

04 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: 03 April 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	406,429	487,824	128,999	66,537
Highest price paid per Ordinary Share (p):	747.4000	747.4000	748.0000	747.2000
Lowest price paid per Ordinary Share (p):	728.0000	729.4000	730.8000	728.0000
Volume weighted average price paid per Ordinary Share (p):	740.8782	740.8375	740.4597	740.0477

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 8,485,148,617 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,485,148,617 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 19,748,372 Ordinary Shares in aggregate at a weighted average price of 776.2629 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
03/04/2025	08:02:16	3,612	728.0000	Aquis	1843049
03/04/2025	08:02:16	16	728.0000	Aquis	1843047
03/04/2025	08:13:00	3,123	737.0000	Aquis	1870335
03/04/2025	08:26:10	1,170	738.0000	Aquis	1896915
03/04/2025	08:26:10	2,282	738.0000	Aquis	1896913
03/04/2025	08:42:26	3,740	738.8000	Aquis	1930090
03/04/2025	09:06:40	1,126	740.0000	Aquis	1971828
03/04/2025	09:06:53	2,358	740.0000	Aquis	1972149
03/04/2025	09:30:04	3,432	741.2000	Aquis	2010040
03/04/2025	09:57:44	3,070	740.6000	Aquis	2045649
03/04/2025	09:57:44	49	740.6000	Aquis	2045606
03/04/2025	10:17:33	2,070	744.4000	Aquis	2073472
03/04/2025	10:17:40	1,056	744.4000	Aquis	2073628
03/04/2025	10:37:26	1,976	747.2000	Aquis	2098420
03/04/2025	10:37:26	1,485	747.2000	Aquis	2098422
03/04/2025	11:04:26	2,258	743.4000	Aquis	2134861
03/04/2025	11:04:26	990	743.4000	Aquis	2134856
03/04/2025	11:28:37	3,278	741.8000	Aquis	2162545
03/04/2025	11:58:49	3,000	737.0000	Aquis	2196575
03/04/2025	12:21:54	3,104	739.6000	Aquis	2221268
03/04/2025	12:45:35	3,412	738.2000	Aquis	2245431
03/04/2025	13:12:12	3,103	739.4000	Aquis	2276364
03/04/2025	13:32:10	3,673	741.4000	Aquis	2301566
03/04/2025	13:54:58	2,997	740.2000	Aquis	2336798
03/04/2025	14:10:29	3,714	741.6000	Aquis	2360928
03/04/2025	14:29:16	3,350	740.2000	Aquis	2392399
03/04/2025	14:36:45	3,093	743.8000	Aquis	2422007
03/04/2025	08:02:16	3,167	729.6000	BATE	1843043
03/04/2025	08:02:16	3,756	729.4000	BATE	1843041
03/04/2025	08:02:16	3,490	729.4000	BATE	1843039
03/04/2025	08:02:16	3,649	729.4000	BATE	1843037
03/04/2025	08:02:16	3,712	729.4000	BATE	1843035
03/04/2025	08:06:13	2,117	736.8000	BATE	1854945
03/04/2025	08:06:13	1,409	736.8000	BATE	1854923
03/04/2025	08:08:21	3,006	739.4000	BATE	1859776
03/04/2025	08:08:42	3,164	737.2000	BATE	1860577
03/04/2025	08:08:42	2,251	738.2000	BATE	1860575
03/04/2025	08:08:42	669	738.2000	BATE	1860571
03/04/2025	08:08:42	159	738.2000	BATE	1860573
03/04/2025	08:08:42	3,303	738.2000	BATE	1860569
03/04/2025	08:11:45	3,597	738.2000	BATE	1868010
03/04/2025	08:17:29	3,224	734.6000	BATE	1879746
03/04/2025	08:19:05	3,599	733.4000	BATE	1882590
03/04/2025	08:23:24	1,254	738.2000	BATE	1891279
03/04/2025	08:23:24	2,372	738.2000	BATE	1891273
03/04/2025	08:23:24	3,738	738.2000	BATE	1891271
03/04/2025	08:30:04	3,439	738.8000	BATE	1904345
03/04/2025	08:30:04	701	738.8000	BATE	1904343
03/04/2025	08:30:04	2,819	738.8000	BATE	1904341
03/04/2025	08:30:16	90	738.8000	BATE	1904818
03/04/2025	08:32:08	1,824	737.8000	BATE	1909852
03/04/2025	08:32:08	1,756	737.8000	BATE	1909850
03/04/2025	08:36:52	62	739.2000	BATE	1919477
03/04/2025	08:36:52	62	739.2000	BATE	1919473
03/04/2025	08:36:52	186	739.2000	BATE	1919468
03/04/2025	08:36:52	217	739.2000	BATE	1919466
03/04/2025	08:37:11	232	739.4000	BATE	1920113
03/04/2025	08:37:14	793	739.2000	BATE	1920202

03/04/2025	08:37:14	1,950	739.2000	BATE	1920198
03/04/2025	08:37:14	409	739.2000	BATE	1920196
03/04/2025	08:39:02	1,103	737.8000	BATE	1923799
03/04/2025	08:39:03	1,509	737.8000	BATE	1923824
03/04/2025	08:39:04	314	737.8000	BATE	1923909
03/04/2025	08:39:04	411	737.8000	BATE	1923882
03/04/2025	08:44:00	3,178	739.2000	BATE	1933399
03/04/2025	08:47:14	3,222	742.2000	BATE	1939875
03/04/2025	08:48:26	3,625	742.2000	BATE	1942214
03/04/2025	08:53:17	3,196	740.0000	BATE	1950944
03/04/2025	08:58:42	3,686	741.2000	BATE	1960126
03/04/2025	09:00:23	3,516	739.6000	BATE	1963379
03/04/2025	09:03:00	3,451	738.8000	BATE	1966684
