

22 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: 17 April 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	754,822	514,426	199,185	95,142
Highest price paid per Ordinary Share (p):	720.0000	721.6000	721.6000	721.6000
Lowest price paid per Ordinary Share (p):	701.8000	701.8000	702.2000	702.4000
Volume weighted average price paid per Ordinary Share (p):	707.5005	708.0754	709.2529	709.7909

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 8,475,388,791 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,475,388,791 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 29,508,198 Ordinary Shares in aggregate at a weighted average price of 742.7318 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 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
17/04/2025	08:00:38	2	719.6000	BATE	1551900
17/04/2025	08:00:38	18	719.6000	BATE	1551896
17/04/2025	08:00:38	185	719.6000	BATE	1551892
17/04/2025	08:00:38	1,287	720.0000	LSE	1551889
17/04/2025	08:00:38	248	720.0000	LSE	1551887
17/04/2025	08:00:40	1,332	719.6000	BATE	1551977
17/04/2025	08:00:40	371	719.6000	BATE	1551975
17/04/2025	08:00:53	14	719.6000	Aquis	1552210
17/04/2025	08:00:53	108	719.6000	Aquis	1552208
17/04/2025	08:00:56	200	719.6000	Aquis	1552285
17/04/2025	08:00:56	79	719.6000	Aquis	1552283
17/04/2025	08:00:59	2	719.6000	Aquis	1552355
17/04/2025	08:00:59	2	719.6000	Aquis	1552353
17/04/2025	08:00:59	26	719.6000	Aquis	1552351
17/04/2025	08:02:21	3,329	721.6000	BATE	1555130
17/04/2025	08:02:21	3,290	721.6000	CHIX	1555132
17/04/2025	08:02:21	3,526	721.6000	Aquis	1555128
17/04/2025	08:02:36	1,778	719.6000	LSE	1555803
17/04/2025	08:03:24	1,705	720.0000	LSE	1557528
17/04/2025	08:03:33	3,570	719.6000	BATE	1557728
17/04/2025	08:03:33	1,649	719.6000	LSE	1557726
17/04/2025	08:04:06	140	717.8000	LSE	1558630
17/04/2025	08:04:06	1,613	717.8000	LSE	1558628
17/04/2025	08:05:14	3,624	716.8000	CHIX	1560415
17/04/2025	08:05:29	967	715.4000	LSE	1560659
17/04/2025	08:05:29	479	715.4000	LSE	1560657
17/04/2025	08:05:33	1,535	715.0000	LSE	1560744
17/04/2025	08:06:17	1,540	714.6000	LSE	1561793
17/04/2025	08:06:57	1,624	714.4000	LSE	1562615
17/04/2025	08:06:57	1,924	714.4000	BATE	1562613
17/04/2025	08:06:57	1,417	714.4000	BATE	1562611
17/04/2025	08:06:58	12	714.0000	LSE	1562637
17/04/2025	08:06:58	14	714.0000	LSE	1562635
17/04/2025	08:07:46	1,712	714.8000	LSE	1563601
17/04/2025	08:07:46	1,530	714.8000	LSE	1563599
17/04/2025	08:08:33	312	714.8000	LSE	1564619
17/04/2025	08:08:33	235	714.8000	LSE	1564617
17/04/2025	08:08:33	433	714.8000	LSE	1564615
17/04/2025	08:08:33	125	714.8000	LSE	1564613
17/04/2025	08:08:33	457	714.8000	LSE	1564611
17/04/2025	08:08:33	457	714.8000	LSE	1564609
17/04/2025	08:08:33	912	714.8000	LSE	1564607
17/04/2025	08:08:33	277	714.8000	LSE	1564605
17/04/2025	08:08:33	1,587	714.8000	LSE	1564599
17/04/2025	08:08:56	835	713.8000	LSE	1565032
17/04/2025	08:08:56	688	713.8000	LSE	1565030
17/04/2025	08:09:28	1,515	713.6000	LSE	1565849
17/04/2025	08:10:25	1,742	714.0000	LSE	1567545
17/04/2025	08:10:25	1,495	714.0000	LSE	1567547
17/04/2025	08:11:22	2,549	715.4000	BATE	1568734
17/04/2025	08:12:09	1,621	716.2000	LSE	1569740
17/04/2025	08:12:09	3,340	716.2000	CHIX	1569738
17/04/2025	08:13:05	3,552	716.2000	Aquis	1570819
17/04/2025	08:13:07	797	715.4000	BATE	1570907
17/04/2025	08:14:00	1,794	714.8000	LSE	1571787
17/04/2025	08:14:00	1,606	715.4000	LSE	1571774
17/04/2025	08:15:15	1,622	714.4000	LSE	1573195

17/04/2025	08:15:15	1,728	714.2000	LSE	1573193
17/04/2025	08:16:21	2,557	714.6000	CHIX	1574684
17/04/2025	08:16:44	100	714.6000	LSE	1575059
17/04/2025	08:17:56	1,749	716.2000	LSE	1576604
17/04/2025	08:18:50	1,462	716.4000	LSE	1578229
17/04/2025	08:20:17	3,016	715.8000	BATE	1580745
17/04/2025	08:20:17	466	715.8000	BATE	1580743
17/04/2025	08:20:17	1,785	715.8000	LSE	1580747
17/04/2025	08:20:29	14	714.6000	CHIX	1581029
17/04/2025	08:20:29	301	714.6000	CHIX	1581026
17/04/2025	08:20:29	1,576	715.0000	LSE	1581022
17/04/2025	08:20:40	414	714.6000	CHIX	1581326
17/04/2025	08:23:01	915	713.6000	LSE	1584105
17/04/2025	08:23:01	712	713.6000	LSE	1584103
17/04/2025	08:23:01	3,315	713.8000	CHIX	1584101
17/04/2025	08:23:58	473	713.8000	LSE	1585085
17/04/2025	08:23:59	644	713.8000	LSE	1585104
17/04/2025	08:23:59	501	713.8000	LSE	1585102
17/04/2025	08:25:48	1,637	714.8000	LSE	1587497
17/04/2025	08:25:48	1,233	714.8000	LSE	1587495
17/04/2025	08:25:48	511	714.8000	LSE	1587493
17/04/2025	08:27:12	3,140	714.6000	Aquis	1588967
17/04/2025	08:28:34	1,704	714.0000	CHIX	1590445
17/04/2025	08:28:34	2,005	714.0000	CHIX	1590443
17/04/2025	08:28:38	433	713.8000	LSE	1590531
17/04/2025	08:28:39	1,617	713.8000	LSE	1590544
17/04/2025	08:28:39	1,048	713.8000	LSE	1590542
17/04/2025	08:31:10	1,733	714.8000	LSE	1593691
17/04/2025	08:31:10	1,602	714.8000	LSE	1593689
17/04/2025	08:33:43	1,485	714.0000	LSE	1596565
17/04/2025	08:33:43	1,642	714.0000	LSE	1596563
17/04/2025	08:37:11	999	713.6000	LSE	1601362
17/04/2025	08:37:11	3,668	713.6000	CHIX	1601360
17/04/2025	08:37:21	1,780	713.6000	LSE	1601523
17/04/2025	08:37:21	744	713.6000	LSE	1601521
17/04/2025	08:37:29	1,315	713.4000	BATE	1601644
17/04/2025	08:37:29	2,025	713.4000	BATE	1601642
17/04/2025	08:37:33	82	713.4000	BATE	1601712
17/04/2025	08:38:53	1,458	712.0000	LSE	1603906
17/04/2025	08:40:15	1,562	711.0000	LSE	1606850
17/04/2025	08:40:15	3,301	711.0000	Aquis	1606848
17/04/2025	08:42:50	3,692	710.0000	BATE	1609774
17/04/2025	08:42:50	564	710.4000	LSE	1609764
17/04/2025	08:42:50	1,141	710.4000	LSE	1609762
17/04/2025	08:42:50	1,755	710.4000	LSE	1609760
17/04/2025	08:44:15	3,217	709.6000	BATE	1612125
17/04/2025	08:44:16	3,597	709.6000	BATE	1612246
17/04/2025	08:44:16	1,279	709.6000	BATE	1612244
17/04/2025	08:44:17	3,066	709.2000	BATE	1612256
17/04/2025	08:44:20	1,189	709.0000	CHIX	1612291
17/04/2025	08:44:23	728	709.0000	CHIX	1612377
17/04/2025	08:46:50	1,521	710.4000	LSE	1615532
17/04/2025	08:47:00	1,457	710.2000	LSE	1615690
17/04/2025	08:47:04	1,000	710.0000	BATE	1615792
17/04/2025	08:47:12	2,517	710.0000	BATE	1615889
17/04/2025	08:49:01	2,167	710.2000	BATE	1618347
17/04/2025	08:49:01	660	710.2000	BATE	1618345
17/04/2025	08:49:01	494	710.2000	BATE	1618343
17/04/2025	08:49:16	2,241	710.0000	CHIX	1618956
17/04/2025	08:49:16	905	710.0000	CHIX	1618954
17/04/2025	08:50:35	1,451	709.6000	LSE	1621307
17/04/2025	08:50:35	1,718	709.6000	LSE	1621305
17/04/2025	08:54:57	7	709.0000	LSE	1626068
17/04/2025	08:55:30	161	709.2000	LSE	1626684
17/04/2025	08:55:30	703	709.2000	LSE	1626682

