

01 April 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: 31 March 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	886,855	614,170	206,612	66,398
Highest price paid per Ordinary Share (p):	760.8000	760.2000	761.0000	758.4000
Lowest price paid per Ordinary Share (p):	737.2000	735.0000	737.6000	740.2000
Volume weighted average price paid per Ordinary Share (p):	747.8501	748.8686	749.3488	750.0436

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 8,487,136,705 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,487,136,705 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 17,760,284 Ordinary Shares in aggregate at a weighted average price of 779.4727 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
I FI: 213800FC79977BI 7.IH69

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
31/03/2025	08:04:00	1,596	750.4000	LSE	2359450
31/03/2025	08:04:18	1,787	750.6000	LSE	2360229
31/03/2025	08:04:22	500	750.2000	BATE	2360325
31/03/2025	08:04:40	1,908	751.0000	LSE	2360894
31/03/2025	08:04:40	2,044	751.2000	LSE	2360892
31/03/2025	08:04:41	3,017	750.6000	CHIX	2360928
31/03/2025	08:04:41	3,528	750.4000	BATE	2360926
31/03/2025	08:04:41	1,650	750.4000	LSE	2360932
31/03/2025	08:04:41	1,762	750.4000	LSE	2360930
31/03/2025	08:04:44	1,824	749.8000	LSE	2360978
31/03/2025	08:04:51	1,592	749.4000	LSE	2361096
31/03/2025	08:05:48	1,864	752.6000	LSE	2362463
31/03/2025	08:05:59	1,871	752.2000	LSE	2362699
31/03/2025	08:05:59	3,141	752.2000	Aquis	2362697
31/03/2025	08:06:26	98	754.2000	LSE	2363456
31/03/2025	08:06:26	980	754.2000	LSE	2363454
31/03/2025	08:06:26	132	754.2000	LSE	2363458
31/03/2025	08:06:26	2,030	754.4000	LSE	2363450
31/03/2025	08:06:26	980	754.2000	LSE	2363452
31/03/2025	08:06:44	2,258	753.6000	LSE	2363975
31/03/2025	08:06:59	1,909	753.6000	LSE	2364278
31/03/2025	08:07:50	1,112	755.0000	LSE	2365528
31/03/2025	08:07:50	980	755.0000	LSE	2365526
31/03/2025	08:08:07	1,116	754.2000	LSE	2366169
31/03/2025	08:08:07	882	754.2000	LSE	2366167
31/03/2025	08:08:15	3,236	753.8000	BATE	2366495
31/03/2025	08:08:47	444	754.2000	LSE	2367743
31/03/2025	08:09:18	1,139	754.2000	LSE	2368684
31/03/2025	08:09:18	1,954	754.4000	LSE	2368682
31/03/2025	08:09:18	4,622	754.4000	BATE	2368680
31/03/2025	08:09:18	3,282	754.4000	CHIX	2368678
31/03/2025	08:09:21	605	753.8000	BATE	2368749
31/03/2025	08:09:59	986	755.0000	LSE	2369820
31/03/2025	08:09:59	965	755.0000	LSE	2369818
31/03/2025	08:10:12	1,814	755.6000	LSE	2370415
31/03/2025	08:10:12	201	756.2000	BATE	2370412

31/03/2025	08:10:12	1,038	756.2000	BATE	2370410
31/03/2025	08:10:12	1,796	756.0000	LSE	2370407
31/03/2025	08:10:12	3,456	756.0000	BATE	2370405
31/03/2025	08:10:27	1,666	755.2000	LSE	2370847
31/03/2025	08:10:32	1,687	754.4000	LSE	2371000
31/03/2025	08:11:20	228	754.0000	LSE	2372306
31/03/2025	08:11:20	1,647	754.0000	LSE	2372304
31/03/2025	08:11:59	147	755.8000	LSE	2373313
31/03/2025	08:11:59	1,624	755.8000	LSE	2373311
31/03/2025	08:12:53	1,771	758.6000	LSE	2374700
31/03/2025	08:12:56	1,585	758.4000	LSE	2374750
31/03/2025	08:13:48	1,886	757.4000	LSE	2376073
31/03/2025	08:14:20	1,852	756.8000	BATE	2376906
31/03/2025	08:14:30	3,660	756.8000	BATE	2377140
31/03/2025	08:14:30	979	756.8000	BATE	2377135
31/03/2025	08:14:30	352	756.8000	BATE	2377137
31/03/2025	08:14:30	1,661	756.8000	LSE	2377133
31/03/2025	08:14:30	3,491	756.8000	CHIX	2377131
31/03/2025	08:14:34	1,735	756.4000	LSE	2377226
31/03/2025	08:14:44	1,880	755.4000	LSE	2377425
31/03/2025	08:15:11	1,845	756.4000	LSE	2378118
31/03/2025	08:15:45	1,895	755.8000	LSE	2379130
31/03/2025	08:17:01	3,570	756.6000	BATE	2380956
31/03/2025	08:17:01	1,827	756.8000	LSE	2380923
31/03/2025	08:17:40	3,118	755.2000	BATE	2381897
31/03/2025	08:18:11	1,785	755.2000	LSE	2382867
31/03/2025	08:18:11	3,554	755.2000	Aquis	2382865
31/03/2025	08:19:48	1,956	757.4000	LSE	2385187
31/03/2025	08:20:31	1,914	757.8000	LSE	2386129
31/03/2025	08:20:52	3,281	757.6000	BATE	2386513
31/03/2025	08:21:01	3,583	757.0000	CHIX	2386705
31/03/2025	08:21:02	231	756.8000	LSE	2386715
31/03/2025	08:21:02	1,402	756.8000	LSE	2386717
31/03/2025	08:21:50	897	756.4000	LSE	2387677
31/03/2025	08:21:50	1,658	756.6000	BATE	2387671
31/03/2025	08:21:50	882	756.4000	LSE	2387675
31/03/2025	08:21:50	1,749	756.6000	BATE	2387673
31/03/2025	08:23:11	1,686	755.4000	LSE	2389319
31/03/2025	08:25:21	972	758.8000	BATE	2392173
31/03/2025	08:25:21	2,624	758.8000	BATE	2392171
31/03/2025	08:26:05	1,891	759.2000	LSE	2393088
31/03/2025	08:26:19	1,589	759.0000	LSE	2393421
31/03/2025	08:27:13	1,023	760.6000	LSE	2394568
31/03/2025	08:27:13	822	760.6000	LSE	2394566
31/03/2025	08:27:14	1,907	760.4000	LSE	2394570

31/03/2025	08:27:32	1,634	760.2000	BATE	2394905
31/03/2025	08:27:32	1,619	760.2000	BATE	2394903
31/03/2025	08:28:58	859	759.2000	CHIX	2396357
31/03/2025	08:28:58	2,566	759.2000	CHIX	2396355
31/03/2025	08:29:48	1,920	760.4000	LSE	2397360
31/03/2025	08:30:10	2,678	760.2000	BATE	2398180
31/03/2025	08:30:11	1,797	760.0000	LSE	2398237
31/03/2025	08:30:11	593	760.2000	BATE	2398233
31/03/2025	08:30:11	1,683	760.0000	LSE	2398235
31/03/2025	08:31:02	2,176	759.6000	BATE	2399842
31/03/2025	08:32:02	1,919	759.8000	LSE	2401137
31/03/2025	08:32:07	1,185	759.6000	BATE	2401262
31/03/2025	08:32:53	1,817	759.2000	LSE	2402267
31/03/2025	08:33:48	775	759.2000	LSE	2403997
31/03/2025	08:33:48	284	759.0000	LSE	2403993
31/03/2025	08:33:48	705	759.2000	LSE	2403995
31/03/2025	08:33:48	3,665	759.2000	BATE	2403991
31/03/2025	08:34:24	475	758.2000	Aquis	2404701
31/03/2025	08:34:25	2,551	758.2000	Aquis	2404790
31/03/2025	08:34:56	1,665	757.4000	LSE	2405474
31/03/2025	08:36:04	3,148	758.6000	BATE	2407095
31/03/2025	08:36:04	1,640	758.8000	LSE	2407093
31/03/2025	08:36:04	3,613	758.8000	CHIX	2407091
31/03/2025	08:37:24	1,893	759.4000	LSE	2408862
31/03/2025	08:38:20	3,061	759.8000	BATE	2410080
31/03/2025	08:38:20	1,889	759.8000	LSE	2410082
31/03/2025	08:39:31	1,790	759.6000	LSE	2411590
31/03/2025	08:41:14	1,786	759.4000	LSE	2413670
31/03/2025	08:41:14	3,055	759.6000	BATE	2413668
31/03/2025	08:42:37	1,718	758.6000	LSE	2415462
31/03/2025	08:43:46	1,599	758.6000	LSE	2417007
31/03/2025	08:43:46	3,727	758.8000	BATE	2417003
31/03/2025	08:44:52	1,625	757.4000	LSE	2418253
31/03/2025	08:44:52	309	757.4000	LSE	2418251
31/03/2025	08:45:18	3,243	757.8000	CHIX	2418786
31/03/2025	08:46:23	1,623	757.4000	LSE	2420087
31/03/2025	08:46:24	2,504	757.2000	BATE	2420148
31/03/2025	08:48:46	1,926	758.4000	LSE	2423113
31/03/2025	08:48:46	3,691	758.4000	BATE	2423111
31/03/2025	08:49:24	601	756.8000	LSE	2423932
31/03/2025	08:49:24	1,291	756.8000	LSE	2423930
31/03/2025	08:52:47	1,579	758.2000	LSE	2428004
31/03/2025	08:52:47	3,560	758.4000	Aquis	2428002
31/03/2025	08:52:47	3,391	758.4000	BATE	2428000
31/03/2025	08:54:36	1,746	760.2000	LSE	2430001
31/03/2025	08:55:04	1,845	760.2000	LSE	2430000