03/04/2025	09:10:13	3,387	741.2000	BATE	1978375
03/04/2025	09:19:57	3,727	741.2000	BATE	1993367
03/04/2025	09:19:57	3,478	741.2000	BATE	1993365
03/04/2025	09:20:54	3,504	740.0000	BATE	1994787
03/04/2025	09:22:27	3,271	740.0000	BATE	1997067
03/04/2025	09:35:03	3,624	740.6000	BATE	2016367
03/04/2025	09:36:03	3,688	740.0000	BATE	2017570
03/04/2025	09:39:21	3,026	739.6000	BATE	2022291
03/04/2025	09:39:57	3,638	739.0000	BATE	2023142
03/04/2025	09:39:57	60	739.0000	BATE	2023140
03/04/2025	09:46:58	3,377	740.0000	BATE	2032616
03/04/2025	09:52:53	3,054	740.0000	BATE	2039676
03/04/2025	10:00:44	3,243	741.6000	BATE	2049328
03/04/2025	10:03:26	2,495	741.0000	BATE	2052897
03/04/2025	10:04:12	1,085	741.0000	BATE	2053975
03/04/2025	10:10:17	3,436	740.0000	BATE	2063189
03/04/2025	10:11:45	3,078	739.4000	BATE	2065443
03/04/2025	10:11:45	3,324	739.4000	BATE	2065441
03/04/2025	10:18:23	3,721	743.8000	BATE	2074707
03/04/2025	10:20:57	848	744.4000	BATE	2078426
03/04/2025	10:20:57	2,485	744.4000	BATE	2078428
03/04/2025	10:30:05	3,385	745.2000	BATE	2090043
03/04/2025	10:39:11	3,623	747.4000	BATE	2100190
03/04/2025	10:48:49	3,415	745.2000	BATE	2113911
03/04/2025	10:57:08	10	744.2000	BATE	2124410
03/04/2025	10:57:08	2,301	744.2000	BATE	2124408
03/04/2025	10:57:08	410	744.2000	BATE	2124414
03/04/2025	10:57:08	499	744.2000	BATE	2124412
03/04/2025	11:06:08	3,481	742.4000	BATE	2137246
03/04/2025	11:17:41	1,254	743.0000	BATE	2150530
03/04/2025	11:17:41	158	743.0000	BATE	2150524
03/04/2025	11:17:41	31	743.0000	BATE	2150528
03/04/2025	11:17:41	1,622	743.0000	BATE	2150526
03/04/2025	11:25:06	3,671	742.8000	BATE	2158865
03/04/2025	11:38:03	3,490	740.6000	BATE	2173126
03/04/2025	11:40:50	3,695	740.0000	BATE	2175997
03/04/2025	11:46:27	3,707	740.2000	BATE	2181661
03/04/2025	11:50:19	3,008	739.0000	BATE	2185874
03/04/2025	11:58:49	3,596	737.0000	BATE	2196573
03/04/2025	11:59:32	2,331	737.2000	BATE	2197752
03/04/2025	11:59:32	1,362	737.2000	BATE	2197750
03/04/2025	12:06:01	2	737.6000	BATE	2205302
03/04/2025	12:06:01	2	737.6000	BATE	2205300
03/04/2025	12:06:01	4	737.6000	BATE	2205298
03/04/2025	12:07:46	2,864	738.2000	BATE	2207446
03/04/2025	12:07:46	645	738.2000	BATE	2207444
03/04/2025	12:08:37	1,564	738.2000	BATE	2208325
03/04/2025	12:08:37	1,622	738.2000	BATE	2208322
03/04/2025	12:18:12	3,563	739.0000	BATE	2217333
03/04/2025	12:18:32	3,678	738.6000	BATE	2217612
03/04/2025	12:22:03	3,375	739.4000	BATE	2221470
03/04/2025	12:30:04	2,876	739.8000	BATE	2229077

03/04/2025	12:30:04	683	739.8000	BATE	2229075
03/04/2025	12:30:07	2,522	739.6000	BATE	2229194
03/04/2025	12:30:07	384	739.6000	BATE	2229196
03/04/2025	12:30:23	478	739.6000	BATE	2229480
03/04/2025	12:33:57	285	737.6000	BATE	2233915
03/04/2025	12:34:49	4	737.6000	BATE	2234575
03/04/2025	12:35:01	2,731	737.6000	BATE	2234882
03/04/2025	12:40:03	3,622	740.0000	BATE	2240284
03/04/2025	12:40:03	3,152	740.0000	BATE	2240282
03/04/2025	12:45:35	3,743	738.2000	BATE	2245433
03/04/2025	12:46:39	3,098	739.0000	BATE	2246542
03/04/2025	12:50:54	3,360	739.0000	BATE	2251299
03/04/2025	12:56:55	1,955	738.8000	BATE	2258281
03/04/2025	12:56:55	3,083	738.8000	BATE	2258279
03/04/2025	12:56:56	1,585	738.8000	BATE	2258288
03/04/2025	12:59:04	3,695	738.8000	BATE	2260305
03/04/2025	13:05:34	3,198	741.0000	BATE	2268733
03/04/2025	13:12:12	3,536	739.4000	BATE	2276362
03/04/2025	13:13:07	3,295	740.6000	BATE	2277729
03/04/2025	13:24:00	3,465	741.0000	BATE	2291015
03/04/2025	13:30:45	3,000	741.4000	BATE	2299714
03/04/2025	13:35:15	437	739.8000	BATE	2306765
03/04/2025	13:35:15	1,760	739.8000	BATE	2306763
03/04/2025	13:35:38	1,432	739.8000	BATE	2307414
03/04/2025	13:35:57	3,143	739.6000	BATE	2307769
03/04/2025	13:35:57	116	739.6000	BATE	2307767
03/04/2025	13:38:48	3,654	739.6000	BATE	2311640
03/04/2025	13:40:41	3,075	739.6000	BATE	2314095
03/04/2025	13:41:30	385	739.6000	BATE	2314934
03/04/2025	13:43:35	3,699	738.6000	BATE	2317923
03/04/2025	13:44:50	3,352	739.6000	BATE	2319752
03/04/2025	13:45:04	3,019	739.4000	BATE	2320404
03/04/2025	13:48:03	3,508	739.6000	BATE	2326029
03/04/2025	13:51:17	3,097	739.6000	BATE	2332008
03/04/2025	13:51:43	3,423	739.8000	BATE	2332417
