

08 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: 07 May 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	603,490	516,109	99,663	47,639
Highest price paid per Ordinary Share (p):	779.8000	779.8000	778.2000	779.8000
Lowest price paid per Ordinary Share (p):	768.2000	768.2000	768.4000	768.6000
Volume weighted average price paid per Ordinary Share (p):	772.2910	772.6733	772.4637	773.0606

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 8,471,074,216 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,471,074,216 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 33,822,773 Ordinary Shares in aggregate at a weighted average price of 743.3280 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
07/05/2025	08:12:48	3,537	775.6000	Aquis	2365343
07/05/2025	09:08:30	354	779.8000	Aquis	2451355
07/05/2025	09:08:31	2,784	779.8000	Aquis	2451386
07/05/2025	10:10:11	3,507	778.6000	Aquis	2516812
07/05/2025	11:27:04	3,052	777.0000	Aquis	2590982
07/05/2025	12:46:21	97	776.6000	Aquis	2658795
07/05/2025	12:46:45	2,881	776.6000	Aquis	2659243
07/05/2025	12:46:45	369	776.6000	Aquis	2659245
07/05/2025	13:54:21	3,299	772.4000	Aquis	2728102
07/05/2025	13:54:21	10	772.4000	Aquis	2728098
07/05/2025	14:39:19	1,648	772.4000	Aquis	2808483
07/05/2025	14:39:19	400	772.4000	Aquis	2808479
07/05/2025	14:39:19	1,038	772.4000	Aquis	2808476
07/05/2025	15:05:13	785	773.0000	Aquis	2873115
07/05/2025	15:05:42	2,229	773.0000	Aquis	2874348
07/05/2025	15:33:37	506	770.4000	Aquis	2937194
07/05/2025	15:38:40	3,714	771.8000	Aquis	2950128
07/05/2025	16:10:29	262	768.8000	Aquis	3023356
07/05/2025	16:11:32	534	768.8000	Aquis	3025156
07/05/2025	16:12:19	3,239	769.0000	Aquis	3026607
07/05/2025	16:15:50	3,604	768.6000	Aquis	3034797
07/05/2025	16:21:04	183	769.6000	Aquis	3047202
07/05/2025	16:21:04	181	769.6000	Aquis	3047200
07/05/2025	16:21:04	169	769.6000	Aquis	3047198
07/05/2025	16:21:06	159	769.6000	Aquis	3047374
07/05/2025	16:21:06	167	769.6000	Aquis	3047372
07/05/2025	16:21:06	162	769.6000	Aquis	3047376
07/05/2025	16:25:06	3,421	770.0000	Aquis	3056692
07/05/2025	16:25:06	1	770.0000	Aquis	3056694
07/05/2025	16:28:56	1,565	770.0000	Aquis	3066457
07/05/2025	16:29:24	1,165	770.0000	Aquis	3067273
07/05/2025	16:29:32	441	770.0000	Aquis	3067956
07/05/2025	16:29:32	34	770.0000	Aquis	3067958
07/05/2025	16:29:32	541	770.0000	Aquis	3067954
07/05/2025	16:29:44	270	770.0000	Aquis	3070157
07/05/2025	16:29:47	237	770.0000	Aquis	3070723
07/05/2025	16:29:47	306	770.0000	Aquis	3070633
07/05/2025	16:29:48	7	770.0000	Aquis	3070738
07/05/2025	16:29:50	269	770.0000	Aquis	3071158
07/05/2025	16:29:51	216	770.0000	Aquis	3071524
07/05/2025	16:29:53	296	770.0000	Aquis	3071800
07/05/2025	08:00:47	3,232	772.4000	BATE	2340515
07/05/2025	08:00:47	3,632	772.4000	BATE	2340513
07/05/2025	08:04:37	3,432	775.0000	BATE	2350663
07/05/2025	08:04:37	3,068	775.4000	BATE	2350659
07/05/2025	08:07:50	3,095	775.0000	BATE	2356896
07/05/2025	08:09:59	924	775.0000	BATE	2360490
07/05/2025	08:10:35	3,312	776.2000	BATE	2361769
07/05/2025	08:16:52	3,286	777.2000	BATE	2372858
07/05/2025	08:24:01	3,497	778.0000	BATE	2383060
07/05/2025	08:29:51	49	775.6000	BATE	2390343
07/05/2025	08:31:07	3,730	776.2000	BATE	2392775
07/05/2025	08:32:56	5	775.0000	BATE	2395499
07/05/2025	08:33:34	3,443	775.0000	BATE	2396336
07/05/2025	08:37:58	3,139	773.8000	BATE	2402251
07/05/2025	08:40:15	3,652	774.6000	BATE	2405588
07/05/2025	08:40:15	3,125	774.6000	BATE	2405586

