

01 May 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: 30 April 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	587,144	463,752	87,121	37,520
Highest price paid per Ordinary Share (p):	760.0000	755.0000	755.4000	752.8000
Lowest price paid per Ordinary Share (p):	739.2000	738.2000	738.4000	739.4000
Volume weighted average price paid per Ordinary Share (p):	746.3577	744.8028	744.6218	744.9963

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 8,472,526,127 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,472,526,127 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 32,370,862 Ordinary Shares in aggregate at a weighted average price of 742.0086 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
30/04/2025	08:00:43	1,659	755.2000	LSE	2143480
30/04/2025	08:01:51	1,578	760.0000	LSE	2148208
30/04/2025	08:01:53	1,540	759.6000	LSE	2148290
30/04/2025	08:03:22	1,622	760.0000	LSE	2152078
30/04/2025	08:03:29	212	759.6000	LSE	2152397
30/04/2025	08:03:29	1,400	759.6000	LSE	2152395
30/04/2025	08:04:08	1,035	758.8000	LSE	2153755
30/04/2025	08:04:08	700	758.8000	LSE	2153753
30/04/2025	08:05:34	1,452	755.4000	LSE	2156966
30/04/2025	08:05:34	3,484	755.4000	CHIX	2156964
30/04/2025	08:05:38	3,393	755.0000	BATE	2157198
30/04/2025	08:05:38	882	755.0000	BATE	2157194
30/04/2025	08:05:38	2,472	755.0000	BATE	2157196
30/04/2025	08:06:34	1,420	754.8000	LSE	2159333
30/04/2025	08:06:46	3,403	754.4000	BATE	2159855
30/04/2025	08:08:12	1,003	753.8000	LSE	2162510
30/04/2025	08:08:12	694	753.8000	LSE	2162508
30/04/2025	08:09:18	3,461	754.6000	BATE	2164398
30/04/2025	08:09:18	378	754.6000	LSE	2164396
30/04/2025	08:09:18	978	754.4000	LSE	2164392
30/04/2025	08:09:18	298	754.6000	LSE	2164394
30/04/2025	08:09:18	324	754.4000	LSE	2164390
30/04/2025	08:09:18	658	754.4000	LSE	2164388
30/04/2025	08:09:18	731	754.4000	LSE	2164386
30/04/2025	08:12:09	3,309	753.4000	BATE	2169663
30/04/2025	08:12:40	1,022	752.6000	LSE	2170677
30/04/2025	08:12:40	287	752.6000	LSE	2170675
30/04/2025	08:12:40	298	752.6000	LSE	2170673
30/04/2025	08:12:40	1,655	752.4000	LSE	2170671
30/04/2025	08:12:40	3,553	752.8000	Aquis	2170669
30/04/2025	08:15:17	3,088	751.8000	BATE	2175269
30/04/2025	08:16:08	1,597	751.0000	LSE	2176676
30/04/2025	08:18:15	1,501	751.2000	LSE	2179958
30/04/2025	08:19:50	1,610	750.4000	LSE	2182268
30/04/2025	08:19:50	1,975	750.4000	BATE	2182266
30/04/2025	08:19:50	1,229	750.4000	BATE	2182264
30/04/2025	08:19:56	1,532	750.0000	LSE	2182427
30/04/2025	08:19:57	3,869	749.8000	LSE	2182470
30/04/2025	08:19:57	2,832	749.8000	LSE	2182468
30/04/2025	08:20:10	1,843	749.8000	LSE	2182851
30/04/2025	08:20:15	823	749.6000	LSE	2182923
30/04/2025	08:20:15	1,530	749.6000	LSE	2182921
30/04/2025	08:20:33	850	750.0000	LSE	2183302
30/04/2025	08:20:33	1,532	750.0000	LSE	2183300
30/04/2025	08:20:33	678	750.0000	LSE	2183298
30/04/2025	08:20:33	297	750.0000	LSE	2183296
30/04/2025	08:20:39	2,149	749.8000	LSE	2183423
30/04/2025	08:21:11	923	750.0000	LSE	2184181
30/04/2025	08:21:11	1,419	750.0000	LSE	2184179
30/04/2025	08:21:11	512	750.0000	LSE	2184177
30/04/2025	08:21:18	2,324	749.8000	LSE	2184332
30/04/2025	08:21:30	1,658	750.0000	LSE	2184644
30/04/2025	08:21:41	1,658	749.8000	LSE	2184842
30/04/2025	08:22:11	1,546	750.0000	LSE	2185457
30/04/2025	08:22:24	1,517	750.2000	LSE	2185766
30/04/2025	08:23:54	368	750.0000	LSE	2187850
30/04/2025	08:23:54	1,800	750.0000	LSE	2187848

30/04/2025	08:23:54	1,390	750.0000	LSE	2187848
30/04/2025	08:24:23	1,057	751.2000	LSE	2188691
30/04/2025	08:24:23	614	751.2000	LSE	2188693
30/04/2025	08:24:53	3,567	750.6000	BATE	2189395
30/04/2025	08:24:53	3,542	750.6000	CHIX	2189393
30/04/2025	08:26:46	1,569	750.0000	LSE	2192198
30/04/2025	08:26:46	1,491	750.8000	LSE	2192184
30/04/2025	08:27:09	1,711	750.0000	LSE	2192806
30/04/2025	08:28:05	1,728	749.4000	LSE	2194036
30/04/2025	08:28:32	3,033	748.8000	BATE	2194658
30/04/2025	08:29:11	1,541	749.0000	LSE	2195641
30/04/2025	08:31:22	1,603	749.2000	LSE	2199751
30/04/2025	08:31:22	1,671	749.2000	LSE	2199753
30/04/2025	08:32:39	1,584	748.6000	LSE	2201408
30/04/2025	08:33:48	3,035	749.0000	BATE	2203288
30/04/2025	08:33:48	1,736	749.0000	LSE	2203290
30/04/2025	08:34:14	1,591	747.8000	LSE	2203951
30/04/2025	08:35:33	1,592	747.6000	LSE	2206186
30/04/2025	08:36:12	462	746.8000	LSE	2207183
30/04/2025	08:36:12	289	746.8000	LSE	2207181
30/04/2025	08:36:12	900	746.8000	LSE	2207179
30/04/2025	08:37:30	65	746.2000	BATE	2209206
30/04/2025	08:37:37	3,405	746.2000	BATE	2209353
30/04/2025	08:39:03	292	746.6000	LSE	2211319
30/04/2025	08:39:03	1,558	746.6000	LSE	2211317
30/04/2025	08:39:03	1,268	746.6000	LSE	2211321
