

08 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:	07 April 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	1,026,289	606,922	233,126	121,991
Highest price paid per Ordinary Share (p):	645.0000	645.0000	650.0000	648.8000
Lowest price paid per Ordinary Share (p):	570.2000	574.6000	570.6000	573.0000
Volume weighted average price paid per Ordinary Share (p):	621.6079	619.2549	620.9477	620.0566

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 8,479,128,223 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,479,128,223 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 25,768,766 Ordinary Shares in aggregate at a weighted average price of 749.3869 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:	UBSWG24

Timezone: GMT
Currency: GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
07/04/2025	08:05:45	3,647	583.0000	Aquis	2526430
07/04/2025	08:07:29	3,092	573.8000	Aquis	2534635
07/04/2025	08:13:13	3,135	573.0000	Aquis	2558299
07/04/2025	08:20:58	946	604.2000	Aquis	2592708
07/04/2025	08:21:02	350	604.2000	Aquis	2592968
07/04/2025	08:21:02	1,965	604.2000	Aquis	2592966
07/04/2025	08:21:02	91	604.2000	Aquis	2592964
07/04/2025	08:21:02	85	604.2000	Aquis	2592962
07/04/2025	08:22:54	3,713	605.2000	Aquis	2600177
07/04/2025	08:29:05	3,721	604.6000	Aquis	2623590
07/04/2025	08:34:41	3,232	603.6000	Aquis	2647080
07/04/2025	08:40:45	3,578	609.6000	Aquis	2673410
07/04/2025	08:47:45	3,526	614.8000	Aquis	2697600
07/04/2025	08:56:26	3,666	615.6000	Aquis	2727287
07/04/2025	09:04:15	3,130	617.6000	Aquis	2755355
07/04/2025	09:11:21	3,571	612.6000	Aquis	2775899
07/04/2025	09:19:19	3,622	614.4000	Aquis	2794981
07/04/2025	09:29:26	3,634	608.6000	Aquis	2819068
07/04/2025	09:38:55	3,181	610.2000	Aquis	2840829
07/04/2025	09:47:24	100	615.0000	Aquis	2857760
07/04/2025	09:47:31	3,314	615.0000	Aquis	2857975
07/04/2025	09:56:53	3,273	615.8000	Aquis	2875159
07/04/2025	10:06:45	3,222	611.4000	Aquis	2909272
07/04/2025	10:06:45	507	611.4000	Aquis	2909270
07/04/2025	10:15:30	3,055	609.0000	Aquis	2926632
07/04/2025	10:28:30	2,603	608.2000	Aquis	2951996
07/04/2025	10:28:30	688	608.2000	Aquis	2951994
07/04/2025	10:30:00	3,265	609.6000	Aquis	2954249
07/04/2025	10:49:56	3,052	622.8000	Aquis	2991202
07/04/2025	11:10:17	3,433	622.8000	Aquis	3026099
07/04/2025	11:30:57	706	635.2000	Aquis	3062314
07/04/2025	11:30:57	30	635.2000	Aquis	3062312
07/04/2025	11:30:57	166	635.0000	Aquis	3062310
07/04/2025	11:30:57	714	635.0000	Aquis	3062308
07/04/2025	11:30:57	170	634.8000	Aquis	3062306
07/04/2025	11:30:57	667	634.8000	Aquis	3062304
07/04/2025	11:30:57	800	634.6000	Aquis	3062302
07/04/2025	11:49:20	3,241	641.2000	Aquis	3091615
07/04/2025	12:06:26	3,194	642.0000	Aquis	3118319
07/04/2025	12:23:36	3,377	646.2000	Aquis	3143488
07/04/2025	12:40:03	3,343	641.2000	Aquis	3168005
07/04/2025	12:40:03	363	641.2000	Aquis	3168007
07/04/2025	12:57:42	3,142	640.2000	Aquis	3194892
07/04/2025	13:12:49	2,500	638.6000	Aquis	3216846
07/04/2025	13:12:49	900	638.6000	Aquis	3216848
07/04/2025	13:29:22	3,259	646.0000	Aquis	3239206
07/04/2025	13:38:39	3,009	642.4000	Aquis	3254247
07/04/2025	13:51:39	3,335	647.2000	Aquis	3275220
07/04/2025	14:02:12	3,176	645.8000	Aquis	3294172

07/04/2025	14:14:01	3,341	648.8000	Aquis	3314557
07/04/2025	14:25:09	3,329	646.0000	Aquis	3335393
07/04/2025	14:44:23	560	635.0000	Aquis	3413151
07/04/2025	14:44:25	272	635.0000	Aquis	3413238
07/04/2025	08:05:41	3,513	583.4000	BATE	2526118
07/04/2025	08:05:41	3,064	583.4000	BATE	2526116
07/04/2025	08:05:41	3,522	583.6000	BATE	2526114
07/04/2025	08:05:41	3,601	583.6000	BATE	2526112
07/04/2025	08:05:41	3,372	583.6000	BATE	2526110
07/04/2025	08:05:41	3,585	583.6000	BATE	2526108
07/04/2025	08:05:45	3,590	582.4000	BATE	2526460
07/04/2025	08:05:45	3,693	582.4000	BATE	2526464
07/04/2025	08:05:45	3,201	582.4000	BATE	2526462
07/04/2025	08:09:34	1,488	574.6000	BATE	2542381
07/04/2025	08:09:35	3,436	574.6000	BATE	2542415
07/04/2025	08:09:35	3,283	574.6000	BATE	2542413
07/04/2025	08:09:35	904	574.6000	BATE	2542411
07/04/2025	08:09:35	984	574.6000	BATE	2542409
07/04/2025	08:11:26	3,453	575.4000	BATE	2550734
07/04/2025	08:11:26	3,634	575.4000	BATE	2550732
07/04/2025	08:13:37	3,295	576.2000	BATE	2560106
07/04/2025	08:15:15	3,140	586.6000	BATE	2569009
07/04/2025	08:15:15	3,096	586.8000	BATE	2569005
07/04/2025	08:16:38	3,543	593.4000	BATE	2575144
07/04/2025	08:18:43	3,560	602.4000	BATE	2583277
07/04/2025	08:19:29	3,343	602.0000	BATE	2586467
07/04/2025	08:22:13	1,041	603.8000	BATE	2597484
07/04/2025	08:22:13	2,423	603.8000	BATE	2597482
07/04/2025	08:22:24	3,247	604.0000	BATE	2598192
07/04/2025	08:23:15	3,171	606.8000	BATE	2602254
07/04/2025	08:23:45	3,321	609.2000	BATE	2604191
07/04/2025	08:24:31	3,095	609.0000	BATE	2607195
07/04/2025	08:25:05	3,443	607.6000	BATE	2609265
07/04/2025	08:26:00	1,902	603.0000	BATE	2612926
07/04/2025	08:26:00	1,479	603.0000	BATE	2612904
07/04/2025	08:27:05	3,236	604.8000	BATE	2616657
07/04/2025	08:27:47	3,198	603.0000	BATE	2618976
07/04/2025	08:28:33	1,862	604.6000	BATE	2621489
07/04/2025	08:28:33	1,458	604.6000	BATE	2621487
07/04/2025	08:29:22	3,324	605.8000	BATE	2625016
07/04/2025	08:30:02	2,925	605.6000	BATE	2627563
07/04/2025	08:30:02	319	605.6000	BATE	2627561
07/04/2025	08:30:56	3,135	605.2000	BATE	2631746
07/04/2025	08:31:43	1,402	604.0000	BATE	2634964
07/04/2025	08:31:43	1,808	604.0000	BATE	2634962
07/04/2025	08:32:34	301	601.8000	BATE	2638456
07/04/2025	08:32:34	3,240	601.8000	BATE	2638418
07/04/2025	08:33:44	3,714	602.0000	BATE	2643454
07/04/2025	08:34:41	2,023	603.6000	BATE	2647084
07/04/2025	08:34:41	1,599	603.6000	BATE	2647082
07/04/2025	08:35:10	41	604.4000	BATE	2649680
07/04/2025	08:35:10	3,557	604.4000	BATE	2649637
07/04/2025	08:36:14	3,705	606.2000	BATE	2655588
07/04/2025	08:37:15	3,501	605.2000	BATE	2659536

07/04/2025	08:38:10	655	604.6000	BATE	2663229
07/04/2025	08:38:10	2,712	604.6000	BATE	2663231
07/04/2025	08:40:38	577	609.4000	BATE	2672895
07/04/2025	08:40:40	3,797	609.4000	BATE	2673109
07/04/2025	08:40:44	33	609.4000	BATE	2673278
07/04/2025	08:42:11	1,246	611.6000	BATE	2678982
07/04/2025	08:42:12	298	611.6000	BATE	2678999
07/04/2025	08:42:24	3,021	612.0000	BATE	2679533
07/04/2025	08:44:03	3,703	611.6000	BATE	2685052
07/04/2025	08:45:57	587	610.6000	BATE	2691418
07/04/2025	08:46:37	3,742	614.6000	BATE	2693933
07/04/2025	08:48:51	100	614.4000	BATE	2701413
07/04/2025	08:48:51	100	614.4000	BATE	2701411
07/04/2025	08:48:51	100	614.4000	BATE	2701409
07/04/2025	08:48:51	100	614.4000	BATE	2701407
07/04/2025	08:48:51	100	614.4000	BATE	2701405
07/04/2025	08:48:51	100	614.4000	BATE	2701403
07/04/2025	08:48:51	100	614.4000	BATE	2701400
07/04/2025	08:48:51	100	614.4000	BATE	2701397
07/04/2025	08:48:51	100	614.4000	BATE	2701395
07/04/2025	08:48:51	100	614.4000	BATE	2701392
07/04/2025	08:48:51	100	614.4000	BATE	2701390
07/04/2025	08:48:51	100	614.4000	BATE	2701388
07/04/2025	08:48:51	100	614.4000	BATE	2701386
07/04/2025	08:48:51	100	614.4000	BATE	2701384
07/04/2025	08:48:51	100	614.4000	BATE	2701382
07/04/2025	08:48:51	100	614.4000	BATE	2701380
07/04/2025	08:48:51	54	614.4000	BATE	2701378
07/04/2025	08:48:54	1,615	614.4000	BATE	2701580
07/04/2025	08:50:34	2,693	613.6000	BATE	2707523
07/04/2025	08:50:34	1,121	613.6000	BATE	2707525
07/04/2025	08:51:36	1,241	615.8000	BATE	2711472
07/04/2025	08:51:37	1,610	615.8000	BATE	2711509
07/04/2025	08:51:37	372	615.8000	BATE	2711507
07/04/2025	08:53:17	3,436	615.0000	BATE	2717198
07/04/2025	08:55:33	1,395	614.6000	BATE	2724368
07/04/2025	08:55:33	1,794	614.6000	BATE	2724366
07/04/2025	08:56:18	3,027	615.8000	BATE	2726923
07/04/2025	08:56:18	423	615.8000	BATE	2726925
07/04/2025	08:58:11	1,121	615.6000	BATE	2733142
07/04/2025	08:58:36	3,211	616.2000	BATE	2735155
07/04/2025	09:00:00	3,084	616.0000	BATE	2740916
07/04/2025	09:03:13	200	618.0000	BATE	2752670
07/04/2025	09:03:33	2,203	618.0000	BATE	2753449
07/04/2025	09:03:33	200	618.0000	BATE	2753447
07/04/2025	09:03:33	200	617.8000	BATE	2753445
07/04/2025	09:03:33	200	617.8000	BATE	2753443
07/04/2025	09:03:33	336	617.8000	BATE	2753441
07/04/2025	09:03:33	3,084	618.0000	BATE	2753439
07/04/2025	09:03:33	282	618.0000	BATE	2753437
07/04/2025	09:05:44	3,167	617.4000	BATE	2759887
07/04/2025	09:08:34	3,561	615.2000	BATE	2766893
07/04/2025	09:10:28	1,661	613.2000	BATE	2773636
07/04/2025	09:10:28	1,774	613.2000	BATE	2773634
07/04/2025	09:14:34	3,415	607.2000	BATE	2783517

