

30 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: 29 April 2025

|                                                            | London Stock<br>Exchange | CBOE BXE | CBOE CXE | Aquis    |
|------------------------------------------------------------|--------------------------|----------|----------|----------|
| Aggregate number of Ordinary Shares purchased:             | 311,654                  | 25,778   | 105,915  | 49,368   |
| Highest price paid per Ordinary Share (p):                 | 755.0000                 | 755.4000 | 760.0000 | 760.0000 |
| Lowest price paid per Ordinary Share (p):                  | 752.8000                 | 754.2000 | 752.8000 | 753.8000 |
| Volume weighted average price paid per Ordinary Share (p): | 754.0453                 | 754.8459 | 757.0081 | 756.9555 |

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 8,473,701,664 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,473,701,664 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 31,195,325 Ordinary Shares in aggregate at a weighted average price of 741.8744 pence per Ordinary Share.

### Schedule of Purchases - Individual Transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Issuer Name: Rolls-Royce Holdings plc  
LEI: 213800EC7997ZBLZJH69  
ISIN: GB00B63H8491  
Intermediary name: UBS AG London Branch

Intermediary Code: UBSWGB24

Timezone: GMT

Currency: GBP

| Transaction Date | Transaction Time | Volume | Price per Ordinary Share (GBP) | Trading venue | Transaction Reference Number |
|------------------|------------------|--------|--------------------------------|---------------|------------------------------|
| 29/04/2025       | 09:08:58         | 611    | 760.0000                       | Aquis         | 2068665                      |
| 29/04/2025       | 09:08:58         | 3,613  | 760.0000                       | CHIX          | 2068663                      |
| 29/04/2025       | 09:08:58         | 3,587  | 760.0000                       | Aquis         | 2068661                      |
| 29/04/2025       | 09:15:33         | 2,643  | 759.0000                       | CHIX          | 2076746                      |
| 29/04/2025       | 09:15:33         | 1,089  | 759.0000                       | CHIX          | 2076744                      |
| 29/04/2025       | 09:17:41         | 1      | 758.0000                       | CHIX          | 2079507                      |
| 29/04/2025       | 09:18:30         | 3,723  | 758.0000                       | CHIX          | 2080253                      |
| 29/04/2025       | 09:21:05         | 3,038  | 757.8000                       | CHIX          | 2082898                      |
| 29/04/2025       | 09:22:40         | 3,336  | 757.0000                       | Aquis         | 2084448                      |
| 29/04/2025       | 09:28:12         | 3,186  | 758.0000                       | CHIX          | 2090099                      |
| 29/04/2025       | 09:29:57         | 2,258  | 758.4000                       | CHIX          | 2091795                      |
| 29/04/2025       | 09:29:57         | 800    | 758.4000                       | CHIX          | 2091793                      |
| 29/04/2025       | 09:34:15         | 2,069  | 758.8000                       | Aquis         | 2097451                      |
| 29/04/2025       | 09:37:13         | 1,138  | 758.8000                       | Aquis         | 2100504                      |
| 29/04/2025       | 09:39:00         | 908    | 758.4000                       | CHIX          | 2102120                      |
| 29/04/2025       | 09:39:00         | 2,635  | 758.4000                       | CHIX          | 2102122                      |
| 29/04/2025       | 09:55:10         | 499    | 759.4000                       | Aquis         | 2118446                      |
| 29/04/2025       | 09:55:10         | 3,209  | 759.4000                       | Aquis         | 2118444                      |
| 29/04/2025       | 10:04:24         | 963    | 759.2000                       | CHIX          | 2127538                      |
| 29/04/2025       | 10:04:24         | 2,177  | 759.2000                       | CHIX          | 2127536                      |
| 29/04/2025       | 10:21:45         | 3,053  | 759.6000                       | CHIX          | 2144243                      |
| 29/04/2025       | 10:46:49         | 3,396  | 760.0000                       | CHIX          | 2167872                      |
| 29/04/2025       | 10:51:25         | 3,625  | 760.0000                       | Aquis         | 2172709                      |
| 29/04/2025       | 11:09:51         | 1,183  | 759.2000                       | CHIX          | 2190496                      |
| 29/04/2025       | 11:09:51         | 1,911  | 759.2000                       | CHIX          | 2190494                      |
| 29/04/2025       | 11:32:28         | 480    | 759.0000                       | CHIX          | 2209038                      |
| 29/04/2025       | 11:32:28         | 2,600  | 759.0000                       | CHIX          | 2209036                      |
| 29/04/2025       | 11:51:43         | 3,321  | 757.4000                       | Aquis         | 2225116                      |
| 29/04/2025       | 12:00:01         | 3,462  | 757.6000                       | CHIX          | 2230682                      |
| 29/04/2025       | 12:00:01         | 279    | 757.6000                       | CHIX          | 2230680                      |
| 29/04/2025       | 12:28:22         | 3,097  | 756.8000                       | CHIX          | 2251006                      |
| 29/04/2025       | 12:44:53         | 3,486  | 755.8000                       | Aquis         | 2265649                      |
| 29/04/2025       | 12:50:06         | 168    | 756.4000                       | CHIX          | 2269897                      |
| 29/04/2025       | 12:50:06         | 3,405  | 756.4000                       | CHIX          | 2269895                      |
| 29/04/2025       | 13:16:49         | 3,188  | 756.0000                       | CHIX          | 2292134                      |
| 29/04/2025       | 13:25:53         | 1,487  | 755.0000                       | LSE           | 2300417                      |
| 29/04/2025       | 13:28:04         | 349    | 755.0000                       | LSE           | 2302316                      |
| 29/04/2025       | 13:28:56         | 563    | 754.8000                       | LSE           | 2303095                      |
| 29/04/2025       | 13:28:56         | 319    | 754.8000                       | LSE           | 2303093                      |
| 29/04/2025       | 13:28:56         | 76     | 755.0000                       | LSE           | 2303091                      |
| 29/04/2025       | 13:28:56         | 131    | 755.0000                       | LSE           | 2303089                      |
| 29/04/2025       | 13:28:56         | 242    | 755.0000                       | LSE           | 2303087                      |
| 29/04/2025       | 13:28:56         | 276    | 755.0000                       | LSE           | 2303085                      |
| 29/04/2025       | 13:28:56         | 822    | 755.0000                       | LSE           | 2303083                      |
| 29/04/2025       | 13:28:56         | 7      | 755.0000                       | LSE           | 2303081                      |
| 29/04/2025       | 13:30:29         | 15     | 754.6000                       | LSE           | 2305101                      |
| 29/04/2025       | 13:30:29         | 275    | 754.6000                       | LSE           | 2305099                      |
| 29/04/2025       | 13:30:29         | 281    | 754.6000                       | LSE           | 2305095                      |
| 29/04/2025       | 13:30:29         | 272    | 754.6000                       | LSE           | 2305093                      |
| 29/04/2025       | 13:30:29         | 822    | 754.6000                       | LSE           | 2305097                      |
| 29/04/2025       | 13:30:46         | 1,546  | 754.4000                       | LSE           | 2305407                      |
| 29/04/2025       | 13:31:32         | 255    | 754.2000                       | LSE           | 2306198                      |
| 29/04/2025       | 13:31:32         | 822    | 754.2000                       | LSE           | 2306196                      |
| 29/04/2025       | 13:34:14         | 3,013  | 755.6000                       | Aquis         | 2308934                      |
| 29/04/2025       | 13:35:53         | 3,698  | 755.4000                       | CHIX          | 2310682                      |
| 29/04/2025       | 13:56:18         | 3,689  | 756.4000                       | CHIX          | 2332328                      |
| 29/04/2025       | 14:01:05         | 1,494  | 755.0000                       | LSE           | 2338386                      |