30/04/2025	08:40:56	1,186	745.6000	LSE	2214075
30/04/2025	08:40:56	323	745.6000	LSE	2214077
30/04/2025	08:41:53	1,497	746.6000	LSE	2215424
30/04/2025	08:43:43	2,291	746.4000	BATE	2218035
30/04/2025	08:43:43	1,518	746.4000	LSE	2218033
30/04/2025	08:43:43	1,498	746.4000	LSE	2218031
30/04/2025	08:46:08	1,362	746.4000	BATE	2221717
30/04/2025	08:46:47	1,616	746.6000	LSE	2222736
30/04/2025	08:46:47	1,561	746.6000	LSE	2222734
30/04/2025	08:48:56	1,925	747.2000	BATE	2226193
30/04/2025	08:48:56	1,578	747.2000	BATE	2226186
30/04/2025	08:48:56	1,579	747.2000	LSE	2226184
30/04/2025	08:49:17	587	747.8000	CHIX	2226754
30/04/2025	08:49:34	1,763	748.0000	LSE	2227288
30/04/2025	08:50:48	3,739	745.0000	BATE	2229368
30/04/2025	08:51:51	1,557	744.4000	LSE	2230995
30/04/2025	08:53:44	1,685	744.6000	LSE	2233677
30/04/2025	08:53:44	3,562	744.6000	BATE	2233675
30/04/2025	08:55:39	1,676	748.4000	LSE	2236525
30/04/2025	08:55:43	3,271	748.0000	BATE	2236612
30/04/2025	08:56:35	1,753	747.2000	LSE	2237567
30/04/2025	08:56:35	3,504	747.6000	CHIX	2237564
30/04/2025	08:57:59	1,713	747.6000	LSE	2239681
30/04/2025	09:01:14	878	746.0000	LSE	2244882
30/04/2025	09:01:14	628	746.0000	LSE	2244880
30/04/2025	09:01:14	97	746.0000	LSE	2244884
30/04/2025	09:01:14	487	746.0000	LSE	2244878
30/04/2025	09:01:14	1,257	746.0000	LSE	2244876
30/04/2025	09:02:36	3,546	745.6000	BATE	2246549
30/04/2025	09:04:15	542	745.0000	LSE	2248447
30/04/2025	09:04:15	1,204	745.0000	LSE	2248445
30/04/2025	09:04:15	685	745.2000	LSE	2248442
30/04/2025	09:04:15	851	745.2000	LSE	2248440
30/04/2025	09:07:12	3,199	745.2000	Aquis	2252271
30/04/2025	09:07:55	1,658	745.4000	LSE	2253090
30/04/2025	09:07:55	1,768	745.4000	LSE	2253092
30/04/2025	09:08:30	3,315	745.4000	BATE	2255278
30/04/2025	09:08:30	135	745.4000	BATE	2255276
30/04/2025	09:11:26	1,611	747.2000	LSE	2258499
30/04/2025	09:11:26	1,527	747.2000	LSE	2258497

30/04/2025	09:14:15	1,696	745.6000	LSE	2262749
30/04/2025	09:14:15	1,498	745.6000	LSE	2262747
30/04/2025	09:15:58	3,595	745.2000	BATE	2265513
30/04/2025	09:17:00	1,465	745.2000	LSE	2266756
30/04/2025	09:17:30	1,589	745.4000	LSE	2267327
30/04/2025	09:20:29	1,603	745.2000	LSE	2270868
30/04/2025	09:20:29	1,537	745.2000	LSE	2270866
30/04/2025	09:22:42	2,412	744.6000	BATE	2273264
30/04/2025	09:22:42	3,556	744.8000	BATE	2273262
30/04/2025	09:22:58	1,545	744.6000	LSE	2273479
30/04/2025	09:22:58	1,715	744.6000	LSE	2273481
30/04/2025	09:23:08	992	744.6000	BATE	2273646
30/04/2025	09:25:57	1,552	742.8000	LSE	2276948
30/04/2025	09:27:44	1,552	742.6000	LSE	2279558
30/04/2025	09:27:44	3,314	742.6000	BATE	2279556
30/04/2025	09:28:25	320	742.6000	CHIX	2280430
30/04/2025	09:28:25	1,371	742.6000	CHIX	2280428
30/04/2025	09:30:07	1,693	742.0000	LSE	2282789
30/04/2025	09:30:07	1,624	742.0000	LSE	2282787
30/04/2025	09:30:54	3,440	742.0000	BATE	2283641
30/04/2025	09:34:04	144	742.0000	LSE	2287017
30/04/2025	09:34:04	1,638	742.0000	LSE	2287019
30/04/2025	09:34:04	1,575	742.0000	LSE	2287021
30/04/2025	09:37:09	81	744.8000	BATE	2290065
30/04/2025	09:37:09	1,644	744.6000	LSE	2290061
30/04/2025	09:37:09	36	744.8000	BATE	2290063
30/04/2025	09:37:09	73	744.8000	BATE	2290073
30/04/2025	09:37:09	43	744.8000	BATE	2290067
30/04/2025	09:37:09	76	744.8000	BATE	2290069
30/04/2025	09:37:09	78	744.8000	BATE	2290071
30/04/2025	09:37:09	36	744.8000	BATE	2290059
30/04/2025	09:37:09	40	744.8000	BATE	2290057
30/04/2025	09:37:09	72	744.6000	BATE	2290055
30/04/2025	09:37:09	78	744.8000	BATE	2290053
30/04/2025	09:38:06	254	745.0000	BATE	2290990
30/04/2025	09:40:07	1,544	747.4000	LSE	2293250
30/04/2025	09:40:48	1,445	747.4000	LSE	2294116
30/04/2025	09:41:53	1,697	749.2000	LSE	2295114
30/04/2025	09:41:54	3,506	749.2000	BATE	2295131
30/04/2025	09:43:52	1,638	749.6000	LSE	2297181
30/04/2025	09:47:09	530	749.4000	LSE	2301320
30/04/2025	09:47:09	1,000	749.4000	LSE	2301318
30/04/2025	09:47:40	1,642	750.0000	LSE	2301721
30/04/2025	09:47:40	3,739	750.0000	CHIX	2301717
30/04/2025	09:47:40	3,154	750.0000	BATE	2301719
30/04/2025	09:50:20	1,477	749.8000	LSE	2304695
30/04/2025	09:52:52	1,707	750.0000	LSE	2306977
30/04/2025	09:54:51	1,706	750.0000	LSE	2309041
30/04/2025	09:55:23	3,084	749.4000	BATE	2309824
30/04/2025	09:57:06	1,591	749.4000	LSE	2311816
30/04/2025	09:57:06	458	749.4000	BATE	2311814
30/04/2025	09:59:16	1,673	748.8000	LSE	2314598
30/04/2025	10:00:28	95	748.0000	LSE	2316610
30/04/2025	10:00:28	1,600	748.0000	LSE	2316608
30/04/2025	10:03:26	1,309	745.8000	BATE	2320155
30/04/2025	10:03:26	343	745.8000	BATE	2320153
30/04/2025	10:03:35	1,786	745.8000	BATE	2320317
30/04/2025	10:04:19	1,742	745.8000	LSE	2321011