31/03/2025	08:55:01	1,815	760.8000	LSE	2430372
31/03/2025	08:55:01	2,392	761.0000	CHIX	2430370
31/03/2025	08:55:01	1,236	761.0000	CHIX	2430368
31/03/2025	08:55:26	3,399	760.2000	BATE	2431024
31/03/2025	08:56:07	1,633	760.0000	LSE	2432047
31/03/2025	08:56:53	1,625	760.6000	LSE	2433011
31/03/2025	08:57:20	509	760.2000	LSE	2433509
31/03/2025	08:57:20	1,080	760.2000	LSE	2433507
31/03/2025	08:57:20	313	760.4000	LSE	2433503
31/03/2025	08:57:20	1,746	760.4000	LSE	2433499
31/03/2025	08:57:20	361	760.4000	LSE	2433501
31/03/2025	08:57:49	1,869	759.6000	LSE	2433966
31/03/2025	08:59:00	1,895	758.8000	LSE	2435705
31/03/2025	08:59:02	1,709	758.6000	LSE	2435782
31/03/2025	09:00:04	1,851	758.4000	LSE	2437235
31/03/2025	09:00:04	1,847	758.4000	LSE	2437230
31/03/2025	09:00:04	3,300	758.4000	BATE	2437228
31/03/2025	09:00:33	1,688	758.8000	LSE	2438086
31/03/2025	09:01:11	1,741	759.2000	LSE	2439049
31/03/2025	09:02:13	27	758.4000	BATE	2440297
31/03/2025	09:02:13	1,551	758.4000	BATE	2440295
31/03/2025	09:02:13	1,459	758.4000	BATE	2440293
31/03/2025	09:03:33	1,608	757.6000	LSE	2441643
31/03/2025	09:05:31	993	757.4000	LSE	2443831
31/03/2025	09:05:31	591	757.4000	LSE	2443829
31/03/2025	09:05:31	3,241	757.4000	CHIX	2443827
31/03/2025	09:05:31	3,469	757.4000	BATE	2443825
31/03/2025	09:05:36	1,828	756.8000	LSE	2443973
31/03/2025	09:07:31	1,750	757.0000	LSE	2445799
31/03/2025	09:07:52	1,893	756.8000	LSE	2446254
31/03/2025	09:09:00	3,188	756.6000	BATE	2448874
31/03/2025	09:09:40	805	757.0000	LSE	2449444
31/03/2025	09:09:40	979	757.0000	LSE	2449442
31/03/2025	09:11:35	3,257	756.8000	BATE	2451336
31/03/2025	09:12:59	980	756.6000	LSE	2452594
31/03/2025	09:12:59	765	756.6000	LSE	2452596
31/03/2025	09:14:00	930	757.2000	LSE	2453849
31/03/2025	09:14:00	980	757.2000	LSE	2453847
31/03/2025	09:14:53	2,871	756.6000	Aquis	2454718
31/03/2025	09:15:54	3,730	757.0000	CHIX	2455602
31/03/2025	09:15:54	1,774	757.0000	LSE	2455600
31/03/2025	09:15:54	2,641	757.0000	BATE	2455597
31/03/2025	09:15:54	428	757.0000	BATE	2455595
31/03/2025	09:16:22	175	756.6000	Aquis	2456051
31/03/2025	09:17:51	1,043	757.4000	LSE	2457521
31/03/2025	09:17:51	840	757.4000	LSE	2457510

31/03/2025	09:17:31	640	757.4000	LSE	2457519
31/03/2025	09:18:35	3,077	757.2000	BATE	2458209
31/03/2025	09:19:34	1,000	757.0000	LSE	2459255
31/03/2025	09:20:03	934	757.0000	LSE	2459621
31/03/2025	09:21:05	1,813	756.4000	LSE	2460720
31/03/2025	09:21:05	271	756.4000	BATE	2460718
31/03/2025	09:21:05	2,755	756.4000	BATE	2460716
31/03/2025	09:22:26	1,647	757.0000	LSE	2461940
31/03/2025	09:22:59	3,578	756.4000	BATE	2462382
31/03/2025	09:23:31	1,734	755.8000	LSE	2462922
31/03/2025	09:23:57	1,582	755.4000	LSE	2463341
31/03/2025	09:26:28	1,570	755.6000	LSE	2465898
31/03/2025	09:27:50	1,246	756.4000	CHIX	2466995
31/03/2025	09:27:50	2,494	756.4000	CHIX	2466993
31/03/2025	09:27:56	1,192	756.2000	LSE	2467143
31/03/2025	09:27:56	588	756.2000	LSE	2467141
31/03/2025	09:27:56	3,431	756.2000	BATE	2467139
31/03/2025	09:28:45	1,833	756.2000	LSE	2467735
31/03/2025	09:30:27	1,932	756.4000	LSE	2469135
31/03/2025	09:32:45	1,850	756.4000	LSE	2471318
31/03/2025	09:32:45	3,265	756.4000	BATE	2471316
31/03/2025	09:33:56	1,616	756.0000	LSE	2472334
31/03/2025	09:34:53	2,279	755.6000	BATE	2473147
31/03/2025	09:34:53	201	755.8000	BATE	2473140
31/03/2025	09:34:53	518	755.8000	LSE	2473112
31/03/2025	09:34:53	1,326	755.8000	LSE	2473110
31/03/2025	09:34:59	1,277	755.6000	BATE	2473259
31/03/2025	09:35:40	295	754.8000	LSE	2473934
31/03/2025	09:35:40	1,619	754.8000	LSE	2473932
31/03/2025	09:37:09	55	754.4000	Aquis	2475240
31/03/2025	09:37:18	10	754.4000	Aquis	2475373
31/03/2025	09:37:40	3,450	754.4000	Aquis	2475678
31/03/2025	09:37:40	665	754.4000	LSE	2475669
31/03/2025	09:37:40	980	754.4000	LSE	2475667
31/03/2025	09:40:11	3,390	754.4000	BATE	2478115
31/03/2025	09:40:11	10	754.4000	LSE	2478117
31/03/2025	09:40:11	98	754.4000	LSE	2478119
31/03/2025	09:40:11	1,689	754.4000	LSE	2478121
31/03/2025	09:41:06	1,751	754.6000	LSE	2479089
31/03/2025	09:41:06	2,627	754.6000	CHIX	2479087
31/03/2025	09:41:06	536	754.6000	CHIX	2479085
31/03/2025	09:42:31	294	753.6000	LSE	2480532
31/03/2025	09:42:39	1,612	753.6000	LSE	2480651
31/03/2025	09:43:24	3,661	753.0000	BATE	2481447
31/03/2025	09:43:25	1,411	752.6000	LSE	2481486
31/03/2025	09:43:25	517	752.6000	LSE	2481477

31/03/2025	09:43:29	911	752.0000	LSE	2481777
31/03/2025	09:43:43	985	753.0000	LSE	2481778
31/03/2025	09:43:43	773	753.0000	LSE	2481776
31/03/2025	09:44:31	1,709	752.8000	LSE	2482439
31/03/2025	09:45:08	1,875	753.0000	LSE	2482959
31/03/2025	09:46:50	491	753.2000	LSE	2484711
31/03/2025	09:46:50	1,208	753.2000	LSE	2484709
31/03/2025	09:48:29	1,613	753.6000	LSE	2486500
31/03/2025	09:48:29	154	753.6000	LSE	2486502
31/03/2025	09:48:44	2,066	753.2000	BATE	2486726
31/03/2025	09:48:45	1,646	753.2000	BATE	2486759
31/03/2025	09:49:32	1,830	753.8000	LSE	2487527
31/03/2025	09:51:25	1,703	755.2000	LSE	2489162
31/03/2025	09:51:25	2,008	755.4000	LSE	2489160
31/03/2025	09:51:25	3,099	755.4000	CHIX	2489158
31/03/2025	09:52:29	1,721	755.4000	LSE	2490592
31/03/2025	09:52:50	189	755.6000	BATE	2490943
31/03/2025	09:53:35	935	755.4000	BATE	2491689
31/03/2025	09:53:35	2,505	755.4000	BATE	2491691
31/03/2025	09:55:07	1,717	755.4000	LSE	2493294
31/03/2025	09:56:13	38	754.6000	BATE	2494602
31/03/2025	09:57:58	33	755.0000	LSE	2496050
31/03/2025	09:57:58	3,086	755.0000	BATE	2496041
31/03/2025	09:57:59	1,724	755.0000	LSE	2496072
31/03/2025	09:59:27	1,785	755.4000	LSE	2497401
31/03/2025	10:00:58	296	756.2000	LSE	2499107
31/03/2025	10:00:58	1,374	756.2000	LSE	2499105
31/03/2025	10:00:59	3,515	756.0000	BATE	2499127
31/03/2025	10:00:59	196	756.0000	BATE	2499129
31/03/2025	10:02:51	1,840	755.6000	LSE	2501285
31/03/2025	10:03:46	938	755.6000	LSE	2502323
31/03/2025	10:03:46	650	755.6000	LSE	2502321
31/03/2025	10:03:46	3,113	755.8000	CHIX	2502319
31/03/2025	10:05:27	79	756.0000	BATE	2504078
31/03/2025	10:05:27	3,686	756.0000	Aquis	2504076
31/03/2025	10:07:51	3,626	756.4000	BATE	2506568
31/03/2025	10:07:51	1,776	756.4000	LSE	2506570
31/03/2025	10:08:44	504	756.2000	BATE	2507327
31/03/2025	10:10:00	3,174	756.0000	BATE	2508580
31/03/2025	10:13:08	1,619	755.8000	LSE	2511648
31/03/2025	10:13:10	96	755.8000	BATE	2511672
31/03/2025	10:13:58	3,570	756.0000	BATE	2512311
31/03/2025	10:13:58	1,686	756.0000	LSE	2512309
31/03/2025	10:13:58	3,465	756.0000	CHIX	2512307
31/03/2025	10:16:24	369	757.0000	LSE	2514982
31/03/2025	10:16:24	881	757.0000	LSE	2514978