07/04/2025	09:17:56	1,794	613.4000	BATE	2791766
07/04/2025	09:17:56	3,440	613.4000	BATE	2791760
07/04/2025	09:18:03	1,220	613.4000	BATE	2792079
07/04/2025	09:20:54	498	613.8000	BATE	2798568
07/04/2025	09:20:54	3,244	613.8000	BATE	2798566
07/04/2025	09:23:22	450	612.8000	BATE	2804800
07/04/2025	09:23:22	1,794	612.8000	BATE	2804798
07/04/2025	09:23:22	1,159	612.8000	BATE	2804796
07/04/2025	09:25:10	3,193	613.4000	BATE	2809303
07/04/2025	09:29:13	2,457	608.2000	BATE	2818697
07/04/2025	09:29:13	646	608.2000	BATE	2818695
07/04/2025	09:33:10	1,807	608.6000	BATE	2828340
07/04/2025	09:33:10	1,430	608.6000	BATE	2828338
07/04/2025	09:36:34	3,465	608.6000	BATE	2835881
07/04/2025	09:38:47	3,667	610.6000	BATE	2840583
07/04/2025	09:42:06	2,270	612.6000	BATE	2847648
07/04/2025	09:44:16	3,229	614.4000	BATE	2851763
07/04/2025	09:44:16	2,106	614.4000	BATE	2851759
07/04/2025	09:44:16	1,577	614.4000	BATE	2851757
07/04/2025	09:47:16	3,272	615.2000	BATE	2857563
07/04/2025	09:49:27	3,438	613.4000	BATE	2861179
07/04/2025	09:52:46	885	618.8000	BATE	2867593
07/04/2025	09:53:03	3,052	618.6000	BATE	2868196
07/04/2025	09:56:52	65	616.0000	BATE	2875086
07/04/2025	09:56:52	1,794	616.0000	BATE	2875084
07/04/2025	09:56:52	1,185	616.0000	BATE	2875082
07/04/2025	09:56:53	438	616.0000	BATE	2875157
07/04/2025	09:56:53	12	616.0000	BATE	2875155
07/04/2025	09:56:53	77	616.0000	BATE	2875153
07/04/2025	10:00:42	3,400	614.8000	BATE	2881876
07/04/2025	10:04:29	3,490	613.2000	BATE	2903407
07/04/2025	10:07:18	3,535	609.8000	BATE	2910613
07/04/2025	10:07:26	3,602	609.6000	BATE	2910960
07/04/2025	10:14:42	3,056	608.4000	BATE	2925049
07/04/2025	10:17:48	698	609.2000	BATE	2931261
07/04/2025	10:18:02	1,583	609.2000	BATE	2931793
07/04/2025	10:18:02	821	609.2000	BATE	2931791
07/04/2025	10:18:02	620	609.2000	BATE	2931789
07/04/2025	10:21:39	1,127	607.0000	BATE	2939545
07/04/2025	10:21:39	118	607.0000	BATE	2939543
07/04/2025	10:21:39	1,923	607.0000	BATE	2939541
07/04/2025	10:23:06	3,243	607.0000	BATE	2942422
07/04/2025	10:24:20	3,451	609.2000	BATE	2944620
07/04/2025	10:24:20	3,257	609.2000	BATE	2944622
07/04/2025	10:27:20	3,578	609.8000	BATE	2949875
07/04/2025	10:29:11	2,702	608.6000	BATE	2953049
07/04/2025	10:29:11	1,001	608.6000	BATE	2953047
07/04/2025	10:30:00	3,610	609.6000	BATE	2954251
07/04/2025	10:31:05	3,413	610.6000	BATE	2956711
07/04/2025	10:34:25	3,314	614.8000	BATE	2962631
07/04/2025	10:37:09	1,394	616.4000	BATE	2967291
07/04/2025	10:37:09	3,502	616.4000	BATE	2967289
07/04/2025	10:37:51	3,143	616.4000	BATE	2968211
07/04/2025	10:37:51	1,771	616.4000	BATE	2968209

07/04/2025	10:41:04	917	617.8000	BATE	2974001
07/04/2025	10:41:04	2,288	617.8000	BATE	2974003
07/04/2025	10:42:10	264	617.6000	BATE	2976177
07/04/2025	10:43:03	1,096	617.6000	BATE	2977803
07/04/2025	10:43:03	574	617.6000	BATE	2977798
07/04/2025	10:44:10	1,410	619.2000	BATE	2979929
07/04/2025	10:44:10	1,637	619.2000	BATE	2979927
07/04/2025	10:44:30	300	619.2000	BATE	2980334
07/04/2025	10:44:30	3,141	619.2000	BATE	2980332
07/04/2025	10:45:52	3,155	620.0000	BATE	2982742
07/04/2025	10:47:44	3,077	620.4000	BATE	2986802
07/04/2025	10:49:58	3,000	622.4000	BATE	2991308
07/04/2025	10:50:52	3,539	624.2000	BATE	2993309
07/04/2025	10:52:42	3,673	620.0000	BATE	2996756
07/04/2025	10:52:42	3,719	620.2000	BATE	2996752
07/04/2025	10:56:07	156	619.4000	BATE	3002762
07/04/2025	10:56:09	3,047	619.4000	BATE	3002798
07/04/2025	10:58:17	1,794	616.8000	BATE	3006777
07/04/2025	10:58:17	3,363	616.6000	BATE	3006775
07/04/2025	10:58:17	3,475	616.6000	BATE	3006773
07/04/2025	10:58:19	1,627	616.8000	BATE	3006809
07/04/2025	10:58:57	3,319	615.4000	BATE	3007681
07/04/2025	11:02:33	283	622.0000	BATE	3014410
07/04/2025	11:02:59	1,497	623.6000	BATE	3015432
07/04/2025	11:03:02	1,551	623.6000	BATE	3015571
07/04/2025	11:04:51	353	623.2000	BATE	3018353
07/04/2025	11:04:51	1,786	623.2000	BATE	3018351
07/04/2025	11:04:51	1,075	623.2000	BATE	3018298
07/04/2025	11:06:01	2,581	623.4000	BATE	3020147
07/04/2025	11:06:01	1,026	623.4000	BATE	3020145
07/04/2025	11:10:16	3,235	623.0000	BATE	3026079
07/04/2025	11:12:37	3,092	628.2000	BATE	3030111
07/04/2025	11:12:37	474	628.2000	BATE	3030113
07/04/2025	11:13:26	3,000	625.8000	BATE	3032409
07/04/2025	11:16:34	3,442	630.0000	BATE	3037351
07/04/2025	11:20:04	1,539	633.4000	BATE	3044034
07/04/2025	11:20:04	1,606	633.4000	BATE	3044032
07/04/2025	11:28:15	2,484	635.2000	BATE	3057815
07/04/2025	11:28:15	683	635.2000	BATE	3057813
07/04/2025	11:30:57	3,392	635.0000	BATE	3062282
07/04/2025	11:31:35	3,208	634.8000	BATE	3063181
07/04/2025	11:31:36	3,354	634.8000	BATE	3063206
07/04/2025	11:38:09	3,643	639.0000	BATE	3072782
07/04/2025	11:46:01	3,198	642.0000	BATE	3085828
07/04/2025	11:52:57	13	640.4000	BATE	3097940
07/04/2025	11:52:57	967	640.4000	BATE	3097938
07/04/2025	11:52:59	2,127	640.4000	BATE	3098006
07/04/2025	11:57:04	5,803	635.0000	BATE	3104356
07/04/2025	11:58:34	1,104	634.6000	BATE	3106558
07/04/2025	11:58:34	2,447	634.6000	BATE	3106556
07/04/2025	11:58:53	3,574	634.6000	BATE	3107111
07/04/2025	12:01:11	3,441	635.0000	BATE	3109937
07/04/2025	12:05:11	1,305	640.6000	BATE	3115894
07/04/2025	12:05:12	1,701	640.6000	BATE	3115909
07/04/2025	12:10:49	901	643.8000	BATE	3124900