30/04/2025	10:04:19	1,706	745.8000	LSE	2321013
30/04/2025	10:05:59	952	745.0000	BATE	2323788
30/04/2025	10:06:02	2,529	745.0000	BATE	2323913
30/04/2025	10:08:18	1,495	745.8000	LSE	2326498
30/04/2025	10:08:20	1,465	745.6000	LSE	2326531
30/04/2025	10:12:27	1,717	745.6000	LSE	2331445
30/04/2025	10:13:06	501	745.8000	BATE	2332201

30/04/2025	10:13:06	1,596	745.8000	LSE	2332199
30/04/2025	10:13:06	2,584	745.8000	BATE	2332197
30/04/2025	10:15:16	91	746.4000	LSE	2334965
30/04/2025	10:15:16	423	746.4000	LSE	2334959
30/04/2025	10:15:16	477	746.4000	LSE	2334957
30/04/2025	10:15:16	1,190	746.4000	LSE	2334955
30/04/2025	10:15:16	322	746.4000	LSE	2334961
30/04/2025	10:15:16	863	746.4000	LSE	2334963
30/04/2025	10:15:16	3,378	746.4000	Aquis	2334953
30/04/2025	10:16:34	1,435	746.2000	LSE	2336290
30/04/2025	10:18:00	1,421	746.8000	LSE	2337911
30/04/2025	10:18:27	1,627	747.2000	LSE	2338680
30/04/2025	10:18:27	1,752	747.2000	LSE	2338666
30/04/2025	10:19:05	3,396	747.0000	BATE	2339291
30/04/2025	10:20:27	1,489	747.2000	LSE	2341276
30/04/2025	10:21:42	1,768	746.6000	LSE	2342500
30/04/2025	10:22:51	1,611	745.8000	LSE	2343447
30/04/2025	10:22:51	3,601	745.8000	BATE	2343445
30/04/2025	10:24:20	361	746.0000	CHIX	2344938
30/04/2025	10:24:20	3,201	746.0000	CHIX	2344940
30/04/2025	10:26:21	1,483	746.0000	LSE	2347257
30/04/2025	10:26:21	1,131	746.0000	LSE	2347255
30/04/2025	10:26:21	397	746.0000	LSE	2347253
30/04/2025	10:29:58	740	745.8000	LSE	2351061
30/04/2025	10:29:58	865	745.8000	LSE	2351059
30/04/2025	10:30:46	1,652	746.2000	LSE	2352475
30/04/2025	10:33:29	3,744	745.8000	BATE	2354828
30/04/2025	10:34:09	1,762	745.4000	LSE	2355415
30/04/2025	10:34:09	1,460	745.4000	LSE	2355413
30/04/2025	10:38:27	1,622	747.0000	LSE	2360008
30/04/2025	10:38:27	1,695	747.0000	LSE	2360010
30/04/2025	10:41:28	3,199	746.2000	BATE	2364173
30/04/2025	10:41:31	1,705	746.0000	LSE	2364188
30/04/2025	10:43:17	1,474	745.4000	LSE	2365605
30/04/2025	10:45:55	3,138	744.2000	BATE	2368146
30/04/2025	10:46:31	1,448	743.8000	LSE	2368724
30/04/2025	10:46:31	100	743.8000	LSE	2368722
30/04/2025	10:48:55	1,540	744.2000	LSE	2370810
30/04/2025	10:48:55	20	744.2000	LSE	2370808
30/04/2025	10:51:43	1,680	746.6000	LSE	2373806
30/04/2025	10:51:43	3,061	746.6000	BATE	2373804
30/04/2025	10:52:51	1,592	746.6000	LSE	2375413
30/04/2025	10:54:21	1,736	746.8000	LSE	2377084
30/04/2025	10:56:21	1,456	745.0000	LSE	2379579
30/04/2025	10:56:21	3,067	745.0000	BATE	2379577
30/04/2025	10:56:21	2,379	745.0000	BATE	2379575
30/04/2025	10:56:21	648	745.0000	BATE	2379573
30/04/2025	10:57:14	3,296	745.0000	BATE	2380378
30/04/2025	10:59:25	1,655	745.2000	LSE	2382515
30/04/2025	11:00:45	1,668	745.2000	LSE	2384171
30/04/2025	11:05:18	1,586	745.6000	LSE	2388800
30/04/2025	11:05:18	3,222	745.6000	BATE	2388796
30/04/2025	11:05:18	1,771	745.6000	LSE	2388798
30/04/2025	11:06:57	3,187	745.8000	CHIX	2390132
30/04/2025	11:06:57	1,586	745.8000	LSE	2390134
30/04/2025	11:10:14	1,469	747.0000	LSE	2393218
30/04/2025	11:13:32	1,548	747.4000	LSE	2396041
30/04/2025	11:14:15	3,536	747.0000	BATE	2396508
30/04/2025	11:15:12	799	746.8000	LSE	2397498
30/04/2025	11:15:12	91	746.8000	LSE	2397496
30/04/2025	11:15:12	872	746.8000	LSE	2397494
30/04/2025	11:15:16	750	746.6000	LSE	2397574
30/04/2025	11:18:44	1,556	750.0000	LSE	2400694
30/04/2025	11:18:44	1,530	750.0000	LSE	2400692
30/04/2025	11:19:26	1,190	749.0000	LSE	2401243
30/04/2025	11:19:26	258	749.0000	LSE	2401245

30/04/2025	11:15:20	200	748.0000	LSE	2401270
30/04/2025	11:22:11	3,313	748.6000	BATE	2403816
30/04/2025	11:22:44	1,665	748.2000	LSE	2404219
30/04/2025	11:24:59	1,659	748.8000	LSE	2406298
30/04/2025	11:27:29	1,723	749.0000	LSE	2408646
30/04/2025	11:27:29	1,736	749.0000	LSE	2408644
30/04/2025	11:31:04	3,101	747.6000	BATE	2412780
30/04/2025	11:31:04	70	747.6000	BATE	2412778
30/04/2025	11:34:21	1,638	747.2000	LSE	2415855
30/04/2025	11:34:21	1,771	747.2000	LSE	2415853
30/04/2025	11:37:31	829	748.8000	Aquis	2419162
30/04/2025	11:37:31	847	748.8000	LSE	2419156
30/04/2025	11:37:31	816	748.8000	LSE	2419160
30/04/2025	11:37:31	1,636	748.8000	LSE	2419158
30/04/2025	11:39:03	2,212	748.8000	Aquis	2420618
30/04/2025	11:41:43	3,680	749.4000	BATE	2423296
30/04/2025	11:42:03	1,683	749.0000	LSE	2423512
30/04/2025	11:43:40	1,616	749.2000	LSE	2425070
30/04/2025	11:46:09	3,031	749.2000	CHIX	2427743
30/04/2025	11:47:28	1,562	748.6000	LSE	2428815
30/04/2025	11:49:10	1,126	748.8000	LSE	2430350
30/04/2025	11:49:10	473	748.8000	LSE	2430348
30/04/2025	11:52:21	1,570	749.2000	LSE	2433459
30/04/2025	11:52:22	2,373	749.0000	BATE	2433483
30/04/2025	11:52:23	792	749.0000	BATE	2433490
30/04/2025	11:54:33	1,100	748.0000	LSE	2436021