31/03/2025	10:16:24	631	757.0000	LSE	2514980
31/03/2025	10:16:24	810	757.0000	LSE	2514984
31/03/2025	10:16:24	343	757.0000	LSE	2514986
31/03/2025	10:17:11	3,215	757.2000	BATE	2515930
31/03/2025	10:17:55	308	757.0000	LSE	2516753
31/03/2025	10:17:55	1,321	757.0000	LSE	2516751
31/03/2025	10:18:00	3,502	756.8000	BATE	2516811
31/03/2025	10:19:12	1,906	756.6000	LSE	2517808
31/03/2025	10:21:57	377	755.6000	BATE	2519886
31/03/2025	10:21:57	3,098	755.6000	BATE	2519888
31/03/2025	10:24:55	1,717	757.0000	LSE	2522650
31/03/2025	10:24:55	3,739	757.0000	CHIX	2522648
31/03/2025	10:26:14	3,059	757.8000	BATE	2523842
31/03/2025	10:28:32	938	757.2000	LSE	2525761
31/03/2025	10:28:32	1,007	757.2000	LSE	2525759
31/03/2025	10:30:04	3,731	757.2000	BATE	2527213
31/03/2025	10:31:12	1,856	756.8000	LSE	2528257
31/03/2025	10:31:12	3,636	756.8000	Aquis	2528255
31/03/2025	10:34:00	1,928	756.0000	LSE	2530623
31/03/2025	10:35:26	3,310	755.8000	BATE	2532215
31/03/2025	10:35:26	381	755.8000	BATE	2532203
31/03/2025	10:35:26	367	755.8000	LSE	2532195
31/03/2025	10:35:26	1,372	755.8000	LSE	2532193
31/03/2025	10:36:38	815	755.8000	LSE	2534285
31/03/2025	10:36:38	829	755.8000	LSE	2534283
31/03/2025	10:38:05	1,373	755.4000	CHIX	2535345
31/03/2025	10:38:05	1,647	755.4000	CHIX	2535347
31/03/2025	10:38:05	526	755.4000	CHIX	2535349
31/03/2025	10:39:20	3,705	755.6000	BATE	2536686
31/03/2025	10:39:53	1,791	755.4000	LSE	2537195
31/03/2025	10:39:53	10	755.4000	LSE	2537193
31/03/2025	10:42:26	1,719	755.6000	LSE	2539286
31/03/2025	10:43:58	3,204	755.2000	BATE	2540429
31/03/2025	10:43:58	1,725	755.2000	LSE	2540427
31/03/2025	10:45:33	685	754.6000	LSE	2542233
31/03/2025	10:45:33	523	754.6000	LSE	2542230
31/03/2025	10:45:35	708	754.6000	LSE	2542260
31/03/2025	10:48:25	3,300	754.8000	BATE	2544531
31/03/2025	10:48:51	1,612	754.2000	LSE	2545106
31/03/2025	10:51:35	1,151	755.8000	LSE	2547692
31/03/2025	10:51:35	686	755.8000	LSE	2547690
31/03/2025	10:51:35	3,638	755.8000	CHIX	2547688
31/03/2025	10:52:11	1,954	755.4000	BATE	2548431
31/03/2025	10:52:11	1,658	755.4000	BATE	2548429
31/03/2025	10:54:34	1,123	755.2000	LSE	2551005

31/03/2025	10:54:34	817	755.2000	LSE	2551003
31/03/2025	10:56:17	3,280	754.6000	BATE	2553197
31/03/2025	11:00:02	41	755.0000	CHIX	2557684
31/03/2025	11:00:17	38	754.8000	BATE	2558013
31/03/2025	11:01:00	370	755.0000	CHIX	2558921
31/03/2025	11:01:00	315	755.0000	CHIX	2558919
31/03/2025	11:01:00	199	755.0000	CHIX	2558917
31/03/2025	11:01:00	300	755.0000	CHIX	2558909
31/03/2025	11:01:00	1,726	755.0000	LSE	2558907
31/03/2025	11:01:00	1,776	755.0000	LSE	2558905
31/03/2025	11:02:00	463	754.8000	BATE	2559950
31/03/2025	11:02:00	77	754.8000	BATE	2559946
31/03/2025	11:02:00	252	754.8000	BATE	2559944
31/03/2025	11:02:00	391	754.8000	BATE	2559942
31/03/2025	11:02:16	2,781	754.6000	BATE	2560150
31/03/2025	11:02:16	451	754.6000	BATE	2560148
31/03/2025	11:04:03	1,504	754.2000	CHIX	2561999
31/03/2025	11:04:03	2,029	754.2000	CHIX	2561995
31/03/2025	11:04:03	3,646	754.2000	BATE	2561997
31/03/2025	11:05:45	635	753.8000	LSE	2563991
31/03/2025	11:05:45	980	753.8000	LSE	2563989
31/03/2025	11:05:45	1,611	753.8000	LSE	2563987
31/03/2025	11:05:45	10	753.8000	LSE	2563985
31/03/2025	11:12:46	3,647	753.8000	BATE	2571005
31/03/2025	11:13:00	1,727	753.0000	LSE	2571259
31/03/2025	11:13:24	10	752.8000	LSE	2571620
31/03/2025	11:13:24	1,682	752.8000	LSE	2571622
31/03/2025	11:16:18	3,235	753.2000	CHIX	2574896
31/03/2025	11:16:18	3,445	753.2000	Aquis	2574894
31/03/2025	11:16:23	540	753.2000	BATE	2574975
31/03/2025	11:16:23	415	753.2000	BATE	2574973
31/03/2025	11:18:50	442	752.6000	BATE	2577041
31/03/2025	11:18:50	2,182	752.6000	BATE	2577034
31/03/2025	11:18:50	908	752.6000	BATE	2577032
31/03/2025	11:21:40	654	753.0000	BATE	2580148
31/03/2025	11:23:41	960	752.6000	BATE	2581539
31/03/2025	11:23:44	2,764	752.6000	BATE	2581630
31/03/2025	11:26:59	1,974	753.2000	CHIX	2584573
31/03/2025	11:27:20	1,327	753.2000	CHIX	2584852
31/03/2025	11:29:03	1,829	753.6000	BATE	2586247
31/03/2025	11:29:03	10	753.6000	BATE	2586245
31/03/2025	11:29:03	1,189	753.6000	BATE	2586243
31/03/2025	11:30:00	1,946	753.2000	LSE	2586899
31/03/2025	11:30:00	1,704	753.2000	LSE	2586897
31/03/2025	11:31:27	682	752.4000	LSE	2588234

31/03/2025	11:31:27	1,828	752.4000	LSE	2588228
31/03/2025	11:31:30	961	752.4000	LSE	2588281
31/03/2025	11:31:30	48	752.4000	LSE	2588278
31/03/2025	11:31:30	26	752.4000	LSE	2588273
31/03/2025	11:33:35	399	752.4000	LSE	2589731
31/03/2025	11:33:35	1,329	752.4000	LSE	2589729
31/03/2025	11:34:15	874	752.6000	LSE	2590434
31/03/2025	11:34:15	1,029	752.6000	LSE	2590432
31/03/2025	11:35:13	389	752.2000	BATE	2591219
31/03/2025	11:35:13	385	752.2000	BATE	2591217
31/03/2025	11:36:03	1,869	752.0000	LSE	2591805
31/03/2025	11:37:27	3,180	752.4000	CHIX	2593035
31/03/2025	11:37:27	3,142	752.4000	BATE	2593033
31/03/2025	11:38:04	1,764	752.0000	LSE	2593441
31/03/2025	11:39:56	3,428	752.2000	BATE	2594800
31/03/2025	11:45:38	748	751.2000	LSE	2599775
31/03/2025	11:45:55	1,119	751.2000	LSE	2600001
31/03/2025	11:47:16	753	751.4000	LSE	2601309
31/03/2025	11:47:16	885	751.4000	LSE	2601311
31/03/2025	11:48:52	1,609	752.8000	CHIX	2602862
31/03/2025	11:48:52	1,644	752.8000	CHIX	2602860
31/03/2025	11:49:28	222	752.4000	BATE	2603325
31/03/2025	11:49:28	3,293	752.4000	BATE	2603323
31/03/2025	11:51:17	2,369	751.8000	BATE	2605160
31/03/2025	11:51:17	1,175	751.8000	BATE	2605158
31/03/2025	11:52:37	1,750	751.6000	LSE	2606097
31/03/2025	11:52:42	1,490	751.2000	LSE	2606522
31/03/2025	11:52:42	190	751.2000	LSE	2606524
31/03/2025	11:55:02	1,677	750.2000	LSE	2608776
31/03/2025	11:56:34	2	750.0000	LSE	2610415
31/03/2025	11:56:34	1,406	750.0000	LSE	2610413
31/03/2025	11:56:34	384	750.0000	LSE	2610411
31/03/2025	11:56:34	339	750.0000	LSE	2610409
31/03/2025	11:56:34	2,188	750.0000	LSE	2610407
31/03/2025	11:56:34	1,630	750.0000	LSE	2610405
31/03/2025	11:56:34	1,792	750.0000	LSE	2610403
31/03/2025	11:56:38	366	749.6000	LSE	2610461
31/03/2025	11:56:38	293	749.6000	LSE	2610457
31/03/2025	11:56:38	1,105	749.6000	LSE	2610455
31/03/2025	11:56:38	1,214	749.6000	LSE	2610459
31/03/2025	11:56:39	2,200	749.4000	LSE	2610483
31/03/2025	11:56:39	1,850	749.4000	LSE	2610481
31/03/2025	11:56:42	1,163	749.4000	LSE	2610516
31/03/2025	11:56:42	495	749.4000	LSE	2610518
31/03/2025	11:56:42	720	749.4000	LSE	2610512

31/03/2025	11:56:42	947	749.4000	LSE	2610514
31/03/2025	11:57:35	358	749.8000	LSE	2611308
31/03/2025	11:57:35	388	749.8000	LSE	2611306
31/03/2025	11:57:35	1,105	749.8000	LSE	2611304
31/03/2025	11:57:35	663	749.8000	LSE	2611302
31/03/2025	11:57:51	250	749.6000	LSE	2611435
31/03/2025	11:58:10	1,233	749.6000	LSE	2611661
31/03/2025	11:58:10	661	749.6000	LSE	2611657
31/03/2025	11:58:10	1,797	749.6000	LSE	2611655
31/03/2025	11:58:10	461	749.6000	LSE	2611653
31/03/2025	11:58:10	1,145	749.6000	LSE	2611651
31/03/2025	11:58:11	552	749.6000	LSE	2611696
31/03/2025	11:58:11	1,562	749.6000	LSE	2611694
31/03/2025	11:58:11	1,476	749.6000	LSE	2611692
31/03/2025	11:58:11	827	749.6000	LSE	2611690
31/03/2025	11:58:11	41	749.6000	LSE	2611688
31/03/2025	11:58:24	1,712	749.2000	LSE	2611827
31/03/2025	11:58:24	1,884	749.2000	LSE	2611831
31/03/2025	11:58:24	1,702	749.2000	LSE	2611829
31/03/2025	11:58:57	1,106	748.6000	LSE	2612225
31/03/2025	11:58:58	569	748.6000	LSE	2612238
31/03/2025	12:00:20	809	749.4000	LSE	2613514
31/03/2025	12:00:37	290	749.2000	Aquis	2613752
31/03/2025	12:00:37	2,803	749.2000	Aquis	2613750
31/03/2025	12:00:37	1,691	749.4000	LSE	2613748
31/03/2025	12:00:37	1,152	749.4000	LSE	2613746
31/03/2025	12:00:37	1,180	749.4000	CHIX	2613744
31/03/2025	12:00:37	3,465	749.4000	BATE	2613742
31/03/2025	12:00:37	2,136	749.4000	CHIX	2613740
31/03/2025	12:00:58	1,732	748.8000	LSE	2613900
31/03/2025	12:02:06	1,904	748.4000	LSE	2614833
31/03/2025	12:02:53	723	748.6000	LSE	2615538
31/03/2025	12:02:54	1,946	748.6000	LSE	2615547
31/03/2025	12:02:54	1,181	748.6000	LSE	2615545
31/03/2025	12:02:56	3,244	748.4000	BATE	2615566
31/03/2025	12:02:56	84	748.4000	BATE	2615564
31/03/2025	12:03:28	99	748.0000	LSE	2615980
31/03/2025	12:03:29	357	748.2000	LSE	2615988
31/03/2025	12:03:29	384	748.2000	LSE	2615986
31/03/2025	12:03:34	884	748.2000	LSE	2616078
31/03/2025	12:03:34	1,734	748.2000	LSE	2616076
31/03/2025	12:03:34	887	748.2000	LSE	2616074
31/03/2025	12:03:36	1,452	748.0000	LSE	2616102
31/03/2025	12:03:36	182	748.0000	LSE	2616100
31/03/2025	12:03:36	1,778	748.0000	LSE	2616098