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| 29/04/2025 | 14:01:28 | 291   | 755.0000 | LSE   | 2338959 |
| 29/04/2025 | 14:01:28 | 78    | 755.0000 | LSE   | 2338957 |
| 29/04/2025 | 14:01:37 | 575   | 755.0000 | LSE   | 2339110 |
| 29/04/2025 | 14:02:06 | 1,437 | 754.2000 | LSE   | 2339631 |
| 29/04/2025 | 14:03:01 | 282   | 753.8000 | LSE   | 2341017 |
| 29/04/2025 | 14:03:28 | 251   | 754.0000 | LSE   | 2341733 |
| 29/04/2025 | 14:04:01 | 1,423 | 753.8000 | LSE   | 2342536 |
| 29/04/2025 | 14:04:04 | 895   | 753.8000 | LSE   | 2342788 |
| 29/04/2025 | 14:04:04 | 1,490 | 753.8000 | LSE   | 2342739 |
| 29/04/2025 | 14:04:05 | 849   | 753.8000 | LSE   | 2342885 |
| 29/04/2025 | 14:05:06 | 496   | 753.2000 | LSE   | 2345299 |
| 29/04/2025 | 14:05:06 | 13    | 753.2000 | LSE   | 2345297 |
| 29/04/2025 | 14:05:11 | 1,537 | 753.2000 | LSE   | 2345431 |
| 29/04/2025 | 14:06:46 | 266   | 754.0000 | LSE   | 2347291 |
| 29/04/2025 | 14:06:46 | 447   | 754.0000 | LSE   | 2347289 |
| 29/04/2025 | 14:06:46 | 822   | 754.0000 | LSE   | 2347287 |
| 29/04/2025 | 14:06:46 | 246   | 754.0000 | LSE   | 2347285 |
| 29/04/2025 | 14:07:16 | 422   | 754.2000 | LSE   | 2347909 |
| 29/04/2025 | 14:07:16 | 210   | 754.2000 | LSE   | 2347913 |
| 29/04/2025 | 14:07:16 | 822   | 754.2000 | LSE   | 2347911 |
| 29/04/2025 | 14:07:18 | 166   | 754.2000 | LSE   | 2347949 |
| 29/04/2025 | 14:07:18 | 435   | 754.2000 | LSE   | 2347947 |
| 29/04/2025 | 14:07:18 | 1,017 | 754.2000 | LSE   | 2347945 |
| 29/04/2025 | 14:08:14 | 1,545 | 754.8000 | LSE   | 2349052 |
| 29/04/2025 | 14:08:20 | 762   | 754.8000 | LSE   | 2349213 |
| 29/04/2025 | 14:08:20 | 822   | 754.8000 | LSE   | 2349211 |
| 29/04/2025 | 14:08:20 | 1,536 | 754.8000 | LSE   | 2349209 |
| 29/04/2025 | 14:08:27 | 3,550 | 754.6000 | Aquis | 2349403 |
| 29/04/2025 | 14:09:09 | 303   | 754.6000 | LSE   | 2350098 |
| 29/04/2025 | 14:10:39 | 6     | 755.0000 | LSE   | 2352275 |
| 29/04/2025 | 14:10:44 | 1,767 | 755.0000 | LSE   | 2352420 |
| 29/04/2025 | 14:10:44 | 1,633 | 755.0000 | LSE   | 2352418 |
| 29/04/2025 | 14:11:01 | 296   | 755.0000 | LSE   | 2352852 |
| 29/04/2025 | 14:11:01 | 295   | 755.0000 | LSE   | 2352848 |
| 29/04/2025 | 14:11:01 | 276   | 755.0000 | LSE   | 2352850 |
| 29/04/2025 | 14:11:17 | 1,721 | 754.4000 | LSE   | 2353176 |
| 29/04/2025 | 14:11:53 | 264   | 754.8000 | LSE   | 2353808 |
| 29/04/2025 | 14:12:27 | 503   | 755.0000 | LSE   | 2354525 |
| 29/04/2025 | 14:12:59 | 250   | 755.0000 | LSE   | 2354991 |
| 29/04/2025 | 14:12:59 | 1,413 | 755.0000 | LSE   | 2354989 |
| 29/04/2025 | 14:13:15 | 349   | 755.0000 | LSE   | 2355306 |
| 29/04/2025 | 14:18:39 | 3,731 | 756.2000 | CHIX  | 2361499 |
| 29/04/2025 | 14:31:12 | 3,453 | 759.2000 | CHIX  | 2382518 |
| 29/04/2025 | 14:36:26 | 2,428 | 758.2000 | Aquis | 2394510 |
| 29/04/2025 | 14:36:26 | 1,200 | 758.2000 | Aquis | 2394508 |
| 29/04/2025 | 14:40:34 | 3,108 | 758.6000 | CHIX  | 2402466 |
| 29/04/2025 | 14:48:03 | 2,944 | 756.2000 | CHIX  | 2417819 |
| 29/04/2025 | 14:48:03 | 663   | 756.2000 | CHIX  | 2417817 |
| 29/04/2025 | 14:57:36 | 3,620 | 756.8000 | Aquis | 2441435 |
| 29/04/2025 | 14:58:18 | 133   | 756.8000 | CHIX  | 2442991 |
| 29/04/2025 | 14:58:18 | 3,294 | 756.8000 | CHIX  | 2442989 |
| 29/04/2025 | 15:06:57 | 3,218 | 757.0000 | CHIX  | 2464219 |
| 29/04/2025 | 15:14:14 | 101   | 755.0000 | LSE   | 2478724 |
| 29/04/2025 | 15:14:15 | 1,427 | 755.0000 | LSE   | 2478770 |
| 29/04/2025 | 15:14:22 | 1,574 | 754.6000 | LSE   | 2479035 |
| 29/04/2025 | 15:15:04 | 189   | 755.0000 | LSE   | 2480596 |
| 29/04/2025 | 15:15:04 | 598   | 755.0000 | LSE   | 2480594 |
| 29/04/2025 | 15:15:04 | 598   | 755.0000 | LSE   | 2480592 |
| 29/04/2025 | 15:15:04 | 383   | 755.0000 | LSE   | 2480590 |
| 29/04/2025 | 15:15:05 | 487   | 754.8000 | LSE   | 2480649 |
| 29/04/2025 | 15:15:05 | 1,028 | 754.8000 | LSE   | 2480647 |
| 29/04/2025 | 15:15:34 | 1,028 | 754.4000 | LSE   | 2481437 |
| 29/04/2025 | 15:15:56 | 374   | 754.4000 | LSE   | 2482073 |
| 29/04/2025 | 15:16:12 | 23    | 754.2000 | LSE   | 2482727 |
| 29/04/2025 | 15:16:12 | 302   | 754.2000 | LSE   | 2482725 |
| 29/04/2025 | 15:16:12 | 250   | 754.2000 | LSE   | 2482723 |