30/04/2025	11:54:33	451	748.0000	LSE	2436019
30/04/2025	11:56:21	1,672	747.4000	LSE	2437779
30/04/2025	12:01:30	1,605	749.4000	LSE	2444550
30/04/2025	12:01:30	1,753	749.4000	LSE	2444548
30/04/2025	12:01:30	10	749.4000	LSE	2444546
30/04/2025	12:01:30	3,715	749.4000	BATE	2444544
30/04/2025	12:04:22	1,584	750.2000	LSE	2447304
30/04/2025	12:05:43	1,479	750.0000	LSE	2448507
30/04/2025	12:08:42	1,639	750.2000	LSE	2451078
30/04/2025	12:11:24	1,000	750.0000	LSE	2453063
30/04/2025	12:11:24	3,387	750.0000	BATE	2453061
30/04/2025	12:11:24	662	750.0000	LSE	2453065
30/04/2025	12:12:38	1,624	750.0000	LSE	2454013
30/04/2025	12:14:37	1,590	750.0000	LSE	2455233
30/04/2025	12:17:44	1,622	750.2000	LSE	2457830
30/04/2025	12:19:46	1,764	750.0000	LSE	2459170
30/04/2025	12:19:46	7	750.0000	LSE	2459168
30/04/2025	12:19:46	3,329	750.0000	BATE	2459166
30/04/2025	12:22:57	1,554	750.0000	LSE	2461422
30/04/2025	12:23:39	1,513	750.0000	LSE	2461924
30/04/2025	12:25:43	3,605	749.8000	CHIX	2463508
30/04/2025	12:28:10	1,065	750.0000	BATE	2465133
30/04/2025	12:28:10	2,176	750.0000	BATE	2465131
30/04/2025	12:28:10	1,440	750.0000	LSE	2465135
30/04/2025	12:30:49	1,447	750.0000	LSE	2467548
30/04/2025	12:32:43	1,747	749.8000	LSE	2469198
30/04/2025	12:32:43	1,604	749.8000	LSE	2469196
30/04/2025	12:35:49	1,466	749.2000	LSE	2471521
30/04/2025	12:36:06	3,126	749.0000	BATE	2471790
30/04/2025	12:36:06	1,698	749.0000	LSE	2471775
30/04/2025	12:40:00	1,516	749.6000	LSE	2474707
30/04/2025	12:42:46	1,762	749.6000	LSE	2476938
30/04/2025	12:46:06	3,563	749.0000	BATE	2479957
30/04/2025	12:46:06	1,715	749.0000	LSE	2479959
30/04/2025	12:46:31	535	748.8000	LSE	2480209
30/04/2025	12:46:31	895	748.8000	LSE	2480207
30/04/2025	12:48:16	1,429	748.2000	LSE	2482500
30/04/2025	12:50:41	1,691	747.6000	LSE	2485482
30/04/2025	12:52:01	1,502	747.0000	LSE	2486551
30/04/2025	12:53:58	10	748.4000	BATE	2488241

30/04/2025	12:53:58	3,452	748.4000	BATE	2488239
30/04/2025	12:56:16	3,013	748.6000	Aquis	2490194
30/04/2025	12:56:16	1,708	748.6000	LSE	2490192
30/04/2025	12:56:16	1,462	748.6000	LSE	2490190
30/04/2025	13:00:18	1,772	750.0000	LSE	2493548
30/04/2025	13:00:18	1,707	750.0000	LSE	2493550
30/04/2025	13:03:03	3,001	749.6000	BATE	2496044
30/04/2025	13:04:17	1,617	749.6000	LSE	2496989
30/04/2025	13:07:10	1,472	749.6000	LSE	2499666
30/04/2025	13:08:27	1,627	749.8000	LSE	2500797
30/04/2025	13:08:27	3,445	749.8000	CHIX	2500795
30/04/2025	13:10:23	1,522	749.6000	LSE	2502461
30/04/2025	13:10:45	3,491	749.4000	BATE	2503338
30/04/2025	13:13:44	1,683	747.8000	LSE	2505678
30/04/2025	13:14:13	1,534	747.6000	LSE	2505988
30/04/2025	13:17:00	1,484	746.8000	LSE	2508704
30/04/2025	13:19:00	1,642	746.2000	LSE	2510309
30/04/2025	13:21:36	1,454	746.6000	LSE	2513032
30/04/2025	13:21:36	3,073	746.6000	BATE	2513030
30/04/2025	13:23:11	1,630	746.4000	LSE	2514473
30/04/2025	13:23:54	126	746.6000	LSE	2515021
30/04/2025	13:23:54	1,438	746.6000	LSE	2515019
30/04/2025	13:28:01	1,537	746.6000	LSE	2518622
30/04/2025	13:28:01	3,725	746.6000	BATE	2518620
30/04/2025	13:28:51	1,680	746.2000	LSE	2519131
30/04/2025	13:31:37	1,438	745.8000	LSE	2522809
30/04/2025	13:31:37	1,581	745.8000	LSE	2522807
30/04/2025	13:32:39	1,438	745.0000	LSE	2524321
30/04/2025	13:32:39	316	745.0000	LSE	2524323
30/04/2025	13:33:55	3,192	745.0000	BATE	2526047
30/04/2025	13:35:23	1,644	745.6000	LSE	2527941
30/04/2025	13:35:56	1,706	745.4000	LSE	2528644
30/04/2025	13:35:56	1,643	745.4000	LSE	2528642
30/04/2025	13:36:08	1,217	745.0000	BATE	2528977
30/04/2025	13:36:08	2,204	745.0000	BATE	2528975
30/04/2025	13:39:20	2	743.4000	BATE	2532450
30/04/2025	13:39:20	1,805	743.4000	BATE	2532448
30/04/2025	13:39:20	1,758	743.6000	LSE	2532444
30/04/2025	13:39:20	1,496	743.6000	LSE	2532442
30/04/2025	13:39:20	3,478	743.6000	BATE	2532440
30/04/2025	13:39:22	1,353	743.4000	BATE	2532511
30/04/2025	13:41:05	3,005	742.2000	BATE	2534812
30/04/2025	13:41:47	2,770	742.0000	CHIX	2535719
30/04/2025	13:41:47	538	742.0000	CHIX	2535714
30/04/2025	13:41:47	152	742.0000	CHIX	2535712
30/04/2025	13:41:47	1,453	742.0000	LSE	2535683
30/04/2025	13:42:42	1,054	742.2000	LSE	2536956
30/04/2025	13:42:42	700	742.2000	LSE	2536954
30/04/2025	13:44:54	1,584	742.0000	LSE	2539170
30/04/2025	13:46:49	1,721	742.4000	LSE	2542057
30/04/2025	13:46:49	3,548	742.4000	BATE	2542053
30/04/2025	13:46:49	3,234	742.4000	BATE	2542055
30/04/2025	13:47:44	1,516	742.2000	LSE	2543358
30/04/2025	13:49:29	84	741.4000	BATE	2545661
30/04/2025	13:49:29	84	741.4000	BATE	2545659
30/04/2025	13:49:29	88	741.4000	BATE	2545657
30/04/2025	13:50:28	1,148	741.2000	BATE	2547224
30/04/2025	13:50:28	366	741.2000	BATE	2547222