17/04/2025	08:55:30	1,639	709.2000	LSE	1626680
17/04/2025	08:55:30	1,036	709.2000	LSE	1626678
17/04/2025	08:58:03	1,271	708.8000	CHIX	1629265
17/04/2025	08:58:03	2,238	708.8000	CHIX	1629263
17/04/2025	08:58:03	3,414	708.8000	Aquis	1629261
17/04/2025	09:00:02	1,764	709.6000	LSE	1631772
17/04/2025	09:00:02	1,710	709.6000	LSE	1631770
17/04/2025	09:02:36	762	710.6000	LSE	1634258
17/04/2025	09:02:36	750	710.6000	LSE	1634256
17/04/2025	09:02:36	1,487	710.6000	LSE	1634254
17/04/2025	09:02:36	871	710.6000	BATE	1634252
17/04/2025	09:02:36	2,260	710.6000	BATE	1634250
17/04/2025	09:06:00	1,521	711.0000	LSE	1636752
17/04/2025	09:06:31	1,609	710.8000	LSE	1637034
17/04/2025	09:06:32	132	710.6000	CHIX	1637043
17/04/2025	09:06:32	2,932	710.6000	CHIX	1637041
17/04/2025	09:09:13	1,738	712.6000	LSE	1640480
17/04/2025	09:11:12	401	713.4000	BATE	1642195
17/04/2025	09:11:12	1,856	713.4000	BATE	1642179
17/04/2025	09:11:25	868	713.4000	BATE	1642349
17/04/2025	09:11:25	38	713.4000	BATE	1642347
17/04/2025	09:11:25	1,732	713.4000	LSE	1642345
17/04/2025	09:13:54	1,234	713.8000	LSE	1644484
17/04/2025	09:13:54	448	713.8000	LSE	1644482
17/04/2025	09:14:37	1,707	713.6000	LSE	1645156
17/04/2025	09:15:32	1,580	714.2000	CHIX	1646157
17/04/2025	09:16:01	1,132	714.2000	CHIX	1646577
17/04/2025	09:17:13	1,661	714.8000	LSE	1649441
17/04/2025	09:17:42	144	714.8000	Aquis	1649668
17/04/2025	09:17:44	2,855	714.8000	Aquis	1649699
17/04/2025	09:19:37	1,762	715.0000	LSE	1650876
17/04/2025	09:20:11	3,254	714.6000	BATE	1652275
17/04/2025	09:21:36	1,455	714.4000	LSE	1653518
17/04/2025	09:23:54	3,492	716.4000	CHIX	1655851
17/04/2025	09:24:35	749	714.8000	LSE	1656259
17/04/2025	09:24:35	829	714.8000	LSE	1656261
17/04/2025	09:24:35	1,581	715.0000	LSE	1656255
17/04/2025	09:27:47	878	714.6000	BATE	1658289
17/04/2025	09:29:00	3,236	716.0000	BATE	1659373
17/04/2025	09:30:46	1,684	716.2000	LSE	1660757
17/04/2025	09:32:36	129	715.2000	CHIX	1662197
17/04/2025	09:33:35	1,669	715.0000	LSE	1662930
17/04/2025	09:33:35	267	715.0000	LSE	1662928
17/04/2025	09:33:35	1,248	715.0000	LSE	1662926
17/04/2025	09:33:53	1,591	714.8000	LSE	1663177
17/04/2025	09:33:54	344	714.6000	CHIX	1663198
17/04/2025	09:33:54	3,352	714.6000	CHIX	1663196
17/04/2025	09:37:20	42	714.4000	Aquis	1666129
17/04/2025	09:37:20	1,631	714.4000	LSE	1666127
17/04/2025	09:37:20	3,365	714.4000	BATE	1666125
17/04/2025	09:38:46	3	714.8000	Aquis	1667060
17/04/2025	09:40:00	1,293	714.6000	LSE	1668057
17/04/2025	09:40:00	196	714.6000	LSE	1668059
17/04/2025	09:40:13	3,443	714.6000	Aquis	1668277
17/04/2025	09:41:29	1,270	714.6000	BATE	1669327
17/04/2025	09:41:29	2,426	714.6000	BATE	1669325
17/04/2025	09:42:09	1,572	714.4000	LSE	1669935
17/04/2025	09:43:10	1,199	714.2000	LSE	1670615
17/04/2025	09:43:10	565	714.2000	LSE	1670611
17/04/2025	09:46:31	816	713.0000	LSE	1673342
17/04/2025	09:46:31	865	713.0000	LSE	1673340
17/04/2025	09:46:31	3,439	713.0000	CHIX	1673338
17/04/2025	09:47:32	230	712.2000	BATE	1674137
17/04/2025	09:48:21	192	712.2000	BATE	1674892
17/04/2025	09:48:21	320	712.2000	BATE	1674890
17/04/2025	09:48:26	844	712.0000	LSE	1674097

17/04/2025	09:46:29	644	712.0000	LSE	1674907
17/04/2025	09:48:29	936	712.0000	LSE	1674985
17/04/2025	09:48:58	2,802	711.8000	BATE	1675511
17/04/2025	09:48:58	617	711.8000	BATE	1675513
17/04/2025	09:52:05	99	711.4000	LSE	1678003
17/04/2025	09:52:05	1,476	711.4000	LSE	1678001
17/04/2025	09:53:08	1,647	710.8000	BATE	1678601
17/04/2025	09:53:15	98	710.8000	BATE	1678649
17/04/2025	09:54:04	590	711.0000	LSE	1679229
17/04/2025	09:54:04	936	711.0000	LSE	1679227
17/04/2025	09:54:07	1,842	710.8000	BATE	1679258
17/04/2025	09:56:57	1,499	709.0000	LSE	1681739
17/04/2025	09:58:23	3,325	708.2000	CHIX	1682741
17/04/2025	09:58:23	1,588	708.2000	LSE	1682739
17/04/2025	09:58:23	48	708.2000	CHIX	1682737
17/04/2025	10:00:01	3,020	708.0000	BATE	1683864
17/04/2025	10:00:09	48	708.0000	BATE	1684105
17/04/2025	10:00:10	7	708.0000	BATE	1684131
17/04/2025	10:01:47	340	708.6000	BATE	1685492
17/04/2025	10:03:18	662	709.0000	Aquis	1686789
17/04/2025	10:03:18	1,569	709.0000	LSE	1686785
17/04/2025	10:03:18	1,606	709.0000	LSE	1686783
17/04/2025	10:03:24	2,587	709.0000	Aquis	1686872
17/04/2025	10:03:24	88	709.0000	Aquis	1686870
17/04/2025	10:03:24	3,463	709.0000	BATE	1686868
17/04/2025	10:04:24	363	708.6000	BATE	1687497
17/04/2025	10:04:24	2,872	708.6000	BATE	1687495
17/04/2025	10:05:37	1,691	708.6000	BATE	1688556
17/04/2025	10:05:43	2,085	708.6000	BATE	1688704
17/04/2025	10:05:43	1,019	708.6000	BATE	1688702
17/04/2025	10:05:43	2,017	708.6000	BATE	1688700
17/04/2025	10:06:01	533	708.4000	BATE	1688989
17/04/2025	10:06:01	387	708.4000	BATE	1688987
17/04/2025	10:07:15	2,100	708.0000	BATE	1689983
17/04/2025	10:07:16	597	708.0000	BATE	1690051
17/04/2025	10:07:16	1,077	708.0000	BATE	1690045
17/04/2025	10:07:16	1,789	708.0000	BATE	1690043
17/04/2025	10:07:16	1,505	708.0000	BATE	1690041
17/04/2025	10:08:07	270	707.6000	LSE	1690779
17/04/2025	10:08:07	1,535	707.6000	LSE	1690777
17/04/2025	10:08:41	1,623	708.0000	LSE	1691409
17/04/2025	10:09:53	860	708.2000	CHIX	1692727
17/04/2025	10:09:53	2,312	708.2000	CHIX	1692725
17/04/2025	10:15:23	1,564	707.8000	LSE	1699169
17/04/2025	10:15:23	5,367	707.8000	LSE	1699155
17/04/2025	10:15:23	1,884	707.8000	LSE	1699151
17/04/2025	10:15:23	12,396	707.8000	LSE	1699153
17/04/2025	10:15:23	311	707.8000	LSE	1699157
17/04/2025	10:15:23	311	707.8000	LSE	1699159
17/04/2025	10:15:23	1,117	707.8000	LSE	1699161
17/04/2025	10:15:23	27,531	707.8000	LSE	1699149
17/04/2025	10:15:23	20,004	707.8000	LSE	1699147
17/04/2025	10:15:23	26,271	707.8000	LSE	1699145
17/04/2025	10:15:29	3,620	707.0000	BATE	1699607
17/04/2025	10:15:29	3,511	707.0000	BATE	1699605
17/04/2025	10:15:37	1,487	706.6000	LSE	1699858
17/04/2025	10:15:37	874	706.6000	LSE	1699853
17/04/2025	10:15:37	609	706.6000	LSE	1699851
17/04/2025	10:15:37	1,573	706.6000	LSE	1699847
17/04/2025	10:15:37	1,597	706.6000	LSE	1699845
17/04/2025	10:15:41	956	706.2000	LSE	1700006
17/04/2025	10:15:41	573	706.2000	LSE	1700004
17/04/2025	10:15:41	1,927	706.2000	LSE	1700002
17/04/2025	10:15:42	1,583	706.0000	LSE	1700033
17/04/2025	10:16:12	2,378	706.2000	BATE	1700560
17/04/2025	10:16:17	1,616	706.0000	BATE	1700674