31/03/2025	12:03:38	51	748.0000	LSE	2616120
31/03/2025	12:04:11	1,028	747.8000	LSE	2616600
31/03/2025	12:04:11	589	747.8000	LSE	2616598
31/03/2025	12:05:41	988	748.0000	LSE	2617698
31/03/2025	12:05:41	764	748.0000	LSE	2617696
31/03/2025	12:08:01	1,858	747.4000	LSE	2619808
31/03/2025	12:08:38	1,571	747.2000	LSE	2620236
31/03/2025	12:09:47	1,579	746.6000	LSE	2621026
31/03/2025	12:09:47	3,067	746.6000	BATE	2621024
31/03/2025	12:10:07	1,771	746.8000	LSE	2621378
31/03/2025	12:10:07	1,627	746.8000	LSE	2621380
31/03/2025	12:10:27	1,772	747.6000	LSE	2621749
31/03/2025	12:10:27	1,977	747.6000	LSE	2621747
31/03/2025	12:10:27	1,914	747.6000	LSE	2621745
31/03/2025	12:12:02	2,204	748.2000	LSE	2622983
31/03/2025	12:12:02	2,215	748.2000	LSE	2622981
31/03/2025	12:12:02	2,010	748.2000	LSE	2622979
31/03/2025	12:12:02	3,474	748.2000	CHIX	2622977
31/03/2025	12:12:20	45	746.8000	LSE	2623200
31/03/2025	12:12:20	1,580	746.8000	LSE	2623202
31/03/2025	12:12:20	263	747.0000	LSE	2623194
31/03/2025	12:12:20	2,000	747.0000	LSE	2623192
31/03/2025	12:12:20	8	747.0000	LSE	2623190
31/03/2025	12:12:20	1,786	747.0000	LSE	2623188
31/03/2025	12:12:20	151	747.0000	LSE	2623186
31/03/2025	12:12:20	2,000	747.0000	LSE	2623184
31/03/2025	12:12:20	2,090	747.4000	LSE	2623178
31/03/2025	12:12:20	1,981	747.4000	LSE	2623180
31/03/2025	12:12:20	2,101	747.4000	LSE	2623182
31/03/2025	12:12:21	887	746.6000	LSE	2623205
31/03/2025	12:12:39	1,038	747.2000	LSE	2623448
31/03/2025	12:12:39	618	747.2000	LSE	2623446
31/03/2025	12:12:39	1,808	747.2000	LSE	2623444
31/03/2025	12:13:17	199	746.8000	LSE	2623989
31/03/2025	12:13:17	777	746.8000	LSE	2623987
31/03/2025	12:13:17	538	746.8000	LSE	2623985
31/03/2025	12:14:03	1,781	747.2000	LSE	2624518
31/03/2025	12:14:03	1,677	747.2000	LSE	2624516
31/03/2025	12:14:03	2,115	747.2000	LSE	2624520
31/03/2025	12:14:03	3,550	747.0000	BATE	2624514
31/03/2025	12:14:42	2,340	746.6000	LSE	2625020
31/03/2025	12:14:42	2,097	746.6000	LSE	2625018
31/03/2025	12:14:42	1,785	746.6000	LSE	2625016
31/03/2025	12:14:48	1,707	746.4000	LSE	2625089
31/03/2025	12:14:48	1,225	746.4000	LSE	2625087

31/03/2025	12:14:48	655	746.4000	LSE	2625085
31/03/2025	12:14:49	1,747	746.4000	LSE	2625104
31/03/2025	12:14:49	33	746.4000	LSE	2625102
31/03/2025	12:16:39	1,879	747.4000	LSE	2626686
31/03/2025	12:16:39	1,672	747.6000	LSE	2626684
31/03/2025	12:18:15	1,682	747.8000	LSE	2627840
31/03/2025	12:18:15	1,939	748.0000	LSE	2627833
31/03/2025	12:20:01	3,403	747.0000	BATE	2629311
31/03/2025	12:20:25	1,847	746.8000	LSE	2629741
31/03/2025	12:23:03	1,770	746.8000	LSE	2631545
31/03/2025	12:23:08	1,895	746.6000	LSE	2631602
31/03/2025	12:24:14	3,263	747.4000	BATE	2632470
31/03/2025	12:24:14	1,650	747.6000	CHIX	2632466
31/03/2025	12:24:14	1,647	747.6000	CHIX	2632464
31/03/2025	12:24:14	1,589	747.6000	LSE	2632462
31/03/2025	12:24:15	1,620	747.2000	LSE	2632480
31/03/2025	12:24:59	1,650	746.6000	LSE	2633019
31/03/2025	12:26:20	1,910	746.2000	LSE	2633981
31/03/2025	12:26:38	98	746.0000	LSE	2634200
31/03/2025	12:26:38	980	746.0000	LSE	2634198
31/03/2025	12:26:38	980	746.0000	LSE	2634190
31/03/2025	12:26:38	955	746.0000	LSE	2634192
31/03/2025	12:28:41	1,592	745.0000	LSE	2635880
31/03/2025	12:28:43	1,768	744.8000	LSE	2635909
31/03/2025	12:28:43	3,054	744.8000	BATE	2635907
31/03/2025	12:28:43	663	744.8000	BATE	2635905
31/03/2025	12:29:29	480	744.8000	LSE	2636525
31/03/2025	12:29:29	395	744.8000	LSE	2636523
31/03/2025	12:30:28	3,577	745.2000	BATE	2637273
31/03/2025	12:30:36	784	744.8000	LSE	2637449
31/03/2025	12:30:36	242	745.0000	LSE	2637447
31/03/2025	12:30:36	3,271	745.0000	BATE	2637445
31/03/2025	12:30:36	1,666	745.0000	LSE	2637443
31/03/2025	12:31:01	38	744.8000	LSE	2637799
31/03/2025	12:32:55	808	744.8000	LSE	2639594
31/03/2025	12:32:55	1,099	744.8000	LSE	2639592
31/03/2025	12:33:39	247	744.4000	BATE	2640206
31/03/2025	12:33:39	3,550	744.4000	CHIX	2640200
31/03/2025	12:33:46	605	744.2000	BATE	2640289
31/03/2025	12:34:06	346	745.0000	BATE	2640537
31/03/2025	12:34:07	346	745.0000	BATE	2640543
31/03/2025	12:35:02	1,732	745.0000	LSE	2641159
31/03/2025	12:35:02	3,147	745.0000	BATE	2641157
31/03/2025	12:35:21	3,676	744.8000	BATE	2641541
31/03/2025	12:37:31	1,867	744.4000	LSE	2643082

31/03/2025	12:37:31	1,953	744.4000	LSE	2643080
31/03/2025	12:37:31	746	744.4000	LSE	2643084
31/03/2025	12:37:31	939	744.4000	LSE	2643086
31/03/2025	12:38:22	34	744.6000	BATE	2643654
31/03/2025	12:38:22	3,645	744.6000	BATE	2643652
31/03/2025	12:39:45	1,631	745.2000	LSE	2644778
31/03/2025	12:39:45	1,370	745.2000	Aquis	2644776
31/03/2025	12:39:45	2,000	745.2000	Aquis	2644774
31/03/2025	12:39:52	3,401	744.8000	BATE	2644837
31/03/2025	12:40:30	821	745.0000	BATE	2645476
31/03/2025	12:40:40	2,536	745.0000	BATE	2645551
31/03/2025	12:42:08	1,813	744.8000	LSE	2647194
31/03/2025	12:42:19	1,236	744.8000	LSE	2647308
31/03/2025	12:42:19	695	744.8000	LSE	2647306
31/03/2025	12:45:20	661	745.0000	BATE	2649460
31/03/2025	12:45:20	3,034	745.0000	BATE	2649458
31/03/2025	12:45:20	1,107	745.0000	LSE	2649466
31/03/2025	12:45:20	3,508	745.0000	CHIX	2649462
31/03/2025	12:45:20	550	745.0000	LSE	2649464
31/03/2025	12:45:20	3,154	745.0000	BATE	2649456
31/03/2025	12:46:20	1,562	744.8000	LSE	2650176
31/03/2025	12:46:41	111	744.8000	LSE	2650405
31/03/2025	12:48:54	554	744.6000	LSE	2651997
31/03/2025	12:49:18	1,919	744.6000	LSE	2652297
31/03/2025	12:49:18	1,352	744.6000	LSE	2652295
31/03/2025	12:51:50	69	745.2000	BATE	2654555
31/03/2025	12:52:00	77	745.2000	BATE	2654643
31/03/2025	12:52:06	30	745.2000	BATE	2654777
31/03/2025	12:52:10	65	745.2000	BATE	2654824
31/03/2025	12:52:12	401	745.2000	BATE	2654844
31/03/2025	12:52:13	454	745.2000	BATE	2654846
31/03/2025	12:53:03	1,620	745.6000	LSE	2655692
31/03/2025	12:53:45	237	745.8000	BATE	2656359
31/03/2025	12:54:03	2,736	745.6000	BATE	2656591
31/03/2025	12:54:03	374	745.6000	BATE	2656589
31/03/2025	12:54:28	224	745.4000	BATE	2656912
31/03/2025	12:54:29	240	745.0000	BATE	2656932
31/03/2025	12:54:29	1,522	745.0000	BATE	2656930
31/03/2025	12:54:29	1,894	745.0000	BATE	2656926
31/03/2025	12:54:29	1,939	745.2000	LSE	2656924
31/03/2025	12:54:52	145	744.8000	LSE	2657257
31/03/2025	12:55:29	1,743	745.0000	LSE	2657719
31/03/2025	12:56:32	2,018	745.2000	BATE	2658485
31/03/2025	12:56:32	1,004	745.2000	BATE	2658483
31/03/2025	12:57:29	986	744.8000	LSE	2659161
31/03/2025	12:57:30	940	744.8000	LSE	2659160