30/04/2025	13:50:28	1,737	741.2000	LSE	2547220
30/04/2025	13:51:01	318	741.0000	LSE	2547759
30/04/2025	13:51:01	360	741.0000	LSE	2547757
30/04/2025	13:51:01	438	741.0000	LSE	2547763
30/04/2025	13:51:01	351	741.0000	LSE	2547761
30/04/2025	13:51:47	2,942	740.0000	Aquis	2549205
30/04/2025	13:51:47	3,230	740.0000	CHIX	2549207
30/04/2025	13:51:47	588	740.0000	Aquis	2549206

30/04/2025	13:51:47	593	740.0000	Aquis	2549179
30/04/2025	13:51:48	498	740.0000	BATE	2549212
30/04/2025	13:51:55	11	740.0000	CHIX	2549621
30/04/2025	13:57:08	85	741.8000	BATE	2555711
30/04/2025	13:57:08	76	741.8000	BATE	2555709
30/04/2025	13:57:08	78	741.8000	BATE	2555706
30/04/2025	13:57:08	138	741.8000	LSE	2555697
30/04/2025	13:57:08	338	741.8000	LSE	2555695
30/04/2025	13:57:08	757	741.8000	LSE	2555699
30/04/2025	13:57:08	1,013	741.8000	LSE	2555693
30/04/2025	13:57:08	650	741.8000	LSE	2555691
30/04/2025	13:57:08	620	741.8000	LSE	2555689
30/04/2025	13:57:08	1,568	741.8000	LSE	2555680
30/04/2025	13:57:08	3,371	741.8000	BATE	2555678
30/04/2025	13:57:08	3,974	741.8000	BATE	2555676
30/04/2025	13:57:08	1,609	741.8000	LSE	2555674
30/04/2025	13:57:08	191	741.8000	LSE	2555672
30/04/2025	13:57:49	3,602	742.4000	Aquis	2556599
30/04/2025	13:57:49	132	742.4000	Aquis	2556597
30/04/2025	13:57:49	3,227	742.4000	BATE	2556590
30/04/2025	13:59:37	80	742.2000	BATE	2558428
30/04/2025	13:59:37	721	742.2000	BATE	2558424
30/04/2025	13:59:37	2,872	742.2000	BATE	2558426
30/04/2025	14:00:29	268	742.0000	LSE	2559827
30/04/2025	14:00:29	1,234	742.0000	LSE	2559825
30/04/2025	14:00:29	1,748	742.0000	LSE	2559808
30/04/2025	14:01:00	2,728	742.0000	BATE	2560600
30/04/2025	14:01:00	851	742.0000	BATE	2560598
30/04/2025	14:02:21	3,550	743.6000	BATE	2562189
30/04/2025	14:03:30	306	744.4000	LSE	2563589
30/04/2025	14:03:30	1,255	744.4000	LSE	2563587
30/04/2025	14:03:30	20	744.4000	LSE	2563585
30/04/2025	14:04:07	1,667	744.2000	LSE	2564220
30/04/2025	14:06:03	1,701	742.4000	LSE	2566689
30/04/2025	14:06:03	3,211	742.8000	BATE	2566668
30/04/2025	14:06:37	3,551	741.8000	BATE	2567388
30/04/2025	14:07:00	835	741.8000	BATE	2567929
30/04/2025	14:07:00	2,307	741.8000	BATE	2567895
30/04/2025	14:07:00	157	741.8000	BATE	2567893
30/04/2025	14:08:28	1,589	741.4000	LSE	2569711
30/04/2025	14:09:40	1,463	741.0000	LSE	2571044
30/04/2025	14:10:24	3,556	740.6000	BATE	2572201
30/04/2025	14:12:36	1,348	740.8000	LSE	2575162
30/04/2025	14:13:07	1,464	740.8000	LSE	2575835
30/04/2025	14:13:07	411	740.8000	LSE	2575833
30/04/2025	14:13:07	3,182	740.8000	CHIX	2575831
30/04/2025	14:13:55	3,218	740.2000	BATE	2576762
30/04/2025	14:13:56	607	740.2000	BATE	2576974
30/04/2025	14:13:56	230	740.2000	BATE	2576958
30/04/2025	14:13:56	2,424	740.2000	BATE	2576960
30/04/2025	14:14:58	1,713	741.0000	LSE	2578291
30/04/2025	14:14:58	1,750	741.0000	LSE	2578289
30/04/2025	14:14:58	3,446	741.0000	BATE	2578287
30/04/2025	14:18:32	1,443	741.0000	LSE	2582336
30/04/2025	14:18:32	1,727	741.0000	LSE	2582334
30/04/2025	14:21:36	1,536	741.0000	LSE	2585963
30/04/2025	14:21:36	1,507	741.0000	LSE	2585961
30/04/2025	14:21:36	3,056	741.0000	BATE	2585959
30/04/2025	14:25:57	1,501	742.8000	LSE	2591206
30/04/2025	14:25:57	1,710	742.8000	LSE	2591208
30/04/2025	14:25:57	3,454	742.6000	BATE	2591210
30/04/2025	14:25:57	3,116	742.6000	BATE	2591212
30/04/2025	14:26:30	1,596	742.4000	LSE	2591809
30/04/2025	14:27:25	1,688	742.4000	LSE	2592985
30/04/2025	14:28:31	3,232	742.4000	BATE	2594347
30/04/2025	14:30:00	1,208	742.4000	LSE	2596888

30/04/2025	14:30:00	297	742.4000	LSE	2596886
30/04/2025	14:30:00	1,699	742.4000	LSE	2596884
30/04/2025	14:30:00	3,687	742.4000	BATE	2596880
30/04/2025	14:31:36	1,620	741.6000	LSE	2603429
30/04/2025	14:31:36	3,168	741.8000	BATE	2603426
30/04/2025	14:31:36	1,574	742.0000	LSE	2603404
30/04/2025	14:31:36	1,450	742.0000	LSE	2603402
30/04/2025	14:32:09	500	741.0000	BATE	2604668
30/04/2025	14:32:16	192	740.8000	CHIX	2604969
30/04/2025	14:32:16	1,680	740.8000	LSE	2604966
30/04/2025	14:32:16	3,068	740.8000	BATE	2604964
30/04/2025	14:32:16	3,446	740.8000	CHIX	2604961
30/04/2025	14:32:16	3,208	740.8000	BATE	2604959
30/04/2025	14:33:02	1,624	741.0000	LSE	2606505
30/04/2025	14:33:56	1,591	742.2000	LSE	2608199
30/04/2025	14:33:56	1,436	742.2000	LSE	2608197
30/04/2025	14:34:06	3,304	741.8000	BATE	2608559
30/04/2025	14:34:31	1,380	742.4000	LSE	2609187
30/04/2025	14:34:31	311	742.4000	LSE	2609189
30/04/2025	14:34:32	492	742.0000	LSE	2609205
30/04/2025	14:34:32	3,692	742.2000	BATE	2609203
30/04/2025	14:34:33	1,028	742.0000	LSE	2609235
30/04/2025	14:35:24	428	741.8000	BATE	2611463
30/04/2025	14:35:49	83	741.6000	BATE	2611956