03/04/2025	13:53:16	2,523	739.8000	BATE	2334855
03/04/2025	13:53:40	700	739.8000	BATE	2335331
03/04/2025	13:56:51	3,158	741.2000	BATE	2339632
03/04/2025	14:03:14	7	740.4000	BATE	2349065
03/04/2025	14:03:36	3,060	740.8000	BATE	2349601
03/04/2025	14:08:27	274	739.8000	BATE	2357559
03/04/2025	14:09:23	1,945	740.8000	BATE	2359099
03/04/2025	14:09:23	1,145	740.8000	BATE	2359101
03/04/2025	14:12:03	409	740.8000	BATE	2363210
03/04/2025	14:16:35	3,629	741.0000	BATE	2370402
03/04/2025	14:23:46	2,856	738.6000	BATE	2382192
03/04/2025	14:24:21	1,626	738.6000	BATE	2383108
03/04/2025	14:24:21	239	738.6000	BATE	2383106
03/04/2025	14:24:24	605	738.6000	BATE	2383179
03/04/2025	14:24:24	217	738.6000	BATE	2383177
03/04/2025	14:24:24	994	738.6000	BATE	2383175
03/04/2025	14:24:31	11	738.4000	BATE	2383390
03/04/2025	14:24:34	3,164	738.2000	BATE	2383479
03/04/2025	14:28:38	3,638	739.6000	BATE	2391440
03/04/2025	14:29:16	3,254	740.2000	BATE	2392397
03/04/2025	14:32:51	3,070	743.2000	BATE	2408725
03/04/2025	14:34:22	3,209	745.8000	BATE	2414758
03/04/2025	14:37:09	1,371	744.0000	BATE	2423071
03/04/2025	14:37:09	101	744.0000	BATE	2423069
03/04/2025	14:38:23	3,117	744.2000	BATE	2426585
03/04/2025	14:42:04	3,387	744.8000	BATE	2437771
03/04/2025	14:43:43	1,414	744.8000	BATE	2441610
03/04/2025	14:43:43	1,838	744.8000	BATE	2441612
03/04/2025	14:45:03	3,345	744.2000	BATE	2445358
03/04/2025	14:47:47	3,434	745.0000	BATE	2453179
03/04/2025	14:50:00	3,017	745.0000	BATE	2458972

03/04/2025	15:00:00	94	745.0000	BATE	2489423
03/04/2025	15:01:16	3,264	745.0000	BATE	2493798
03/04/2025	15:01:16	3,502	745.0000	BATE	2493796
03/04/2025	15:04:22	3,593	744.8000	BATE	2503128
03/04/2025	15:09:07	1,685	745.0000	BATE	2515395
03/04/2025	15:09:07	465	745.0000	BATE	2515391
03/04/2025	15:09:07	1,535	745.0000	BATE	2515393
03/04/2025	15:10:41	3,282	744.6000	BATE	2520108
03/04/2025	15:12:22	3,384	743.4000	BATE	2524568
03/04/2025	15:15:11	1,966	744.6000	BATE	2533011
03/04/2025	15:15:11	1,692	744.6000	BATE	2533009
03/04/2025	15:18:08	3,233	744.8000	BATE	2539779
03/04/2025	15:20:58	3,308	745.0000	BATE	2546019
03/04/2025	15:35:59	3,352	745.0000	BATE	2588487
03/04/2025	15:36:55	508	744.6000	BATE	2591661
03/04/2025	15:36:55	1,877	744.6000	BATE	2591657
03/04/2025	15:36:55	1,239	744.6000	BATE	2591659
03/04/2025	15:39:25	234	745.0000	BATE	2598887
03/04/2025	15:40:06	3,522	745.0000	BATE	2601380
03/04/2025	15:40:13	3,624	744.6000	BATE	2601659
03/04/2025	15:43:51	3,581	745.0000	BATE	2612651
03/04/2025	15:45:22	551	743.8000	BATE	2617492
03/04/2025	15:45:22	2,647	743.8000	BATE	2617490
03/04/2025	15:45:58	467	743.2000	BATE	2619241
03/04/2025	15:46:30	247	743.0000	BATE	2620789
03/04/2025	15:46:30	3,395	743.0000	BATE	2620787
03/04/2025	15:48:26	1,388	742.8000	BATE	2626505
03/04/2025	15:48:26	361	742.8000	BATE	2626503
03/04/2025	15:49:39	127	743.2000	BATE	2629385
03/04/2025	15:49:39	126	743.2000	BATE	2629383
03/04/2025	15:50:06	124	743.2000	BATE	2630619
03/04/2025	15:50:09	121	743.2000	BATE	2630974
03/04/2025	15:50:11	111	743.2000	BATE	2631075
03/04/2025	15:50:11	123	743.2000	BATE	2631073
03/04/2025	15:50:11	106	743.2000	BATE	2631065
03/04/2025	15:50:11	119	743.2000	BATE	2631063
03/04/2025	15:50:11	126	743.2000	BATE	2631059
03/04/2025	15:50:11	113	743.2000	BATE	2631061
03/04/2025	15:50:11	119	743.2000	BATE	2631050
03/04/2025	15:50:11	124	743.2000	BATE	2631048
03/04/2025	15:50:11	108	743.2000	BATE	2631042
03/04/2025	15:50:11	110	743.2000	BATE	2631040
03/04/2025	15:50:23	3,215	743.0000	BATE	2631498
03/04/2025	15:50:25	53	742.8000	BATE	2631575
03/04/2025	15:51:12	3,709	743.0000	BATE	2633051
03/04/2025	15:53:56	1,347	743.2000	BATE	2639526
03/04/2025	15:53:58	126	743.2000	BATE	2639598
03/04/2025	15:53:58	108	743.2000	BATE	2639596
03/04/2025	15:53:58	2	743.2000	BATE	2639594
03/04/2025	15:53:58	120	743.2000	BATE	2639580
03/04/2025	15:53:58	108	743.2000	BATE	2639578
03/04/2025	15:53:58	114	743.2000	BATE	2639576
03/04/2025	15:53:58	9,390	743.2000	BATE	2639574
03/04/2025	15:53:58	891	743.2000	BATE	2639567
03/04/2025	15:54:01	125	743.2000	BATE	2639737
03/04/2025	15:54:01	105	743.2000	BATE	2639735
03/04/2025	15:54:01	3	743.2000	BATE	2639733