31/03/2025	12:57:29	816	744.8000	LSE	2659163
31/03/2025	12:57:29	1,206	745.0000	CHIX	2659157
31/03/2025	12:57:29	1,855	745.0000	CHIX	2659153
31/03/2025	13:00:52	736	743.6000	LSE	2661772
31/03/2025	13:00:52	863	743.6000	LSE	2661770
31/03/2025	13:02:52	201	744.8000	BATE	2663333
31/03/2025	13:02:53	1,799	744.6000	LSE	2663341
31/03/2025	13:02:54	748	744.6000	BATE	2663387
31/03/2025	13:03:01	3,615	744.4000	BATE	2663446
31/03/2025	13:03:01	3,367	744.4000	BATE	2663444
31/03/2025	13:03:27	1,217	744.0000	LSE	2663852
31/03/2025	13:03:27	710	744.0000	LSE	2663854
31/03/2025	13:07:06	419	744.6000	BATE	2666679
31/03/2025	13:07:13	388	744.6000	BATE	2666797
31/03/2025	13:07:13	412	744.6000	BATE	2666795
31/03/2025	13:07:15	361	744.4000	LSE	2666820
31/03/2025	13:07:15	630	744.4000	LSE	2666818
31/03/2025	13:07:15	343	744.4000	LSE	2666822
31/03/2025	13:07:15	2,306	744.4000	BATE	2666816
31/03/2025	13:07:15	415	744.4000	BATE	2666814
31/03/2025	13:07:15	3,576	744.4000	CHIX	2666812
31/03/2025	13:07:39	3,256	744.4000	BATE	2667132
31/03/2025	13:07:39	461	744.4000	BATE	2667130
31/03/2025	13:08:46	1,601	744.0000	LSE	2668098
31/03/2025	13:08:46	198	744.0000	LSE	2668096
31/03/2025	13:09:57	2,830	743.6000	BATE	2668942
31/03/2025	13:09:57	517	743.6000	BATE	2668940
31/03/2025	13:10:51	4,000	743.6000	BATE	2669501
31/03/2025	13:11:02	261	743.0000	LSE	2669657
31/03/2025	13:11:02	1,314	743.0000	LSE	2669655
31/03/2025	13:11:02	340	743.0000	LSE	2669652
31/03/2025	13:12:31	759	742.4000	LSE	2671052
31/03/2025	13:12:31	980	742.4000	LSE	2671050
31/03/2025	13:13:42	7	742.2000	BATE	2672076
31/03/2025	13:13:45	198	742.4000	BATE	2672110
31/03/2025	13:13:47	201	742.4000	BATE	2672147
31/03/2025	13:13:47	467	742.4000	BATE	2672144
31/03/2025	13:14:04	318	742.4000	BATE	2672333
31/03/2025	13:14:07	2,361	742.2000	BATE	2672390
31/03/2025	13:14:07	1,083	742.2000	BATE	2672388
31/03/2025	13:15:50	1,661	741.8000	LSE	2673811
31/03/2025	13:15:50	411	741.8000	BATE	2673809
31/03/2025	13:15:51	3,005	741.8000	BATE	2673828
31/03/2025	13:17:00	3,443	741.0000	BATE	2674813
31/03/2025	13:17:26	1,950	740.0000	LSE	2675397
31/03/2025	13:17:30	1,947	740.0000	LSE	2675481

31/03/2025	13:17:30	1,547	740.0000	LSE	2675481
31/03/2025	13:17:31	1,714	740.0000	LSE	2675495
31/03/2025	13:17:32	1,896	740.0000	LSE	2675522
31/03/2025	13:17:32	127	740.0000	LSE	2675519
31/03/2025	13:17:32	690	740.0000	LSE	2675517
31/03/2025	13:18:00	3,148	740.0000	LSE	2675846
31/03/2025	13:18:00	1,143	740.0000	LSE	2675844
31/03/2025	13:18:00	1,928	740.0000	LSE	2675842
31/03/2025	13:18:00	516	740.0000	LSE	2675840
31/03/2025	13:19:01	756	740.2000	CHIX	2676652
31/03/2025	13:19:01	2,667	740.2000	CHIX	2676650
31/03/2025	13:19:29	934	740.0000	BATE	2677056
31/03/2025	13:19:45	759	740.0000	BATE	2677309
31/03/2025	13:20:15	723	740.2000	LSE	2677882
31/03/2025	13:20:15	478	740.2000	LSE	2677880
31/03/2025	13:20:15	3,530	740.2000	Aquis	2677878
31/03/2025	13:20:25	10	740.2000	LSE	2678022
31/03/2025	13:20:26	629	740.2000	LSE	2678076
31/03/2025	13:24:13	1,857	741.0000	LSE	2681173
31/03/2025	13:26:20	210	742.8000	BATE	2683201
31/03/2025	13:26:20	1,627	742.8000	LSE	2683197
31/03/2025	13:26:41	201	742.6000	BATE	2683415
31/03/2025	13:26:41	447	742.6000	BATE	2683413
31/03/2025	13:26:51	158	742.6000	BATE	2683520
31/03/2025	13:29:00	1,686	743.6000	LSE	2685401
31/03/2025	13:29:00	1,398	743.6000	BATE	2685399
31/03/2025	13:29:21	457	743.8000	BATE	2685700
31/03/2025	13:29:21	407	743.8000	BATE	2685690
31/03/2025	13:29:21	1,193	743.8000	BATE	2685681
31/03/2025	13:29:21	194	743.8000	BATE	2685685
31/03/2025	13:29:21	201	743.8000	BATE	2685683
31/03/2025	13:29:23	69	743.8000	BATE	2685714
31/03/2025	13:29:24	1,649	743.6000	LSE	2685728
31/03/2025	13:29:24	1,607	743.6000	LSE	2685726
31/03/2025	13:29:24	3,096	743.6000	CHIX	2685724
31/03/2025	13:29:24	3,327	743.6000	BATE	2685722
31/03/2025	13:30:46	1,033	743.2000	LSE	2687491
31/03/2025	13:30:46	392	743.2000	LSE	2687486
31/03/2025	13:30:46	350	743.2000	LSE	2687484
31/03/2025	13:31:06	3,360	743.0000	BATE	2687907
31/03/2025	13:31:06	3,383	743.0000	BATE	2687905
31/03/2025	13:33:16	1,572	743.2000	LSE	2689869
31/03/2025	13:33:16	3,270	743.2000	BATE	2689867
31/03/2025	13:33:16	1,959	743.2000	LSE	2689871
31/03/2025	13:36:44	1,693	743.6000	LSE	2693450
31/03/2025	13:36:44	1,732	743.6000	LSE	2693452

DATE	TIME	QTY	PRICE	EXCH	AMOUNT
31/03/2025	13:36:46	201	743.6000	BATE	2693499
31/03/2025	13:36:50	3,578	743.4000	BATE	2693559
31/03/2025	13:36:50	3,558	743.4000	CHIX	2693557
31/03/2025	13:37:02	1,754	743.0000	LSE	2693726
31/03/2025	13:38:45	220	743.4000	BATE	2695119
31/03/2025	13:39:54	206	744.0000	BATE	2696120
31/03/2025	13:39:54	3,433	744.0000	BATE	2696118
31/03/2025	13:39:54	3,176	744.0000	BATE	2696116
31/03/2025	13:41:03	1,879	743.8000	LSE	2697280
31/03/2025	13:41:03	1,882	743.8000	LSE	2697277
31/03/2025	13:43:07	1,674	742.8000	LSE	2699231
31/03/2025	13:45:43	1,533	743.4000	LSE	2702156
31/03/2025	13:45:43	3,137	743.4000	BATE	2702154
31/03/2025	13:45:43	126	743.4000	LSE	2702162
31/03/2025	13:45:43	3,602	743.4000	BATE	2702158
31/03/2025	13:45:43	1,672	743.4000	LSE	2702160
31/03/2025	13:45:43	3,548	743.4000	CHIX	2702152
31/03/2025	13:48:20	1,874	741.8000	LSE	2705080
31/03/2025	13:48:28	254	741.6000	BATE	2705297
31/03/2025	13:48:28	3,297	741.6000	BATE	2705295
31/03/2025	13:51:21	3,134	741.6000	Aquis	2707908
31/03/2025	13:51:22	1,327	741.4000	LSE	2707927
31/03/2025	13:51:22	1,663	741.4000	LSE	2707925
31/03/2025	13:51:22	419	741.4000	LSE	2707923
31/03/2025	13:51:46	1,955	741.2000	LSE	2708264
31/03/2025	13:52:01	3,088	741.0000	BATE	2708758
31/03/2025	13:52:01	3,024	741.0000	CHIX	2708756
31/03/2025	13:53:03	3,694	740.6000	BATE	2709791
31/03/2025	13:53:31	1,309	740.4000	LSE	2710230
31/03/2025	13:53:31	1,957	740.4000	LSE	2710228
31/03/2025	13:55:08	1,714	740.6000	LSE	2711595
31/03/2025	13:56:12	595	740.6000	BATE	2712674
31/03/2025	13:57:39	187	740.8000	LSE	2713970
31/03/2025	13:57:39	1,731	740.8000	LSE	2713968
31/03/2025	13:58:53	20	741.0000	BATE	2715137
31/03/2025	13:59:23	596	741.6000	CHIX	2715671
31/03/2025	14:00:27	1,605	742.2000	LSE	2717198
31/03/2025	14:00:44	1,387	742.2000	BATE	2717488
31/03/2025	14:00:44	1,658	742.2000	BATE	2717486
31/03/2025	14:00:44	3,263	742.2000	BATE	2717484
31/03/2025	14:00:44	3,468	742.2000	BATE	2717482
31/03/2025	14:00:46	3,455	742.0000	CHIX	2717519
31/03/2025	14:02:40	1,950	741.4000	LSE	2719606
31/03/2025	14:03:25	253	742.0000	LSE	2720472
31/03/2025	14:03:25	1,708	742.0000	LSE	2720470