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| 29/04/2025 | 15:16:12 | 329   | 754.2000 | LSE   | 2482723 |
| 29/04/2025 | 15:16:12 | 1,028 | 754.2000 | LSE   | 2482721 |
| 29/04/2025 | 15:16:12 | 3,170 | 754.2000 | CHIX  | 2482719 |
| 29/04/2025 | 15:16:26 | 450   | 754.2000 | LSE   | 2483381 |
| 29/04/2025 | 15:16:26 | 1,246 | 754.2000 | LSE   | 2483379 |
| 29/04/2025 | 15:16:49 | 735   | 754.0000 | LSE   | 2483925 |
| 29/04/2025 | 15:16:49 | 1,028 | 754.0000 | LSE   | 2483923 |
| 29/04/2025 | 15:18:45 | 782   | 754.0000 | LSE   | 2488613 |
| 29/04/2025 | 15:18:45 | 900   | 754.0000 | LSE   | 2488611 |
| 29/04/2025 | 15:18:45 | 3,857 | 754.0000 | LSE   | 2488609 |
| 29/04/2025 | 15:18:51 | 271   | 753.8000 | LSE   | 2488936 |
| 29/04/2025 | 15:18:51 | 301   | 753.8000 | LSE   | 2488927 |
| 29/04/2025 | 15:18:51 | 281   | 753.8000 | LSE   | 2488919 |
| 29/04/2025 | 15:18:51 | 264   | 753.8000 | LSE   | 2488913 |
| 29/04/2025 | 15:18:51 | 355   | 753.8000 | LSE   | 2488911 |
| 29/04/2025 | 15:18:51 | 3,717 | 753.8000 | Aquis | 2488758 |
| 29/04/2025 | 15:20:29 | 850   | 753.6000 | LSE   | 2492461 |
| 29/04/2025 | 15:21:22 | 1,432 | 753.4000 | LSE   | 2493955 |
| 29/04/2025 | 15:21:28 | 1,708 | 753.2000 | LSE   | 2494138 |
| 29/04/2025 | 15:21:30 | 1,697 | 753.0000 | LSE   | 2494281 |
| 29/04/2025 | 15:22:27 | 1,028 | 753.4000 | LSE   | 2495983 |
| 29/04/2025 | 15:22:59 | 1,549 | 753.4000 | LSE   | 2496715 |
| 29/04/2025 | 15:25:05 | 61    | 753.4000 | LSE   | 2502371 |
| 29/04/2025 | 15:25:05 | 300   | 753.4000 | LSE   | 2502369 |
| 29/04/2025 | 15:25:05 | 1,028 | 753.4000 | LSE   | 2502367 |
| 29/04/2025 | 15:25:11 | 314   | 753.2000 | LSE   | 2502694 |
| 29/04/2025 | 15:25:11 | 109   | 753.2000 | LSE   | 2502692 |
| 29/04/2025 | 15:25:11 | 1,300 | 753.2000 | LSE   | 2502690 |
| 29/04/2025 | 15:25:39 | 481   | 753.2000 | LSE   | 2503818 |
| 29/04/2025 | 15:25:39 | 1,028 | 753.2000 | LSE   | 2503816 |
| 29/04/2025 | 15:27:03 | 3,516 | 753.2000 | CHIX  | 2505881 |
| 29/04/2025 | 15:28:35 | 312   | 753.0000 | LSE   | 2508903 |
| 29/04/2025 | 15:28:35 | 1,028 | 753.0000 | LSE   | 2508901 |
| 29/04/2025 | 15:30:05 | 1,028 | 752.8000 | LSE   | 2512434 |
| 29/04/2025 | 15:30:05 | 668   | 752.8000 | LSE   | 2512436 |
| 29/04/2025 | 15:33:18 | 1,028 | 753.2000 | LSE   | 2518758 |
| 29/04/2025 | 15:33:18 | 573   | 753.2000 | LSE   | 2518756 |
| 29/04/2025 | 15:33:51 | 297   | 753.2000 | LSE   | 2519810 |
| 29/04/2025 | 15:33:51 | 289   | 753.2000 | LSE   | 2519808 |
| 29/04/2025 | 15:33:51 | 1,028 | 753.2000 | LSE   | 2519806 |
| 29/04/2025 | 15:34:17 | 1,603 | 753.2000 | LSE   | 2520415 |
| 29/04/2025 | 15:34:24 | 64    | 753.6000 | LSE   | 2520716 |
| 29/04/2025 | 15:34:24 | 677   | 753.6000 | LSE   | 2520714 |
| 29/04/2025 | 15:34:24 | 1,028 | 753.6000 | LSE   | 2520712 |
| 29/04/2025 | 15:35:07 | 63    | 753.6000 | LSE   | 2522321 |
| 29/04/2025 | 15:35:07 | 207   | 753.6000 | LSE   | 2522319 |
| 29/04/2025 | 15:35:07 | 1,028 | 753.6000 | LSE   | 2522317 |
| 29/04/2025 | 15:35:07 | 1,445 | 753.6000 | LSE   | 2522315 |
| 29/04/2025 | 15:35:40 | 304   | 753.6000 | LSE   | 2523378 |
| 29/04/2025 | 15:35:40 | 290   | 753.6000 | LSE   | 2523374 |
| 29/04/2025 | 15:35:40 | 315   | 753.6000 | LSE   | 2523376 |
| 29/04/2025 | 15:35:40 | 677   | 753.6000 | LSE   | 2523380 |
| 29/04/2025 | 15:35:40 | 978   | 753.6000 | LSE   | 2523382 |
| 29/04/2025 | 15:36:07 | 1,752 | 753.2000 | LSE   | 2524375 |
| 29/04/2025 | 15:37:00 | 671   | 753.4000 | LSE   | 2526318 |
| 29/04/2025 | 15:37:10 | 91    | 753.4000 | LSE   | 2526678 |
| 29/04/2025 | 15:37:10 | 3,502 | 753.4000 | CHIX  | 2526676 |
| 29/04/2025 | 15:37:43 | 469   | 753.4000 | LSE   | 2527475 |
| 29/04/2025 | 15:37:43 | 1,028 | 753.4000 | LSE   | 2527473 |
| 29/04/2025 | 15:38:13 | 269   | 753.6000 | LSE   | 2528395 |
| 29/04/2025 | 15:38:13 | 302   | 753.6000 | LSE   | 2528391 |
| 29/04/2025 | 15:38:13 | 304   | 753.6000 | LSE   | 2528389 |
| 29/04/2025 | 15:38:13 | 684   | 753.6000 | LSE   | 2528393 |
| 29/04/2025 | 15:38:13 | 2,073 | 753.6000 | LSE   | 2528387 |
| 29/04/2025 | 15:38:19 | 1,028 | 753.4000 | LSE   | 2528647 |
| 29/04/2025 | 15:38:19 | 694   | 753.4000 | LSE   | 2528649 |