03/04/2025	15:54:01	11	743.2000	BATE	2639731
03/04/2025	15:54:44	4	743.4000	BATE	2641611
03/04/2025	15:54:46	3,311	743.4000	BATE	2641668
03/04/2025	15:55:22	121	743.8000	BATE	2643452
03/04/2025	15:55:22	109	743.8000	BATE	2643450
03/04/2025	15:55:27	119	743.8000	BATE	2643573
03/04/2025	15:55:27	121	743.8000	BATE	2643571
03/04/2025	16:02:15	1,991	745.0000	BATE	2664880

03/04/2025	16:02:20	1,122	745.0000	BATE	2665029
03/04/2025	16:02:39	3,095	744.8000	BATE	2665898
03/04/2025	16:06:42	119	745.0000	BATE	2677222
03/04/2025	16:06:42	106	745.0000	BATE	2677220
03/04/2025	16:06:43	107	745.0000	BATE	2677247
03/04/2025	16:06:45	3,235	744.8000	BATE	2677332
03/04/2025	16:08:14	3,339	744.2000	BATE	2681185
03/04/2025	16:10:26	2,070	744.0000	BATE	2690040
03/04/2025	16:10:26	1,404	744.0000	BATE	2690038
03/04/2025	16:10:55	120	744.6000	BATE	2691000
03/04/2025	16:10:55	120	744.6000	BATE	2690992
03/04/2025	16:10:55	120	744.6000	BATE	2690990
03/04/2025	16:10:55	120	744.6000	BATE	2690985
03/04/2025	16:10:55	250	744.6000	BATE	2690983
03/04/2025	16:10:55	250	744.6000	BATE	2690981
03/04/2025	16:10:55	250	744.6000	BATE	2690979
03/04/2025	16:10:55	245	744.6000	BATE	2690977
03/04/2025	16:20:49	589	745.0000	BATE	2719179
03/04/2025	16:20:49	3,089	745.0000	BATE	2719177
03/04/2025	16:22:15	2,859	744.0000	BATE	2723813
03/04/2025	16:23:01	518	744.6000	BATE	2725862
03/04/2025	16:23:19	3,599	745.0000	BATE	2726925
03/04/2025	16:24:40	3,455	744.6000	BATE	2730896
03/04/2025	16:26:16	3,142	745.0000	BATE	2737853
03/04/2025	16:27:12	546	745.0000	BATE	2741225
03/04/2025	16:29:05	2,137	744.4000	BATE	2747041
03/04/2025	16:29:05	1,051	744.4000	BATE	2747039
03/04/2025	08:03:20	1,402	730.8000	CHIX	1847359
03/04/2025	08:04:02	3,662	734.8000	CHIX	1849006
03/04/2025	08:08:53	3,636	738.2000	CHIX	1861157
03/04/2025	08:15:21	1,630	733.4000	CHIX	1875384
03/04/2025	08:15:21	1,401	733.4000	CHIX	1875382
03/04/2025	08:22:07	190	739.0000	CHIX	1888778
03/04/2025	08:22:15	3,516	739.0000	CHIX	1889016
03/04/2025	08:28:14	3,550	738.0000	CHIX	1900829
03/04/2025	08:35:03	310	738.8000	CHIX	1915812
03/04/2025	08:36:08	1,641	739.0000	CHIX	1918179
03/04/2025	08:36:08	1,679	739.0000	CHIX	1918183
03/04/2025	08:43:16	1,464	739.4000	CHIX	1931823
03/04/2025	08:43:16	1,942	739.4000	CHIX	1931821
03/04/2025	08:52:29	351	741.0000	CHIX	1949519
03/04/2025	08:52:29	535	741.0000	CHIX	1949517
03/04/2025	08:52:29	10	741.0000	CHIX	1949515
03/04/2025	08:56:20	2,971	739.8000	CHIX	1955738
03/04/2025	08:56:20	642	739.8000	CHIX	1955734
03/04/2025	09:04:42	2,817	740.2000	CHIX	1968748
03/04/2025	09:04:42	789	740.2000	CHIX	1968746
03/04/2025	09:14:50	3,041	741.4000	CHIX	1985570
03/04/2025	09:24:02	1,398	740.0000	CHIX	1999580
03/04/2025	09:24:02	1,621	740.0000	CHIX	1999578
03/04/2025	09:32:59	2,576	740.8000	CHIX	2013715
03/04/2025	09:32:59	460	740.8000	CHIX	2013713
03/04/2025	09:43:44	2,633	740.0000	CHIX	2028401
03/04/2025	09:43:44	662	740.0000	CHIX	2028399
03/04/2025	09:55:15	3,183	740.2000	CHIX	2042595
03/04/2025	10:06:37	1,793	740.4000	CHIX	2057490
03/04/2025	10:06:37	1,371	740.4000	CHIX	2057484
03/04/2025	10:15:02	75	742.0000	CHIX	2069941
03/04/2025	10:15:02	294	742.0000	CHIX	2069929
03/04/2025	10:15:02	294	742.0000	CHIX	2069931
03/04/2025	10:15:02	294	742.0000	CHIX	2069933
03/04/2025	10:15:02	294	742.0000	CHIX	2069935
03/04/2025	10:15:02	294	742.0000	CHIX	2069937
03/04/2025	10:15:02	294	742.0000	CHIX	2069939
03/04/2025	10:15:02	294	742.0000	CHIX	2069927
03/04/2025	10:15:02	294	742.0000	CHIX	2069925

03/04/2025	10:15:02	294	742.0000	CHIX	2069923
03/04/2025	10:15:02	294	742.0000	CHIX	2069923
03/04/2025	10:15:02	294	742.0000	CHIX	2069921
03/04/2025	10:15:02	294	742.0000	CHIX	2069919
03/04/2025	10:15:02	294	742.0000	CHIX	2069917
03/04/2025	10:25:23	1,622	745.2000	CHIX	2084151
03/04/2025	10:33:10	1,150	747.0000	CHIX	2093440
03/04/2025	10:33:10	2,013	747.0000	CHIX	2093438
03/04/2025	10:45:13	3,641	748.0000	CHIX	2108158
03/04/2025	11:00:26	72	742.2000	CHIX	2128521
03/04/2025	11:00:26	9	742.2000	CHIX	2128519
03/04/2025	11:00:26	1	742.2000	CHIX	2128517
03/04/2025	11:00:26	9	742.2000	CHIX	2128515
03/04/2025	11:00:26	3	742.2000	CHIX	2128513