30/04/2025	14:35:49	85	741.6000	BATE	2611954
30/04/2025	14:35:49	75	741.6000	BATE	2611950
30/04/2025	14:35:49	82	741.6000	BATE	2611948
30/04/2025	14:36:05	1,770	741.4000	LSE	2612593
30/04/2025	14:36:05	1,600	741.4000	LSE	2612591
30/04/2025	14:36:06	500	741.4000	BATE	2612620
30/04/2025	14:36:25	3,568	741.2000	BATE	2613092
30/04/2025	14:37:55	1,556	740.6000	LSE	2616110
30/04/2025	14:37:55	1,635	740.6000	LSE	2616108
30/04/2025	14:39:05	38	740.6000	BATE	2618075
30/04/2025	14:39:06	3	740.4000	LSE	2618108
30/04/2025	14:39:09	1,594	740.4000	LSE	2618170
30/04/2025	14:39:09	1,748	740.4000	LSE	2618168
30/04/2025	14:39:09	3,484	740.4000	BATE	2618166
30/04/2025	14:39:09	3,347	740.4000	BATE	2618164
30/04/2025	14:39:25	565	739.8000	CHIX	2618570
30/04/2025	14:39:25	2,734	739.8000	CHIX	2618568
30/04/2025	14:39:48	1,350	739.4000	LSE	2619345
30/04/2025	14:39:48	404	739.4000	LSE	2619347
30/04/2025	14:40:03	361	739.6000	CHIX	2620427
30/04/2025	14:40:03	3,873	739.6000	BATE	2620424
30/04/2025	14:40:03	2,875	739.6000	CHIX	2620422
30/04/2025	14:40:24	3,330	739.8000	BATE	2621181
30/04/2025	14:40:28	59	739.8000	BATE	2621287
30/04/2025	14:40:36	1,431	739.6000	LSE	2621650
30/04/2025	14:41:07	90	739.2000	BATE	2622697
30/04/2025	14:41:24	3,171	739.0000	BATE	2623482
30/04/2025	14:41:24	3,668	739.0000	CHIX	2623480
30/04/2025	14:41:37	1,489	739.4000	BATE	2623984
30/04/2025	14:41:37	500	739.4000	BATE	2623982
30/04/2025	14:41:57	113	740.4000	BATE	2624550
30/04/2025	14:42:18	1,593	740.0000	LSE	2625061
30/04/2025	14:42:18	1,432	740.0000	LSE	2625059
30/04/2025	14:42:18	3,552	740.0000	BATE	2625057
30/04/2025	14:42:18	3,725	740.0000	Aquis	2625055
30/04/2025	14:42:34	3,273	739.4000	CHIX	2625729
30/04/2025	14:42:41	3,549	739.2000	CHIX	2625901
30/04/2025	14:43:03	3,121	739.6000	BATE	2626703
30/04/2025	14:43:03	1,390	739.6000	BATE	2626701
30/04/2025	14:43:03	2,292	739.6000	BATE	2626699
30/04/2025	14:43:04	1,314	739.4000	LSE	2626737

30/04/2025	14:43:04	255	739.4000	LSE	2626735
30/04/2025	14:43:34	1,627	739.2000	LSE	2627916
30/04/2025	14:43:34	3,568	739.2000	BATE	2627914
30/04/2025	14:43:35	3,183	738.2000	BATE	2627945
30/04/2025	14:43:35	3,430	738.4000	CHIX	2627943
30/04/2025	14:45:00	1,490	739.4000	LSE	2631094
30/04/2025	14:45:00	3,596	739.4000	BATE	2631092
30/04/2025	14:45:01	10	739.4000	Aquis	2631170
30/04/2025	14:46:02	32	741.0000	LSE	2633626
30/04/2025	14:46:02	1,488	741.0000	LSE	2633613
30/04/2025	14:46:02	1,761	741.0000	LSE	2633611
30/04/2025	14:46:03	953	740.8000	Aquis	2633703
30/04/2025	14:46:15	2,300	740.6000	BATE	2634108
30/04/2025	14:46:15	2,683	740.8000	Aquis	2634106
30/04/2025	14:46:15	1,247	740.6000	BATE	2634110
30/04/2025	14:47:35	939	741.0000	CHIX	2637656
30/04/2025	14:47:50	1,673	741.0000	LSE	2638086
30/04/2025	14:47:50	1,575	741.0000	LSE	2638084
30/04/2025	14:47:50	22	741.0000	CHIX	2638082
30/04/2025	14:47:50	2,238	741.0000	CHIX	2638080
30/04/2025	14:47:50	3,132	741.0000	BATE	2638078
30/04/2025	14:48:42	761	741.6000	BATE	2640232
30/04/2025	14:48:42	2,960	741.6000	BATE	2640230
30/04/2025	14:48:42	1,753	741.6000	LSE	2640234
30/04/2025	14:48:42	1,634	741.6000	LSE	2640236
30/04/2025	14:50:51	1,031	741.8000	LSE	2645729
30/04/2025	14:50:51	1,422	741.8000	LSE	2645727
30/04/2025	14:50:51	616	741.8000	LSE	2645725
30/04/2025	14:51:18	3,063	741.2000	BATE	2646640
30/04/2025	14:51:18	527	741.2000	BATE	2646638
30/04/2025	14:51:19	2,583	741.2000	BATE	2646663
30/04/2025	14:51:40	461	741.2000	BATE	2647447
30/04/2025	14:52:09	1,186	741.0000	LSE	2648488
30/04/2025	14:52:09	1,493	741.0000	LSE	2648492
30/04/2025	14:52:09	459	741.0000	LSE	2648490
30/04/2025	14:53:21	1,692	740.8000	LSE	2650824
30/04/2025	14:53:33	92	740.8000	BATE	2651237
30/04/2025	14:53:33	77	740.8000	BATE	2651235
30/04/2025	14:53:33	84	740.8000	BATE	2651233
30/04/2025	14:53:33	40	740.8000	BATE	2651227
30/04/2025	14:53:33	39	740.8000	BATE	2651225
30/04/2025	14:53:33	91	740.8000	BATE	2651223
30/04/2025	14:53:36	91	740.8000	BATE	2651314
30/04/2025	14:53:36	89	740.8000	BATE	2651312
30/04/2025	14:53:40	82	740.8000	BATE	2651527
30/04/2025	14:53:40	81	740.8000	BATE	2651525
30/04/2025	14:53:40	77	740.8000	BATE	2651523
30/04/2025	14:53:40	76	740.8000	BATE	2651520
30/04/2025	14:53:40	83	740.8000	BATE	2651518
30/04/2025	14:53:40	88	740.8000	BATE	2651516
30/04/2025	14:53:40	82	740.8000	BATE	2651510
30/04/2025	14:53:40	80	740.8000	BATE	2651512
30/04/2025	14:53:40	77	740.8000	BATE	2651514
30/04/2025	14:53:57	143	740.8000	BATE	2652149
30/04/2025	14:53:57	39	740.8000	BATE	2652147
30/04/2025	14:53:57	202	740.8000	BATE	2652139
30/04/2025	14:53:57	202	740.8000	BATE	2652135
30/04/2025	14:53:57	202	740.8000	BATE	2652137