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| 29/04/2025 | 15:38:26 | 1,028 | 753.4000 | LSE   | 2528834 |
| 29/04/2025 | 15:38:26 | 316   | 753.4000 | LSE   | 2528832 |
| 29/04/2025 | 15:38:26 | 291   | 753.4000 | LSE   | 2528830 |
| 29/04/2025 | 15:38:26 | 1,028 | 753.4000 | LSE   | 2528828 |
| 29/04/2025 | 15:39:00 | 1,028 | 753.4000 | LSE   | 2529782 |
| 29/04/2025 | 15:39:00 | 624   | 753.4000 | LSE   | 2529780 |
| 29/04/2025 | 15:39:02 | 1,028 | 753.4000 | LSE   | 2529848 |
| 29/04/2025 | 15:39:02 | 301   | 753.4000 | LSE   | 2529846 |
| 29/04/2025 | 15:39:02 | 287   | 753.4000 | LSE   | 2529844 |
| 29/04/2025 | 15:40:22 | 1,638 | 753.0000 | LSE   | 2532634 |
| 29/04/2025 | 15:40:36 | 292   | 753.4000 | LSE   | 2533053 |
| 29/04/2025 | 15:40:36 | 1,028 | 753.4000 | LSE   | 2533051 |
| 29/04/2025 | 15:40:36 | 98    | 753.4000 | LSE   | 2533049 |
| 29/04/2025 | 15:40:36 | 590   | 753.4000 | LSE   | 2533047 |
| 29/04/2025 | 15:40:36 | 765   | 753.4000 | LSE   | 2533045 |
| 29/04/2025 | 15:40:48 | 864   | 753.6000 | LSE   | 2533685 |
| 29/04/2025 | 15:40:48 | 324   | 753.6000 | LSE   | 2533683 |
| 29/04/2025 | 15:40:48 | 288   | 753.6000 | LSE   | 2533681 |
| 29/04/2025 | 15:40:48 | 282   | 753.6000 | LSE   | 2533679 |
| 29/04/2025 | 15:40:52 | 1,439 | 753.4000 | LSE   | 2533850 |
| 29/04/2025 | 15:41:04 | 1     | 753.2000 | LSE   | 2534257 |
| 29/04/2025 | 15:41:37 | 963   | 753.4000 | LSE   | 2535465 |
| 29/04/2025 | 15:41:37 | 460   | 753.4000 | LSE   | 2535463 |
| 29/04/2025 | 15:41:37 | 26    | 753.4000 | LSE   | 2535451 |
| 29/04/2025 | 15:41:37 | 319   | 753.4000 | LSE   | 2535449 |
| 29/04/2025 | 15:41:44 | 992   | 753.6000 | LSE   | 2535744 |
| 29/04/2025 | 15:41:44 | 472   | 753.6000 | LSE   | 2535742 |
| 29/04/2025 | 15:41:44 | 109   | 753.6000 | LSE   | 2535740 |
| 29/04/2025 | 15:41:52 | 1,684 | 753.4000 | LSE   | 2536097 |
| 29/04/2025 | 15:41:52 | 1,562 | 753.4000 | LSE   | 2536095 |
| 29/04/2025 | 15:42:02 | 835   | 754.0000 | LSE   | 2536511 |
| 29/04/2025 | 15:42:02 | 800   | 754.0000 | LSE   | 2536509 |
| 29/04/2025 | 15:42:02 | 1,848 | 754.0000 | LSE   | 2536507 |
| 29/04/2025 | 15:42:02 | 1,577 | 754.0000 | LSE   | 2536503 |
| 29/04/2025 | 15:42:04 | 1,092 | 753.8000 | Aquis | 2536551 |
| 29/04/2025 | 15:42:11 | 349   | 753.8000 | Aquis | 2536852 |
| 29/04/2025 | 15:42:11 | 1,899 | 753.8000 | Aquis | 2536850 |
| 29/04/2025 | 15:42:13 | 724   | 753.6000 | LSE   | 2536890 |
| 29/04/2025 | 15:42:13 | 850   | 753.6000 | LSE   | 2536888 |
| 29/04/2025 | 15:42:45 | 392   | 753.4000 | LSE   | 2537785 |
| 29/04/2025 | 15:42:45 | 448   | 753.4000 | LSE   | 2537783 |
| 29/04/2025 | 15:42:45 | 865   | 753.4000 | LSE   | 2537781 |
| 29/04/2025 | 15:43:36 | 275   | 753.2000 | LSE   | 2539232 |
| 29/04/2025 | 15:43:36 | 530   | 753.2000 | LSE   | 2539230 |
| 29/04/2025 | 15:43:36 | 98    | 753.2000 | LSE   | 2539236 |
| 29/04/2025 | 15:43:36 | 117   | 753.2000 | LSE   | 2539234 |
| 29/04/2025 | 15:43:36 | 590   | 753.2000 | LSE   | 2539238 |
| 29/04/2025 | 15:43:48 | 507   | 753.0000 | LSE   | 2539573 |
| 29/04/2025 | 15:43:48 | 514   | 753.0000 | LSE   | 2539571 |
| 29/04/2025 | 15:43:48 | 1,013 | 753.0000 | LSE   | 2539569 |
| 29/04/2025 | 15:43:48 | 297   | 753.0000 | LSE   | 2539567 |
| 29/04/2025 | 15:43:48 | 514   | 753.0000 | LSE   | 2539565 |
| 29/04/2025 | 15:43:48 | 1,013 | 753.0000 | LSE   | 2539563 |
| 29/04/2025 | 15:43:58 | 1,601 | 752.8000 | LSE   | 2540059 |
| 29/04/2025 | 15:44:08 | 493   | 752.8000 | LSE   | 2540468 |
| 29/04/2025 | 15:44:08 | 1,028 | 752.8000 | LSE   | 2540466 |
| 29/04/2025 | 15:44:10 | 459   | 752.8000 | LSE   | 2540560 |
| 29/04/2025 | 15:44:10 | 468   | 752.8000 | LSE   | 2540558 |
| 29/04/2025 | 15:44:10 | 140   | 752.8000 | LSE   | 2540564 |
| 29/04/2025 | 15:44:10 | 164   | 752.8000 | LSE   | 2540562 |
| 29/04/2025 | 15:44:10 | 459   | 752.8000 | LSE   | 2540556 |
| 29/04/2025 | 15:44:10 | 196   | 752.8000 | LSE   | 2540554 |
| 29/04/2025 | 15:44:10 | 164   | 752.8000 | LSE   | 2540552 |
| 29/04/2025 | 15:44:10 | 459   | 752.8000 | LSE   | 2540550 |
| 29/04/2025 | 15:44:10 | 459   | 752.8000 | LSE   | 2540548 |