17/04/2025	10:16:17	3,150	706.0000	BATE	1700672
17/04/2025	10:16:25	1,465	706.0000	BATE	1700838
17/04/2025	10:17:20	104	706.2000	CHIX	1701967
17/04/2025	10:17:52	1,707	706.2000	LSE	1702381
17/04/2025	10:17:52	1,476	706.4000	LSE	1702379
17/04/2025	10:17:52	3,722	706.4000	CHIX	1702377
17/04/2025	10:20:10	1,741	706.6000	LSE	1704816
17/04/2025	10:20:10	1,571	706.6000	LSE	1704814
17/04/2025	10:20:40	2,048	707.2000	BATE	1705361
17/04/2025	10:20:40	1,060	707.2000	BATE	1705359
17/04/2025	10:22:59	2,090	707.6000	Aquis	1707366
17/04/2025	10:22:59	4,208	707.6000	BATE	1707362
17/04/2025	10:23:01	993	707.6000	Aquis	1707393
17/04/2025	10:24:01	1,665	706.6000	LSE	1708225
17/04/2025	10:25:25	1,542	706.2000	LSE	1709453
17/04/2025	10:26:03	1,622	705.0000	LSE	1710066
17/04/2025	10:27:03	102	704.8000	BATE	1710915
17/04/2025	10:27:03	37	704.8000	BATE	1710913
17/04/2025	10:27:03	1,543	705.0000	LSE	1710901
17/04/2025	10:28:15	1,668	705.0000	LSE	1711778
17/04/2025	10:28:15	1,688	705.0000	BATE	1711776
17/04/2025	10:28:15	1,315	705.0000	BATE	1711774
17/04/2025	10:28:33	18	705.0000	CHIX	1711974
17/04/2025	10:28:33	100	705.0000	CHIX	1711972
17/04/2025	10:28:57	1,451	704.8000	LSE	1712221
17/04/2025	10:28:57	1,542	704.8000	LSE	1712219
17/04/2025	10:29:14	913	704.6000	LSE	1712559
17/04/2025	10:29:14	581	704.6000	LSE	1712557
17/04/2025	10:31:11	1,520	705.6000	LSE	1714157
17/04/2025	10:31:11	3,153	705.6000	CHIX	1714155
17/04/2025	10:31:11	3,197	705.6000	BATE	1714153
17/04/2025	10:31:43	1,145	705.0000	LSE	1714519
17/04/2025	10:33:00	1,702	704.8000	LSE	1715424
17/04/2025	10:33:00	892	705.0000	BATE	1715408
17/04/2025	10:33:00	2,851	705.0000	BATE	1715406
17/04/2025	10:33:00	431	705.0000	LSE	1715395
17/04/2025	10:34:22	1,458	705.8000	LSE	1716520
17/04/2025	10:37:44	144	705.8000	BATE	1720111
17/04/2025	10:38:23	3,577	705.8000	BATE	1720542
17/04/2025	10:38:23	3,157	705.8000	BATE	1720540
17/04/2025	10:40:03	250	705.8000	LSE	1721755
17/04/2025	10:40:03	1,637	705.8000	LSE	1721753
17/04/2025	10:40:03	1,456	705.8000	LSE	1721751
17/04/2025	10:40:58	79	705.8000	CHIX	1722457
17/04/2025	10:41:00	3,184	705.8000	CHIX	1722478
17/04/2025	10:45:00	1,561	706.0000	LSE	1726174
17/04/2025	10:45:00	1,653	706.0000	LSE	1726172
17/04/2025	10:45:29	191	705.2000	BATE	1726556
17/04/2025	10:46:38	588	705.4000	BATE	1727347
17/04/2025	10:47:09	466	705.4000	BATE	1727795
17/04/2025	10:47:28	2,544	705.2000	BATE	1728075
17/04/2025	10:47:42	3,134	705.2000	BATE	1728243
17/04/2025	10:47:42	786	705.2000	BATE	1728241
17/04/2025	10:47:43	1,780	705.0000	LSE	1728288
17/04/2025	10:47:43	3,380	705.0000	Aquis	1728286
17/04/2025	10:48:31	1,468	705.0000	LSE	1729004
17/04/2025	10:50:15	3,403	706.2000	BATE	1730988
17/04/2025	10:50:16	455	706.0000	LSE	1731060
17/04/2025	10:50:16	1,061	706.0000	LSE	1731058
17/04/2025	10:50:16	1,643	706.0000	LSE	1731056
17/04/2025	10:51:59	3,304	705.6000	CHIX	1733521
17/04/2025	10:54:21	1,733	705.6000	LSE	1736543
17/04/2025	10:54:21	3,516	705.6000	BATE	1736541
17/04/2025	10:55:28	500	705.6000	BATE	1738003
17/04/2025	10:56:59	1,337	706.4000	LSE	1740236

17/04/2025	10:56:59	3,104	706.4000	BATE	1740234
17/04/2025	10:56:59	223	706.4000	LSE	1740230
17/04/2025	10:59:46	1,575	705.8000	LSE	1743297
17/04/2025	11:00:37	1,132	705.8000	LSE	1744301
17/04/2025	11:00:37	661	705.8000	LSE	1744299
17/04/2025	11:01:06	1,619	705.0000	LSE	1744725
17/04/2025	11:01:53	1,221	705.0000	LSE	1745259
17/04/2025	11:01:53	298	705.0000	LSE	1745257
17/04/2025	11:01:53	1,376	705.0000	LSE	1745255
17/04/2025	11:01:53	276	705.0000	LSE	1745253
17/04/2025	11:01:53	8	705.0000	LSE	1745251
17/04/2025	11:01:53	289	705.0000	LSE	1745249
17/04/2025	11:04:55	268	705.4000	BATE	1747082
17/04/2025	11:04:55	2,070	705.4000	CHIX	1747073
17/04/2025	11:04:55	63	705.4000	BATE	1747071
17/04/2025	11:04:55	1,666	705.4000	CHIX	1747077
17/04/2025	11:04:55	1,418	705.4000	BATE	1747075
17/04/2025	11:05:03	1,386	705.4000	BATE	1747258
17/04/2025	11:05:51	1,416	705.4000	LSE	1748048
17/04/2025	11:05:51	113	705.4000	LSE	1748046
17/04/2025	11:05:51	3,509	705.6000	BATE	1748040
17/04/2025	11:05:51	3,589	705.6000	BATE	1748038
17/04/2025	11:09:36	1,603	706.8000	LSE	1750465
17/04/2025	11:10:45	1,463	706.0000	LSE	1751408
17/04/2025	11:10:45	104	706.0000	LSE	1751406
17/04/2025	11:12:30	1,513	705.0000	LSE	1752531
17/04/2025	11:12:30	1,562	705.2000	LSE	1752506
17/04/2025	11:12:30	208	705.2000	LSE	1752503
17/04/2025	11:12:30	3,044	705.4000	Aquis	1752467
17/04/2025	11:12:30	3,380	705.4000	BATE	1752440
17/04/2025	11:12:31	1,528	705.0000	LSE	1752583
17/04/2025	11:12:40	1,803	704.4000	LSE	1752864
17/04/2025	11:12:41	1,258	704.4000	BATE	1752886
17/04/2025	11:12:42	416	704.2000	LSE	1753078
17/04/2025	11:12:42	2,118	704.4000	BATE	1753033
17/04/2025	11:12:45	1,372	704.2000	LSE	1753158
17/04/2025	11:14:34	928	704.0000	LSE	1754498
17/04/2025	11:14:34	936	704.0000	LSE	1754496
17/04/2025	11:14:50	1,561	703.8000	LSE	1754668
17/04/2025	11:14:53	682	703.6000	LSE	1754742
17/04/2025	11:14:53	936	703.6000	LSE	1754740
17/04/2025	11:15:43	522	703.6000	LSE	1755374
17/04/2025	11:15:46	1,668	703.6000	LSE	1755399
17/04/2025	11:15:46	1,689	703.6000	LSE	1755397
17/04/2025	11:15:46	109	703.6000	LSE	1755395
17/04/2025	11:15:46	1,058	703.6000	LSE	1755393
17/04/2025	11:16:13	738	703.2000	LSE	1755675
17/04/2025	11:16:13	881	703.2000	LSE	1755677
17/04/2025	11:16:47	1,032	702.8000	LSE	1756112
17/04/2025	11:16:47	450	702.8000	LSE	1756110
17/04/2025	11:17:11	1,640	702.6000	LSE	1756291
17/04/2025	11:17:46	1,223	702.4000	LSE	1756646
17/04/2025	11:17:46	426	702.4000	LSE	1756644
17/04/2025	11:17:46	3,129	702.4000	CHIX	1756642
17/04/2025	11:17:53	1,469	702.2000	LSE	1756857
17/04/2025	11:17:53	1,735	702.2000	LSE	1756855
17/04/2025	11:17:55	1,677	702.2000	LSE	1756964
17/04/2025	11:17:55	1,667	702.2000	LSE	1756933
17/04/2025	11:18:49	98	701.8000	LSE	1757621
17/04/2025	11:18:49	1,489	701.8000	LSE	1757618
17/04/2025	11:18:49	849	702.0000	LSE	1757598
17/04/2025	11:18:49	311	702.0000	LSE	1757596
17/04/2025	11:18:49	369	702.0000	LSE	1757594
17/04/2025	11:18:58	558	702.2000	LSE	1757741
17/04/2025	11:18:58	2	702.2000	LSE	1757739
17/04/2025	11:19:13	111	702.2000	LSE	1757877

