BATE	2442612

28/03/2025	16:13:48	2,995	776.6000	BATE	2443284
28/03/2025	16:15:48	3,514	776.0000	CHIX	2446718
28/03/2025	16:15:48	46	776.0000	CHIX	2446716
28/03/2025	16:16:22	973	775.0000	LSE	2448259
28/03/2025	16:16:22	1,505	775.0000	LSE	2448257
28/03/2025	16:16:22	2,111	775.0000	LSE	2448253
28/03/2025	16:16:22	2,080	775.0000	LSE	2448255
28/03/2025	16:16:22	1,927	775.0000	LSE	2448251
28/03/2025	16:16:22	1,857	775.0000	LSE	2448249
28/03/2025	16:16:22	2,077	775.0000	LSE	2448247
28/03/2025	16:16:22	1,155	775.0000	LSE	2448245
28/03/2025	16:16:22	1,802	775.0000	LSE	2448243
28/03/2025	16:16:22	946	775.0000	LSE	2448241
28/03/2025	16:16:27	722	774.8000	LSE	2448469
28/03/2025	16:16:27	1,210	774.8000	LSE	2448467
28/03/2025	16:16:36	1,658	775.0000	BATE	2448852
28/03/2025	16:16:36	1,122	775.0000	BATE	2448850
28/03/2025	16:16:37	909	775.0000	BATE	2448953
28/03/2025	16:17:48	2,000	775.0000	LSE	2451245
28/03/2025	16:18:21	1,361	774.6000	BATE	2452303
28/03/2025	16:18:21	2,029	774.6000	BATE	2452301
28/03/2025	16:18:57	681	774.4000	LSE	2453320
28/03/2025	16:18:57	1,023	774.4000	LSE	2453318
28/03/2025	16:19:29	841	774.6000	LSE	2454340
28/03/2025	16:19:29	903	774.6000	LSE	2454342
28/03/2025	16:19:36	2,762	774.4000	CHIX	2454622
28/03/2025	16:19:36	558	774.4000	CHIX	2454620
28/03/2025	16:20:28	216	773.6000	BATE	2456534
28/03/2025	16:20:28	1,825	773.6000	LSE	2456532
28/03/2025	16:20:29	1,198	773.6000	BATE	2456585
28/03/2025	16:20:29	1,721	773.6000	BATE	2456583
28/03/2025	16:21:09	500	773.0000	LSE	2457841
28/03/2025	16:21:09	1,505	773.0000	LSE	2457839
28/03/2025	16:21:09	67	772.8000	LSE	2457837
28/03/2025	16:21:53	217	772.4000	LSE	2459349
28/03/2025	16:21:53	1,047	772.4000	LSE	2459347
28/03/2025	16:21:53	688	772.4000	LSE	2459345
28/03/2025	16:22:22	888	772.4000	CHIX	2460528
28/03/2025	16:22:23	2,581	772.4000	CHIX	2460564
28/03/2025	16:22:41	3,517	772.4000	BATE	2461133
28/03/2025	16:22:41	12	772.4000	BATE	2461131
28/03/2025	16:23:18	780	772.4000	LSE	2462987
28/03/2025	16:23:18	1,106	772.4000	LSE	2462985
28/03/2025	16:24:02	1,953	772.2000	LSE	2464595
28/03/2025	16:24:04	1,617	772.6000	BATE	2464746

28/03/2025	16:24:04	2,031	772.6000	BATE	2464744
28/03/2025	16:24:24	1,647	772.6000	BATE	2465500
28/03/2025	16:24:29	3,269	772.8000	BATE	2465650
28/03/2025	16:24:58	652	772.6000	LSE	2466499
28/03/2025	16:25:00	2,014	772.6000	LSE	2466699
28/03/2025	16:25:00	87	772.6000	LSE	2466697
28/03/2025	16:25:00	1,077	772.6000	LSE	2466695
28/03/2025	16:25:13	1,939	772.4000	CHIX	2467344
28/03/2025	16:25:13	1,647	772.4000	CHIX	2467342
28/03/2025	16:26:04	1,990	772.4000	LSE	2471310
28/03/2025	16:26:17	976	772.2000	LSE	2472082
28/03/2025	16:26:17	970	772.2000	LSE	2472080
28/03/2025	16:27:08	428	773.0000	BATE	2473776
28/03/2025	16:27:12	636	773.0000	BATE	2473890
28/03/2025	16:27:13	231	773.0000	LSE	2473901
28/03/2025	16:27:13	290	773.0000	LSE	2473899
28/03/2025	16:27:13	471	773.0000	LSE	2473897
28/03/2025	16:27:13	1,505	773.0000	LSE	2473895
28/03/2025	16:27:13	2,690	773.0000	BATE	2473893
28/03/2025	16:27:17	3,518	772.8000	CHIX	2474036
28/03/2025	16:27:17	1,994	772.8000	LSE	2474034
28/03/2025	16:27:51	680	772.8000	LSE	2475050
28/03/2025	16:27:51	1,628	772.8000	LSE	2475048
28/03/2025	16:28:06	371	772.8000	LSE	2475648
28/03/2025	16:28:06	319	772.8000	LSE	2475646
28/03/2025	16:28:06	374	772.8000	LSE	2475644
28/03/2025	16:28:06	426	772.8000	LSE	2475642
28/03/2025	16:28:10	3,617	772.6000	BATE	2475804
28/03/2025	16:28:26	444	773.0000	LSE	2476326
28/03/2025	16:28:26	383	773.0000	LSE	2476324
28/03/2025	16:28:26	419	773.0000	LSE	2476322
28/03/2025	16:28:42	1,165	772.8000	LSE	2476815
28/03/2025	16:29:01	1,261	773.2000	LSE	2477459

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