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|------------|----------|-------|----------|------|---------|
| 29/04/2025 | 15:44:11 | 51    | 752.8000 | LSE  | 2540629 |
| 29/04/2025 | 15:44:11 | 164   | 752.8000 | LSE  | 2540627 |
| 29/04/2025 | 15:44:11 | 459   | 752.8000 | LSE  | 2540625 |
| 29/04/2025 | 15:44:11 | 937   | 752.8000 | LSE  | 2540623 |
| 29/04/2025 | 15:44:11 | 294   | 752.8000 | LSE  | 2540621 |
| 29/04/2025 | 15:44:11 | 459   | 752.8000 | LSE  | 2540619 |
| 29/04/2025 | 15:44:12 | 1,344 | 753.6000 | LSE  | 2540706 |
| 29/04/2025 | 15:44:12 | 336   | 753.6000 | LSE  | 2540704 |
| 29/04/2025 | 15:44:12 | 1,008 | 753.6000 | LSE  | 2540702 |
| 29/04/2025 | 15:44:12 | 164   | 753.6000 | LSE  | 2540692 |
| 29/04/2025 | 15:44:12 | 937   | 753.6000 | LSE  | 2540688 |
| 29/04/2025 | 15:44:12 | 459   | 753.6000 | LSE  | 2540690 |
| 29/04/2025 | 15:44:12 | 311   | 753.6000 | LSE  | 2540698 |
| 29/04/2025 | 15:44:12 | 196   | 753.6000 | LSE  | 2540694 |
| 29/04/2025 | 15:44:12 | 300   | 753.6000 | LSE  | 2540696 |
| 29/04/2025 | 15:44:12 | 20    | 753.6000 | LSE  | 2540700 |
| 29/04/2025 | 15:44:12 | 1,143 | 753.4000 | LSE  | 2540659 |
| 29/04/2025 | 15:44:28 | 1,644 | 753.4000 | LSE  | 2541201 |
| 29/04/2025 | 15:44:36 | 1,767 | 753.4000 | LSE  | 2541367 |
| 29/04/2025 | 15:44:51 | 114   | 753.4000 | LSE  | 2541789 |
| 29/04/2025 | 15:44:51 | 198   | 753.4000 | LSE  | 2541784 |
| 29/04/2025 | 15:44:51 | 165   | 753.4000 | LSE  | 2541782 |
| 29/04/2025 | 15:44:51 | 462   | 753.4000 | LSE  | 2541779 |
| 29/04/2025 | 15:44:51 | 240   | 753.4000 | LSE  | 2541776 |
| 29/04/2025 | 15:44:51 | 345   | 753.4000 | LSE  | 2541787 |
| 29/04/2025 | 15:44:51 | 412   | 753.4000 | LSE  | 2541773 |
| 29/04/2025 | 15:44:51 | 1,028 | 753.4000 | LSE  | 2541771 |
| 29/04/2025 | 15:44:52 | 1,028 | 753.2000 | LSE  | 2541823 |
| 29/04/2025 | 15:44:52 | 593   | 753.2000 | LSE  | 2541825 |
| 29/04/2025 | 15:45:16 | 734   | 753.4000 | LSE  | 2542991 |
| 29/04/2025 | 15:45:16 | 372   | 753.4000 | LSE  | 2542989 |
| 29/04/2025 | 15:45:16 | 79    | 753.4000 | LSE  | 2542987 |
| 29/04/2025 | 15:45:16 | 95    | 753.4000 | LSE  | 2542985 |
| 29/04/2025 | 15:45:16 | 428   | 753.4000 | LSE  | 2542983 |
| 29/04/2025 | 15:46:23 | 116   | 753.2000 | LSE  | 2544675 |
| 29/04/2025 | 15:46:23 | 1,028 | 753.2000 | LSE  | 2544673 |
| 29/04/2025 | 15:46:23 | 586   | 753.2000 | LSE  | 2544671 |
| 29/04/2025 | 15:46:23 | 636   | 753.2000 | LSE  | 2544669 |
| 29/04/2025 | 15:46:23 | 850   | 753.2000 | LSE  | 2544667 |
| 29/04/2025 | 15:46:37 | 296   | 753.4000 | LSE  | 2545065 |
| 29/04/2025 | 15:46:37 | 314   | 753.4000 | LSE  | 2545063 |
| 29/04/2025 | 15:46:37 | 295   | 753.4000 | LSE  | 2545061 |
| 29/04/2025 | 15:46:37 | 291   | 753.4000 | LSE  | 2545059 |
| 29/04/2025 | 15:46:37 | 304   | 753.4000 | LSE  | 2545057 |
| 29/04/2025 | 15:46:37 | 318   | 753.4000 | LSE  | 2545055 |
| 29/04/2025 | 15:46:37 | 270   | 753.4000 | LSE  | 2545053 |
| 29/04/2025 | 15:46:37 | 23    | 753.4000 | LSE  | 2545049 |
| 29/04/2025 | 15:46:37 | 328   | 753.4000 | LSE  | 2545047 |
| 29/04/2025 | 15:46:37 | 179   | 753.4000 | LSE  | 2545045 |
| 29/04/2025 | 15:46:37 | 214   | 753.4000 | LSE  | 2545043 |
| 29/04/2025 | 15:46:37 | 19    | 753.4000 | LSE  | 2545037 |
| 29/04/2025 | 15:46:37 | 952   | 753.4000 | LSE  | 2545035 |
| 29/04/2025 | 15:46:37 | 501   | 753.4000 | LSE  | 2545039 |
| 29/04/2025 | 15:46:37 | 431   | 753.4000 | LSE  | 2545041 |
| 29/04/2025 | 15:46:37 | 1,703 | 752.8000 | CHIX | 2545023 |
| 29/04/2025 | 15:46:41 | 116   | 753.2000 | LSE  | 2545175 |
| 29/04/2025 | 15:46:41 | 329   | 753.2000 | LSE  | 2545173 |
| 29/04/2025 | 15:46:41 | 650   | 753.2000 | LSE  | 2545167 |
| 29/04/2025 | 15:46:41 | 317   | 753.2000 | LSE  | 2545171 |
| 29/04/2025 | 15:46:41 | 314   | 753.2000 | LSE  | 2545169 |
| 29/04/2025 | 15:46:41 | 598   | 753.2000 | LSE  | 2545161 |
| 29/04/2025 | 15:46:41 | 855   | 753.2000 | LSE  | 2545165 |
| 29/04/2025 | 15:46:41 | 296   | 753.2000 | LSE  | 2545163 |
| 29/04/2025 | 15:46:41 | 1,514 | 753.2000 | LSE  | 2545159 |
| 29/04/2025 | 15:46:49 | 1,684 | 753.4000 | LSE  | 2545435 |
| 29/04/2025 | 15:46:49 | 224   | 753.4000 | LSE  | 2545433 |