17/04/2025	11:19:13	314	702.2000	LSE	1757875
17/04/2025	11:19:13	304	702.2000	LSE	1757873
17/04/2025	11:19:13	950	702.2000	LSE	1757871
17/04/2025	11:19:13	2,056	702.2000	LSE	1757869
17/04/2025	11:19:13	3,727	702.2000	LSE	1757867
17/04/2025	11:19:13	1,488	702.2000	LSE	1757865
17/04/2025	11:19:44	208	701.8000	LSE	1758251
17/04/2025	11:19:49	1,773	701.8000	LSE	1758286
17/04/2025	11:19:49	1,462	701.8000	LSE	1758284
17/04/2025	11:21:03	1,801	701.8000	LSE	1759304
17/04/2025	11:21:03	1,804	701.8000	LSE	1759302
17/04/2025	11:21:05	8	701.8000	BATE	1759346
17/04/2025	11:21:05	247	701.8000	BATE	1759344
17/04/2025	11:21:57	1,737	702.8000	LSE	1760224
17/04/2025	11:21:57	14	702.8000	LSE	1760222
17/04/2025	11:21:57	1,248	702.8000	LSE	1760220
17/04/2025	11:21:57	1,405	702.8000	BATE	1760216
17/04/2025	11:21:57	247	702.8000	LSE	1760210
17/04/2025	11:21:57	264	703.0000	LSE	1760208
17/04/2025	11:21:57	311	703.0000	LSE	1760206
17/04/2025	11:21:57	308	703.0000	LSE	1760204
17/04/2025	11:21:57	3,077	703.0000	BATE	1760202
17/04/2025	11:21:58	158	702.8000	BATE	1760235
17/04/2025	11:21:59	117	702.8000	BATE	1760255
17/04/2025	11:21:59	1,432	702.8000	BATE	1760253
17/04/2025	11:22:07	1,887	702.6000	LSE	1760339
17/04/2025	11:22:18	856	702.4000	LSE	1760470
17/04/2025	11:22:18	308	702.4000	LSE	1760468
17/04/2025	11:22:18	293	702.4000	LSE	1760466
17/04/2025	11:22:18	1,453	702.4000	LSE	1760458
17/04/2025	11:22:18	104	702.4000	LSE	1760456
17/04/2025	11:22:18	1,470	702.4000	LSE	1760454
17/04/2025	11:22:18	452	702.4000	LSE	1760452
17/04/2025	11:23:39	1,482	702.6000	LSE	1761334
17/04/2025	11:23:47	1,696	702.4000	LSE	1761431
17/04/2025	11:23:47	37	702.4000	LSE	1761429
17/04/2025	11:23:47	702	702.4000	LSE	1761427
17/04/2025	11:23:47	706	702.4000	LSE	1761425
17/04/2025	11:23:47	234	702.4000	LSE	1761423
17/04/2025	11:24:21	1,615	702.2000	LSE	1761810
17/04/2025	11:24:21	534	702.2000	LSE	1761808
17/04/2025	11:25:44	507	702.2000	LSE	1762800
17/04/2025	11:26:30	1,514	702.0000	LSE	1763248
17/04/2025	11:26:30	2,596	702.2000	LSE	1763220
17/04/2025	11:26:30	847	702.4000	LSE	1763214
17/04/2025	11:26:30	3,242	702.4000	BATE	1763212
17/04/2025	11:26:30	1,804	702.4000	LSE	1763216
17/04/2025	11:26:30	851	702.4000	LSE	1763218
17/04/2025	11:26:40	82	702.0000	LSE	1763390
17/04/2025	11:26:57	1,105	702.2000	LSE	1763588
17/04/2025	11:27:11	1,072	702.4000	LSE	1763777
17/04/2025	11:27:11	655	702.4000	LSE	1763775
17/04/2025	11:27:11	1,684	702.4000	LSE	1763773
17/04/2025	11:27:31	147	702.2000	CHIX	1764174
17/04/2025	11:27:31	156	702.2000	CHIX	1764176
17/04/2025	11:27:31	1,628	702.2000	LSE	1764171
17/04/2025	11:27:31	1,466	702.2000	LSE	1764139
17/04/2025	11:27:31	15	702.2000	LSE	1763981
17/04/2025	11:27:31	650	702.2000	LSE	1763979
17/04/2025	11:27:31	874	702.2000	LSE	1763977
17/04/2025	11:27:31	1,096	702.2000	LSE	1763971
17/04/2025	11:27:31	1,106	702.2000	LSE	1763969
17/04/2025	11:30:26	388	702.6000	BATE	1766370
17/04/2025	11:30:40	440	702.6000	LSE	1766590
17/04/2025	11:30:40	282	702.6000	LSE	1766588

17/04/2025	11:30:40	402	702.6000	LSE	1766586
17/04/2025	11:31:57	1,446	703.0000	LSE	1767563
17/04/2025	11:31:57	1,771	703.0000	LSE	1767561
17/04/2025	11:31:57	1,734	703.0000	LSE	1767559
17/04/2025	11:31:57	2,375	703.0000	CHIX	1767557
17/04/2025	11:31:57	681	703.0000	CHIX	1767555
17/04/2025	11:32:52	56	703.6000	LSE	1768849
17/04/2025	11:33:19	3,411	703.4000	BATE	1769208
17/04/2025	11:33:19	3,076	703.4000	BATE	1769206
17/04/2025	11:33:19	734	703.6000	LSE	1769194
17/04/2025	11:33:19	936	703.6000	LSE	1769192
17/04/2025	11:33:19	572	703.6000	LSE	1769189
17/04/2025	11:33:19	1,080	703.6000	LSE	1769187
17/04/2025	11:33:19	800	703.6000	LSE	1769185
17/04/2025	11:33:19	1,539	703.6000	LSE	1769181
17/04/2025	11:33:19	1,704	703.6000	LSE	1769183
17/04/2025	11:33:19	1,784	703.6000	LSE	1769179
17/04/2025	11:33:19	358	703.6000	LSE	1769177
17/04/2025	11:33:19	2,288	703.6000	LSE	1769175
17/04/2025	11:33:58	570	703.2000	LSE	1770275
17/04/2025	11:34:13	390	703.2000	LSE	1770417
17/04/2025	11:37:26	2,107	704.2000	LSE	1772548
17/04/2025	11:37:26	1,760	704.2000	LSE	1772546
17/04/2025	11:37:26	3,339	704.2000	Aquis	1772544
17/04/2025	11:39:15	2,263	704.0000	LSE	1773846
17/04/2025	11:39:15	1,651	704.0000	LSE	1773844
17/04/2025	11:39:28	1,424	703.8000	LSE	1773983
17/04/2025	11:39:28	135	703.8000	LSE	1773981
17/04/2025	11:39:28	2,400	703.8000	LSE	1773971
17/04/2025	11:39:28	3,680	703.8000	BATE	1773969
17/04/2025	11:40:22	2,115	703.6000	LSE	1775265
17/04/2025	11:40:28	1,076	703.6000	LSE	1775419
17/04/2025	11:40:28	452	703.6000	LSE	1775417
17/04/2025	11:41:00	1,260	703.4000	LSE	1775842
17/04/2025	11:41:00	241	703.4000	LSE	1775840
17/04/2025	11:41:00	49	703.4000	LSE	1775837
17/04/2025	11:41:00	782	703.4000	LSE	1775835
17/04/2025	11:41:00	650	703.4000	LSE	1775833
17/04/2025	11:41:00	1,662	703.4000	LSE	1775830
17/04/2025	11:41:00	1,134	703.4000	LSE	1775828
17/04/2025	11:41:00	3,318	703.4000	BATE	1775826
17/04/2025	11:41:00	936	703.4000	LSE	1775824
17/04/2025	11:43:08	3,435	702.8000	CHIX	1777599
17/04/2025	11:43:08	1,577	702.8000	LSE	1777601
17/04/2025	11:43:31	1,548	702.6000	LSE	1777913
17/04/2025	11:43:31	208	702.6000	LSE	1777911
17/04/2025	11:43:31	795	702.6000	BATE	1777909
17/04/2025	11:43:31	2,375	702.6000	BATE	1777907
17/04/2025	11:44:01	481	702.4000	LSE	1778293
17/04/2025	11:44:01	1,094	702.4000	LSE	1778291
17/04/2025	11:44:01	1,793	702.4000	LSE	1778289
17/04/2025	11:45:40	361	702.8000	LSE	1779869
17/04/2025	11:45:40	1,094	702.8000	LSE	1779867
17/04/2025	11:45:42	1,073	702.6000	LSE	1779915
17/04/2025	11:45:42	423	702.6000	LSE	1779913
17/04/2025	11:45:45	98	702.4000	LSE	1780013
17/04/2025	11:45:45	1,763	702.4000	LSE	1780011
17/04/2025	11:45:48	1,518	702.2000	LSE	1780086
17/04/2025	11:48:05	1,491	702.0000	LSE	1781716
17/04/2025	11:48:40	1,680	701.8000	LSE	1782050
17/04/2025	11:48:40	1,232	701.8000	LSE	1782052
17/04/2025	11:48:40	328	701.8000	LSE	1782054
17/04/2025	11:50:08	214	702.6000	LSE	1783123
17/04/2025	11:50:08	393	702.6000	LSE	1783121
17/04/2025	11:50:08	900	702.6000	LSE	1783119
17/04/2025	11:50:08	1,400	702.6000	LSE	1783117