30/04/2025	14:53:57	194	740.8000	BATE	2652145
30/04/2025	14:53:57	202	740.8000	BATE	2652141
30/04/2025	14:53:57	202	740.8000	BATE	2652143
30/04/2025	14:54:00	539	740.6000	BATE	2652236
30/04/2025	14:54:00	2,850	740.6000	BATE	2652234
30/04/2025	14:54:12	463	740.4000	LSE	2652986
30/04/2025	14:54:12	1,000	740.4000	LSE	2652984
30/04/2025	14:54:12	100	740.4000	LSE	2652981

30/04/2025	14:54:12	1,000	740.4000	LSE	2652979
30/04/2025	14:54:12	417	740.4000	LSE	2652977
30/04/2025	14:55:35	1,737	741.0000	LSE	2656307
30/04/2025	14:56:22	1,706	740.8000	LSE	2657701
30/04/2025	14:56:22	3,504	740.8000	BATE	2657699
30/04/2025	14:57:04	2,381	740.6000	BATE	2659710
30/04/2025	14:57:04	1,147	740.6000	BATE	2659712
30/04/2025	14:58:34	1,619	741.0000	LSE	2662533
30/04/2025	14:58:34	1,698	741.0000	LSE	2662531
30/04/2025	14:59:29	1,427	740.8000	LSE	2664277
30/04/2025	14:59:29	1,638	740.8000	LSE	2664275
30/04/2025	14:59:29	3,532	740.8000	BATE	2664273
30/04/2025	15:00:07	2,673	740.8000	BATE	2666821
30/04/2025	15:00:08	430	740.8000	BATE	2666865
30/04/2025	15:01:35	3,127	742.0000	CHIX	2670383
30/04/2025	15:02:04	1,461	742.2000	LSE	2671477
30/04/2025	15:02:06	275	742.2000	LSE	2671576
30/04/2025	15:02:06	1,424	742.2000	LSE	2671578
30/04/2025	15:02:06	1,244	742.2000	LSE	2671580
30/04/2025	15:02:06	505	742.2000	LSE	2671582
30/04/2025	15:02:38	1,479	742.6000	LSE	2672687
30/04/2025	15:03:13	1,675	742.8000	LSE	2673969
30/04/2025	15:03:13	1,736	742.8000	LSE	2673967
30/04/2025	15:03:22	1,268	742.6000	BATE	2674313
30/04/2025	15:03:22	2,407	742.6000	BATE	2674311
30/04/2025	15:03:22	3,500	742.6000	BATE	2674309
30/04/2025	15:04:35	1,597	742.8000	LSE	2676835
30/04/2025	15:05:18	1,582	742.6000	LSE	2678840
30/04/2025	15:05:18	3,017	742.6000	BATE	2678838
30/04/2025	15:05:19	1,333	742.4000	BATE	2678892
30/04/2025	15:05:19	2,106	742.4000	BATE	2678894
30/04/2025	15:06:34	1,686	744.2000	LSE	2680914
30/04/2025	15:06:34	1,480	744.2000	LSE	2680912
30/04/2025	15:07:11	1,761	743.8000	LSE	2682011
30/04/2025	15:08:01	560	743.6000	LSE	2683884
30/04/2025	15:08:01	900	743.6000	LSE	2683882
30/04/2025	15:08:01	156	743.6000	LSE	2683880
30/04/2025	15:08:04	3,519	743.4000	BATE	2683963
30/04/2025	15:08:04	3,037	743.4000	BATE	2683961
30/04/2025	15:09:43	1,042	744.8000	BATE	2687251
30/04/2025	15:09:49	1,530	744.8000	LSE	2687372
30/04/2025	15:09:49	1,551	744.8000	LSE	2687374
30/04/2025	15:09:49	2,482	744.8000	BATE	2687376
30/04/2025	15:09:52	1,650	744.6000	LSE	2687442
30/04/2025	15:11:44	392	744.6000	LSE	2691973
30/04/2025	15:11:44	3,041	744.6000	BATE	2691969
30/04/2025	15:11:44	1,707	744.6000	LSE	2691967
30/04/2025	15:14:02	1,513	746.6000	LSE	2695787
30/04/2025	15:14:03	1,708	746.4000	LSE	2695821
30/04/2025	15:14:03	1,559	746.4000	LSE	2695819
30/04/2025	15:14:56	683	746.2000	BATE	2697415
30/04/2025	15:14:56	79	746.2000	BATE	2697413
30/04/2025	15:15:11	600	745.8000	BATE	2698526
30/04/2025	15:15:11	3,189	746.0000	CHIX	2698522
30/04/2025	15:15:11	1,758	746.0000	LSE	2698524
30/04/2025	15:15:12	1,569	745.8000	LSE	2698601
30/04/2025	15:15:12	2,017	745.8000	BATE	2698599
30/04/2025	15:15:12	940	745.8000	BATE	2698597
30/04/2025	15:16:50	752	745.2000	LSE	2701599
30/04/2025	15:16:50	989	745.2000	LSE	2701597
30/04/2025	15:16:50	1,539	745.2000	LSE	2701595
30/04/2025	15:17:12	3,574	745.2000	Aquis	2702146
30/04/2025	15:17:38	3,497	745.0000	BATE	2702928
30/04/2025	15:17:47	87	744.6000	BATE	2703140
30/04/2025	15:17:47	91	744.6000	BATE	2703138

30/04/2025	15:17:47	78	744.6000	BATE	2703132
30/04/2025	15:17:47	87	744.6000	BATE	2703134
30/04/2025	15:17:47	86	744.6000	BATE	2703136
30/04/2025	15:18:14	762	744.6000	BATE	2704207
30/04/2025	15:20:17	1,635	745.0000	LSE	2708257
30/04/2025	15:20:17	1,690	745.0000	LSE	2708255
30/04/2025	15:20:17	3,674	745.0000	BATE	2708253
30/04/2025	15:22:05	1,307	746.6000	LSE	2711229
30/04/2025	15:22:05	1,684	746.6000	LSE	2711227
30/04/2025	15:22:05	400	746.6000	LSE	2711225
30/04/2025	15:22:37	1,427	746.2000	LSE	2711998
30/04/2025	15:22:39	1,589	746.0000	LSE	2712033
30/04/2025	15:24:14	3,182	746.4000	BATE	2714731
30/04/2025	15:24:50	1,477	746.4000	LSE	2715869
30/04/2025	15:24:50	1,463	746.4000	LSE	2715867
30/04/2025	15:24:50	265	746.4000	LSE	2715865
30/04/2025	15:26:20	79	746.0000	BATE	2720220
30/04/2025	15:26:57	378	746.0000	LSE	2721175
30/04/2025	15:26:57	1,169	746.0000	LSE	2721173
30/04/2025	15:27:07	299	746.0000	LSE	2721625
30/04/2025	15:27:07	1,358	746.0000	LSE	2721623
30/04/2025	15:27:59	1,234	747.4000	LSE	2723133
30/04/2025	15:27:59	412	747.4000	LSE	2723131
30/04/2025	15:28:06	3,402	747.2000	BATE	2723327
30/04/2025	15:28:06	1,542	747.2000	LSE	2723329
30/04/2025	15:29:43	1,659	747.0000	LSE	2726353