07/04/2025	12:10:49	2,259	643.8000	BATE	3124897
07/04/2025	12:17:15	302	641.6000	BATE	3134284
07/04/2025	12:17:15	3,431	641.6000	BATE	3134282
07/04/2025	12:25:28	1,971	645.0000	BATE	3146142
07/04/2025	12:26:52	1,579	645.0000	BATE	3148066
07/04/2025	12:31:33	3,019	641.2000	BATE	3155175
07/04/2025	12:31:33	6	641.2000	BATE	3155169
07/04/2025	12:31:33	32	641.2000	BATE	3155167
07/04/2025	12:31:33	6	641.2000	BATE	3155171
07/04/2025	12:31:33	6	641.2000	BATE	3155173
07/04/2025	12:36:26	3,729	641.2000	BATE	3162336
07/04/2025	12:42:48	3,479	640.0000	BATE	3171711
07/04/2025	12:49:09	2,103	639.4000	BATE	3180499
07/04/2025	12:49:14	1,461	639.4000	BATE	3180633
07/04/2025	12:56:35	855	640.8000	BATE	3192799
07/04/2025	12:56:35	302	640.8000	BATE	3192779
07/04/2025	12:56:35	2,307	640.8000	BATE	3192777
07/04/2025	13:03:28	3,712	641.0000	BATE	3202714
07/04/2025	13:08:55	3,711	639.4000	BATE	3210937
07/04/2025	13:16:15	3,442	639.6000	BATE	3221075
07/04/2025	13:25:52	3,356	642.2000	BATE	3233572
07/04/2025	13:31:32	3,044	644.6000	BATE	3243853
07/04/2025	13:31:32	321	644.6000	BATE	3243855
07/04/2025	13:32:14	1,794	644.8000	BATE	3244769
07/04/2025	13:32:15	1,349	644.8000	BATE	3244780
07/04/2025	13:35:48	3,360	642.4000	BATE	3250513
07/04/2025	13:40:01	3,312	641.4000	BATE	3256135
07/04/2025	13:45:20	3,530	642.6000	BATE	3263500
07/04/2025	13:49:53	634	645.0000	BATE	3272211
07/04/2025	13:49:53	3,044	645.0000	BATE	3272209
07/04/2025	14:01:03	4,835	644.8000	BATE	3292042
07/04/2025	14:02:40	917	645.0000	BATE	3295305
07/04/2025	14:03:18	294	645.0000	BATE	3296436
07/04/2025	14:03:21	2,155	645.0000	BATE	3296479
07/04/2025	14:05:24	3,041	644.8000	BATE	3299879
07/04/2025	14:09:45	3,268	644.4000	BATE	3306770
07/04/2025	14:20:04	12	645.0000	BATE	3325775
07/04/2025	14:20:04	19	645.0000	BATE	3325770
07/04/2025	14:20:10	3,285	645.0000	BATE	3325951
07/04/2025	14:20:10	3,281	645.0000	BATE	3325949
07/04/2025	14:25:28	3,345	645.0000	BATE	3336045
07/04/2025	14:27:02	3,270	644.2000	BATE	3339299
07/04/2025	14:30:44	679	640.0000	BATE	3357826
07/04/2025	14:30:50	1,828	640.0000	BATE	3358267
07/04/2025	14:30:51	2,391	640.0000	BATE	3358272
07/04/2025	14:33:05	100	640.0000	BATE	3367946
07/04/2025	14:33:05	100	640.0000	BATE	3367944
07/04/2025	14:34:52	70	639.8000	BATE	3374676
07/04/2025	14:34:52	62	639.8000	BATE	3374670
07/04/2025	14:35:00	1,471	639.8000	BATE	3376163
07/04/2025	14:35:26	3,143	640.0000	BATE	3378024
07/04/2025	14:35:54	3,158	639.6000	BATE	3380125
07/04/2025	14:35:54	98	639.8000	BATE	3380095
07/04/2025	14:35:56	3,416	639.4000	BATE	3380414

07/04/2025	14:38:00	98	639.6000	BATE	3388401
07/04/2025	14:38:00	99	639.6000	BATE	3388399
07/04/2025	14:38:01	337	639.2000	BATE	3388491
07/04/2025	14:38:01	1,860	639.2000	BATE	3388442
07/04/2025	14:38:02	1,032	639.2000	BATE	3388553
07/04/2025	14:38:44	22	637.8000	BATE	3391013
07/04/2025	14:38:44	100	637.8000	BATE	3391011
07/04/2025	14:38:44	61	637.8000	BATE	3391009
07/04/2025	14:38:53	500	637.8000	BATE	3391564
07/04/2025	14:38:53	635	637.8000	BATE	3391562
07/04/2025	14:38:55	2,329	637.8000	BATE	3391697
07/04/2025	14:39:48	3,365	638.6000	BATE	3395821
07/04/2025	14:40:34	3,595	639.4000	BATE	3399539
07/04/2025	14:41:48	1,384	639.0000	BATE	3403552
07/04/2025	14:41:52	2,221	639.0000	BATE	3403721
07/04/2025	14:43:04	100	637.0000	BATE	3407838
07/04/2025	14:43:04	100	637.0000	BATE	3407828
07/04/2025	14:43:04	100	637.0000	BATE	3407814
07/04/2025	14:43:04	100	637.0000	BATE	3407812
07/04/2025	14:43:04	100	637.0000	BATE	3407808
07/04/2025	14:43:04	100	637.0000	BATE	3407803
07/04/2025	14:43:04	100	637.0000	BATE	3407801
07/04/2025	14:43:04	100	637.0000	BATE	3407799
07/04/2025	14:43:04	100	637.0000	BATE	3407797
07/04/2025	14:43:08	1,670	637.0000	BATE	3407978
07/04/2025	14:43:08	477	637.0000	BATE	3407976
07/04/2025	14:44:23	1,623	635.6000	BATE	3413144
07/04/2025	14:44:23	250	635.6000	BATE	3413142
07/04/2025	14:44:23	128	635.6000	BATE	3413140
07/04/2025	14:44:23	1,142	635.6000	BATE	3413137
07/04/2025	14:45:39	188	637.0000	BATE	3417881
07/04/2025	14:46:18	3,668	639.6000	BATE	3420416
07/04/2025	14:46:18	3,703	639.6000	BATE	3420414
07/04/2025	16:16:59	3,469	640.0000	BATE	3780804
07/04/2025	16:16:59	3,596	640.0000	BATE	3780802
07/04/2025	16:18:28	3,650	639.8000	BATE	3785695
07/04/2025	16:18:34	3,223	639.8000	BATE	3785933
07/04/2025	16:18:34	690	639.8000	BATE	3785931
07/04/2025	16:18:34	643	639.8000	BATE	3785906
07/04/2025	16:18:34	2,612	639.8000	BATE	3785904
07/04/2025	16:22:23	3,571	640.0000	BATE	3799558
07/04/2025	16:24:35	3,607	639.8000	BATE	3805944
07/04/2025	16:27:49	1,107	637.4000	BATE	3818774
07/04/2025	16:27:49	2,426	637.4000	BATE	3818743
07/04/2025	16:28:17	3,554	636.2000	BATE	3820112
07/04/2025	08:05:41	3,387	583.6000	CHIX	2526106
07/04/2025	08:06:23	696	570.6000	CHIX	2529032
07/04/2025	08:06:23	3,042	570.6000	CHIX	2529030
07/04/2025	08:09:34	3,664	574.8000	CHIX	2542379
07/04/2025	08:14:15	3,521	582.0000	CHIX	2563090
07/04/2025	08:18:43	490	602.0000	CHIX	2583302
07/04/2025	08:18:43	3,121	602.0000	CHIX	2583300
07/04/2025	08:22:23	1,160	604.2000	CHIX	2598138
07/04/2025	08:22:23	2,121	604.2000	CHIX	2598136
07/04/2025	08:24:31	3,061	609.0000	CHIX	2607197

07/04/2025	08:27:01	1,163	605.0000	CHIX	2616464
07/04/2025	08:27:04	2,050	605.0000	CHIX	2616622
07/04/2025	08:29:22	194	605.6000	CHIX	2625022
07/04/2025	08:29:22	3,163	605.6000	CHIX	2625020
07/04/2025	08:32:03	3,663	603.6000	CHIX	2636303
07/04/2025	08:35:10	3,020	604.8000	CHIX	2649555
07/04/2025	08:37:33	3,043	605.4000	CHIX	2660499
07/04/2025	08:40:45	942	609.4000	CHIX	2673414
07/04/2025	08:40:45	2,158	609.4000	CHIX	2673412
07/04/2025	08:43:37	3,255	611.8000	CHIX	2683656
07/04/2025	08:46:37	2,568	614.4000	CHIX	2693937
07/04/2025	08:46:37	746	614.4000	CHIX	2693939
07/04/2025	08:50:03	2,076	613.4000	CHIX	2705980
07/04/2025	08:50:03	1,371	613.4000	CHIX	2705978
07/04/2025	08:54:20	3,163	614.4000	CHIX	2720319
07/04/2025	08:54:29	210	614.4000	CHIX	2720807
07/04/2025	08:58:11	3,186	615.6000	CHIX	2733144
07/04/2025	09:01:28	3,616	616.0000	CHIX	2747684
07/04/2025	09:05:30	3,372	617.4000	CHIX	2759207
07/04/2025	09:09:06	3,224	613.6000	CHIX	2769630
07/04/2025	09:13:23	3,303	609.6000	CHIX	2780902
07/04/2025	09:17:56	3,645	613.4000	CHIX	2791762
07/04/2025	09:20:54	3,218	613.8000	CHIX	2798564
07/04/2025	09:25:07	3,089	614.0000	CHIX	2809185
07/04/2025	09:29:13	3,107	608.2000	CHIX	2818693
07/04/2025	09:33:10	3,280	608.8000	CHIX	2828330
07/04/2025	09:37:41	3,279	610.0000	CHIX	2838252
07/04/2025	09:42:05	2,526	612.8000	CHIX	2847615
07/04/2025	09:42:05	766	612.8000	CHIX	2847613
07/04/2025	09:47:16	1,456	615.2000	CHIX	2857567
07/04/2025	09:47:16	1,371	615.2000	CHIX	2857565
07/04/2025	09:50:41	3,506	613.4000	CHIX	2864007
07/04/2025	09:55:43	831	617.6000	CHIX	2873196
07/04/2025	09:55:43	2,644	617.6000	CHIX	2873194
07/04/2025	10:00:39	297	615.0000	CHIX	2881790
07/04/2025	10:00:39	1,325	615.0000	CHIX	2881788
07/04/2025	10:00:39	1,954	615.0000	CHIX	2881786
07/04/2025	10:05:13	2,228	612.2000	CHIX	2905247
07/04/2025	10:05:13	964	612.2000	CHIX	2905249
07/04/2025	10:10:39	132	612.2000	CHIX	2917471
07/04/2025	10:10:55	3,235	614.0000	CHIX	2918084
07/04/2025	10:13:58	67	610.0000	CHIX	2923861
07/04/2025	10:13:59	3,220	610.0000	CHIX	2923901
07/04/2025	10:16:22	1,371	607.6000	CHIX	2928579
07/04/2025	10:18:02	2,521	609.2000	CHIX	2931838
07/04/2025	10:18:02	940	609.2000	CHIX	2931787
07/04/2025	10:24:20	3,658	609.2000	CHIX	2944618
07/04/2025	10:25:12	3,193	609.6000	CHIX	2946257
07/04/2025	10:25:12	173	609.6000	CHIX	2946259
07/04/2025	10:35:19	3,727	616.4000	CHIX	2964098
07/04/2025	10:48:20	826	622.6000	CHIX	2987947
07/04/2025	10:48:59	2,909	622.6000	CHIX	2989301
07/04/2025	10:59:06	3,000	615.6000	CHIX	3008005
07/04/2025	11:10:16	827	623.0000	CHIX	3026083