31/03/2025	14:03:25	1,330	742.0000	LSE	2720468
31/03/2025	14:03:56	234	742.0000	BATE	2720918
31/03/2025	14:06:37	3,087	743.2000	BATE	2723806
31/03/2025	14:07:20	3,545	743.4000	BATE	2724694
31/03/2025	14:07:20	3,159	743.4000	BATE	2724692
31/03/2025	14:08:31	133	743.8000	CHIX	2725954
31/03/2025	14:09:36	1,805	744.4000	LSE	2727294
31/03/2025	14:09:36	3,242	744.4000	CHIX	2727288
31/03/2025	14:09:36	1,660	744.4000	LSE	2727292
31/03/2025	14:09:36	1,670	744.4000	LSE	2727290
31/03/2025	14:10:57	3,258	744.6000	BATE	2729131
31/03/2025	14:14:42	1,775	745.2000	LSE	2732864
31/03/2025	14:14:42	1,670	745.2000	LSE	2732862
31/03/2025	14:14:42	1,675	745.2000	LSE	2732860
31/03/2025	14:14:42	3,607	745.0000	BATE	2732858
31/03/2025	14:14:42	3,275	745.0000	BATE	2732856
31/03/2025	14:18:42	761	745.6000	LSE	2737317
31/03/2025	14:18:42	841	745.6000	LSE	2737315
31/03/2025	14:18:42	1,701	745.6000	LSE	2737321
31/03/2025	14:18:42	1,597	745.6000	LSE	2737319
31/03/2025	14:20:24	66	746.6000	BATE	2738990
31/03/2025	14:21:10	1,830	746.6000	LSE	2739784
31/03/2025	14:21:10	1,580	746.6000	LSE	2739782
31/03/2025	14:21:10	1,694	746.6000	LSE	2739780
31/03/2025	14:21:10	3,190	746.6000	Aquis	2739778
31/03/2025	14:21:10	3,331	746.6000	CHIX	2739776
31/03/2025	14:21:26	201	746.6000	BATE	2739974
31/03/2025	14:21:27	3,343	746.4000	BATE	2740009
31/03/2025	14:23:05	201	745.4000	BATE	2741730
31/03/2025	14:23:05	511	745.4000	BATE	2741728
31/03/2025	14:23:05	193	745.4000	BATE	2741726
31/03/2025	14:23:05	159	745.4000	BATE	2741724
31/03/2025	14:23:05	1,050	745.2000	BATE	2741720
31/03/2025	14:23:05	2,163	745.2000	BATE	2741722
31/03/2025	14:23:29	452	745.0000	BATE	2742176
31/03/2025	14:23:29	2,775	745.0000	BATE	2742174
31/03/2025	14:23:29	626	745.0000	BATE	2742172
31/03/2025	14:23:58	1,371	744.8000	CHIX	2742620
31/03/2025	14:23:58	1,739	744.8000	LSE	2742618
31/03/2025	14:23:58	92	744.8000	LSE	2742616
31/03/2025	14:24:48	104	744.8000	BATE	2743424
31/03/2025	14:25:37	213	744.6000	BATE	2744367
31/03/2025	14:25:37	1,575	744.6000	LSE	2744365
31/03/2025	14:25:37	1,857	744.6000	LSE	2744363
31/03/2025	14:25:37	310	744.6000	LSE	2744361

31/03/2025	14:25:37	3,281	744.6000	BATE	2744359
31/03/2025	14:28:33	821	745.4000	CHIX	2747757
31/03/2025	14:29:08	1,582	745.2000	LSE	2748608
31/03/2025	14:29:08	1,727	745.2000	LSE	2748606
31/03/2025	14:29:08	3,642	745.2000	BATE	2748604
31/03/2025	14:29:08	762	745.4000	CHIX	2748586
31/03/2025	14:29:08	2,284	745.4000	CHIX	2748582
31/03/2025	14:29:30	3,271	745.6000	BATE	2749048
31/03/2025	14:29:50	1,216	745.4000	LSE	2749516
31/03/2025	14:29:50	392	745.4000	LSE	2749514
31/03/2025	14:30:27	1,676	745.0000	LSE	2754799
31/03/2025	14:30:27	1,665	745.0000	LSE	2754797
31/03/2025	14:30:27	3,181	745.0000	BATE	2754795
31/03/2025	14:30:41	457	744.8000	BATE	2755443
31/03/2025	14:31:16	1,683	744.6000	LSE	2757070
31/03/2025	14:31:16	1,839	744.8000	CHIX	2757065
31/03/2025	14:31:16	1,455	744.8000	CHIX	2757063
31/03/2025	14:31:38	176	744.2000	BATE	2758082
31/03/2025	14:31:39	1,000	744.2000	BATE	2758111
31/03/2025	14:31:39	2,368	744.2000	BATE	2758113
31/03/2025	14:32:04	88	742.8000	LSE	2758978
31/03/2025	14:32:04	100	742.8000	LSE	2758976
31/03/2025	14:32:04	87	742.8000	LSE	2758974
31/03/2025	14:32:04	88	742.8000	LSE	2758972
31/03/2025	14:32:04	87	742.8000	LSE	2758970
31/03/2025	14:32:04	150	742.8000	LSE	2758968
31/03/2025	14:32:04	213	742.8000	LSE	2758966
31/03/2025	14:32:08	1,701	742.6000	LSE	2759182
31/03/2025	14:32:08	855	742.8000	LSE	2759152
31/03/2025	14:32:23	3,444	742.8000	BATE	2759802
31/03/2025	14:32:23	2,086	742.8000	BATE	2759800
31/03/2025	14:32:23	1,034	742.8000	BATE	2759798
31/03/2025	14:33:09	1,633	742.8000	LSE	2761671
31/03/2025	14:33:21	1,784	742.2000	LSE	2762300
31/03/2025	14:33:21	1,570	742.4000	LSE	2762247
31/03/2025	14:33:30	1,705	741.6000	LSE	2762676
31/03/2025	14:33:57	1,928	741.8000	LSE	2763821
31/03/2025	14:34:14	1,000	741.6000	CHIX	2764681
31/03/2025	14:34:16	1,000	741.6000	CHIX	2764759
31/03/2025	14:34:29	500	741.6000	CHIX	2765323
31/03/2025	14:34:29	500	741.6000	CHIX	2765321
31/03/2025	14:34:31	970	741.8000	LSE	2765437
31/03/2025	14:34:31	263	741.6000	CHIX	2765429
31/03/2025	14:34:35	1,571	741.6000	LSE	2765562
31/03/2025	14:34:35	279	741.6000	LSE	2765560

31/03/2025	14:34:39	937	741.6000	Aquis	2765749
31/03/2025	14:34:40	853	741.4000	LSE	2765829
31/03/2025	14:34:40	2,102	741.6000	Aquis	2765827
31/03/2025	14:34:40	832	741.4000	LSE	2765831
31/03/2025	14:34:41	3,016	741.4000	BATE	2765866
31/03/2025	14:35:40	1,601	742.4000	LSE	2768928
31/03/2025	14:35:50	644	742.2000	BATE	2769393
31/03/2025	14:36:30	3,513	744.4000	BATE	2771231
31/03/2025	14:36:30	3,122	744.4000	BATE	2771229
31/03/2025	14:36:52	155	744.4000	LSE	2772004
31/03/2025	14:36:52	1,844	744.4000	LSE	2772006
31/03/2025	14:36:52	1,609	744.4000	LSE	2772008
31/03/2025	14:36:52	1,826	744.4000	LSE	2772010
31/03/2025	14:37:33	1,809	743.8000	LSE	2773506
31/03/2025	14:37:53	3,231	743.6000	CHIX	2774236
31/03/2025	14:38:08	740	743.2000	BATE	2774834
31/03/2025	14:38:08	298	743.4000	LSE	2774776
31/03/2025	14:38:08	1,298	743.4000	LSE	2774774
31/03/2025	14:38:08	751	743.4000	LSE	2774772
31/03/2025	14:38:08	1,155	743.4000	LSE	2774770
31/03/2025	14:38:29	254	743.6000	BATE	2775465
31/03/2025	14:38:34	2,553	743.2000	BATE	2775660
31/03/2025	14:39:11	3,518	743.8000	BATE	2777210
31/03/2025	14:39:12	1,673	743.6000	LSE	2777255
31/03/2025	14:39:12	3,397	743.6000	BATE	2777253
31/03/2025	14:39:55	1,682	743.0000	LSE	2778651
31/03/2025	14:39:55	921	743.0000	LSE	2778649
31/03/2025	14:39:55	1,008	743.0000	LSE	2778647
31/03/2025	14:42:07	3,138	742.0000	BATE	2783583
31/03/2025	14:42:22	3,373	741.8000	CHIX	2784101
31/03/2025	14:42:51	3,325	741.2000	BATE	2785223
31/03/2025	14:43:00	55	741.0000	LSE	2785494
31/03/2025	14:43:00	1,518	741.0000	LSE	2785492
31/03/2025	14:44:16	609	741.4000	BATE	2788326
31/03/2025	14:44:24	1,954	741.4000	LSE	2788662
31/03/2025	14:44:24	1,940	741.4000	LSE	2788660
31/03/2025	14:44:24	198	741.4000	BATE	2788658
31/03/2025	14:44:24	2,444	741.4000	BATE	2788656
31/03/2025	14:44:39	1,473	740.6000	BATE	2789579
31/03/2025	14:44:39	2,221	740.6000	BATE	2789577
31/03/2025	14:44:40	1,375	740.0000	LSE	2789609
31/03/2025	14:44:41	150	740.0000	LSE	2789638
31/03/2025	14:44:41	370	740.0000	LSE	2789636
31/03/2025	14:44:52	1,758	740.0000	LSE	2790051
31/03/2025	14:45:14	1,805	740.0000	LSE	2791008