30/04/2025	15:30:14	1,704	746.8000	LSE	2728091
30/04/2025	15:30:55	1,583	747.4000	LSE	2729568
30/04/2025	15:31:05	1,333	747.2000	CHIX	2729937
30/04/2025	15:32:04	1,824	747.2000	CHIX	2731911
30/04/2025	15:32:04	1,667	747.2000	LSE	2731909
30/04/2025	15:32:04	1,470	747.2000	LSE	2731907
30/04/2025	15:32:04	110	747.2000	CHIX	2731905
30/04/2025	15:32:04	3,079	747.2000	BATE	2731903
30/04/2025	15:33:52	1,615	747.4000	LSE	2735009
30/04/2025	15:33:52	1,661	747.4000	LSE	2735011
30/04/2025	15:33:59	2,339	747.2000	BATE	2735156
30/04/2025	15:34:05	634	747.2000	BATE	2735359
30/04/2025	15:34:12	226	747.2000	BATE	2735600
30/04/2025	15:35:00	1,726	746.6000	LSE	2737904
30/04/2025	15:35:00	66	746.6000	LSE	2737902
30/04/2025	15:35:00	1,451	746.6000	LSE	2737899
30/04/2025	15:36:03	79	746.4000	BATE	2740051
30/04/2025	15:36:03	86	746.4000	BATE	2740049
30/04/2025	15:36:03	88	746.4000	BATE	2740047
30/04/2025	15:36:17	85	746.4000	BATE	2740516
30/04/2025	15:36:17	79	746.4000	BATE	2740520
30/04/2025	15:36:17	81	746.4000	BATE	2740518
30/04/2025	15:36:18	79	746.4000	BATE	2740575
30/04/2025	15:36:18	94	746.4000	BATE	2740573
30/04/2025	15:36:47	1,330	746.0000	LSE	2741598
30/04/2025	15:36:47	244	746.0000	LSE	2741596
30/04/2025	15:36:47	1,757	746.0000	LSE	2741594
30/04/2025	15:36:48	233	746.0000	BATE	2741660
30/04/2025	15:36:49	88	746.0000	BATE	2741676
30/04/2025	15:36:49	95	746.0000	BATE	2741674
30/04/2025	15:37:23	1,692	746.6000	BATE	2742620
30/04/2025	15:37:36	1,505	746.6000	BATE	2743101
30/04/2025	15:39:40	1,579	747.2000	LSE	2746574
30/04/2025	15:39:40	1,443	747.2000	LSE	2746576
30/04/2025	15:40:30	1,584	747.0000	LSE	2748324
30/04/2025	15:40:30	1,481	747.0000	LSE	2748322
30/04/2025	15:40:42	10	747.0000	BATE	2748703
30/04/2025	15:40:49	2,960	747.2000	BATE	2748820
30/04/2025	15:40:52	758	747.2000	BATE	2748858
30/04/2025	15:41:00	1,888	747.0000	LSE	2749005

30/04/2025	15:41:00	1,692	747.0000	LSE	2749085
30/04/2025	15:42:02	1,763	746.4000	LSE	2750818
30/04/2025	15:44:21	394	748.0000	LSE	2755220
30/04/2025	15:44:21	145	748.0000	LSE	2755224
30/04/2025	15:44:21	908	748.0000	LSE	2755222
30/04/2025	15:44:53	3,499	748.4000	BATE	2755974
30/04/2025	15:44:53	1,761	748.4000	LSE	2755976
30/04/2025	15:44:53	1,487	748.4000	LSE	2755978
30/04/2025	15:46:03	1,634	747.6000	LSE	2758548
30/04/2025	15:46:08	3,587	747.4000	CHIX	2758783
30/04/2025	15:46:08	1,542	747.4000	LSE	2758772
30/04/2025	15:47:50	1,446	747.0000	LSE	2761793
30/04/2025	15:47:50	1,703	747.0000	LSE	2761791
30/04/2025	15:48:41	3,149	747.0000	BATE	2763204
30/04/2025	15:49:04	1,704	746.6000	LSE	2763869
30/04/2025	15:49:34	350	746.2000	LSE	2765186
30/04/2025	15:50:10	1,442	746.4000	LSE	2766832
30/04/2025	15:50:10	14	746.4000	LSE	2766834
30/04/2025	15:50:34	1,769	746.2000	LSE	2767647
30/04/2025	15:51:49	3,180	746.0000	BATE	2770105
30/04/2025	15:51:58	1,723	746.0000	LSE	2770322
30/04/2025	15:53:22	1,552	746.6000	LSE	2772524
30/04/2025	15:53:26	3,122	746.6000	Aquis	2772685
30/04/2025	15:54:12	499	747.0000	LSE	2774150
30/04/2025	15:54:12	977	747.0000	LSE	2774148
30/04/2025	15:54:31	1,521	747.0000	LSE	2774530
30/04/2025	15:54:38	3,498	746.8000	BATE	2774692
30/04/2025	15:55:30	1,666	746.0000	LSE	2776847
30/04/2025	15:56:02	1,581	746.2000	LSE	2777568
30/04/2025	15:57:13	1,693	746.2000	LSE	2779393
30/04/2025	15:57:17	1,473	746.2000	LSE	2779521
30/04/2025	15:57:17	28	746.2000	LSE	2779519
30/04/2025	15:58:49	3,458	746.2000	BATE	2781674
30/04/2025	15:59:51	1,563	746.2000	LSE	2784090
30/04/2025	15:59:51	1,604	746.2000	LSE	2784088
30/04/2025	16:01:31	1,510	748.6000	LSE	2790647
30/04/2025	16:01:31	1,735	748.6000	LSE	2790645
30/04/2025	16:01:31	237	748.6000	LSE	2790643
30/04/2025	16:01:32	3,463	748.4000	BATE	2790668
30/04/2025	16:01:32	1,683	748.4000	LSE	2790670
30/04/2025	16:02:59	1,689	747.8000	LSE	2793384
30/04/2025	16:02:59	3,399	747.8000	CHIX	2793382
30/04/2025	16:03:15	1,620	747.8000	LSE	2793888
30/04/2025	16:05:03	1,098	748.8000	BATE	2797856
30/04/2025	16:05:03	1,456	748.8000	LSE	2797854
30/04/2025	16:05:03	217	748.8000	BATE	2797852
30/04/2025	16:05:03	1,527	749.0000	LSE	2797842
30/04/2025	16:05:03	1,917	749.0000	LSE	2797840
30/04/2025	16:05:08	2,078	748.8000	BATE	2797953
30/04/2025	16:05:54	1,594	748.2000	LSE	2799365
30/04/2025	16:07:27	1,544	749.2000	LSE	2801688
30/04/2025	16:07:27	1,395	749.2000	LSE	2801692
30/04/2025	16:07:27	31	749.2000	LSE	2801690
30/04/2025	16:07:39	3,722	749.0000	BATE	2801995
30/04/2025	16:08:27	1,661	749.2000	LSE	2803870
30/04/2025	16:08:27	1,770	749.2000	LSE	2803872
30/04/2025	16:29:56	4,084	745.0000	BATE	2853802

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