07/04/2025	11:10:16	2,705	623.0000	CHIX	3026081
07/04/2025	11:21:09	2,548	634.8000	CHIX	3045878
07/04/2025	11:28:13	3,396	635.8000	CHIX	3057743
07/04/2025	11:37:01	762	638.0000	CHIX	3071334
07/04/2025	11:37:01	2,646	638.0000	CHIX	3071332
07/04/2025	11:46:01	3,069	642.0000	CHIX	3085830
07/04/2025	11:55:03	3,459	639.6000	CHIX	3101529
07/04/2025	12:03:19	3,088	639.4000	CHIX	3112905
07/04/2025	12:11:17	3,310	641.6000	CHIX	3126306
07/04/2025	12:20:39	3,128	642.6000	CHIX	3139468
07/04/2025	12:28:57	501	644.6000	CHIX	3150416
07/04/2025	12:28:57	728	644.6000	CHIX	3150414
07/04/2025	12:28:57	2,299	644.6000	CHIX	3150412
07/04/2025	12:36:48	3,497	641.2000	CHIX	3162745
07/04/2025	12:45:00	2,878	640.0000	CHIX	3174703
07/04/2025	12:45:00	584	640.0000	CHIX	3174701
07/04/2025	12:53:29	107	638.2000	CHIX	3187457
07/04/2025	12:54:14	131	636.2000	CHIX	3189032
07/04/2025	12:54:31	3,016	636.8000	CHIX	3189557
07/04/2025	13:01:50	3,671	640.4000	CHIX	3200674
07/04/2025	13:11:10	2,360	638.8000	CHIX	3214523
07/04/2025	13:11:10	805	638.8000	CHIX	3214521
07/04/2025	13:18:44	3,408	640.0000	CHIX	3224077
07/04/2025	13:27:17	1,006	642.2000	CHIX	3235826
07/04/2025	13:27:17	2,650	642.2000	CHIX	3235828
07/04/2025	13:32:44	3,594	643.8000	CHIX	3245469
07/04/2025	13:38:21	2,847	642.0000	CHIX	3253974
07/04/2025	13:38:21	322	642.0000	CHIX	3253972
07/04/2025	13:44:29	1,987	641.6000	CHIX	3262209
07/04/2025	13:44:29	160	641.6000	CHIX	3262207
07/04/2025	13:44:29	1,371	641.6000	CHIX	3262205
07/04/2025	13:51:14	3,280	647.0000	CHIX	3274379
07/04/2025	13:57:47	3,434	650.0000	CHIX	3285870
07/04/2025	14:03:03	286	645.6000	CHIX	3296100
07/04/2025	14:03:04	1,560	645.6000	CHIX	3296115
07/04/2025	14:03:04	1,470	645.6000	CHIX	3296113
07/04/2025	14:08:56	215	643.8000	CHIX	3305719
07/04/2025	14:09:45	3,092	644.4000	CHIX	3306768
07/04/2025	14:14:35	102	649.4000	CHIX	3315403
07/04/2025	14:15:00	161	649.8000	CHIX	3316035
07/04/2025	14:15:25	3,427	649.0000	CHIX	3316824
07/04/2025	14:21:51	2,531	646.4000	CHIX	3328661
07/04/2025	14:21:51	731	646.4000	CHIX	3328659
07/04/2025	14:26:50	575	643.4000	CHIX	3338983
07/04/2025	14:26:50	572	643.4000	CHIX	3338981
07/04/2025	14:44:23	2,623	635.0000	CHIX	3413146
07/04/2025	08:05:25	1,700	584.8000	LSE	2524607
07/04/2025	08:05:25	2,018	584.8000	LSE	2524605
07/04/2025	08:05:26	250	585.2000	LSE	2524643
07/04/2025	08:05:26	70	585.2000	LSE	2524641
07/04/2025	08:05:28	1,748	593.6000	LSE	2524983
07/04/2025	08:05:28	1,846	593.4000	LSE	2524985
07/04/2025	08:05:28	1,844	593.4000	LSE	2524987
07/04/2025	08:05:28	1,657	594.4000	LSE	2524980
07/04/2025	08:05:28	1,777	594.2000	LSE	2524978

07/04/2025	08:05:28	1,953	594.2000	LSE	2524976
07/04/2025	08:05:28	402	594.8000	LSE	2524974
07/04/2025	08:05:28	524	594.8000	LSE	2524972
07/04/2025	08:05:28	426	594.8000	LSE	2524970
07/04/2025	08:05:28	402	594.8000	LSE	2524968
07/04/2025	08:05:28	426	594.8000	LSE	2524966
07/04/2025	08:05:28	30	594.8000	LSE	2524964
07/04/2025	08:05:28	1,228	594.8000	LSE	2524961
07/04/2025	08:05:28	1,855	595.2000	LSE	2524959
07/04/2025	08:05:29	1,949	592.2000	LSE	2525040
07/04/2025	08:05:33	1,645	583.2000	LSE	2525464
07/04/2025	08:05:33	2,384	583.2000	LSE	2525462
07/04/2025	08:05:33	2,339	583.2000	LSE	2525460
07/04/2025	08:05:33	1,958	583.2000	LSE	2525458
07/04/2025	08:05:45	1,858	583.0000	LSE	2526432
07/04/2025	08:05:45	1,846	583.0000	LSE	2526434
07/04/2025	08:07:06	326	577.4000	LSE	2532820
07/04/2025	08:07:06	1,948	577.4000	LSE	2532818
07/04/2025	08:07:06	1,499	577.4000	LSE	2532816
07/04/2025	08:07:17	1,906	574.2000	LSE	2533616
07/04/2025	08:07:17	1,730	574.2000	LSE	2533614
07/04/2025	08:08:36	1,897	576.8000	LSE	2538848
07/04/2025	08:08:36	1,876	576.8000	LSE	2538850
07/04/2025	08:10:04	2,001	572.8000	LSE	2544235
07/04/2025	08:10:20	335	577.0000	LSE	2545307
07/04/2025	08:10:20	1,639	577.0000	LSE	2545309
07/04/2025	08:10:49	1,917	576.2000	LSE	2547785
07/04/2025	08:11:54	1,695	574.8000	LSE	2553094
07/04/2025	08:11:54	333	574.8000	LSE	2553092
07/04/2025	08:11:54	1,695	574.8000	LSE	2553090
07/04/2025	08:12:15	1,771	570.2000	LSE	2554510
07/04/2025	08:13:51	1,649	579.4000	LSE	2561179
07/04/2025	08:14:15	1,805	582.0000	LSE	2563092
07/04/2025	08:15:15	1,746	586.8000	LSE	2569007
07/04/2025	08:15:54	300	589.4000	LSE	2572489
07/04/2025	08:15:58	1,726	589.4000	LSE	2572712
07/04/2025	08:15:59	1,854	588.8000	LSE	2572727
07/04/2025	08:17:17	2,005	594.4000	LSE	2577576
07/04/2025	08:17:40	2,002	593.8000	LSE	2579009
07/04/2025	08:18:28	1,885	596.4000	LSE	2582165
07/04/2025	08:19:29	1,895	602.0000	LSE	2586469
07/04/2025	08:20:02	1,778	604.4000	LSE	2588713
07/04/2025	08:20:56	1,928	605.6000	LSE	2592559
07/04/2025	08:22:04	351	603.4000	LSE	2596734
07/04/2025	08:22:05	1,247	603.4000	LSE	2596771
07/04/2025	08:22:05	330	603.4000	LSE	2596773
07/04/2025	08:22:19	1,737	604.6000	LSE	2597817
07/04/2025	08:22:23	1,625	604.4000	LSE	2598134
07/04/2025	08:22:31	1,904	603.6000	LSE	2598500
07/04/2025	08:22:55	151	605.2000	LSE	2600264
07/04/2025	08:23:10	1,946	607.0000	LSE	2601732
07/04/2025	08:23:39	1,759	609.2000	LSE	2603915
07/04/2025	08:23:45	1,644	609.2000	LSE	2604193
07/04/2025	08:24:05	1,981	605.2000	LSE	2605520

07/04/2025	08:24:31	1,861	609.4000	LSE	2607193
07/04/2025	08:25:03	3	607.8000	LSE	2609176
07/04/2025	08:25:05	1,930	607.8000	LSE	2609267
07/04/2025	08:25:06	1,915	607.2000	LSE	2609492
07/04/2025	08:25:28	1,687	606.6000	LSE	2610756
07/04/2025	08:25:46	1,844	604.8000	LSE	2611930
07/04/2025	08:26:16	484	604.0000	LSE	2613849
07/04/2025	08:26:24	1,852	604.6000	LSE	2614159
07/04/2025	08:27:04	1,626	605.0000	LSE	2616624
07/04/2025	08:27:05	1,671	604.8000	LSE	2616659
07/04/2025	08:27:17	2,019	603.2000	LSE	2617431
07/04/2025	08:27:47	1,656	603.0000	LSE	2618974
07/04/2025	08:28:01	1,631	602.0000	LSE	2619702
07/04/2025	08:28:13	1,915	603.6000	LSE	2620510
07/04/2025	08:28:41	1,894	604.0000	LSE	2622135
07/04/2025	08:28:58	1,712	604.8000	LSE	2623158
07/04/2025	08:29:22	1,752	605.8000	LSE	2625018
07/04/2025	08:29:40	1,923	604.6000	LSE	2626021
07/04/2025	08:30:02	911	605.6000	LSE	2627565
07/04/2025	08:30:04	861	605.6000	LSE	2627779
07/04/2025	08:30:21	1,837	606.2000	LSE	2629215
07/04/2025	08:30:41	1,627	605.6000	LSE	2630736
07/04/2025	08:30:41	355	605.6000	LSE	2630734
07/04/2025	08:31:07	1,313	604.6000	LSE	2632494
07/04/2025	08:31:07	351	604.6000	LSE	2632492
07/04/2025	08:31:23	1,975	604.2000	LSE	2633630
07/04/2025	08:31:43	2,000	604.0000	LSE	2634966
07/04/2025	08:32:05	1,782	603.2000	LSE	2636437
07/04/2025	08:32:24	1,883	602.0000	LSE	2637649
07/04/2025	08:32:57	1,633	602.2000	LSE	2639900
07/04/2025	08:33:03	351	601.8000	LSE	2640288
07/04/2025	08:33:09	1,631	602.2000	LSE	2640687
07/04/2025	08:33:27	1,984	602.2000	LSE	2641883
07/04/2025	08:34:05	1,730	602.0000	LSE	2644585
07/04/2025	08:34:17	1,665	602.0000	LSE	2645342
07/04/2025	08:34:26	71	602.8000	LSE	2645866
07/04/2025	08:34:41	1,838	603.6000	LSE	2647078
07/04/2025	08:35:10	2,021	604.8000	LSE	2649557
07/04/2025	08:35:10	102	604.8000	LSE	2649551
07/04/2025	08:35:10	1,689	604.8000	LSE	2649553
07/04/2025	08:35:35	1,742	604.4000	LSE	2652549
07/04/2025	08:36:14	1,827	606.4000	LSE	2655586
07/04/2025	08:36:26	1,928	605.8000	LSE	2656338
07/04/2025	08:36:40	1,660	605.6000	LSE	2657033
07/04/2025	08:37:15	1,901	605.2000	LSE	2659538
07/04/2025	08:37:26	384	605.6000	LSE	2660139
07/04/2025	08:37:27	1,310	605.6000	LSE	2660198
07/04/2025	08:37:57	594	604.6000	LSE	2662290
07/04/2025	08:37:57	1,259	604.6000	LSE	2662288
07/04/2025	08:38:07	1,866	604.6000	LSE	2663033
07/04/2025	08:38:33	1,725	603.4000	LSE	2664587
07/04/2025	08:38:56	1,832	604.0000	LSE	2665875
07/04/2025	08:39:38	1,626	606.4000	LSE	2668275
07/04/2025	08:39:48	1,625	607.4000	LSE	2669035
07/04/2025	08:40:04	1,688	608.0000	LSE	2670361