31/03/2025	14:45:14	263	740.0000	LSE	2791006
31/03/2025	14:45:14	500	740.0000	LSE	2790992
31/03/2025	14:45:14	1,171	740.0000	LSE	2790987
31/03/2025	14:45:14	829	740.0000	LSE	2790989
31/03/2025	14:45:14	1,094	740.0000	LSE	2790985
31/03/2025	14:45:23	1,939	739.8000	LSE	2791482
31/03/2025	14:45:24	2,516	739.6000	LSE	2791511
31/03/2025	14:45:25	1,809	739.6000	LSE	2791565
31/03/2025	14:45:25	1,867	739.6000	LSE	2791563
31/03/2025	14:45:28	2,000	739.6000	LSE	2791651
31/03/2025	14:45:28	2,000	739.6000	LSE	2791647
31/03/2025	14:45:28	196	739.6000	LSE	2791649
31/03/2025	14:45:31	1,706	739.6000	LSE	2791822
31/03/2025	14:45:33	2,886	739.6000	CHIX	2791938
31/03/2025	14:45:33	437	739.6000	CHIX	2791935
31/03/2025	14:45:41	446	739.4000	LSE	2792195
31/03/2025	14:45:41	1,157	739.4000	LSE	2792193
31/03/2025	14:46:26	397	740.8000	BATE	2794080
31/03/2025	14:46:26	159	740.8000	BATE	2794043
31/03/2025	14:46:32	201	740.6000	LSE	2794295
31/03/2025	14:46:44	503	740.6000	LSE	2794664
31/03/2025	14:46:54	1,844	740.8000	LSE	2794992
31/03/2025	14:46:54	1,616	741.0000	LSE	2794990
31/03/2025	14:46:56	490	740.6000	LSE	2795042
31/03/2025	14:46:59	1,455	740.6000	LSE	2795126
31/03/2025	14:46:59	3,354	740.8000	BATE	2795124
31/03/2025	14:47:42	1,711	741.2000	BATE	2797041
31/03/2025	14:47:47	1,338	741.2000	BATE	2797204
31/03/2025	14:47:50	3,096	740.6000	Aquis	2797298
31/03/2025	14:48:03	1,736	740.4000	LSE	2797681
31/03/2025	14:48:23	1,722	740.0000	LSE	2798454
31/03/2025	14:48:23	1,814	740.0000	LSE	2798452
31/03/2025	14:48:36	258	740.0000	LSE	2798882
31/03/2025	14:48:36	350	740.0000	LSE	2798880
31/03/2025	14:48:36	393	740.0000	LSE	2798878
31/03/2025	14:48:49	408	740.0000	LSE	2799283
31/03/2025	14:48:50	376	740.0000	LSE	2799296
31/03/2025	14:48:50	374	740.0000	LSE	2799294
31/03/2025	14:49:21	1,901	740.4000	LSE	2800612
31/03/2025	14:49:21	1,769	740.2000	LSE	2800614
31/03/2025	14:49:32	493	740.4000	CHIX	2801327
31/03/2025	14:49:35	369	740.4000	CHIX	2801439
31/03/2025	14:49:36	735	740.4000	CHIX	2801459
31/03/2025	14:49:43	1,629	740.4000	CHIX	2801687
31/03/2025	14:49:45	401	740.2000	BATE	2801840

31/03/2025	14:49:45	180	740.2000	LSE	2801838
31/03/2025	14:49:45	1,691	740.2000	BATE	2801836
31/03/2025	14:49:45	1,500	740.2000	BATE	2801834
31/03/2025	14:49:46	1,170	740.0000	LSE	2801873
31/03/2025	14:49:46	1,770	740.0000	LSE	2801871
31/03/2025	14:49:46	438	740.0000	LSE	2801875
31/03/2025	14:49:50	823	740.0000	BATE	2801987
31/03/2025	14:49:50	677	740.0000	BATE	2801979
31/03/2025	14:49:50	912	740.0000	BATE	2801961
31/03/2025	14:49:52	818	740.0000	BATE	2802017
31/03/2025	14:49:55	2,256	739.8000	LSE	2802142
31/03/2025	14:50:07	588	739.6000	LSE	2802545
31/03/2025	14:50:07	1,251	739.6000	LSE	2802547
31/03/2025	14:50:22	349	739.8000	LSE	2803160
31/03/2025	14:50:22	328	739.8000	LSE	2803158
31/03/2025	14:50:22	192	739.8000	LSE	2803156
31/03/2025	14:50:22	1,647	739.8000	LSE	2803154
31/03/2025	14:50:22	1,911	739.4000	LSE	2803113
31/03/2025	14:50:23	1,959	739.8000	LSE	2803178
31/03/2025	14:50:34	377	740.0000	LSE	2803761
31/03/2025	14:50:34	370	740.0000	LSE	2803763
31/03/2025	14:50:34	380	740.0000	LSE	2803758
31/03/2025	14:50:34	374	740.0000	LSE	2803756
31/03/2025	14:50:34	365	740.0000	LSE	2803736
31/03/2025	14:50:34	330	740.0000	LSE	2803734
31/03/2025	14:50:34	1,917	740.0000	LSE	2803732
31/03/2025	14:50:34	932	740.0000	LSE	2803730
31/03/2025	14:50:34	541	740.0000	LSE	2803728
31/03/2025	14:50:34	2,164	740.0000	LSE	2803726
31/03/2025	14:50:34	482	740.0000	LSE	2803724
31/03/2025	14:50:38	1,940	739.8000	LSE	2803930
31/03/2025	14:50:38	864	739.8000	LSE	2803928
31/03/2025	14:50:38	980	739.8000	LSE	2803926
31/03/2025	14:50:47	1,898	739.6000	LSE	2804087
31/03/2025	14:51:04	1,298	740.0000	LSE	2804870
31/03/2025	14:51:04	586	740.0000	LSE	2804868
31/03/2025	14:51:04	420	740.0000	LSE	2804866
31/03/2025	14:51:13	1,665	739.8000	LSE	2805158
31/03/2025	14:51:13	1,707	739.8000	LSE	2805156
31/03/2025	14:51:13	3,557	739.8000	BATE	2805154
31/03/2025	14:51:23	1,731	739.4000	LSE	2805445
31/03/2025	14:51:23	1,795	739.4000	LSE	2805443
31/03/2025	14:51:24	713	739.6000	LSE	2805542
31/03/2025	14:51:25	813	740.0000	LSE	2805595
31/03/2025	14:51:26	1,584	739.0000	LSE	2805764

31/03/2025	14:51:26	3,578	739.0000	LSE	2805762
31/03/2025	14:51:26	1,848	739.0000	LSE	2805760
31/03/2025	14:51:26	1,298	739.2000	LSE	2805758
31/03/2025	14:51:26	1,152	739.4000	LSE	2805756
31/03/2025	14:51:26	1,298	739.4000	LSE	2805754
31/03/2025	14:51:26	364	739.4000	LSE	2805752
31/03/2025	14:51:26	10,713	739.6000	LSE	2805750
31/03/2025	14:51:26	1,609	739.4000	LSE	2805748
31/03/2025	14:51:26	33	739.4000	LSE	2805746
31/03/2025	14:51:26	1,455	739.4000	LSE	2805744
31/03/2025	14:51:26	936	740.0000	LSE	2805736
31/03/2025	14:51:26	1,749	739.8000	LSE	2805738
31/03/2025	14:51:27	369	738.8000	LSE	2805799
31/03/2025	14:51:27	393	738.8000	LSE	2805797
31/03/2025	14:51:27	633	738.8000	LSE	2805795
31/03/2025	14:51:27	1,390	738.8000	LSE	2805793
31/03/2025	14:51:31	843	739.0000	LSE	2805915
31/03/2025	14:51:31	843	739.0000	LSE	2805913
31/03/2025	14:51:31	843	739.0000	LSE	2805911
31/03/2025	14:51:31	843	739.0000	LSE	2805908
31/03/2025	14:51:31	843	739.0000	LSE	2805905
31/03/2025	14:51:32	536	739.2000	LSE	2805991
31/03/2025	14:51:32	1,298	739.2000	LSE	2805989
31/03/2025	14:51:32	1,862	739.0000	LSE	2805987
31/03/2025	14:51:32	1,783	739.0000	LSE	2805976
31/03/2025	14:51:36	643	738.0000	LSE	2806164
31/03/2025	14:51:36	1,298	738.0000	LSE	2806162
31/03/2025	14:51:36	1,684	738.0000	LSE	2806154
31/03/2025	14:51:36	1,732	738.0000	LSE	2806152
31/03/2025	14:51:36	1,754	738.2000	LSE	2806150
31/03/2025	14:51:36	8,639	738.4000	LSE	2806148
31/03/2025	14:51:36	1,936	738.6000	LSE	2806145
31/03/2025	14:51:36	1,579	738.8000	LSE	2806143
31/03/2025	14:51:37	696	737.8000	LSE	2806193
31/03/2025	14:51:37	1,443	737.8000	LSE	2806191
31/03/2025	14:51:53	626	737.8000	LSE	2806683
31/03/2025	14:51:53	1,795	737.8000	LSE	2806681
31/03/2025	14:52:07	1,924	737.8000	LSE	2807284
31/03/2025	14:52:07	1,034	737.8000	LSE	2807280
31/03/2025	14:52:07	1,759	737.8000	LSE	2807282
31/03/2025	14:52:34	1,615	737.6000	LSE	2808040
31/03/2025	14:52:34	3,092	737.8000	BATE	2808038
31/03/2025	14:52:37	1,791	737.2000	LSE	2808141
31/03/2025	14:52:37	1,898	737.2000	LSE	2808139
31/03/2025	14:52:53	252	736.8000	BATE	2808794

31/03/2025	14:52:59	3,027	735.0000	BATE	2808986
31/03/2025	14:53:27	102	737.6000	CHIX	2810249
31/03/2025	14:53:42	109	739.2000	BATE	2811052
31/03/2025	14:54:18	1,960	741.2000	LSE	2812637
31/03/2025	14:54:18	1,883	741.2000	LSE	2812635
31/03/2025	14:54:18	1,739	741.2000	LSE	2812633
31/03/2025	14:54:22	315	741.2000	BATE	2812863
31/03/2025	14:54:22	240	741.2000	BATE	2812867
31/03/2025	14:54:22	315	741.2000	BATE	2812865
31/03/2025	14:54:22	315	741.2000	BATE	2812861
31/03/2025	14:54:25	3,098	741.0000	BATE	2812948
31/03/2025	14:54:25	3,722	741.0000	CHIX	2812946
31/03/2025	14:54:25	1,831	741.0000	LSE	2812950
31/03/2025	14:54:25	1,916	741.0000	LSE	2812952
31/03/2025	14:55:31	3,025	742.2000	BATE	2815756
31/03/2025	14:56:29	1,768	742.4000	LSE	2818457
31/03/2025	14:56:29	1,828	742.4000	LSE	2818455
31/03/2025	14:57:07	3,268	743.4000	BATE	2819858
31/03/2025	14:57:07	3,210	743.4000	BATE	2819856
31/03/2025	14:57:21	357	743.6000	LSE	2820716
31/03/2025	14:57:22	1,220	743.6000	LSE	2820813
31/03/2025	14:57:58	601	744.2000	LSE	2821962
31/03/2025	14:57:58	1,560	744.2000	CHIX	2821960
31/03/2025	14:58:44	1,704	744.6000	LSE	2823790
31/03/2025	14:58:44	1,880	744.6000	LSE	2823786
31/03/2025	14:58:44	1,272	744.6000	LSE	2823784
31/03/2025	14:58:44	587	744.6000	LSE	2823788
31/03/2025	14:59:10	3,628	745.0000	BATE	2824811
31/03/2025	14:59:23	81	744.6000	BATE	2825365
31/03/2025	14:59:55	1,643	744.2000	CHIX	2826982
31/03/2025	15:00:50	2,876	745.4000	BATE	2831380
31/03/2025	15:00:50	718	745.4000	BATE	2831378
31/03/2025	15:01:22	3,184	746.2000	CHIX	2832977
31/03/2025	15:01:24	1,598	746.0000	LSE	2833032
31/03/2025	15:01:24	1,834	746.0000	LSE	2833030
31/03/2025	15:01:24	1,830	746.0000	LSE	2833028
31/03/2025	15:01:48	1,689	746.0000	Aquis	2834062
31/03/2025	15:01:48	1,356	746.0000	Aquis	2834052
31/03/2025	15:03:08	120	747.2000	LSE	2837666
31/03/2025	15:03:08	120	747.2000	LSE	2837664
31/03/2025	15:03:08	120	747.2000	LSE	2837662
31/03/2025	15:03:08	120	747.2000	LSE	2837660
31/03/2025	15:03:08	120	747.2000	LSE	2837658
31/03/2025	15:03:08	130	747.2000	LSE	2837656
31/03/2025	15:03:08	120	747.2000	LSE	2837654
31/03/2025	15:03:08	120	747.2000	LSE	2837652