03/04/2025	11:00:26	11	742.2000	CHIX	2128511
03/04/2025	11:00:26	2,948	742.2000	CHIX	2128509
03/04/2025	11:00:26	491	742.2000	CHIX	2128507
03/04/2025	11:17:12	3,089	743.6000	CHIX	2150083
03/04/2025	11:17:12	39	743.6000	CHIX	2150081
03/04/2025	11:17:12	543	743.6000	CHIX	2150079
03/04/2025	11:32:58	3,106	741.4000	CHIX	2167734
03/04/2025	11:47:19	739	740.2000	CHIX	2182729
03/04/2025	11:47:19	1,248	740.2000	CHIX	2182727
03/04/2025	11:47:19	1,574	740.2000	CHIX	2182731
03/04/2025	12:04:41	115	738.0000	CHIX	2203766
03/04/2025	12:05:00	1,812	738.0000	CHIX	2204024
03/04/2025	12:05:00	1,556	738.0000	CHIX	2204022
03/04/2025	12:19:53	3,151	739.0000	CHIX	2219356
03/04/2025	12:32:58	3,489	739.2000	CHIX	2233029
03/04/2025	12:48:25	3,409	738.8000	CHIX	2248691
03/04/2025	13:03:52	3,105	740.8000	CHIX	2266641
03/04/2025	13:18:12	3,409	741.0000	CHIX	2283525
03/04/2025	13:30:00	663	741.0000	CHIX	2298349
03/04/2025	13:30:11	3,029	741.0000	CHIX	2298692
03/04/2025	13:41:30	3,239	739.6000	CHIX	2314936
03/04/2025	13:51:43	3,190	739.8000	CHIX	2332419
03/04/2025	14:02:45	3,087	740.6000	CHIX	2348406
03/04/2025	14:11:32	3,402	741.2000	CHIX	2362528
03/04/2025	14:22:50	3,330	739.4000	CHIX	2380738
03/04/2025	14:31:02	3,617	741.2000	CHIX	2402139
03/04/2025	14:34:10	3,557	746.0000	CHIX	2414211
03/04/2025	14:39:49	220	743.8000	CHIX	2430787
03/04/2025	14:39:56	2,832	743.8000	CHIX	2431208
03/04/2025	08:00:18	1,874	736.4000	LSE	1833285
03/04/2025	08:00:21	1,895	735.2000	LSE	1834675
03/04/2025	08:00:24	1,712	735.0000	LSE	1835903
03/04/2025	08:00:50	2,009	731.4000	LSE	1838924
03/04/2025	08:00:50	1,769	731.4000	LSE	1838922
03/04/2025	08:01:25	1,737	729.0000	LSE	1840436
03/04/2025	08:02:16	1,992	729.2000	LSE	1843045
03/04/2025	08:02:35	125	728.0000	LSE	1844190
03/04/2025	08:02:35	125	728.0000	LSE	1844188
03/04/2025	08:02:35	125	728.0000	LSE	1844186
03/04/2025	08:02:37	125	728.0000	LSE	1844331
03/04/2025	08:02:37	125	728.0000	LSE	1844301
03/04/2025	08:02:37	125	728.0000	LSE	1844299
03/04/2025	08:02:40	125	728.0000	LSE	1844583
03/04/2025	08:02:40	125	728.0000	LSE	1844579
03/04/2025	08:02:45	125	728.0000	LSE	1844814
03/04/2025	08:02:49	125	728.0000	LSE	1845012
03/04/2025	08:02:49	125	728.0000	LSE	1845009
03/04/2025	08:02:52	125	728.0000	LSE	1845277
03/04/2025	08:02:52	125	728.0000	LSE	1845274
03/04/2025	08:02:52	125	728.0000	LSE	1845272
03/04/2025	08:02:52	125	728.0000	LSE	1845215
03/04/2025	08:02:55	125	728.0000	LSE	1845697

03/04/2025	08:02:57	125	728.0000	LSE	1845975
03/04/2025	08:02:57	125	728.0000	LSE	1845972
03/04/2025	08:02:57	125	728.0000	LSE	1845970
03/04/2025	08:02:57	125	728.0000	LSE	1845968
03/04/2025	08:02:57	125	728.0000	LSE	1845966
03/04/2025	08:02:57	125	728.0000	LSE	1845964
03/04/2025	08:02:58	125	728.0000	LSE	1846016
03/04/2025	08:03:00	125	728.0000	LSE	1846254
03/04/2025	08:03:20	1,734	730.8000	LSE	1847357
03/04/2025	08:04:02	1,830	735.0000	LSE	1848994
03/04/2025	08:04:02	1,744	735.6000	LSE	1848954
03/04/2025	08:04:28	1,687	736.2000	LSE	1850232
03/04/2025	08:05:42	1,865	736.8000	LSE	1853577
03/04/2025	08:06:05	1,759	738.0000	LSE	1854604
03/04/2025	08:07:38	1,711	738.6000	LSE	1857934
03/04/2025	08:08:21	1,936	739.6000	LSE	1859780
03/04/2025	08:08:42	1,830	735.0000	LSE	1860583
03/04/2025	08:08:42	1,996	735.0000	LSE	1860579
03/04/2025	08:09:04	1,719	735.0000	LSE	1861648
03/04/2025	08:09:24	125	735.0000	LSE	1862378
03/04/2025	08:09:25	125	735.0000	LSE	1862430
03/04/2025	08:09:30	125	734.0000	LSE	1862745
03/04/2025	08:09:30	125	734.0000	LSE	1862722
03/04/2025	08:09:33	125	734.0000	LSE	1862851
03/04/2025	08:09:33	125	734.0000	LSE	1862849
03/04/2025	08:09:33	125	734.0000	LSE	1862821
03/04/2025	08:10:00	1,939	737.4000	LSE	1863818
03/04/2025	08:10:21	1,972	738.0000	LSE	1864905
03/04/2025	08:12:16	1,844	737.4000	LSE	1868887
03/04/2025	08:13:04	1,808	736.2000	LSE	1870504
03/04/2025	08:14:04	344	735.0000	LSE	1872743
03/04/2025	08:14:04	844	735.0000	LSE	1872741
03/04/2025	08:14:04	559	735.0000	LSE	1872739
03/04/2025	08:14:04	192	735.0000	LSE	1872737
03/04/2025	08:14:04	554	734.8000	LSE	1872733
03/04/2025	08:14:04	860	734.8000	LSE	1872731
03/04/2025	08:14:04	452	735.0000	LSE	1872735