07/04/2025	08:40:30	1,516	609.0000	LSE	2672479
07/04/2025	08:40:30	117	609.0000	LSE	2672481
07/04/2025	08:40:57	1	609.0000	LSE	2674085
07/04/2025	08:40:57	1	609.0000	LSE	2674072
07/04/2025	08:41:07	1,936	609.0000	LSE	2674683
07/04/2025	08:41:48	1,989	610.6000	LSE	2677041
07/04/2025	08:41:51	737	610.4000	LSE	2677231
07/04/2025	08:42:24	1,821	612.0000	LSE	2679531
07/04/2025	08:42:31	1,082	611.2000	LSE	2679939
07/04/2025	08:42:31	284	611.2000	LSE	2679937
07/04/2025	08:42:31	561	611.2000	LSE	2679935
07/04/2025	08:43:09	561	612.0000	LSE	2682103
07/04/2025	08:43:09	389	612.0000	LSE	2682105
07/04/2025	08:43:09	719	612.0000	LSE	2682107
07/04/2025	08:43:09	1,144	611.8000	LSE	2682101
07/04/2025	08:43:50	1,808	612.4000	LSE	2684270
07/04/2025	08:44:14	1,831	611.6000	LSE	2685613
07/04/2025	08:44:34	959	611.6000	LSE	2686634
07/04/2025	08:44:34	737	611.6000	LSE	2686632
07/04/2025	08:45:00	2,008	611.6000	LSE	2688125
07/04/2025	08:45:35	27	610.4000	LSE	2690319
07/04/2025	08:45:35	1,845	610.4000	LSE	2690321
07/04/2025	08:46:12	337	612.8000	LSE	2692438
07/04/2025	08:46:13	485	612.8000	LSE	2692501
07/04/2025	08:46:13	332	612.8000	LSE	2692499
07/04/2025	08:46:19	592	612.8000	LSE	2692880
07/04/2025	08:46:37	1,647	614.6000	LSE	2693935
07/04/2025	08:47:08	1,881	615.4000	LSE	2695634
07/04/2025	08:47:27	1,978	615.0000	LSE	2696693
07/04/2025	08:47:59	823	616.0000	LSE	2698598
07/04/2025	08:47:59	360	616.0000	LSE	2698596
07/04/2025	08:47:59	561	616.0000	LSE	2698594
07/04/2025	08:47:59	1,943	615.8000	LSE	2698592
07/04/2025	08:49:07	2,004	614.2000	LSE	2702388
07/04/2025	08:49:46	979	613.8000	LSE	2704787
07/04/2025	08:49:46	474	613.8000	LSE	2704785
07/04/2025	08:49:46	561	613.8000	LSE	2704783
07/04/2025	08:49:46	1,762	613.8000	LSE	2704777
07/04/2025	08:49:46	19	613.8000	LSE	2704775
07/04/2025	08:50:33	1,669	613.8000	LSE	2707466
07/04/2025	08:50:52	796	613.2000	LSE	2708739
07/04/2025	08:50:52	517	613.2000	LSE	2708737
07/04/2025	08:50:52	561	613.2000	LSE	2708735
07/04/2025	08:51:36	1,952	616.0000	LSE	2711469
07/04/2025	08:51:58	489	614.6000	LSE	2712797
07/04/2025	08:51:58	504	614.6000	LSE	2712795
07/04/2025	08:51:58	360	614.4000	LSE	2712791
07/04/2025	08:51:58	561	614.4000	LSE	2712793
07/04/2025	08:52:32	1,842	612.4000	LSE	2714765
07/04/2025	08:53:17	481	615.0000	LSE	2717208
07/04/2025	08:53:17	221	615.0000	LSE	2717202
07/04/2025	08:53:17	561	615.0000	LSE	2717200
07/04/2025	08:53:17	224	615.0000	LSE	2717206
07/04/2025	08:53:17	495	615.0000	LSE	2717204

07/04/2025	08:53:48	553	613.6000	LSE	2718644
07/04/2025	08:53:48	1,117	613.6000	LSE	2718646
07/04/2025	08:54:20	1,889	614.4000	LSE	2720321
07/04/2025	08:54:50	1,247	614.4000	LSE	2721828
07/04/2025	08:54:50	626	614.4000	LSE	2721826
07/04/2025	08:55:29	1,799	614.6000	LSE	2724156
07/04/2025	08:56:18	1,691	615.8000	LSE	2726927
07/04/2025	08:56:26	701	615.6000	LSE	2727295
07/04/2025	08:56:26	561	615.6000	LSE	2727293
07/04/2025	08:56:26	393	615.6000	LSE	2727291
07/04/2025	08:57:08	913	615.8000	LSE	2729871
07/04/2025	08:57:16	929	615.8000	LSE	2730257
07/04/2025	08:57:41	1,491	615.8000	LSE	2731522
07/04/2025	08:57:41	443	615.8000	LSE	2731524
07/04/2025	08:58:10	1,684	615.8000	LSE	2733091
07/04/2025	08:58:36	1,724	616.0000	LSE	2735157
07/04/2025	08:59:10	1,679	615.6000	LSE	2737859
07/04/2025	08:59:45	127	616.0000	LSE	2740181
07/04/2025	08:59:45	1,804	616.0000	LSE	2740179
07/04/2025	09:00:34	1,738	618.2000	LSE	2743016
07/04/2025	09:00:34	1,649	618.2000	LSE	2742999
07/04/2025	09:01:13	1,702	617.0000	LSE	2746865
07/04/2025	09:01:28	2,028	616.4000	LSE	2747673
07/04/2025	09:02:47	1,895	618.4000	LSE	2751693
07/04/2025	09:02:58	1,836	618.0000	LSE	2752008
07/04/2025	09:03:11	1,630	618.0000	LSE	2752579
07/04/2025	09:03:33	1,236	617.8000	LSE	2753451
07/04/2025	09:03:33	191	617.8000	LSE	2753455
07/04/2025	09:03:33	579	617.8000	LSE	2753453
07/04/2025	09:04:14	666	617.8000	LSE	2755330
07/04/2025	09:04:14	1,033	617.8000	LSE	2755328
07/04/2025	09:04:52	979	617.8000	LSE	2757127
07/04/2025	09:04:52	369	617.8000	LSE	2757125
07/04/2025	09:04:52	561	617.8000	LSE	2757123
07/04/2025	09:04:52	1,953	617.6000	LSE	2757121
07/04/2025	09:05:30	1,534	617.6000	LSE	2759205
07/04/2025	09:05:30	263	617.6000	LSE	2759173
07/04/2025	09:06:12	617	615.4000	LSE	2761006
07/04/2025	09:06:12	561	615.4000	LSE	2761004
07/04/2025	09:06:12	504	615.4000	LSE	2761002
07/04/2025	09:06:32	2,002	614.6000	LSE	2761808
07/04/2025	09:07:06	1,927	612.8000	LSE	2763160
07/04/2025	09:07:47	1,874	614.4000	LSE	2764885
07/04/2025	09:08:34	1,851	615.4000	LSE	2766891
07/04/2025	09:08:47	1,438	615.4000	LSE	2767457
07/04/2025	09:08:47	484	615.4000	LSE	2767421
07/04/2025	09:09:06	1,842	613.4000	LSE	2769632
07/04/2025	09:10:10	512	614.8000	LSE	2772737
07/04/2025	09:10:10	200	614.8000	LSE	2772735
07/04/2025	09:10:10	102	614.8000	LSE	2772739
07/04/2025	09:10:10	648	614.8000	LSE	2772741
07/04/2025	09:10:10	561	614.8000	LSE	2772733
07/04/2025	09:10:10	1,768	614.8000	LSE	2772731
07/04/2025	09:10:56	1,901	612.2000	LSE	2774937
07/04/2025	09:11:21	1,228	612.4000	LSE	2775903

07/04/2025	09:11:21	420	612.4000	LSE	2775901
07/04/2025	09:11:56	953	611.0000	LSE	2777430
07/04/2025	09:11:56	832	611.0000	LSE	2777432
07/04/2025	09:12:30	1,688	609.2000	LSE	2778856
07/04/2025	09:13:10	1,704	609.2000	LSE	2780390
07/04/2025	09:13:10	268	609.2000	LSE	2780388
07/04/2025	09:13:33	1,702	609.0000	LSE	2781261
07/04/2025	09:14:02	461	608.0000	LSE	2782360
07/04/2025	09:14:02	1,366	608.0000	LSE	2782362
07/04/2025	09:14:54	1,841	607.4000	LSE	2784395
07/04/2025	09:15:11	1,966	606.6000	LSE	2785131
07/04/2025	09:15:46	790	608.0000	LSE	2786674
07/04/2025	09:15:59	993	608.4000	LSE	2787099
07/04/2025	09:15:59	312	608.4000	LSE	2787097
07/04/2025	09:15:59	561	608.4000	LSE	2787095
07/04/2025	09:15:59	1,931	608.2000	LSE	2787091
07/04/2025	09:17:56	448	613.4000	LSE	2791770
07/04/2025	09:17:56	1,318	613.4000	LSE	2791768
07/04/2025	09:17:56	2,508	613.4000	LSE	2791764
07/04/2025	09:18:03	974	613.6000	LSE	2792085
07/04/2025	09:18:03	446	613.6000	LSE	2792083
07/04/2025	09:18:03	423	613.6000	LSE	2792081
07/04/2025	09:18:42	2,028	612.6000	LSE	2793356
07/04/2025	09:19:19	1,929	614.4000	LSE	2794979
07/04/2025	09:19:43	1,903	613.8000	LSE	2795786
07/04/2025	09:20:21	561	615.0000	LSE	2797308
07/04/2025	09:20:21	325	615.0000	LSE	2797306
07/04/2025	09:20:21	379	615.0000	LSE	2797304
07/04/2025	09:20:21	383	615.0000	LSE	2797302
07/04/2025	09:20:40	1,974	614.0000	LSE	2797947
07/04/2025	09:21:20	1,841	613.6000	LSE	2799744
07/04/2025	09:21:43	1,395	613.8000	LSE	2800932
07/04/2025	09:21:43	445	613.8000	LSE	2800930
07/04/2025	09:22:20	1,676	612.8000	LSE	2802414
07/04/2025	09:22:43	1,971	611.0000	LSE	2803327
07/04/2025	09:23:22	1,678	612.6000	LSE	2804792
07/04/2025	09:23:22	212	612.6000	LSE	2804794
07/04/2025	09:23:56	705	613.8000	LSE	2806018
07/04/2025	09:23:56	1,135	613.8000	LSE	2806016
07/04/2025	09:24:08	1,697	614.0000	LSE	2806424
07/04/2025	09:24:54	1,075	613.6000	LSE	2808708
07/04/2025	09:24:54	284	613.6000	LSE	2808706
07/04/2025	09:24:54	129	613.6000	LSE	2808704
07/04/2025	09:24:54	222	613.6000	LSE	2808702
07/04/2025	09:25:37	1,774	613.4000	LSE	2810195
07/04/2025	09:25:50	1,739	612.8000	LSE	2810742
07/04/2025	09:26:19	521	610.8000	LSE	2811767
07/04/2025	09:26:19	128	610.8000	LSE	2811765
07/04/2025	09:26:19	455	611.0000	LSE	2811771
07/04/2025	09:26:19	521	611.0000	LSE	2811769
07/04/2025	09:27:03	684	609.6000	LSE	2813985
07/04/2025	09:27:03	515	609.6000	LSE	2813983
07/04/2025	09:27:03	561	609.6000	LSE	2813979
07/04/2025	09:27:03	168	609.6000	LSE	2813981