17/04/2025	11:50:06	1,490	702.0000	LSE	1783117
17/04/2025	11:50:08	1,619	702.6000	LSE	1783113
17/04/2025	11:50:42	1,593	702.6000	LSE	1783617
17/04/2025	11:50:42	1,659	702.6000	LSE	1783615
17/04/2025	11:50:42	525	702.6000	BATE	1783613
17/04/2025	11:50:42	1,817	702.6000	BATE	1783611
17/04/2025	11:50:48	710	702.6000	BATE	1783736
17/04/2025	11:50:55	1,789	702.4000	LSE	1783820
17/04/2025	11:50:55	3,684	702.6000	BATE	1783818
17/04/2025	11:50:55	122	702.6000	BATE	1783816
17/04/2025	11:50:58	383	702.2000	LSE	1783880
17/04/2025	11:50:58	1,265	702.2000	LSE	1783882
17/04/2025	11:51:34	707	702.4000	LSE	1784379
17/04/2025	11:51:34	939	702.4000	LSE	1784377
17/04/2025	11:51:45	1,744	702.2000	LSE	1784508
17/04/2025	11:52:41	1,766	702.0000	LSE	1785120
17/04/2025	11:54:55	2,276	702.2000	BATE	1786728
17/04/2025	11:56:04	1,449	702.6000	LSE	1787533
17/04/2025	11:56:04	2,094	702.6000	LSE	1787531
17/04/2025	11:56:04	2,449	702.6000	CHIX	1787529
17/04/2025	11:56:04	1,156	702.6000	CHIX	1787527
17/04/2025	11:56:04	1,567	702.8000	LSE	1787500
17/04/2025	11:56:14	386	702.6000	LSE	1787684
17/04/2025	11:56:53	2,556	702.6000	LSE	1788280
17/04/2025	11:59:16	1,094	703.0000	LSE	1789965
17/04/2025	11:59:16	355	703.0000	LSE	1789967
17/04/2025	11:59:16	299	703.0000	LSE	1789963
17/04/2025	11:59:29	1,461	702.8000	LSE	1790159
17/04/2025	11:59:49	3,068	703.2000	LSE	1792189
17/04/2025	12:00:14	484	703.6000	BATE	1793423
17/04/2025	12:00:14	2,201	703.6000	BATE	1793421
17/04/2025	12:00:14	2,165	703.6000	BATE	1793419
17/04/2025	12:00:14	865	703.6000	BATE	1793417
17/04/2025	12:00:28	202	703.6000	BATE	1793651
17/04/2025	12:00:28	1,514	703.6000	LSE	1793649
17/04/2025	12:02:18	647	704.2000	LSE	1794932
17/04/2025	12:02:18	1,915	704.2000	LSE	1794930
17/04/2025	12:02:18	1,035	704.2000	LSE	1794928
17/04/2025	12:02:18	2,938	704.4000	LSE	1794907
17/04/2025	12:02:18	1,635	704.4000	LSE	1794905
17/04/2025	12:02:21	2,636	704.0000	LSE	1795221
17/04/2025	12:02:33	1,514	703.8000	LSE	1795362
17/04/2025	12:05:16	1,546	704.0000	Aquis	1797146
17/04/2025	12:05:42	3,362	704.0000	BATE	1797791
17/04/2025	12:05:42	1,919	704.0000	Aquis	1797789
17/04/2025	12:05:42	1,668	704.0000	LSE	1797787
17/04/2025	12:07:06	622	703.8000	LSE	1799041
17/04/2025	12:07:06	950	703.8000	LSE	1799039
17/04/2025	12:07:06	1,689	703.8000	LSE	1799037
17/04/2025	12:07:12	278	703.6000	BATE	1799149
17/04/2025	12:08:29	1,512	702.6000	LSE	1800426
17/04/2025	12:08:29	2,150	702.6000	BATE	1800424
17/04/2025	12:08:29	1,123	702.6000	BATE	1800422
17/04/2025	12:09:21	1,912	702.6000	BATE	1801014
17/04/2025	12:09:21	1,647	702.6000	BATE	1801012
17/04/2025	12:09:29	3,430	702.2000	CHIX	1801131
17/04/2025	12:13:19	999	702.2000	LSE	1804218
17/04/2025	12:14:53	1,477	702.6000	LSE	1805218
17/04/2025	12:14:53	1,464	702.6000	LSE	1805220
17/04/2025	12:14:57	591	702.2000	LSE	1805254
17/04/2025	12:18:36	1,536	703.2000	LSE	1807102
17/04/2025	12:18:36	1,664	703.2000	LSE	1807100
17/04/2025	12:18:36	742	703.2000	BATE	1807098
17/04/2025	12:18:36	1,890	703.2000	BATE	1807096
17/04/2025	12:18:39	780	703.2000	BATE	1807132
17/04/2025	12:19:16	1,722	703.0000	LSE	1807396

17/04/2025	12:23:11	1,645	702.8000	LSE	1809414
17/04/2025	12:25:32	141	702.8000	CHIX	1811863
17/04/2025	12:25:32	540	702.8000	CHIX	1811861
17/04/2025	12:26:06	168	702.8000	CHIX	1812160
17/04/2025	12:26:07	149	702.8000	CHIX	1812190
17/04/2025	12:26:07	166	702.8000	CHIX	1812187
17/04/2025	12:26:15	650	702.8000	BATE	1812270
17/04/2025	12:27:04	1,702	702.6000	LSE	1812639
17/04/2025	12:27:04	1,683	702.6000	LSE	1812637
17/04/2025	12:27:04	3,527	702.6000	BATE	1812635
17/04/2025	12:28:35	108	703.0000	CHIX	1813430
17/04/2025	12:28:51	1,813	702.8000	CHIX	1813560
17/04/2025	12:30:19	1,761	702.8000	LSE	1814464
17/04/2025	12:30:19	1,622	702.8000	LSE	1814462
17/04/2025	12:30:19	3,136	702.8000	BATE	1814460
17/04/2025	12:30:19	1,659	702.8000	CHIX	1814458
17/04/2025	12:30:23	1,552	702.8000	BATE	1814498
17/04/2025	12:30:23	557	702.8000	BATE	1814496
17/04/2025	12:32:45	1,141	702.4000	Aquis	1816201
17/04/2025	12:32:45	1,452	702.4000	LSE	1816195
17/04/2025	12:32:45	1,770	702.4000	LSE	1816193
17/04/2025	12:32:54	2,444	702.4000	Aquis	1816291
17/04/2025	12:35:07	1,686	702.2000	LSE	1817685
17/04/2025	12:35:07	1,579	702.2000	LSE	1817687
17/04/2025	12:36:31	113	702.4000	LSE	1818417
17/04/2025	12:36:31	1,527	702.4000	LSE	1818415
17/04/2025	12:38:45	457	702.6000	BATE	1819456
17/04/2025	12:38:45	240	702.6000	BATE	1819454
17/04/2025	12:38:55	1,411	702.4000	BATE	1819518
17/04/2025	12:39:48	100	702.8000	CHIX	1820070
17/04/2025	12:40:55	1,552	702.8000	LSE	1820661
17/04/2025	12:40:55	3,121	702.8000	BATE	1820659
17/04/2025	12:40:55	3,315	702.8000	BATE	1820657
17/04/2025	12:40:55	3,124	703.0000	CHIX	1820655
17/04/2025	12:40:55	1,721	703.0000	LSE	1820653
17/04/2025	12:44:18	6	702.4000	LSE	1822366
17/04/2025	12:47:18	3,000	703.8000	BATE	1824465
17/04/2025	12:47:18	1,700	703.8000	LSE	1824467
17/04/2025	12:47:18	1,706	703.8000	LSE	1824471
17/04/2025	12:47:18	1,671	703.8000	LSE	1824469
17/04/2025	12:49:20	751	704.2000	BATE	1825732
17/04/2025	12:50:26	1,547	704.2000	LSE	1826535
17/04/2025	12:50:26	2,707	704.2000	BATE	1826532
17/04/2025	12:50:26	629	704.2000	LSE	1826520
17/04/2025	12:50:26	936	704.2000	LSE	1826516
17/04/2025	12:52:24	841	704.0000	LSE	1827878
17/04/2025	12:52:24	936	704.0000	LSE	1827876
17/04/2025	12:53:28	3,652	703.8000	CHIX	1828330
17/04/2025	12:53:51	1,730	703.6000	LSE	1828524
17/04/2025	12:54:26	1,418	703.2000	BATE	1828910
17/04/2025	12:56:17	1,695	703.6000	LSE	1829869
17/04/2025	12:58:07	1,670	704.4000	LSE	1830939
17/04/2025	13:01:36	1,246	704.4000	BATE	1834221
17/04/2025	13:01:36	2,059	704.4000	BATE	1834225
17/04/2025	13:01:36	3,475	704.4000	Aquis	1834223
17/04/2025	13:01:36	1,460	704.4000	LSE	1834231
17/04/2025	13:01:36	3,546	704.4000	BATE	1834227
17/04/2025	13:01:36	1,757	704.4000	LSE	1834229
17/04/2025	13:03:32	1,663	705.6000	LSE	1837136
17/04/2025	13:03:42	1,778	705.0000	LSE	1837329
17/04/2025	13:03:42	3,549	705.0000	BATE	1837327
17/04/2025	13:06:26	3,024	703.8000	CHIX	1839294
17/04/2025	13:07:22	1,784	704.2000	LSE	1839884
17/04/2025	13:10:54	1,506	706.0000	LSE	1841978
17/04/2025	13:10:56	3,654	705.8000	BATE	1842060