03/04/2025	08:14:04	1,876	735.0000	LSE	1872727
03/04/2025	08:15:52	1,812	734.8000	LSE	1876536
03/04/2025	08:16:31	1,821	734.6000	LSE	1877897
03/04/2025	08:16:54	1,964	734.6000	LSE	1878599
03/04/2025	08:18:14	1,715	733.6000	LSE	1881171
03/04/2025	08:19:11	1,830	732.2000	LSE	1882774
03/04/2025	08:19:58	610	735.0000	LSE	1884203
03/04/2025	08:19:58	281	735.0000	LSE	1884201
03/04/2025	08:21:17	96	737.2000	LSE	1887031
03/04/2025	08:21:17	1,622	737.2000	LSE	1887029
03/04/2025	08:22:46	518	738.6000	LSE	1889965
03/04/2025	08:22:46	131	738.6000	LSE	1889963
03/04/2025	08:23:20	1,699	739.0000	LSE	1891112
03/04/2025	08:23:20	306	739.0000	LSE	1891110
03/04/2025	08:24:23	2,022	737.8000	LSE	1893392
03/04/2025	08:26:45	182	738.8000	LSE	1897991
03/04/2025	08:26:47	1,973	738.6000	LSE	1898059
03/04/2025	08:28:14	554	738.0000	LSE	1900837
03/04/2025	08:28:14	644	738.0000	LSE	1900835
03/04/2025	08:28:14	31	738.0000	LSE	1900833
03/04/2025	08:28:14	589	738.0000	LSE	1900831
03/04/2025	08:29:56	483	739.0000	LSE	1903880
03/04/2025	08:29:56	76	739.0000	LSE	1903878
03/04/2025	08:29:56	255	739.0000	LSE	1903876
03/04/2025	08:29:56	1,906	738.8000	LSE	1903874
03/04/2025	08:32:08	1,854	738.2000	LSE	1909828
03/04/2025	08:32:08	44	738.2000	LSE	1909826
03/04/2025	08:34:25	1,802	738.6000	LSE	1914626

03/04/2025	08:36:08	1,830	739.0000	LSE	1918181
03/04/2025	08:37:14	1,925	739.2000	LSE	1920200
03/04/2025	08:40:17	1,956	738.6000	LSE	1926312
03/04/2025	08:40:42	1,863	739.4000	LSE	1926911
03/04/2025	08:44:01	1,400	738.8000	LSE	1933479
03/04/2025	08:47:14	1,938	742.2000	LSE	1939877
03/04/2025	08:47:17	335	741.8000	LSE	1939949
03/04/2025	08:47:17	1,551	741.8000	LSE	1939947
03/04/2025	08:50:47	320	740.2000	LSE	1946716
03/04/2025	08:51:32	1,822	740.4000	LSE	1947930
03/04/2025	08:51:50	1,711	740.4000	LSE	1948423
03/04/2025	08:56:20	601	739.8000	LSE	1955740
03/04/2025	08:56:20	1,099	739.8000	LSE	1955736
03/04/2025	08:57:09	755	740.4000	LSE	1957373
03/04/2025	08:57:09	1,100	740.4000	LSE	1957371
03/04/2025	09:00:01	798	740.2000	LSE	1962626
03/04/2025	09:00:01	1,214	740.2000	LSE	1962624
03/04/2025	09:03:00	2,013	738.8000	LSE	1966682
03/04/2025	09:04:42	1,995	740.2000	LSE	1968740
03/04/2025	09:09:01	2,017	741.2000	LSE	1976419
03/04/2025	09:09:01	1,650	741.2000	LSE	1976417
03/04/2025	09:14:03	1,713	741.4000	LSE	1984187
03/04/2025	09:14:51	1,760	741.0000	LSE	1985584
03/04/2025	09:14:51	26	741.0000	LSE	1985576
03/04/2025	09:16:29	1,726	741.0000	LSE	1988497
03/04/2025	09:20:00	1,631	741.0000	LSE	1993507
03/04/2025	09:20:42	197	740.2000	LSE	1994494
03/04/2025	09:20:42	404	740.2000	LSE	1994498
03/04/2025	09:20:42	493	740.2000	LSE	1994496
03/04/2025	09:23:04	337	739.4000	LSE	1998054
03/04/2025	09:24:27	821	740.2000	LSE	2000405
03/04/2025	09:24:27	471	740.2000	LSE	2000403
03/04/2025	09:24:27	240	740.2000	LSE	2000401
03/04/2025	09:26:09	1,934	742.0000	LSE	2003381
03/04/2025	09:29:22	2,024	741.4000	LSE	2009296
03/04/2025	09:31:44	1,974	740.8000	LSE	2012314
03/04/2025	09:33:35	425	741.0000	LSE	2014499
03/04/2025	09:33:35	1,212	741.0000	LSE	2014497
03/04/2025	09:37:57	1,844	740.0000	LSE	2020269
03/04/2025	09:38:44	404	739.4000	LSE	2021295
03/04/2025	09:38:44	1,381	739.4000	LSE	2021293
03/04/2025	09:43:31	1,794	740.0000	LSE	2028081
03/04/2025	09:45:38	544	740.2000	LSE	2030825
03/04/2025	09:45:38	270	740.2000	LSE	2030823
03/04/2025	09:45:38	900	740.2000	LSE	2030821
03/04/2025	09:49:12	237	741.0000	LSE	2035559
03/04/2025	09:49:13	991	740.8000	LSE	2035608
03/04/2025	09:49:13	970	740.8000	LSE	2035610
03/04/2025	09:52:22	1,990	740.6000	LSE	2039087
03/04/2025	09:55:15	1,838	740.0000	LSE	2042600
03/04/2025	10:00:34	1,880	741.8000	LSE	2049164
03/04/2025	10:01:03	1,725	741.4000	LSE	2049754
03/04/2025	10:06:30	568	740.8000	LSE	2057277
03/04/2025	10:06:30	252	740.8000	LSE	2057275
03/04/2025	10:07:34	1,968	740.4000	LSE	2059128
03/04/2025	10:09:19	1,817	740.6000	LSE	2061545
03/04/2025	10:14:17	1,983	740.6000	LSE	2068743
03/04/2025	10:14:17	1,909	740.6000	LSE	2068745
03/04/2025	10:16:07	1,000	743.2000	LSE	2071372
03/04/2025	10:17:33	1,804	744.4000	LSE	2073474
03/04/2025	10:17:44	1,848	744.2000	LSE	2073702
03/04/2025	10:22:47	542	746.0000	LSE	2080823