07/04/2025	09:27:58	1,087	608.0000	LSE	2816144
07/04/2025	09:27:58	728	608.0000	LSE	2816142
07/04/2025	09:28:17	561	608.2000	LSE	2816691
07/04/2025	09:28:17	287	608.2000	LSE	2816695
07/04/2025	09:28:17	545	608.2000	LSE	2816693
07/04/2025	09:28:17	254	608.2000	LSE	2816689
07/04/2025	09:28:17	2,028	608.0000	LSE	2816687
07/04/2025	09:29:55	1,663	607.8000	LSE	2820094
07/04/2025	09:30:14	1,805	608.4000	LSE	2821141
07/04/2025	09:30:56	1,698	609.0000	LSE	2822926
07/04/2025	09:31:10	1,656	608.2000	LSE	2823379
07/04/2025	09:31:46	1,634	607.2000	LSE	2825111
07/04/2025	09:32:20	1,162	606.4000	LSE	2826544
07/04/2025	09:32:20	637	606.4000	LSE	2826542
07/04/2025	09:33:09	1,148	609.0000	LSE	2828275
07/04/2025	09:33:09	525	609.0000	LSE	2828273
07/04/2025	09:33:09	1,955	609.0000	LSE	2828271
07/04/2025	09:34:07	1,545	609.8000	LSE	2830299
07/04/2025	09:34:07	404	609.8000	LSE	2830297
07/04/2025	09:34:07	577	609.8000	LSE	2830293
07/04/2025	09:34:07	1,300	609.8000	LSE	2830295
07/04/2025	09:34:41	780	609.0000	LSE	2831687
07/04/2025	09:34:41	380	609.0000	LSE	2831685
07/04/2025	09:34:41	561	609.0000	LSE	2831683
07/04/2025	09:35:25	1,549	608.2000	LSE	2833353
07/04/2025	09:35:25	458	608.2000	LSE	2833351
07/04/2025	09:36:16	1,100	609.4000	LSE	2835289
07/04/2025	09:36:16	786	609.4000	LSE	2835291
07/04/2025	09:36:56	519	608.2000	LSE	2836610
07/04/2025	09:36:56	1,000	608.2000	LSE	2836608
07/04/2025	09:36:56	327	608.2000	LSE	2836606
07/04/2025	09:37:41	650	610.2000	LSE	2838258
07/04/2025	09:37:41	561	610.2000	LSE	2838256
07/04/2025	09:37:41	561	610.0000	LSE	2838254
07/04/2025	09:38:13	1,968	609.2000	LSE	2839507
07/04/2025	09:38:55	1,673	610.0000	LSE	2840831
07/04/2025	09:39:27	900	610.0000	LSE	2841970
07/04/2025	09:40:37	104	611.2000	LSE	2844728
07/04/2025	09:40:43	1,998	612.0000	LSE	2844966
07/04/2025	09:40:49	1,917	612.2000	LSE	2845080
07/04/2025	09:42:05	1,878	612.8000	LSE	2847619
07/04/2025	09:42:05	2,015	612.8000	LSE	2847617
07/04/2025	09:42:51	676	611.8000	LSE	2849184
07/04/2025	09:42:51	561	611.8000	LSE	2849182
07/04/2025	09:42:51	312	611.8000	LSE	2849180
07/04/2025	09:42:51	278	611.8000	LSE	2849178
07/04/2025	09:43:40	1,928	614.2000	LSE	2850666
07/04/2025	09:44:00	1,736	613.8000	LSE	2851359
07/04/2025	09:44:55	1,670	614.4000	LSE	2852944
07/04/2025	09:44:55	217	614.4000	LSE	2852942
07/04/2025	09:45:29	1,709	615.0000	LSE	2854092
07/04/2025	09:46:07	1,630	613.4000	LSE	2855343
07/04/2025	09:47:10	3,149	614.8000	LSE	2857217
07/04/2025	09:47:42	1,693	614.6000	LSE	2858273
07/04/2025	09:48:20	1,941	613.8000	LSE	2859172

07/04/2025	09:49:02	1,718	613.8000	LSE	2860580
07/04/2025	09:49:55	1,724	613.4000	LSE	2862195
07/04/2025	09:50:41	1,689	613.4000	LSE	2864009
07/04/2025	09:52:11	39	617.4000	LSE	2866577
07/04/2025	09:52:11	705	617.4000	LSE	2866575
07/04/2025	09:52:30	2,051	619.2000	LSE	2867180
07/04/2025	09:52:32	1,790	619.0000	LSE	2867238
07/04/2025	09:52:46	1,739	618.8000	LSE	2867591
07/04/2025	09:53:22	1,963	618.0000	LSE	2868799
07/04/2025	09:53:52	1,373	618.2000	LSE	2869791
07/04/2025	09:53:52	351	618.2000	LSE	2869789
07/04/2025	09:54:53	1,669	618.4000	LSE	2871570
07/04/2025	09:54:53	351	618.4000	LSE	2871568
07/04/2025	09:55:43	2,006	617.6000	LSE	2873198
07/04/2025	09:56:20	1,041	616.6000	LSE	2874091
07/04/2025	09:56:20	594	616.6000	LSE	2874093
07/04/2025	09:56:34	38	616.4000	LSE	2874525
07/04/2025	09:56:34	148	616.4000	LSE	2874523
07/04/2025	09:56:34	312	616.4000	LSE	2874521
07/04/2025	09:56:34	565	616.4000	LSE	2874519
07/04/2025	09:56:34	647	616.4000	LSE	2874517
07/04/2025	09:57:30	1,990	615.4000	LSE	2876158
07/04/2025	09:58:16	1,689	614.6000	LSE	2877233
07/04/2025	09:59:00	1,699	615.2000	LSE	2878603
07/04/2025	09:59:26	1,627	614.4000	LSE	2879244
07/04/2025	10:00:08	1,704	613.6000	LSE	2880569
07/04/2025	10:00:42	2,023	614.8000	LSE	2881874
07/04/2025	10:01:50	1,990	614.0000	LSE	2891067
07/04/2025	10:02:05	312	613.6000	LSE	2891390
07/04/2025	10:02:05	705	613.6000	LSE	2891388
07/04/2025	10:02:05	705	613.8000	LSE	2891392
07/04/2025	10:02:05	18	613.8000	LSE	2891394
07/04/2025	10:03:00	1,666	612.2000	LSE	2893576
07/04/2025	10:03:34	601	612.4000	LSE	2901948
07/04/2025	10:03:34	1,026	612.4000	LSE	2901946
07/04/2025	10:04:05	1,883	613.6000	LSE	2902670
07/04/2025	10:04:47	1,962	613.0000	LSE	2904042
07/04/2025	10:05:31	1,563	612.4000	LSE	2905937
07/04/2025	10:05:31	415	612.4000	LSE	2905935
07/04/2025	10:06:33	1,675	611.8000	LSE	2908782
07/04/2025	10:06:44	1,877	611.8000	LSE	2909200
07/04/2025	10:07:18	734	609.8000	LSE	2910617
07/04/2025	10:07:18	1,011	609.8000	LSE	2910615
07/04/2025	10:08:05	1,715	608.2000	LSE	2912034
07/04/2025	10:08:05	240	608.2000	LSE	2912036
07/04/2025	10:09:18	705	610.0000	LSE	2914613
07/04/2025	10:09:18	680	610.0000	LSE	2914610
07/04/2025	10:09:18	312	610.0000	LSE	2914608
07/04/2025	10:09:18	1,924	610.0000	LSE	2914606
07/04/2025	10:10:21	1,681	612.0000	LSE	2916972
07/04/2025	10:11:08	1,761	614.2000	LSE	2918617
07/04/2025	10:11:56	2,002	614.4000	LSE	2920373
07/04/2025	10:11:56	785	614.4000	LSE	2920360
07/04/2025	10:11:56	1,144	614.4000	LSE	2920358