17/04/2025	13:12:31	1,795	706.0000	LSE	1843097
17/04/2025	13:12:31	3,107	706.0000	BATE	1843095
17/04/2025	13:14:33	1,798	705.8000	LSE	1844136
17/04/2025	13:17:12	652	706.4000	CHIX	1845568
17/04/2025	13:19:33	162	707.6000	CHIX	1846798
17/04/2025	13:19:34	3,167	707.2000	CHIX	1846821
17/04/2025	13:19:34	3,495	707.2000	BATE	1846819
17/04/2025	13:19:34	1,736	707.2000	LSE	1846823
17/04/2025	13:19:34	1,513	707.2000	LSE	1846825
17/04/2025	13:22:57	1,180	708.4000	BATE	1848597
17/04/2025	13:24:20	1,454	709.2000	LSE	1849334
17/04/2025	13:24:20	1,650	709.2000	LSE	1849332
17/04/2025	13:25:25	3,714	709.8000	BATE	1850006
17/04/2025	13:28:45	3,060	707.8000	Aquis	1851667
17/04/2025	13:28:45	3,479	707.8000	BATE	1851654
17/04/2025	13:28:45	3,349	707.8000	BATE	1851652
17/04/2025	13:30:30	331	707.8000	LSE	1853126
17/04/2025	13:30:30	1,752	707.8000	LSE	1853124
17/04/2025	13:30:30	1,160	707.8000	LSE	1853122
17/04/2025	13:30:30	1,171	707.8000	CHIX	1853120
17/04/2025	13:30:30	2,115	707.8000	CHIX	1853118
17/04/2025	13:31:45	111	707.4000	BATE	1854139
17/04/2025	13:32:00	107	707.2000	BATE	1854237
17/04/2025	13:32:00	1,560	707.2000	LSE	1854235
17/04/2025	13:33:00	1,561	707.6000	LSE	1854955
17/04/2025	13:33:17	536	707.8000	BATE	1855142
17/04/2025	13:34:11	670	708.2000	BATE	1855884
17/04/2025	13:34:11	551	708.2000	BATE	1855882
17/04/2025	13:34:11	3,171	708.2000	BATE	1855878
17/04/2025	13:34:11	3,736	708.2000	BATE	1855876
17/04/2025	13:35:05	2	708.8000	LSE	1856692
17/04/2025	13:35:05	84	708.8000	LSE	1856690
17/04/2025	13:35:05	55	708.8000	LSE	1856688
17/04/2025	13:35:08	1,411	708.8000	LSE	1856751
17/04/2025	13:35:08	1,536	708.8000	LSE	1856749
17/04/2025	13:35:08	3,124	708.8000	BATE	1856747
17/04/2025	13:37:06	82	708.6000	CHIX	1857864
17/04/2025	13:37:32	129	708.6000	CHIX	1858176
17/04/2025	13:37:32	119	708.6000	CHIX	1858174
17/04/2025	13:38:03	1,616	708.6000	LSE	1858412
17/04/2025	13:38:03	1,485	708.6000	LSE	1858410
17/04/2025	13:38:03	1	708.6000	LSE	1858414
17/04/2025	13:38:21	3,312	708.4000	CHIX	1858585
17/04/2025	13:40:03	3,018	707.8000	BATE	1859889
17/04/2025	13:43:30	1,610	709.0000	LSE	1862218
17/04/2025	13:43:30	411	709.0000	LSE	1862216
17/04/2025	13:43:30	1,040	709.0000	LSE	1862214
17/04/2025	13:44:16	3,777	709.6000	BATE	1862607
17/04/2025	13:44:16	628	709.6000	BATE	1862605
17/04/2025	13:45:06	170	709.6000	BATE	1863665
17/04/2025	13:45:37	42	709.8000	BATE	1863990
17/04/2025	13:46:14	1,647	709.8000	LSE	1864364
17/04/2025	13:46:14	1,746	709.8000	LSE	1864362
17/04/2025	13:46:21	1,056	710.0000	BATE	1864531
17/04/2025	13:46:23	3,348	709.8000	Aquis	1864564
17/04/2025	13:46:23	993	709.8000	BATE	1864562
17/04/2025	13:46:23	2,339	709.8000	BATE	1864567
17/04/2025	13:47:47	96	709.4000	CHIX	1865793
17/04/2025	13:47:51	90	709.6000	CHIX	1865827
17/04/2025	13:49:08	132	709.8000	CHIX	1866699
17/04/2025	13:50:53	843	709.8000	BATE	1868165
17/04/2025	13:50:53	284	709.8000	BATE	1868163
17/04/2025	13:50:54	1,053	709.6000	LSE	1868204
17/04/2025	13:50:54	473	709.6000	LSE	1868202
17/04/2025	13:50:54	1,459	709.6000	LSE	1868200
17/04/2025	13:50:54	3,164	709.6000	CHIX	1868198

17/04/2025	13:50:54	3,095	709.6000	BATE	1868196
17/04/2025	13:50:55	165	709.2000	BATE	1868245
17/04/2025	13:50:55	3,385	709.2000	BATE	1868243
17/04/2025	13:53:46	1,589	707.0000	LSE	1870025
17/04/2025	13:54:04	1,166	706.8000	LSE	1870204
17/04/2025	13:54:04	418	706.8000	LSE	1870202
17/04/2025	13:54:34	3,598	706.8000	BATE	1870627
17/04/2025	13:54:34	693	706.8000	BATE	1870625
17/04/2025	13:54:34	2,773	706.8000	BATE	1870623
17/04/2025	13:56:20	227	706.6000	BATE	1872305
17/04/2025	13:57:32	88	707.0000	BATE	1873079
17/04/2025	13:57:42	47	707.2000	CHIX	1873240
17/04/2025	13:57:42	110	707.2000	CHIX	1873238
17/04/2025	13:57:42	167	707.2000	CHIX	1873236
17/04/2025	13:57:42	1,227	707.2000	CHIX	1873234
17/04/2025	13:57:47	1,707	707.0000	LSE	1873265
17/04/2025	13:57:47	1,752	707.0000	LSE	1873263
17/04/2025	13:57:55	3,249	707.0000	BATE	1873379
17/04/2025	14:01:33	2,903	706.8000	CHIX	1876969
17/04/2025	14:01:33	806	706.8000	CHIX	1876967
17/04/2025	14:01:34	3,481	706.6000	BATE	1877002
17/04/2025	14:03:02	3,729	707.4000	BATE	1878076
17/04/2025	14:03:03	1,511	707.0000	LSE	1878092
17/04/2025	14:03:03	1,795	707.0000	LSE	1878090
17/04/2025	14:03:50	60	707.4000	Aquis	1878687
17/04/2025	14:05:36	3,553	707.4000	BATE	1880212
17/04/2025	14:05:36	3,551	707.4000	Aquis	1880210
17/04/2025	14:06:00	547	706.8000	LSE	1880479
17/04/2025	14:06:00	936	706.8000	LSE	1880477
17/04/2025	14:06:49	1,504	706.6000	LSE	1880980
17/04/2025	14:07:23	3,611	705.6000	BATE	1881401
17/04/2025	14:09:35	1,619	705.6000	LSE	1882946
17/04/2025	14:09:35	3,083	705.6000	BATE	1882944
17/04/2025	14:11:33	1,480	705.8000	CHIX	1885118
17/04/2025	14:11:33	2,225	705.8000	CHIX	1885116
17/04/2025	14:11:55	1,726	705.6000	LSE	1885259
17/04/2025	14:13:24	561	706.0000	BATE	1886309
17/04/2025	14:14:19	1,555	706.4000	LSE	1887150
17/04/2025	14:14:26	2,297	706.8000	BATE	1887900
17/04/2025	14:14:26	1,387	706.8000	BATE	1887898
17/04/2025	14:15:19	667	706.6000	BATE	1888765
17/04/2025	14:15:43	1,735	706.6000	LSE	1889166
17/04/2025	14:16:52	1,445	707.0000	LSE	1889881
17/04/2025	14:16:58	2,895	706.8000	BATE	1889924
17/04/2025	14:16:58	666	706.8000	BATE	1889922
17/04/2025	14:18:44	556	706.8000	BATE	1891364
17/04/2025	14:18:57	1,457	706.8000	BATE	1891490
17/04/2025	14:20:01	1,459	706.8000	LSE	1892444
17/04/2025	14:20:01	1,753	706.8000	LSE	1892442
17/04/2025	14:20:01	1,636	706.8000	BATE	1892440
17/04/2025	14:21:50	3,396	706.8000	CHIX	1893712
17/04/2025	14:23:03	990	707.0000	BATE	1894698
17/04/2025	14:24:23	82	707.4000	Aquis	1895953
17/04/2025	14:24:25	293	707.4000	LSE	1895993
17/04/2025	14:24:25	3,549	707.4000	Aquis	1895991
17/04/2025	14:24:25	1,331	707.4000	LSE	1895987
17/04/2025	14:24:25	3,223	707.4000	BATE	1895985
17/04/2025	14:24:25	1,685	707.4000	LSE	1895989
17/04/2025	14:25:00	797	707.2000	BATE	1896512
17/04/2025	14:25:00	2,631	707.2000	BATE	1896509
17/04/2025	14:27:09	652	707.0000	LSE	1898528
17/04/2025	14:27:09	1,542	707.0000	LSE	1898526
17/04/2025	14:27:09	840	707.0000	LSE	1898524
17/04/2025	14:28:20	3,659	707.0000	BATE	1899641
17/04/2025	14:30:09	1,702	707.8000	LSE	1904457