03/04/2025	10:22:47	264	746.0000	LSE	2080821
03/04/2025	10:24:27	2,026	746.0000	LSE	2082834
03/04/2025	10:31:09	1,969	745.8000	LSE	2091270
03/04/2025	10:41:35	471	747.4000	LSE	2104149

03/04/2025	10:41:35	720	747.4000	LSE	2104147
03/04/2025	10:48:49	1,809	745.0000	LSE	2113913
03/04/2025	10:49:09	267	746.0000	LSE	2114425
03/04/2025	10:49:09	850	746.0000	LSE	2114427
03/04/2025	10:52:37	736	745.0000	LSE	2118260
03/04/2025	10:52:37	2,876	745.0000	LSE	2118262
03/04/2025	10:52:45	315	744.8000	LSE	2118456
03/04/2025	10:52:45	201	744.8000	LSE	2118454
03/04/2025	10:55:00	2,018	745.0000	LSE	2121437
03/04/2025	10:55:00	1,915	745.0000	LSE	2121381
03/04/2025	10:55:49	1,819	745.0000	LSE	2122499
03/04/2025	10:56:54	1,668	744.4000	LSE	2124061
03/04/2025	10:59:53	1,773	742.4000	LSE	2127424
03/04/2025	11:05:11	1,803	742.8000	LSE	2136078
03/04/2025	11:06:00	1,912	742.8000	LSE	2137027
03/04/2025	11:12:05	965	744.0000	LSE	2143916
03/04/2025	11:12:05	965	744.0000	LSE	2143914
03/04/2025	11:16:42	2,217	743.4000	LSE	2149545
03/04/2025	11:17:57	2,231	742.6000	LSE	2150900
03/04/2025	11:22:03	1,593	742.0000	LSE	2155221
03/04/2025	11:22:03	767	742.0000	LSE	2155219
03/04/2025	11:28:37	2,435	741.8000	LSE	2162547
03/04/2025	11:30:02	742	741.2000	LSE	2164406
03/04/2025	11:30:08	1,473	741.2000	LSE	2164575
03/04/2025	11:37:11	756	741.0000	LSE	2172010
03/04/2025	11:37:11	566	741.0000	LSE	2172008
03/04/2025	11:37:11	283	741.0000	LSE	2172006
03/04/2025	11:40:13	2,592	740.4000	LSE	2175232
03/04/2025	11:44:14	771	740.4000	LSE	2179484
03/04/2025	11:44:14	36	740.4000	LSE	2179482
03/04/2025	11:44:14	1,522	740.4000	LSE	2179480
03/04/2025	11:48:26	144	739.4000	LSE	2183847
03/04/2025	11:49:03	2,521	739.6000	LSE	2184436
03/04/2025	11:58:49	758	737.2000	LSE	2196585
03/04/2025	11:58:49	24	737.2000	LSE	2196587
03/04/2025	11:58:49	204	737.2000	LSE	2196583
03/04/2025	11:58:49	756	737.2000	LSE	2196581
03/04/2025	11:58:49	756	737.0000	LSE	2196579
03/04/2025	12:01:37	2,365	737.4000	LSE	2200106
03/04/2025	12:04:41	756	738.0000	LSE	2203760
03/04/2025	12:04:41	670	738.0000	LSE	2203758
03/04/2025	12:04:41	239	738.0000	LSE	2203756
03/04/2025	12:08:51	2,204	738.0000	LSE	2208537
03/04/2025	12:16:00	2,134	739.2000	LSE	2215514
03/04/2025	12:16:00	303	739.2000	LSE	2215512
03/04/2025	12:16:00	2,277	739.2000	LSE	2215510
03/04/2025	12:23:08	2,265	739.2000	LSE	2222350
03/04/2025	12:27:21	1,453	740.4000	LSE	2226208
03/04/2025	12:27:21	1,089	740.4000	LSE	2226206
03/04/2025	12:30:24	2,149	739.4000	LSE	2229500
03/04/2025	12:35:48	917	737.4000	LSE	2235772
03/04/2025	12:35:48	1,463	737.4000	LSE	2235770
03/04/2025	12:41:57	1,510	738.4000	LSE	2242279
03/04/2025	12:41:57	10	738.4000	LSE	2242277
03/04/2025	12:41:57	990	738.4000	LSE	2242275
03/04/2025	12:42:10	1,081	738.2000	LSE	2242425
03/04/2025	12:42:10	1,199	738.2000	LSE	2242423
03/04/2025	12:48:25	1,089	738.8000	LSE	2248693
03/04/2025	12:48:25	1,149	738.8000	LSE	2248695
03/04/2025	12:55:46	961	738.0000	LSE	2256837
03/04/2025	12:55:46	1,254	738.0000	LSE	2256835
03/04/2025	12:56:56	2,446	738.8000	LSE	2258290
03/04/2025	13:03:52	2,600	740.6000	LSE	2266643
03/04/2025	13:09:28	607	740.4000	LSE	2272685
03/04/2025	13:09:28	1,100	740.4000	LSE	2272683

03/04/2025	13:11:06	2,334	739.6000	LSE	2275196
03/04/2025	13:12:46	2,569	740.8000	LSE	2277202
03/04/2025	13:19:58	1,306	740.8000	LSE	2285732
03/04/2025	13:19:58	585	740.6000	LSE	2285730
03/04/2025	13:24:00	2,281	740.8000	LSE	2291019
03/04/2025	13:25:14	740	741.2000	LSE	2292612
03/04/2025	13:25:14	1,827	741.2000	LSE	2292610
03/04/2025	13:32:10	2,306	741.4000	LSE	2301570
03/04/2025	13:32:10	1,407	741.4000	LSE	2301572
03/04/2025	13:32:10	1,023	741.4000	LSE	2301568
03/04/2025	13:33:59	2,589	740.2000	LSE	2304603
03/04/2025	13:38:28	218	739.2000	LSE	2311224
03/04/2025	13:38:28	315	739.2000	LSE	2311220
03/04/2025	13:38:28	1,529	739.2000	LSE	2311218
03/04/2025	13:38:28	553	739.2000	LSE	2311222
03/04/2025	13:41:30	2,247	739.6000	LSE	2314938
03/04/2025	13:43:35	2,462	738.6000	LSE	2317927
03/04/2025	13:43:35	11	738.6000	LSE	2317925
03/04/2025	13:48:10	2,510	739.4000	LSE	2326281
03/04/2025	13:50:58	2,235	739.6000	LSE	2331463