07/04/2025	10:12:52	1,929	612.8000	LSE	2921783
07/04/2025	10:13:59	1,823	610.0000	LSE	2923903
07/04/2025	10:14:14	1,879	609.4000	LSE	2924269
07/04/2025	10:14:42	278	608.4000	LSE	2925053
07/04/2025	10:14:42	705	608.4000	LSE	2925051
07/04/2025	10:14:42	815	608.4000	LSE	2925055
07/04/2025	10:15:06	1,811	609.2000	LSE	2925941
07/04/2025	10:15:30	1,796	609.0000	LSE	2926640
07/04/2025	10:15:30	386	609.0000	LSE	2926638
07/04/2025	10:15:30	723	609.0000	LSE	2926636
07/04/2025	10:15:30	705	609.0000	LSE	2926634
07/04/2025	10:15:49	591	608.2000	LSE	2927409
07/04/2025	10:15:49	1,105	608.2000	LSE	2927411
07/04/2025	10:16:16	2,010	608.2000	LSE	2928307
07/04/2025	10:16:20	1,032	607.6000	LSE	2928446
07/04/2025	10:16:22	697	607.6000	LSE	2928577
07/04/2025	10:16:22	13	607.6000	LSE	2928575
07/04/2025	10:17:17	1,978	609.0000	LSE	2930482
07/04/2025	10:17:17	198	609.0000	LSE	2930484
07/04/2025	10:17:48	2,314	609.2000	LSE	2931265
07/04/2025	10:17:48	2,690	609.2000	LSE	2931263
07/04/2025	10:18:02	1,516	609.2000	LSE	2931797
07/04/2025	10:18:02	320	609.2000	LSE	2931795
07/04/2025	10:18:04	466	609.2000	LSE	2931968
07/04/2025	10:18:04	1,356	609.2000	LSE	2931966
07/04/2025	10:18:25	1,780	609.0000	LSE	2932888
07/04/2025	10:19:08	1,252	608.6000	LSE	2934109
07/04/2025	10:19:08	751	608.6000	LSE	2934107
07/04/2025	10:19:29	624	608.6000	LSE	2934864
07/04/2025	10:19:29	705	608.4000	LSE	2934862
07/04/2025	10:19:29	333	608.6000	LSE	2934866
07/04/2025	10:19:29	563	608.6000	LSE	2934868
07/04/2025	10:19:29	1,782	608.6000	LSE	2934860
07/04/2025	10:19:47	52	608.6000	LSE	2935570
07/04/2025	10:20:00	1,884	608.4000	LSE	2936095
07/04/2025	10:20:16	1,700	608.6000	LSE	2936702
07/04/2025	10:21:24	1,645	607.8000	LSE	2938950
07/04/2025	10:21:24	323	607.8000	LSE	2938948
07/04/2025	10:23:06	1,877	607.0000	LSE	2942426
07/04/2025	10:23:06	1,678	607.0000	LSE	2942424
07/04/2025	10:24:20	1,718	609.2000	LSE	2944626
07/04/2025	10:24:20	1,771	609.2000	LSE	2944624
07/04/2025	10:25:12	1,640	609.6000	LSE	2946275
07/04/2025	10:25:54	1,913	609.0000	LSE	2947231
07/04/2025	10:26:41	1,707	609.4000	LSE	2948686
07/04/2025	10:27:15	284	610.0000	LSE	2949700
07/04/2025	10:27:15	312	610.0000	LSE	2949698
07/04/2025	10:27:15	324	610.0000	LSE	2949696
07/04/2025	10:27:15	705	610.0000	LSE	2949694
07/04/2025	10:27:55	1,282	608.4000	LSE	2951028
07/04/2025	10:27:55	432	608.4000	LSE	2951025
07/04/2025	10:28:27	703	608.4000	LSE	2951908
07/04/2025	10:28:27	1,257	608.4000	LSE	2951906
07/04/2025	10:30:00	1,961	609.8000	LSE	2954162
07/04/2025	10:30:00	1.693	609.8000	LSE	2954136

07/04/2025	10:30:38	1,313	609.6000	LSE	2956000
07/04/2025	10:30:38	414	609.6000	LSE	2955998
07/04/2025	10:31:24	1,834	610.6000	LSE	2957331
07/04/2025	10:32:10	1,150	610.0000	LSE	2958888
07/04/2025	10:32:13	200	610.0000	LSE	2958969
07/04/2025	10:32:49	1,819	612.2000	LSE	2960035
07/04/2025	10:33:24	1,692	613.2000	LSE	2960855
07/04/2025	10:34:07	1,966	615.0000	LSE	2962174
07/04/2025	10:34:18	1,655	615.0000	LSE	2962472
07/04/2025	10:35:29	495	616.2000	LSE	2964292
07/04/2025	10:35:29	312	616.2000	LSE	2964294
07/04/2025	10:35:29	467	616.2000	LSE	2964296
07/04/2025	10:35:29	1,320	616.2000	LSE	2964298
07/04/2025	10:35:29	312	616.2000	LSE	2964290
07/04/2025	10:35:29	705	616.2000	LSE	2964288
07/04/2025	10:37:09	1,572	616.6000	LSE	2967279
07/04/2025	10:37:09	326	616.6000	LSE	2967277
07/04/2025	10:38:07	1,772	615.8000	LSE	2968756
07/04/2025	10:38:07	2	615.8000	LSE	2968754
07/04/2025	10:38:27	1,648	614.8000	LSE	2969338
07/04/2025	10:38:42	943	615.4000	LSE	2969748
07/04/2025	10:38:42	813	615.4000	LSE	2969746
07/04/2025	10:40:14	497	617.4000	LSE	2972534
07/04/2025	10:40:14	1,394	617.4000	LSE	2972532
07/04/2025	10:41:04	1,917	617.8000	LSE	2974005
07/04/2025	10:41:47	1,847	618.4000	LSE	2975182
07/04/2025	10:43:42	1,720	618.2000	LSE	2978862
07/04/2025	10:44:48	1,664	619.0000	LSE	2980749
07/04/2025	10:44:57	945	618.6000	LSE	2980967
07/04/2025	10:44:57	1,036	618.6000	LSE	2980965
07/04/2025	10:46:40	1,796	618.6000	LSE	2984491
07/04/2025	10:47:44	1,176	620.4000	LSE	2986798
07/04/2025	10:47:44	756	620.4000	LSE	2986800
07/04/2025	10:48:20	344	622.8000	LSE	2987953
07/04/2025	10:48:20	349	622.8000	LSE	2987949
07/04/2025	10:48:20	335	622.8000	LSE	2987951
07/04/2025	10:48:46	291	623.2000	LSE	2988925
07/04/2025	10:48:46	705	623.2000	LSE	2988923
07/04/2025	10:49:56	1,665	622.8000	LSE	2991206
07/04/2025	10:49:56	162	622.8000	LSE	2991204
07/04/2025	10:50:31	1,624	622.8000	LSE	2992625
07/04/2025	10:51:13	730	621.8000	LSE	2994010
07/04/2025	10:51:13	1,144	621.8000	LSE	2994008
07/04/2025	10:52:28	497	620.4000	LSE	2996411
07/04/2025	10:52:28	386	620.4000	LSE	2996409
07/04/2025	10:52:28	705	620.4000	LSE	2996407
07/04/2025	10:53:06	1,748	621.2000	LSE	2997515
07/04/2025	10:53:51	1,963	621.4000	LSE	2998789
07/04/2025	10:55:08	507	620.6000	LSE	3001321
07/04/2025	10:55:34	1,696	621.0000	LSE	3001943
07/04/2025	10:55:35	497	620.8000	LSE	3002021
07/04/2025	10:56:19	438	618.0000	LSE	3003342
07/04/2025	10:56:19	1,321	618.0000	LSE	3003344
07/04/2025	10:57:50	203	617.0000	LSE	3006031

07/04/2025	10:57:50	312	617.0000	LSE	3006028
07/04/2025	10:57:50	705	616.8000	LSE	3006025
07/04/2025	10:57:50	278	616.8000	LSE	3006023
07/04/2025	10:57:50	312	616.8000	LSE	3006020
07/04/2025	10:57:50	1,707	616.8000	LSE	3006016
07/04/2025	10:58:17	2,004	616.8000	LSE	3006771
07/04/2025	10:59:30	1,685	615.0000	LSE	3008410
07/04/2025	10:59:30	1,882	615.0000	LSE	3008408
07/04/2025	10:59:30	1,625	615.0000	LSE	3008406
07/04/2025	10:59:30	1,954	615.0000	LSE	3008404
07/04/2025	10:59:30	1,998	615.0000	LSE	3008402
07/04/2025	10:59:31	705	615.0000	LSE	3008429
07/04/2025	10:59:54	312	615.0000	LSE	3008966
07/04/2025	10:59:54	705	615.0000	LSE	3008963
07/04/2025	10:59:54	1,839	615.0000	LSE	3008927
07/04/2025	11:00:37	1,848	617.2000	LSE	3010419
07/04/2025	11:01:15	298	618.8000	LSE	3011703
07/04/2025	11:01:15	354	618.8000	LSE	3011701
07/04/2025	11:01:15	705	618.6000	LSE	3011699
07/04/2025	11:01:15	544	618.6000	LSE	3011697
07/04/2025	11:02:33	312	622.0000	LSE	3014404
07/04/2025	11:02:33	585	622.0000	LSE	3014402
07/04/2025	11:02:33	425	622.0000	LSE	3014406
07/04/2025	11:03:39	2,016	623.0000	LSE	3016416
07/04/2025	11:05:39	986	623.6000	LSE	3019660
07/04/2025	11:05:39	248	623.6000	LSE	3019658
07/04/2025	11:05:39	705	623.6000	LSE	3019656
07/04/2025	11:05:39	950	623.6000	LSE	3019654
07/04/2025	11:06:57	843	623.0000	LSE	3021233
07/04/2025	11:06:57	705	623.0000	LSE	3021229
07/04/2025	11:06:57	278	623.0000	LSE	3021231
07/04/2025	11:06:59	1,676	622.6000	LSE	3021475
07/04/2025	11:08:49	1,896	622.8000	LSE	3023874
07/04/2025	11:10:49	1,768	626.0000	LSE	3027168
07/04/2025	11:12:04	1,691	627.2000	LSE	3028921
07/04/2025	11:13:26	1,687	625.8000	LSE	3032411
07/04/2025	11:14:50	467	626.8000	LSE	3034426
07/04/2025	11:14:50	705	626.8000	LSE	3034424
07/04/2025	11:14:50	278	626.8000	LSE	3034422
07/04/2025	11:14:50	325	626.8000	LSE	3034420
07/04/2025	11:16:34	2,017	630.0000	LSE	3037353
07/04/2025	11:18:22	351	631.6000	LSE	3040168
07/04/2025	11:18:22	1,596	631.6000	LSE	3040170
07/04/2025	11:18:54	466	632.0000	LSE	3041233
07/04/2025	11:18:56	555	632.0000	LSE	3041296
07/04/2025	11:18:58	483	632.0000	LSE	3041360
07/04/2025	11:19:08	156	632.0000	LSE	3041639
07/04/2025	11:20:04	35	633.4000	LSE	3044061
07/04/2025	11:20:04	513	633.4000	LSE	3044059
07/04/2025	11:20:04	705	633.4000	LSE	3044057
07/04/2025	11:20:04	705	633.2000	LSE	3044055
07/04/2025	11:28:11	1,623	636.4000	LSE	3057715
07/04/2025	11:28:41	1,852	636.2000	LSE	3058368
07/04/2025	11:32:39	1,656	634.8000	LSE	3064916
07/04/2025	11:35:29	1,760	637.0000	LSE	3069255