17/04/2025	14:30:09	1,677	707.8000	LSE	1904455
17/04/2025	14:30:09	3,649	707.8000	BATE	1904453
17/04/2025	14:30:09	3,227	707.8000	CHIX	1904451
17/04/2025	14:31:31	3,096	707.2000	CHIX	1907859
17/04/2025	14:31:31	1,661	707.4000	LSE	1907809
17/04/2025	14:31:31	1,129	707.4000	LSE	1907805
17/04/2025	14:31:31	507	707.4000	BATE	1907807
17/04/2025	14:31:31	607	707.4000	LSE	1907811
17/04/2025	14:31:31	3,610	707.4000	BATE	1907813
17/04/2025	14:31:31	3,028	707.4000	BATE	1907803
17/04/2025	14:33:06	630	706.0000	LSE	1911034
17/04/2025	14:33:06	960	706.0000	LSE	1911032
17/04/2025	14:33:06	2,799	706.0000	BATE	1911030
17/04/2025	14:33:06	1,312	706.0000	LSE	1911028
17/04/2025	14:33:06	312	706.0000	LSE	1911026
17/04/2025	14:33:06	631	706.0000	BATE	1911024
17/04/2025	14:33:24	285	706.2000	Aquis	1911473
17/04/2025	14:33:24	3,051	706.2000	Aquis	1911471
17/04/2025	14:34:46	1,772	706.6000	LSE	1914152
17/04/2025	14:34:46	267	706.6000	LSE	1914154
17/04/2025	14:34:46	1,486	706.6000	LSE	1914156
17/04/2025	14:34:46	2,942	706.6000	BATE	1914148
17/04/2025	14:34:46	197	706.6000	BATE	1914150
17/04/2025	14:35:39	1,598	705.8000	LSE	1916175
17/04/2025	14:35:39	3,515	706.0000	CHIX	1916173
17/04/2025	14:36:35	221	706.0000	BATE	1918225
17/04/2025	14:36:35	3,234	706.0000	BATE	1918223
17/04/2025	14:36:35	3,650	706.0000	BATE	1918221
17/04/2025	14:36:35	1,516	706.0000	LSE	1918214
17/04/2025	14:38:42	1,634	705.8000	LSE	1921904
17/04/2025	14:38:42	1,507	705.8000	LSE	1921902
17/04/2025	14:38:53	1,675	705.6000	LSE	1922150
17/04/2025	14:39:34	1,592	705.4000	BATE	1923191
17/04/2025	14:39:34	95	705.4000	BATE	1923189
17/04/2025	14:39:34	796	705.4000	BATE	1923183
17/04/2025	14:39:34	245	705.4000	BATE	1923180
17/04/2025	14:39:54	896	705.8000	CHIX	1923757
17/04/2025	14:39:54	2,468	705.8000	CHIX	1923759
17/04/2025	14:40:02	780	705.6000	BATE	1924199
17/04/2025	14:40:02	1,140	705.6000	LSE	1924197
17/04/2025	14:40:02	616	705.6000	LSE	1924195
17/04/2025	14:41:32	2,514	707.2000	BATE	1927220
17/04/2025	14:41:32	659	707.2000	BATE	1927217
17/04/2025	14:41:58	1,512	707.6000	LSE	1928127
17/04/2025	14:43:45	473	709.0000	BATE	1931831
17/04/2025	14:43:45	1,360	708.8000	LSE	1931829
17/04/2025	14:43:45	1,447	708.8000	LSE	1931827
17/04/2025	14:43:45	113	708.8000	LSE	1931825
17/04/2025	14:43:45	299	708.8000	BATE	1931823
17/04/2025	14:43:45	3,416	708.8000	Aquis	1931821
17/04/2025	14:43:45	3,074	708.8000	BATE	1931819
17/04/2025	14:43:52	1,377	708.6000	LSE	1932119
17/04/2025	14:43:52	100	708.6000	LSE	1932117
17/04/2025	14:43:57	1,629	708.2000	LSE	1932346
17/04/2025	14:44:39	3,038	708.2000	BATE	1933512
17/04/2025	14:44:39	3,661	708.2000	CHIX	1933510
17/04/2025	14:44:40	4	708.2000	BATE	1933595
17/04/2025	14:46:23	1,774	708.6000	LSE	1937015
17/04/2025	14:46:23	1,690	708.6000	LSE	1937013
17/04/2025	14:46:23	3,267	708.6000	BATE	1937011
17/04/2025	14:48:22	1,581	709.6000	LSE	1940858
17/04/2025	14:48:22	1,524	709.6000	LSE	1940856
17/04/2025	14:48:35	3,311	709.6000	BATE	1941417
17/04/2025	14:48:35	354	709.6000	BATE	1941415
17/04/2025	14:48:35	2,991	709.6000	BATE	1941413
17/04/2025	14:40:12	2,500	700.8000	CHIX	1904372

17/04/2025	14:49:13	3,399	709.0000	CHIX	1942133
17/04/2025	14:50:52	125	710.8000	LSE	1946126
17/04/2025	14:51:23	665	711.0000	LSE	1947016
17/04/2025	14:51:23	3,581	711.0000	BATE	1947014
17/04/2025	14:51:23	1,623	711.0000	LSE	1947018
17/04/2025	14:51:23	1,085	711.0000	LSE	1947020
17/04/2025	14:52:01	1,769	710.6000	LSE	1948150
17/04/2025	14:52:01	1,756	710.6000	LSE	1948148
17/04/2025	14:53:19	2,056	710.4000	Aquis	1950739
17/04/2025	14:53:19	1,535	710.4000	Aquis	1950737
17/04/2025	14:54:50	1,602	711.0000	LSE	1953522
17/04/2025	14:54:50	1,491	711.0000	LSE	1953520
17/04/2025	14:54:50	1,214	711.0000	CHIX	1953518
17/04/2025	14:54:50	3,015	711.0000	BATE	1953516
17/04/2025	14:54:50	1,906	711.0000	CHIX	1953514
17/04/2025	14:54:50	280	711.0000	BATE	1953512
17/04/2025	14:56:23	1,452	710.4000	LSE	1956656
17/04/2025	14:56:23	901	710.4000	LSE	1956654
17/04/2025	14:56:23	599	710.4000	LSE	1956650
17/04/2025	14:56:28	3,100	710.0000	BATE	1957009
17/04/2025	14:56:28	641	710.0000	BATE	1957011
17/04/2025	14:56:28	234	710.0000	BATE	1957013
17/04/2025	14:57:26	1,771	709.8000	LSE	1958626
17/04/2025	14:57:26	1,704	709.8000	BATE	1958624
17/04/2025	14:57:26	1,359	709.8000	BATE	1958622
17/04/2025	14:57:29	3,199	709.6000	BATE	1958709
17/04/2025	15:00:01	1,635	710.6000	LSE	1963645
17/04/2025	15:00:01	414	710.6000	CHIX	1963641
17/04/2025	15:00:01	2,704	710.6000	CHIX	1963639
17/04/2025	15:00:02	1,556	710.4000	LSE	1963882
17/04/2025	15:00:02	1,497	710.4000	LSE	1963880
17/04/2025	15:00:02	159	710.6000	BATE	1963845
17/04/2025	15:00:07	110	709.8000	BATE	1964493
17/04/2025	15:00:10	640	709.8000	BATE	1964725
17/04/2025	15:00:13	2,266	709.8000	BATE	1964860
17/04/2025	15:00:40	473	709.6000	BATE	1965554
17/04/2025	15:01:54	1,625	711.0000	LSE	1968676
17/04/2025	15:01:57	1,081	711.0000	CHIX	1968789
17/04/2025	15:01:57	2,400	711.0000	CHIX	1968786
17/04/2025	15:02:02	406	710.8000	LSE	1968984
17/04/2025	15:02:02	1,074	710.8000	LSE	1968982
17/04/2025	15:02:02	3,369	711.0000	BATE	1968980
17/04/2025	15:03:10	2,610	710.6000	Aquis	1971033
17/04/2025	15:03:10	1,103	710.6000	Aquis	1971031
17/04/2025	15:03:10	1,750	710.8000	LSE	1970962
17/04/2025	15:03:33	1,804	710.2000	LSE	1971590
17/04/2025	15:03:34	283	710.0000	BATE	1971619
17/04/2025	15:03:39	3,198	710.0000	BATE	1971751
17/04/2025	15:03:39	3,357	710.0000	BATE	1971749
17/04/2025	15:04:46	632	709.2000	BATE	1973840
17/04/2025	15:05:08	1,538	709.4000	LSE	1974822
17/04/2025	15:06:03	2,949	709.6000	BATE	1976339
17/04/2025	15:06:03	797	709.6000	BATE	1976337
17/04/2025	15:06:03	1,447	709.6000	LSE	1976341
17/04/2025	15:06:39	99	710.0000	CHIX	1977160
17/04/2025	15:06:52	2,972	709.6000	BATE	1977740
17/04/2025	15:06:52	648	709.6000	BATE	1977737
17/04/2025	15:06:52	417	709.6000	LSE	1977734
17/04/2025	15:06:52	1,168	709.6000	LSE	1977731
17/04/2025	15:06:52	3,225	709.6000	CHIX	1977729
17/04/2025	15:07:42	1,782	708.8000	LSE	1979620
17/04/2025	15:09:22	717	709.4000	LSE	1982227
17/04/2025	15:09:22	832	709.4000	LSE	1982225
17/04/2025	15:09:22	3,385	709.4000	BATE	1982223
17/04/2025	15:10:29	1,788	709.8000	LSE	1984503
17/04/2025	15:10:29	1,659	709.8000	LSE	1984501