03/04/2025	13:53:16	2,166	739.8000	LSE	2334857
03/04/2025	13:58:01	950	741.2000	LSE	2341315
03/04/2025	13:58:01	555	741.2000	LSE	2341317
03/04/2025	14:00:08	2,416	741.6000	LSE	2344315
03/04/2025	14:00:20	1,696	741.4000	LSE	2344836
03/04/2025	14:00:20	639	741.4000	LSE	2344834
03/04/2025	14:05:27	1,897	741.2000	LSE	2352866
03/04/2025	14:05:27	408	741.2000	LSE	2352864
03/04/2025	14:09:23	2,147	740.8000	LSE	2359097
03/04/2025	14:10:29	831	741.4000	LSE	2360934
03/04/2025	14:10:29	1,109	741.4000	LSE	2360932
03/04/2025	14:10:29	361	741.4000	LSE	2360930
03/04/2025	14:14:21	1,089	741.0000	LSE	2366584
03/04/2025	14:14:21	61	741.0000	LSE	2366586
03/04/2025	14:14:21	61	741.0000	LSE	2366588
03/04/2025	14:14:21	1,121	741.0000	LSE	2366590
03/04/2025	14:18:37	2,504	740.4000	LSE	2373646
03/04/2025	14:19:22	2,477	740.6000	LSE	2374976
03/04/2025	14:22:59	1,158	738.6000	LSE	2381001
03/04/2025	14:22:59	447	738.6000	LSE	2380999
03/04/2025	14:22:59	363	738.6000	LSE	2380997
03/04/2025	14:22:59	397	738.4000	LSE	2380995
03/04/2025	14:28:32	886	740.0000	LSE	2391101
03/04/2025	14:28:38	2,558	739.6000	LSE	2391442
03/04/2025	14:29:16	2,357	740.2000	LSE	2392401
03/04/2025	14:31:02	2,553	741.0000	LSE	2402168
03/04/2025	14:33:44	2,120	745.0000	LSE	2412168
03/04/2025	14:33:44	2,218	745.0000	LSE	2412166
03/04/2025	14:33:44	239	745.0000	LSE	2412164
03/04/2025	14:36:18	2,232	745.0000	LSE	2420836
03/04/2025	14:36:21	2,170	744.4000	LSE	2420997
03/04/2025	14:36:45	2,381	743.8000	LSE	2422005
03/04/2025	14:38:23	2,568	744.2000	LSE	2426587
03/04/2025	14:42:04	2,616	744.6000	LSE	2437773
03/04/2025	14:47:36	340	745.4000	LSE	2452846
03/04/2025	14:47:38	365	745.4000	LSE	2452887
03/04/2025	14:47:38	1,729	745.4000	LSE	2452885
03/04/2025	14:50:59	2,635	746.4000	LSE	2462130
03/04/2025	14:52:33	1,010	747.4000	LSE	2466588
03/04/2025	14:52:33	886	747.4000	LSE	2466586
03/04/2025	14:52:33	397	747.4000	LSE	2466584
03/04/2025	14:55:40	1,497	746.8000	LSE	2474978
03/04/2025	14:55:40	1,089	746.8000	LSE	2474976
03/04/2025	15:00:00	297	745.4000	LSE	2488427
03/04/2025	15:00:52	2,459	745.4000	LSE	2492182
03/04/2025	15:06:24	2,586	745.6000	LSE	2508764

03/04/2025	15:06:24	2,380	743.0000	LSE	2506704
03/04/2025	15:12:22	2,629	743.4000	LSE	2524570
03/04/2025	15:15:56	2,520	745.2000	LSE	2534638
03/04/2025	15:20:06	2,275	744.2000	LSE	2544323
03/04/2025	15:24:04	2,200	745.6000	LSE	2552501
03/04/2025	15:25:55	2,558	747.4000	LSE	2561929
03/04/2025	15:26:55	2,137	746.8000	LSE	2564175
03/04/2025	15:30:00	1,893	745.6000	LSE	2571065
03/04/2025	15:30:00	242	745.6000	LSE	2571063
03/04/2025	15:33:27	2,192	746.0000	LSE	2581416
03/04/2025	15:35:28	2,116	745.6000	LSE	2586738
03/04/2025	15:38:00	2,414	745.0000	LSE	2594903
03/04/2025	15:38:34	2,109	744.6000	LSE	2596544
03/04/2025	15:40:49	2,329	745.2000	LSE	2603712
03/04/2025	15:42:35	2,305	746.2000	LSE	2609269
03/04/2025	15:45:22	2,133	743.8000	LSE	2617500
03/04/2025	15:45:22	1	743.8000	LSE	2617498
03/04/2025	15:45:22	3	743.8000	LSE	2617496
03/04/2025	15:45:22	137	743.8000	LSE	2617494
03/04/2025	15:49:30	2,196	743.0000	LSE	2628900
03/04/2025	15:53:09	2,271	742.8000	LSE	2637568
03/04/2025	15:57:18	2,587	745.6000	LSE	2648149
03/04/2025	15:59:15	2,287	745.4000	LSE	2653160
03/04/2025	16:01:43	2,190	745.0000	LSE	2663847
03/04/2025	16:04:29	2,623	745.4000	LSE	2669974
03/04/2025	16:07:45	2,356	744.0000	LSE	2680024
03/04/2025	16:12:29	2,143	745.8000	LSE	2695567
03/04/2025	16:14:23	2,459	746.6000	LSE	2700145
03/04/2025	16:16:38	2,417	746.0000	LSE	2706329
03/04/2025	16:20:18	1,974	745.6000	LSE	2717702
03/04/2025	16:20:18	202	745.6000	LSE	2717700
03/04/2025	16:22:09	2,616	743.8000	LSE	2723526
03/04/2025	16:24:22	2,622	744.6000	LSE	2730077
03/04/2025	16:26:48	2,556	745.4000	LSE	2739406
03/04/2025	16:27:40	378	745.0000	LSE	2742374
03/04/2025	16:27:40	553	745.0000	LSE	2742372
03/04/2025	16:27:51	828	744.8000	LSE	2742954
03/04/2025	16:27:51	414	744.8000	LSE	2742952
03/04/2025	16:28:07	37	745.0000	LSE	2743778
03/04/2025	16:28:07	403	745.0000	LSE	2743776
03/04/2025	16:28:07	286	745.0000	LSE	2743774
03/04/2025	16:28:07	503	745.0000	LSE	2743772

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