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|------------|----------|-------|----------|-------|---------|
| 29/04/2025 | 15:46:49 | 334   | 753.4000 | LSE   | 2545430 |
| 29/04/2025 | 15:46:49 | 338   | 753.4000 | LSE   | 2545431 |
| 29/04/2025 | 15:46:49 | 299   | 753.4000 | LSE   | 2545429 |
| 29/04/2025 | 15:46:49 | 58    | 753.4000 | LSE   | 2545427 |
| 29/04/2025 | 15:46:49 | 295   | 753.4000 | LSE   | 2545425 |
| 29/04/2025 | 15:46:49 | 288   | 753.4000 | LSE   | 2545423 |
| 29/04/2025 | 15:46:49 | 305   | 753.4000 | LSE   | 2545421 |
| 29/04/2025 | 15:46:49 | 1,028 | 753.4000 | LSE   | 2545419 |
| 29/04/2025 | 15:46:49 | 2,698 | 753.0000 | LSE   | 2545417 |
| 29/04/2025 | 15:46:51 | 1,261 | 753.4000 | LSE   | 2545500 |
| 29/04/2025 | 15:46:51 | 180   | 753.4000 | LSE   | 2545498 |
| 29/04/2025 | 15:46:51 | 298   | 753.4000 | LSE   | 2545496 |
| 29/04/2025 | 15:46:51 | 286   | 753.4000 | LSE   | 2545490 |
| 29/04/2025 | 15:46:51 | 152   | 753.4000 | LSE   | 2545494 |
| 29/04/2025 | 15:46:51 | 1,028 | 753.4000 | LSE   | 2545492 |
| 29/04/2025 | 15:48:15 | 1,481 | 754.4000 | LSE   | 2547923 |
| 29/04/2025 | 15:48:15 | 1,668 | 754.4000 | LSE   | 2547920 |
| 29/04/2025 | 15:48:16 | 577   | 754.4000 | LSE   | 2547929 |
| 29/04/2025 | 15:48:16 | 979   | 754.4000 | LSE   | 2547927 |
| 29/04/2025 | 15:49:43 | 119   | 754.6000 | LSE   | 2550315 |
| 29/04/2025 | 15:49:43 | 1,166 | 754.6000 | LSE   | 2550313 |
| 29/04/2025 | 15:49:43 | 825   | 754.6000 | LSE   | 2550311 |
| 29/04/2025 | 15:49:43 | 1,037 | 754.6000 | LSE   | 2550309 |
| 29/04/2025 | 15:49:44 | 669   | 754.6000 | LSE   | 2550346 |
| 29/04/2025 | 15:49:45 | 1,418 | 754.4000 | LSE   | 2550412 |
| 29/04/2025 | 15:49:45 | 1,028 | 754.6000 | LSE   | 2550399 |
| 29/04/2025 | 15:49:45 | 290   | 754.6000 | LSE   | 2550397 |
| 29/04/2025 | 15:50:07 | 1,028 | 754.2000 | LSE   | 2551450 |
| 29/04/2025 | 15:50:07 | 61    | 754.2000 | LSE   | 2551448 |
| 29/04/2025 | 15:50:07 | 698   | 754.2000 | LSE   | 2551452 |
| 29/04/2025 | 15:50:38 | 1,486 | 754.0000 | LSE   | 2552585 |
| 29/04/2025 | 15:50:38 | 1,028 | 754.0000 | LSE   | 2552583 |
| 29/04/2025 | 15:50:38 | 431   | 754.0000 | LSE   | 2552581 |
| 29/04/2025 | 15:51:37 | 735   | 754.2000 | LSE   | 2554535 |
| 29/04/2025 | 15:51:37 | 1,028 | 754.2000 | LSE   | 2554533 |
| 29/04/2025 | 15:51:53 | 295   | 754.2000 | LSE   | 2555030 |
| 29/04/2025 | 15:51:53 | 287   | 754.2000 | LSE   | 2555028 |
| 29/04/2025 | 15:51:53 | 332   | 754.2000 | LSE   | 2555026 |
| 29/04/2025 | 15:51:53 | 516   | 754.2000 | LSE   | 2555024 |
| 29/04/2025 | 15:51:53 | 2,028 | 754.2000 | LSE   | 2555022 |
| 29/04/2025 | 15:52:00 | 3,624 | 754.0000 | CHIX  | 2555166 |
| 29/04/2025 | 15:52:13 | 216   | 753.8000 | LSE   | 2555606 |
| 29/04/2025 | 15:52:13 | 1,755 | 753.8000 | LSE   | 2555601 |
| 29/04/2025 | 15:52:13 | 1,028 | 753.8000 | LSE   | 2555599 |
| 29/04/2025 | 15:52:21 | 447   | 754.0000 | LSE   | 2555885 |
| 29/04/2025 | 15:52:21 | 310   | 754.0000 | LSE   | 2555883 |
| 29/04/2025 | 15:52:21 | 817   | 754.0000 | LSE   | 2555881 |
| 29/04/2025 | 15:52:21 | 297   | 754.0000 | LSE   | 2555879 |
| 29/04/2025 | 15:52:31 | 47    | 754.0000 | LSE   | 2556219 |
| 29/04/2025 | 15:52:31 | 1,286 | 754.0000 | LSE   | 2556217 |
| 29/04/2025 | 15:52:31 | 294   | 754.0000 | LSE   | 2556215 |
| 29/04/2025 | 15:54:10 | 336   | 755.0000 | LSE   | 2559217 |
| 29/04/2025 | 15:54:10 | 324   | 755.0000 | LSE   | 2559215 |
| 29/04/2025 | 15:54:10 | 344   | 755.0000 | LSE   | 2559209 |
| 29/04/2025 | 15:54:10 | 294   | 755.0000 | LSE   | 2559213 |
| 29/04/2025 | 15:54:10 | 256   | 755.0000 | LSE   | 2559211 |
| 29/04/2025 | 15:54:10 | 942   | 755.0000 | LSE   | 2559207 |
| 29/04/2025 | 15:54:10 | 339   | 755.0000 | LSE   | 2559205 |
| 29/04/2025 | 15:54:10 | 343   | 755.0000 | LSE   | 2559203 |
| 29/04/2025 | 15:56:27 | 1,704 | 754.8000 | LSE   | 2563495 |
| 29/04/2025 | 15:58:18 | 1,603 | 755.0000 | LSE   | 2566832 |
| 29/04/2025 | 16:00:10 | 976   | 755.0000 | LSE   | 2572616 |
| 29/04/2025 | 16:00:10 | 156   | 755.0000 | LSE   | 2572614 |
| 29/04/2025 | 16:00:10 | 1,635 | 755.0000 | LSE   | 2572612 |
| 29/04/2025 | 16:01:33 | 2,733 | 755.4000 | CHIX  | 2576698 |
| 29/04/2025 | 16:01:36 | 3,619 | 755.4000 | Aquis | 2576823 |