17/04/2025	15:11:03	153	711.8000	CHIX	1985360
17/04/2025	15:11:17	2,504	712.0000	CHIX	1985777
17/04/2025	15:11:17	820	712.0000	CHIX	1985779
17/04/2025	15:11:25	2,467	712.0000	BATE	1986030
17/04/2025	15:11:25	640	712.0000	BATE	1986028
17/04/2025	15:12:22	1,585	712.4000	LSE	1987697
17/04/2025	15:12:22	1,476	712.4000	LSE	1987695
17/04/2025	15:13:16	3,148	712.2000	Aquis	1988908
17/04/2025	15:14:16	205	712.2000	BATE	1990927
17/04/2025	15:15:03	178	712.2000	BATE	1992414
17/04/2025	15:15:20	102	712.4000	CHIX	1993038
17/04/2025	15:15:20	118	712.4000	CHIX	1993036
17/04/2025	15:15:26	1,721	712.2000	LSE	1993170
17/04/2025	15:15:26	1,567	712.2000	LSE	1993168
17/04/2025	15:16:08	1,609	712.2000	LSE	1994378
17/04/2025	15:16:22	294	712.4000	BATE	1995168
17/04/2025	15:16:24	473	712.4000	BATE	1995262
17/04/2025	15:16:24	473	712.4000	BATE	1995249
17/04/2025	15:16:26	152	712.4000	BATE	1995372
17/04/2025	15:16:35	728	712.0000	LSE	1997560
17/04/2025	15:16:35	1,040	712.0000	LSE	1997558
17/04/2025	15:16:35	1,988	712.2000	BATE	1997556
17/04/2025	15:16:35	1,599	712.2000	BATE	1997554
17/04/2025	15:16:55	3,379	712.0000	CHIX	1998068
17/04/2025	15:19:11	1,655	711.2000	LSE	2004139
17/04/2025	15:19:11	1,499	711.2000	LSE	2004137
17/04/2025	15:20:00	3,009	711.8000	BATE	2005709
17/04/2025	15:20:35	562	711.0000	LSE	2006639
17/04/2025	15:20:35	1,000	711.0000	LSE	2006637
17/04/2025	15:21:00	1,566	711.4000	LSE	2007317
17/04/2025	15:21:03	141	711.4000	CHIX	2007448
17/04/2025	15:21:45	3,089	711.2000	CHIX	2008525
17/04/2025	15:23:03	1,497	711.4000	LSE	2013063
17/04/2025	15:23:50	1,646	711.8000	LSE	2014500
17/04/2025	15:23:50	1,573	711.8000	Aquis	2014498
17/04/2025	15:23:50	3,479	711.8000	BATE	2014496
17/04/2025	15:23:50	1,726	711.8000	Aquis	2014494
17/04/2025	15:25:47	1,638	711.6000	LSE	2021381
17/04/2025	15:25:47	1,540	711.6000	LSE	2021379
17/04/2025	15:27:15	3,199	712.2000	CHIX	2023876
17/04/2025	15:27:15	3,731	712.2000	BATE	2023874
17/04/2025	15:27:19	1,496	712.0000	LSE	2024000
17/04/2025	15:27:19	832	712.0000	LSE	2023998
17/04/2025	15:27:19	737	712.0000	LSE	2023996
17/04/2025	15:29:11	1,671	711.6000	LSE	2032269
17/04/2025	15:30:00	1,457	711.2000	LSE	2033839
17/04/2025	15:30:46	473	711.2000	BATE	2035433
17/04/2025	15:30:49	3,682	711.0000	CHIX	2035516
17/04/2025	15:31:11	3,097	710.4000	BATE	2036441
17/04/2025	15:32:21	1,512	710.0000	LSE	2038452
17/04/2025	15:32:21	1,647	710.0000	LSE	2038450
17/04/2025	15:32:21	997	710.0000	BATE	2038392
17/04/2025	15:32:21	2,437	710.0000	BATE	2038390
17/04/2025	15:32:21	3,197	710.0000	BATE	2038388
17/04/2025	15:34:14	1,743	710.0000	LSE	2043315
17/04/2025	15:34:14	1,627	710.0000	LSE	2043313
17/04/2025	15:34:14	3,634	710.0000	Aquis	2043311
17/04/2025	15:35:58	398	709.8000	LSE	2048479
17/04/2025	15:35:58	1,040	709.8000	LSE	2048477
17/04/2025	15:35:58	1,493	709.8000	LSE	2048475
17/04/2025	15:35:58	50	709.8000	LSE	2048473
17/04/2025	15:36:03	623	709.8000	BATE	2048733
17/04/2025	15:36:06	331	709.8000	BATE	2048872
17/04/2025	15:36:06	272	709.8000	BATE	2048868
17/04/2025	15:36:06	2,410	709.8000	BATE	2048866

17/04/2025	15:36:16	3,580	709.6000	CHIX	2049217
17/04/2025	15:36:16	473	709.8000	BATE	2049207
17/04/2025	15:38:16	1,564	710.8000	LSE	2055370
17/04/2025	15:38:16	1,773	710.8000	LSE	2055368
17/04/2025	15:38:16	3,377	710.8000	BATE	2055366
17/04/2025	15:41:16	704	711.8000	LSE	2061137
17/04/2025	15:41:16	1,040	711.8000	LSE	2061135
17/04/2025	15:41:16	1	711.8000	LSE	2061133
17/04/2025	15:41:16	1,628	711.8000	LSE	2061131
17/04/2025	15:41:16	3,209	711.8000	CHIX	2061129
17/04/2025	15:41:41	39	712.4000	BATE	2061965
17/04/2025	15:42:03	1,458	712.2000	LSE	2062493
17/04/2025	15:42:03	1,642	712.2000	LSE	2062491
17/04/2025	15:42:03	3,254	712.2000	BATE	2062489
17/04/2025	15:43:39	911	712.0000	LSE	2065096
17/04/2025	15:43:39	784	712.0000	LSE	2065094
17/04/2025	15:44:59	1,614	712.2000	LSE	2067356
17/04/2025	15:45:00	327	712.2000	Aquis	2067639
17/04/2025	15:45:04	1,557	712.2000	BATE	2067783
17/04/2025	15:45:04	3,010	712.2000	Aquis	2067781
17/04/2025	15:45:04	18	712.2000	BATE	2067771
17/04/2025	15:46:28	175	714.2000	CHIX	2070150
17/04/2025	15:46:28	2,849	714.2000	CHIX	2070148
17/04/2025	15:46:56	2,644	714.0000	BATE	2071060
17/04/2025	15:46:56	1,707	714.0000	LSE	2071058
17/04/2025	15:46:56	1,773	714.0000	LSE	2071056
17/04/2025	15:46:58	494	714.0000	BATE	2071128
17/04/2025	15:48:08	1,544	713.8000	LSE	2072855
17/04/2025	15:50:02	1,747	713.8000	LSE	2076252
17/04/2025	15:50:02	1,984	713.8000	BATE	2076250
17/04/2025	15:50:02	101	713.8000	BATE	2076248
17/04/2025	15:50:02	1,589	713.8000	LSE	2076254
17/04/2025	15:50:02	1,069	713.8000	BATE	2076256
17/04/2025	15:50:11	3,308	713.6000	CHIX	2076632
17/04/2025	15:51:19	1,504	713.4000	LSE	2078653
17/04/2025	15:52:29	1,589	713.4000	LSE	2080732
17/04/2025	15:54:28	1,606	714.6000	LSE	2083273
17/04/2025	15:54:28	1,538	714.6000	LSE	2083271
17/04/2025	15:55:28	859	714.8000	Aquis	2085425
17/04/2025	15:55:39	2,600	714.8000	Aquis	2085699
17/04/2025	15:55:40	87	714.8000	BATE	2085705
17/04/2025	15:55:55	2,293	715.0000	CHIX	2086052
17/04/2025	15:55:55	1,444	715.0000	CHIX	2086050
17/04/2025	15:56:00	3,093	715.0000	BATE	2086150
17/04/2025	15:56:04	1,381	714.8000	LSE	2086256
17/04/2025	15:56:19	1,462	714.8000	LSE	2086592
17/04/2025	15:56:19	68	714.8000	LSE	2086594
17/04/2025	15:56:39	3,500	715.0000	BATE	2087186

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