31/03/2025	15:03:06	126	747.2000	LSE	2837632
31/03/2025	15:03:08	1,943	747.2000	LSE	2837647
31/03/2025	15:03:08	30	747.2000	LSE	2837645
31/03/2025	15:03:08	1,657	747.2000	LSE	2837649
31/03/2025	15:03:09	317	747.2000	BATE	2837685
31/03/2025	15:03:09	157	747.0000	BATE	2837683
31/03/2025	15:03:09	891	747.2000	LSE	2837681
31/03/2025	15:03:10	3,408	747.0000	BATE	2837761
31/03/2025	15:04:08	562	747.4000	CHIX	2840052
31/03/2025	15:04:14	3,603	747.2000	BATE	2840362
31/03/2025	15:04:18	1,825	747.0000	LSE	2840482
31/03/2025	15:05:05	1,650	747.0000	LSE	2842043
31/03/2025	15:05:05	1,662	747.0000	LSE	2842041
31/03/2025	15:05:16	2,615	746.6000	CHIX	2842488
31/03/2025	15:05:50	25	746.6000	CHIX	2843691
31/03/2025	15:05:50	473	746.6000	CHIX	2843689
31/03/2025	15:06:15	1,672	747.0000	LSE	2844631
31/03/2025	15:06:15	3,406	747.0000	BATE	2844629
31/03/2025	15:07:21	1,660	747.8000	LSE	2846782
31/03/2025	15:07:21	1,944	747.8000	LSE	2846780
31/03/2025	15:07:23	5	747.8000	LSE	2846873
31/03/2025	15:08:38	1,962	748.8000	LSE	2850348
31/03/2025	15:08:38	1,686	748.8000	LSE	2850346
31/03/2025	15:08:38	125	748.8000	LSE	2850344
31/03/2025	15:09:29	401	749.8000	CHIX	2852262
31/03/2025	15:09:29	693	749.8000	CHIX	2852256
31/03/2025	15:09:29	100	749.8000	CHIX	2852258
31/03/2025	15:09:29	167	749.8000	CHIX	2852253
31/03/2025	15:09:29	146	749.8000	CHIX	2852251
31/03/2025	15:09:29	559	749.6000	BATE	2852247
31/03/2025	15:09:29	2,560	749.6000	BATE	2852245
31/03/2025	15:09:33	1,595	749.4000	LSE	2852449
31/03/2025	15:10:04	3,178	749.4000	BATE	2853592
31/03/2025	15:10:41	998	749.2000	LSE	2855100
31/03/2025	15:10:41	764	749.2000	LSE	2855098
31/03/2025	15:11:00	3,505	748.6000	CHIX	2855870
31/03/2025	15:11:46	3,587	748.6000	BATE	2857570
31/03/2025	15:11:46	1,745	748.4000	LSE	2857572
31/03/2025	15:12:08	629	748.0000	LSE	2858285
31/03/2025	15:12:08	980	748.0000	LSE	2858281
31/03/2025	15:12:08	196	748.0000	LSE	2858283
31/03/2025	15:13:21	3,643	748.2000	BATE	2860576
31/03/2025	15:15:11	2,350	748.2000	CHIX	2864837
31/03/2025	15:15:11	1,371	748.2000	CHIX	2864835
31/03/2025	15:15:11	1,910	748.2000	LSE	2864832
31/03/2025	15:15:11	1,844	748.2000	LSE	2864830

31/03/2025	15:15:11	1,977	748.2000	LSE	2864828
31/03/2025	15:15:11	3,444	748.2000	Aquis	2864828
31/03/2025	15:16:05	1,897	748.0000	LSE	2866556
31/03/2025	15:16:05	3,177	748.0000	BATE	2866558
31/03/2025	15:17:28	441	746.4000	BATE	2869124
31/03/2025	15:17:28	1,950	746.4000	LSE	2869121
31/03/2025	15:17:58	419	745.8000	BATE	2870179
31/03/2025	15:18:34	1,933	745.8000	LSE	2871299
31/03/2025	15:19:31	1,823	745.6000	BATE	2873145
31/03/2025	15:19:31	1,628	745.4000	LSE	2873147
31/03/2025	15:19:31	1,417	745.6000	BATE	2873143
31/03/2025	15:20:30	1,647	746.0000	CHIX	2875485
31/03/2025	15:20:30	3,078	746.0000	BATE	2875483
31/03/2025	15:20:30	1,669	746.0000	CHIX	2875487
31/03/2025	15:20:57	1,917	745.8000	LSE	2876068
31/03/2025	15:22:46	1,153	745.0000	BATE	2879615
31/03/2025	15:23:37	1,821	745.6000	LSE	2880921
31/03/2025	15:23:37	1,942	745.6000	LSE	2880919
31/03/2025	15:23:37	3,335	745.6000	BATE	2880917
31/03/2025	15:23:55	3,605	745.8000	BATE	2881429
31/03/2025	15:24:52	1,110	745.6000	LSE	2885182
31/03/2025	15:24:52	525	745.6000	LSE	2885184
31/03/2025	15:26:27	2,960	746.4000	CHIX	2888898
31/03/2025	15:27:42	97	747.4000	BATE	2891350
31/03/2025	15:27:44	1,587	747.4000	LSE	2891403
31/03/2025	15:27:44	1,860	747.4000	LSE	2891401
31/03/2025	15:27:44	1,879	747.4000	LSE	2891399
31/03/2025	15:27:44	3,600	747.4000	BATE	2891397
31/03/2025	15:28:54	2,341	747.0000	CHIX	2893402
31/03/2025	15:28:54	1,371	747.0000	CHIX	2893400
31/03/2025	15:28:54	3,058	747.0000	BATE	2893398
31/03/2025	15:29:50	147	747.2000	LSE	2894791
31/03/2025	15:29:50	586	747.2000	LSE	2894789
31/03/2025	15:29:50	109	747.2000	LSE	2894787
31/03/2025	15:29:50	363	747.2000	LSE	2894785
31/03/2025	15:29:50	1,030	747.2000	LSE	2894783
31/03/2025	15:29:50	393	747.2000	LSE	2894781
31/03/2025	15:29:50	974	747.2000	LSE	2894779
31/03/2025	15:30:54	1,786	747.8000	LSE	2898175
31/03/2025	15:32:06	3,116	748.4000	Aquis	2900446
31/03/2025	15:32:07	3,671	748.2000	BATE	2900464
31/03/2025	15:32:07	3,478	748.2000	BATE	2900462
31/03/2025	15:33:38	1,684	750.0000	LSE	2904197
31/03/2025	15:33:38	1,868	750.0000	LSE	2904195
31/03/2025	15:33:38	1,789	750.0000	LSE	2904193
31/03/2025	15:33:38	3,303	750.0000	CHIX	2904191

31/03/2025	15:35:23	1,942	749.8000	LSE	2908375
31/03/2025	15:35:23	1,677	749.8000	LSE	2908377
31/03/2025	15:36:28	1,724	749.8000	LSE	2910560
31/03/2025	15:36:28	3,409	749.8000	BATE	2910556
31/03/2025	15:36:28	3,181	749.8000	BATE	2910558
31/03/2025	15:38:13	306	749.8000	CHIX	2913707
31/03/2025	15:38:13	3,373	749.8000	CHIX	2913705
31/03/2025	15:39:07	1,732	749.6000	LSE	2915956
31/03/2025	15:39:07	1,939	749.6000	LSE	2915954
31/03/2025	15:39:07	1,591	749.6000	LSE	2915952
31/03/2025	15:39:10	2,389	749.0000	BATE	2916056
31/03/2025	15:39:10	850	749.0000	BATE	2916054
31/03/2025	15:40:15	3,411	748.4000	BATE	2918016
31/03/2025	15:41:41	453	749.6000	LSE	2920584
31/03/2025	15:41:41	1,926	749.6000	LSE	2920582
31/03/2025	15:41:41	1,509	749.6000	LSE	2920580
31/03/2025	15:41:41	1,630	749.6000	LSE	2920578
31/03/2025	15:42:15	1,371	749.4000	CHIX	2921554
31/03/2025	15:43:01	3,538	748.8000	BATE	2923117
31/03/2025	15:43:37	3,230	749.0000	CHIX	2924178
31/03/2025	15:44:04	1,938	749.4000	LSE	2924922
31/03/2025	15:44:25	3,056	749.0000	BATE	2925680
31/03/2025	15:45:07	1,601	749.2000	LSE	2927113
31/03/2025	15:45:07	1,632	749.2000	LSE	2927111
31/03/2025	15:46:21	3,732	749.4000	Aquis	2929813
31/03/2025	15:47:39	1,922	749.2000	LSE	2932651
31/03/2025	15:48:47	1,897	749.4000	LSE	2934703
31/03/2025	15:48:47	1,695	749.4000	LSE	2934701
31/03/2025	15:48:47	3,634	749.4000	BATE	2934699
31/03/2025	15:48:47	3,442	749.4000	CHIX	2934697
31/03/2025	15:48:47	3,274	749.4000	BATE	2934695
31/03/2025	15:51:48	35	749.8000	LSE	2940164
31/03/2025	15:51:48	923	749.8000	LSE	2940160
31/03/2025	15:51:48	980	749.8000	LSE	2940162
31/03/2025	15:51:48	1,650	750.0000	LSE	2940148
31/03/2025	15:51:48	1,935	750.2000	LSE	2940146
31/03/2025	15:51:48	3,477	750.2000	BATE	2940144
31/03/2025	15:51:48	3,561	750.2000	BATE	2940142
31/03/2025	15:52:31	3,074	749.0000	CHIX	2942043
31/03/2025	15:52:37	287	749.0000	CHIX	2942386

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