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|------------|----------|-------|----------|------|---------|
| 29/04/2025 | 16:01:36 | 452   | 755.4000 | CHIX | 2576821 |
| 29/04/2025 | 16:02:11 | 1,582 | 755.0000 | LSE  | 2577816 |
| 29/04/2025 | 16:02:11 | 1,481 | 755.0000 | LSE  | 2577814 |
| 29/04/2025 | 16:06:17 | 3,747 | 755.4000 | BATE | 2585844 |
| 29/04/2025 | 16:07:24 | 1,706 | 754.4000 | LSE  | 2588099 |
| 29/04/2025 | 16:07:36 | 1,898 | 755.0000 | LSE  | 2588379 |
| 29/04/2025 | 16:07:36 | 2,248 | 755.0000 | LSE  | 2588377 |
| 29/04/2025 | 16:07:36 | 1,095 | 755.0000 | LSE  | 2588375 |
| 29/04/2025 | 16:10:10 | 3,018 | 755.8000 | CHIX | 2593506 |
| 29/04/2025 | 16:10:12 | 3,246 | 755.4000 | BATE | 2593628 |
| 29/04/2025 | 16:10:12 | 12    | 755.4000 | BATE | 2593630 |
| 29/04/2025 | 16:11:27 | 1,842 | 755.0000 | LSE  | 2596478 |
| 29/04/2025 | 16:11:27 | 1,530 | 755.0000 | LSE  | 2596476 |
| 29/04/2025 | 16:13:05 | 1,630 | 755.0000 | LSE  | 2599771 |
| 29/04/2025 | 16:13:05 | 3,729 | 755.0000 | BATE | 2599769 |
| 29/04/2025 | 16:14:21 | 887   | 754.6000 | LSE  | 2602076 |
| 29/04/2025 | 16:14:21 | 1,286 | 754.6000 | LSE  | 2602074 |
| 29/04/2025 | 16:14:23 | 1,616 | 754.6000 | LSE  | 2602259 |
| 29/04/2025 | 16:14:23 | 1,672 | 754.6000 | LSE  | 2602257 |
| 29/04/2025 | 16:14:46 | 898   | 754.4000 | LSE  | 2603063 |
| 29/04/2025 | 16:14:46 | 750   | 754.4000 | LSE  | 2603061 |
| 29/04/2025 | 16:14:46 | 1,766 | 754.4000 | LSE  | 2603059 |
| 29/04/2025 | 16:15:17 | 1,464 | 754.4000 | LSE  | 2604680 |
| 29/04/2025 | 16:15:17 | 196   | 754.4000 | LSE  | 2604678 |
| 29/04/2025 | 16:16:04 | 900   | 754.8000 | LSE  | 2606351 |
| 29/04/2025 | 16:16:04 | 282   | 754.8000 | LSE  | 2606353 |
| 29/04/2025 | 16:16:28 | 147   | 755.0000 | LSE  | 2607181 |
| 29/04/2025 | 16:16:28 | 1,286 | 755.0000 | LSE  | 2607179 |
| 29/04/2025 | 16:16:44 | 3,032 | 754.8000 | BATE | 2607586 |
| 29/04/2025 | 16:16:44 | 3,010 | 754.8000 | CHIX | 2607584 |
| 29/04/2025 | 16:16:44 | 48    | 754.8000 | BATE | 2607582 |
| 29/04/2025 | 16:17:47 | 1,545 | 754.6000 | LSE  | 2609783 |
| 29/04/2025 | 16:18:20 | 455   | 754.6000 | LSE  | 2610919 |
| 29/04/2025 | 16:18:20 | 352   | 754.6000 | LSE  | 2610917 |
| 29/04/2025 | 16:18:20 | 650   | 754.6000 | LSE  | 2610915 |
| 29/04/2025 | 16:18:29 | 91    | 754.4000 | LSE  | 2611377 |
| 29/04/2025 | 16:18:31 | 1,437 | 754.4000 | LSE  | 2611490 |
| 29/04/2025 | 16:18:38 | 318   | 754.4000 | LSE  | 2611718 |
| 29/04/2025 | 16:18:38 | 1,286 | 754.4000 | LSE  | 2611716 |
| 29/04/2025 | 16:18:38 | 1,663 | 754.4000 | LSE  | 2611710 |
| 29/04/2025 | 16:18:38 | 578   | 754.4000 | LSE  | 2611714 |
| 29/04/2025 | 16:18:38 | 1,641 | 754.4000 | LSE  | 2611712 |
| 29/04/2025 | 16:18:38 | 912   | 754.4000 | LSE  | 2611708 |
| 29/04/2025 | 16:18:38 | 1,580 | 754.4000 | LSE  | 2611706 |
| 29/04/2025 | 16:20:05 | 16    | 754.8000 | LSE  | 2615720 |
| 29/04/2025 | 16:20:05 | 364   | 754.8000 | LSE  | 2615718 |
| 29/04/2025 | 16:20:05 | 1,286 | 754.8000 | LSE  | 2615716 |
| 29/04/2025 | 16:21:03 | 2,278 | 754.4000 | BATE | 2618234 |
| 29/04/2025 | 16:21:03 | 383   | 754.4000 | BATE | 2618232 |
| 29/04/2025 | 16:21:39 | 622   | 754.4000 | LSE  | 2619874 |
| 29/04/2025 | 16:21:39 | 850   | 754.4000 | LSE  | 2619872 |
| 29/04/2025 | 16:21:39 | 1,682 | 754.4000 | LSE  | 2619870 |
| 29/04/2025 | 16:21:39 | 339   | 754.4000 | BATE | 2619868 |
| 29/04/2025 | 16:23:03 | 584   | 754.0000 | LSE  | 2623141 |
| 29/04/2025 | 16:23:03 | 900   | 754.0000 | LSE  | 2623139 |
| 29/04/2025 | 16:23:03 | 3,574 | 754.0000 | LSE  | 2623137 |
| 29/04/2025 | 16:23:21 | 1,286 | 754.2000 | LSE  | 2623940 |
| 29/04/2025 | 16:23:21 | 700   | 754.2000 | LSE  | 2623938 |
| 29/04/2025 | 16:23:21 | 2,109 | 754.2000 | BATE | 2623932 |
| 29/04/2025 | 16:23:21 | 2,572 | 754.2000 | LSE  | 2623936 |
| 29/04/2025 | 16:23:21 | 1,001 | 754.2000 | BATE | 2623934 |
| 29/04/2025 | 16:23:46 | 208   | 754.4000 | LSE  | 2624852 |
| 29/04/2025 | 16:23:46 | 1,286 | 754.4000 | LSE  | 2624850 |
| 29/04/2025 | 16:23:46 | 1,596 | 754.4000 | LSE  | 2624846 |
| 29/04/2025 | 16:23:46 | 1     | 754.4000 | LSE  | 2624829 |