07/04/2025	11:47:01	1,749	640.0000	LSE	3087739
07/04/2025	11:47:01	1,922	640.0000	LSE	3087737
07/04/2025	11:50:01	1,637	640.0000	LSE	3092697
07/04/2025	11:51:22	1,689	640.0000	LSE	3094737
07/04/2025	11:54:06	1,753	638.0000	LSE	3099794
07/04/2025	11:58:10	1,751	636.2000	LSE	3105905
07/04/2025	12:02:02	815	636.0000	LSE	3110989
07/04/2025	12:02:02	1,040	636.0000	LSE	3110987
07/04/2025	12:04:49	1,959	640.0000	LSE	3115156
07/04/2025	12:16:28	923	640.0000	LSE	3133369
07/04/2025	12:16:28	1,806	640.0000	LSE	3133356
07/04/2025	12:16:28	1,760	640.0000	LSE	3133354
07/04/2025	12:35:14	1,646	640.0000	LSE	3160657
07/04/2025	12:35:14	1,285	640.0000	LSE	3160655
07/04/2025	12:35:14	546	640.0000	LSE	3160653
07/04/2025	12:35:14	318	640.0000	LSE	3160651
07/04/2025	12:35:40	147	640.0000	LSE	3161179
07/04/2025	12:35:40	1,918	640.0000	LSE	3161181
07/04/2025	12:36:56	751	640.0000	LSE	3163070
07/04/2025	12:36:56	1,144	640.0000	LSE	3163067
07/04/2025	12:37:27	1,927	639.8000	LSE	3163815
07/04/2025	12:38:24	1,829	640.0000	LSE	3165275
07/04/2025	12:41:20	2,025	640.0000	LSE	3169600
07/04/2025	12:45:00	1,802	640.0000	LSE	3174705
07/04/2025	12:47:22	1,858	639.6000	LSE	3178160
07/04/2025	12:50:39	2,039	639.2000	LSE	3182740
07/04/2025	12:54:13	1,876	636.4000	LSE	3189009
07/04/2025	12:57:42	1,692	640.0000	LSE	3194894
07/04/2025	13:02:02	1,822	640.0000	LSE	3200855
07/04/2025	13:05:06	1,988	640.0000	LSE	3205129
07/04/2025	13:08:27	1,957	640.0000	LSE	3209903
07/04/2025	13:11:21	1,772	638.2000	LSE	3214900
07/04/2025	13:15:59	1,897	639.2000	LSE	3220654
07/04/2025	13:18:16	787	638.6000	LSE	3223520
07/04/2025	13:18:16	1,200	638.6000	LSE	3223518
07/04/2025	13:42:03	502	640.0000	LSE	3258993
07/04/2025	13:42:03	1,194	640.0000	LSE	3258991
07/04/2025	13:42:03	3,644	640.0000	LSE	3258989
07/04/2025	13:42:03	1,957	640.0000	LSE	3258987
07/04/2025	13:42:03	1,449	640.0000	LSE	3258985
07/04/2025	14:27:43	1,903	644.8000	LSE	3340730
07/04/2025	14:28:29	1,653	644.0000	LSE	3342275
07/04/2025	14:29:51	76	641.8000	LSE	3345395
07/04/2025	14:29:52	589	641.8000	LSE	3345410
07/04/2025	14:29:52	250	641.8000	LSE	3345408
07/04/2025	14:29:52	250	641.8000	LSE	3345405
07/04/2025	14:29:52	250	641.8000	LSE	3345401
07/04/2025	14:29:52	250	641.8000	LSE	3345399
07/04/2025	14:30:17	829	640.4000	LSE	3354857
07/04/2025	14:30:17	909	640.4000	LSE	3354855
07/04/2025	14:31:14	1,508	639.8000	LSE	3359828
07/04/2025	14:32:28	2,045	642.0000	LSE	3364783
07/04/2025	14:32:29	1,891	641.8000	LSE	3364849
07/04/2025	14:32:33	832	641.4000	LSE	3365186

07/04/2025	14:32:36	964	641.4000	LSE	3365495
07/04/2025	14:32:42	1,936	641.0000	LSE	3366129
07/04/2025	14:33:58	1,835	640.4000	LSE	3370980
07/04/2025	14:33:59	1,661	640.2000	LSE	3371048
07/04/2025	14:33:59	100	640.2000	LSE	3371045
07/04/2025	14:33:59	100	640.2000	LSE	3371043
07/04/2025	14:33:59	100	640.2000	LSE	3371041
07/04/2025	14:33:59	60	640.2000	LSE	3371039
07/04/2025	14:34:45	1,852	640.6000	LSE	3374177
07/04/2025	14:35:26	1,755	640.0000	LSE	3378026
07/04/2025	14:35:46	1,724	640.0000	LSE	3379411
07/04/2025	14:36:31	1,817	638.6000	LSE	3382700
07/04/2025	14:37:07	1,689	639.4000	LSE	3385134
07/04/2025	14:38:01	116	639.2000	LSE	3388444
07/04/2025	14:38:01	878	639.2000	LSE	3388446
07/04/2025	14:38:02	834	639.2000	LSE	3388551
07/04/2025	14:38:15	1,833	638.6000	LSE	3389421
07/04/2025	14:38:55	1,893	637.6000	LSE	3391742
07/04/2025	14:39:59	1,931	638.2000	LSE	3396577
07/04/2025	14:40:35	1,810	639.2000	LSE	3399594
07/04/2025	14:40:35	129	639.2000	LSE	3399577
07/04/2025	14:41:52	1,802	638.6000	LSE	3403724
07/04/2025	14:42:01	1,697	638.4000	LSE	3404103
07/04/2025	14:42:42	1,979	637.0000	LSE	3406665
07/04/2025	14:43:34	211	636.4000	LSE	3409352
07/04/2025	14:43:34	267	636.4000	LSE	3409350
07/04/2025	14:43:34	1,483	636.4000	LSE	3409348
07/04/2025	14:44:11	1,935	636.6000	LSE	3411178
07/04/2025	14:45:06	2,010	636.0000	LSE	3415948
07/04/2025	14:46:49	798	640.2000	LSE	3422838
07/04/2025	14:46:51	968	640.2000	LSE	3423033
07/04/2025	14:46:53	97	640.2000	LSE	3423113
07/04/2025	14:46:57	1,657	640.2000	LSE	3423285
07/04/2025	14:48:21	1,908	642.8000	LSE	3428386
07/04/2025	14:49:02	1,942	644.0000	LSE	3430859
07/04/2025	14:49:05	1,701	643.8000	LSE	3431065
07/04/2025	14:49:45	1,681	644.0000	LSE	3432955
07/04/2025	16:14:36	40,470	645.0000	LSE	3769011
07/04/2025	16:14:37	351	645.0000	LSE	3769439
07/04/2025	16:14:37	462	645.0000	LSE	3769437
07/04/2025	16:14:37	1,300	645.0000	LSE	3769435
07/04/2025	16:14:37	1,476	645.0000	LSE	3769428
07/04/2025	16:14:37	39,003	645.0000	LSE	3769426
07/04/2025	16:14:37	40,422	641.6000	LSE	3769414
07/04/2025	16:14:37	40,174	641.6000	LSE	3769375
07/04/2025	16:14:37	11	641.4000	LSE	3769373
07/04/2025	16:14:37	312	641.4000	LSE	3769371
07/04/2025	16:14:37	40,204	645.0000	LSE	3769360
07/04/2025	16:14:38	1,741	645.0000	LSE	3769905
07/04/2025	16:14:38	483	645.0000	LSE	3769903
07/04/2025	16:15:32	1,659	642.8000	LSE	3775693
07/04/2025	16:16:12	1,828	640.0000	LSE	3778247
07/04/2025	16:17:22	1,767	639.2000	LSE	3782247
07/04/2025	16:17:23	1,734	638.6000	LSE	3782350
07/04/2025	16:17:25	1,134	638.4000	LSE	3782545

07/04/2025	16:17:25	100	638.4000	LSE	3782543
07/04/2025	16:17:25	100	638.4000	LSE	3782541
07/04/2025	16:17:25	100	638.4000	LSE	3782539
07/04/2025	16:17:25	100	638.4000	LSE	3782536
07/04/2025	16:17:25	100	638.4000	LSE	3782534
07/04/2025	16:17:25	100	638.4000	LSE	3782532
07/04/2025	16:17:25	100	638.4000	LSE	3782530
07/04/2025	16:17:25	100	638.4000	LSE	3782527
07/04/2025	16:17:25	100	638.4000	LSE	3782525
07/04/2025	16:18:02	1,959	638.4000	LSE	3784788
07/04/2025	16:19:20	157	638.6000	LSE	3788845
07/04/2025	16:19:20	1,743	638.6000	LSE	3788847
07/04/2025	16:20:35	1,713	642.2000	LSE	3793654
07/04/2025	16:20:49	1,879	641.6000	LSE	3794285
07/04/2025	16:20:52	1,950	641.4000	LSE	3794396
07/04/2025	16:21:21	1,987	641.4000	LSE	3796311
07/04/2025	16:21:21	2,010	641.6000	LSE	3796198
07/04/2025	16:22:43	1,317	640.2000	LSE	3800290
07/04/2025	16:23:32	2,025	641.0000	LSE	3802582
07/04/2025	16:23:32	1,895	641.2000	LSE	3802546
07/04/2025	16:23:32	528	641.4000	LSE	3802534
07/04/2025	16:23:32	142	641.4000	LSE	3802536
07/04/2025	16:23:49	1,642	640.0000	LSE	3803354
07/04/2025	16:24:35	1,847	639.8000	LSE	3805946
07/04/2025	16:24:58	1,807	640.0000	LSE	3807384
07/04/2025	16:25:00	1,798	639.8000	LSE	3807454
07/04/2025	16:25:45	26	640.4000	LSE	3810550
07/04/2025	16:25:45	1,746	640.4000	LSE	3810548
07/04/2025	16:26:12	1,123	641.4000	LSE	3812446
07/04/2025	16:26:12	730	641.4000	LSE	3812444
07/04/2025	16:26:16	1,931	641.0000	LSE	3812649
07/04/2025	16:26:34	1,937	640.6000	LSE	3813496
07/04/2025	16:26:41	1,677	640.4000	LSE	3814480
07/04/2025	16:27:00	1,692	638.8000	LSE	3815793
07/04/2025	16:27:00	82	638.8000	LSE	3815768
07/04/2025	16:27:00	134	638.8000	LSE	3815713
07/04/2025	16:27:23	1,647	637.8000	LSE	3817297
07/04/2025	16:27:37	1,816	638.2000	LSE	3818078
07/04/2025	16:27:37	71	638.2000	LSE	3818074
07/04/2025	16:27:43	1,856	637.8000	LSE	3818456
07/04/2025	16:27:57	1,742	637.0000	LSE	3819123
07/04/2025	16:27:57	81	637.0000	LSE	3819121
07/04/2025	16:28:17	1,819	635.6000	LSE	3820105

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