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| 29/04/2025 | 16:24:20 | 16    | 754.6000 | LSE  | 2626482 |
| 29/04/2025 | 16:24:20 | 455   | 754.6000 | LSE  | 2626480 |
| 29/04/2025 | 16:24:39 | 307   | 754.6000 | LSE  | 2627030 |
| 29/04/2025 | 16:24:39 | 1,245 | 754.6000 | LSE  | 2627028 |
| 29/04/2025 | 16:25:00 | 381   | 754.4000 | LSE  | 2628333 |
| 29/04/2025 | 16:25:00 | 1,113 | 754.4000 | LSE  | 2627887 |
| 29/04/2025 | 16:25:09 | 1,704 | 754.2000 | LSE  | 2628746 |
| 29/04/2025 | 16:25:14 | 1,554 | 754.0000 | LSE  | 2628964 |
| 29/04/2025 | 16:25:25 | 1,498 | 754.4000 | LSE  | 2629478 |
| 29/04/2025 | 16:25:25 | 1,504 | 754.2000 | LSE  | 2629363 |
| 29/04/2025 | 16:25:25 | 159   | 754.2000 | LSE  | 2629358 |
| 29/04/2025 | 16:25:25 | 336   | 754.2000 | LSE  | 2629340 |
| 29/04/2025 | 16:25:25 | 1,145 | 754.2000 | LSE  | 2629338 |
| 29/04/2025 | 16:25:25 | 329   | 754.2000 | LSE  | 2629342 |
| 29/04/2025 | 16:25:28 | 133   | 754.4000 | LSE  | 2629635 |
| 29/04/2025 | 16:25:45 | 281   | 754.2000 | LSE  | 2630233 |
| 29/04/2025 | 16:25:45 | 1,286 | 754.2000 | LSE  | 2630231 |
| 29/04/2025 | 16:26:02 | 1,123 | 754.4000 | LSE  | 2630914 |
| 29/04/2025 | 16:26:02 | 314   | 754.4000 | LSE  | 2630912 |
| 29/04/2025 | 16:26:16 | 1,209 | 754.4000 | LSE  | 2631461 |
| 29/04/2025 | 16:26:47 | 354   | 754.6000 | LSE  | 2632499 |
| 29/04/2025 | 16:26:47 | 219   | 754.6000 | LSE  | 2632495 |
| 29/04/2025 | 16:26:47 | 310   | 754.6000 | LSE  | 2632497 |
| 29/04/2025 | 16:26:47 | 604   | 754.6000 | LSE  | 2632501 |
| 29/04/2025 | 16:26:47 | 103   | 754.6000 | LSE  | 2632493 |
| 29/04/2025 | 16:26:47 | 1,286 | 754.6000 | LSE  | 2632490 |
| 29/04/2025 | 16:26:47 | 313   | 754.6000 | LSE  | 2632487 |
| 29/04/2025 | 16:26:58 | 1,941 | 754.4000 | LSE  | 2632863 |
| 29/04/2025 | 16:26:58 | 143   | 754.4000 | LSE  | 2632861 |
| 29/04/2025 | 16:26:58 | 3,493 | 754.6000 | BATE | 2632859 |
| 29/04/2025 | 16:27:00 | 186   | 754.4000 | LSE  | 2632887 |
| 29/04/2025 | 16:27:13 | 905   | 754.6000 | LSE  | 2633485 |
| 29/04/2025 | 16:27:13 | 347   | 754.6000 | LSE  | 2633483 |
| 29/04/2025 | 16:27:13 | 360   | 754.6000 | LSE  | 2633481 |
| 29/04/2025 | 16:27:13 | 677   | 754.6000 | LSE  | 2633479 |
| 29/04/2025 | 16:27:13 | 102   | 754.6000 | LSE  | 2633477 |
| 29/04/2025 | 16:27:13 | 245   | 754.6000 | LSE  | 2633475 |
| 29/04/2025 | 16:27:13 | 1,188 | 754.6000 | LSE  | 2633473 |
| 29/04/2025 | 16:27:15 | 355   | 754.6000 | LSE  | 2633535 |
| 29/04/2025 | 16:27:15 | 84    | 754.6000 | LSE  | 2633539 |
| 29/04/2025 | 16:27:15 | 1,286 | 754.6000 | LSE  | 2633537 |
| 29/04/2025 | 16:27:37 | 1,631 | 754.6000 | LSE  | 2634255 |
| 29/04/2025 | 16:27:57 | 120   | 754.6000 | LSE  | 2634794 |
| 29/04/2025 | 16:28:05 | 1,150 | 754.8000 | LSE  | 2635211 |
| 29/04/2025 | 16:28:05 | 730   | 754.8000 | LSE  | 2635209 |
| 29/04/2025 | 16:28:05 | 571   | 754.8000 | LSE  | 2635207 |
| 29/04/2025 | 16:28:05 | 1,253 | 754.8000 | LSE  | 2635205 |
| 29/04/2025 | 16:28:05 | 219   | 754.8000 | LSE  | 2635203 |
| 29/04/2025 | 16:28:33 | 2,361 | 754.8000 | BATE | 2636339 |
| 29/04/2025 | 16:28:33 | 1,762 | 754.8000 | LSE  | 2636336 |
| 29/04/2025 | 16:28:34 | 488   | 755.0000 | LSE  | 2636408 |
| 29/04/2025 | 16:28:34 | 40    | 755.0000 | LSE  | 2636403 |
| 29/04/2025 | 16:28:34 | 747   | 755.0000 | LSE  | 2636387 |
| 29/04/2025 | 16:28:34 | 156   | 755.0000 | LSE  | 2636381 |
| 29/04/2025 | 16:29:17 | 870   | 755.0000 | LSE  | 2637900 |
| 29/04/2025 | 16:29:17 | 853   | 755.0000 | LSE  | 2637902 |
| 29/04/2025 | 16:29:24 | 1,642 | 755.0000 | LSE  | 2638085 |

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