07/05/2025	08:46:15	3,695	774.4000	BATE	2415030
07/05/2025	08:47:36	3,355	775.2000	BATE	2417517
07/05/2025	08:56:25	150	777.2000	BATE	2432992
07/05/2025	08:56:31	3,596	777.2000	BATE	2433122
07/05/2025	09:07:29	3,296	779.8000	BATE	2448537
07/05/2025	09:22:29	3,302	778.8000	BATE	2467110
07/05/2025	09:31:57	3,498	778.6000	BATE	2477330
07/05/2025	09:40:53	1,142	778.4000	BATE	2486264
07/05/2025	09:40:53	1,963	778.4000	BATE	2486262
07/05/2025	09:54:27	3,502	776.6000	BATE	2500620
07/05/2025	10:07:29	3,207	778.8000	BATE	2513878
07/05/2025	10:15:22	3,387	777.8000	BATE	2522420
07/05/2025	10:25:53	3,649	777.4000	BATE	2533896
07/05/2025	10:39:33	3,702	778.4000	BATE	2548315
07/05/2025	10:54:48	3,584	777.2000	BATE	2562115
07/05/2025	11:11:06	62	777.8000	BATE	2577762
07/05/2025	11:11:06	56	777.8000	BATE	2577766
07/05/2025	11:11:06	68	777.8000	BATE	2577764
07/05/2025	11:11:09	56	777.8000	BATE	2577810
07/05/2025	11:11:09	59	777.8000	BATE	2577808
07/05/2025	11:11:09	61	777.8000	BATE	2577804
07/05/2025	11:11:09	60	777.8000	BATE	2577802
07/05/2025	11:11:09	66	777.8000	BATE	2577800
07/05/2025	11:11:10	58	777.8000	BATE	2577818
07/05/2025	11:11:10	62	777.8000	BATE	2577816
07/05/2025	11:11:10	61	777.8000	BATE	2577814
07/05/2025	11:11:10	61	777.8000	BATE	2577812
07/05/2025	11:14:14	57	778.4000	BATE	2580281
07/05/2025	11:14:14	57	778.4000	BATE	2580279
07/05/2025	11:14:14	63	778.4000	BATE	2580276
07/05/2025	11:14:14	58	778.4000	BATE	2580274
07/05/2025	11:14:14	64	778.4000	BATE	2580272
07/05/2025	11:14:14	63	778.4000	BATE	2580270
07/05/2025	11:14:16	3,257	778.2000	BATE	2580315
07/05/2025	11:14:16	59	778.4000	BATE	2580303
07/05/2025	11:14:16	68	778.4000	BATE	2580301
07/05/2025	11:14:16	60	778.4000	BATE	2580298
07/05/2025	11:14:16	63	778.4000	BATE	2580296
07/05/2025	11:14:16	63	778.4000	BATE	2580294
07/05/2025	11:14:16	67	778.4000	BATE	2580292
07/05/2025	11:27:05	2	777.0000	BATE	2591029
07/05/2025	11:27:28	18	777.0000	BATE	2591383
07/05/2025	11:27:37	79	777.0000	BATE	2591537
07/05/2025	11:31:37	3,192	776.8000	BATE	2595254
07/05/2025	11:41:31	28	776.8000	BATE	2604214
07/05/2025	11:41:50	107	776.8000	BATE	2604426
07/05/2025	11:43:16	3,111	777.4000	BATE	2605607
07/05/2025	11:58:42	3,573	776.8000	BATE	2618998
07/05/2025	12:15:26	13	777.4000	BATE	2632323
07/05/2025	12:15:26	60	777.4000	BATE	2632325
07/05/2025	12:15:26	64	777.4000	BATE	2632327
07/05/2025	12:15:44	3,496	777.2000	BATE	2632544
07/05/2025	12:26:27	3,318	776.2000	BATE	2641052
07/05/2025	12:40:04	76	776.4000	BATE	2653296
07/05/2025	12:40:04	3,507	776.4000	BATE	2653294
07/05/2025	12:52:29	153	776.8000	BATE	2664427
07/05/2025	12:52:34	300	776.6000	BATE	2664542
07/05/2025	12:52:34	154	776.6000	BATE	2664540
07/05/2025	12:56:21	3,000	776.0000	BATE	2668324
07/05/2025	13:07:51	3,639	776.6000	BATE	2679908
07/05/2025	13:17:29	34	775.0000	BATE	2689142
07/05/2025	13:17:32	3,286	775.0000	BATE	2689176
07/05/2025	13:22:39	3,297	775.4000	BATE	2693796
07/05/2025	13:32:58	458	775.0000	BATE	2704588
07/05/2025	13:32:58	2,819	775.0000	BATE	2704586
07/05/2025	13:32:58	2,819	775.0000	BATE	2704584

07/05/2025	13:32:58	3,220	775.0000	BATE	2704584
07/05/2025	13:41:32	3,143	774.8000	BATE	2713580
07/05/2025	13:41:32	10	774.8000	BATE	2713578
07/05/2025	13:42:12	316	774.8000	BATE	2714147
07/05/2025	13:44:36	976	774.8000	BATE	2716714
07/05/2025	13:44:36	2,619	774.8000	BATE	2716710
07/05/2025	13:45:58	3,317	774.2000	BATE	2718563
07/05/2025	13:45:58	68	774.2000	BATE	2718561
07/05/2025	13:45:58	65	774.2000	BATE	2718559
07/05/2025	13:52:32	3,608	773.4000	BATE	2726235
07/05/2025	13:52:32	3,725	773.4000	BATE	2726233
07/05/2025	14:00:42	3,656	772.8000	BATE	2736110
07/05/2025	14:03:25	531	772.6000	BATE	2739948
07/05/2025	14:03:25	67	772.6000	BATE	2739946
07/05/2025	14:03:25	58	772.6000	BATE	2739944
07/05/2025	14:03:25	836	772.4000	BATE	2739942
07/05/2025	14:03:25	3,947	772.4000	BATE	2739940
07/05/2025	14:03:25	110	772.4000	BATE	2739938
07/05/2025	14:03:25	2,905	772.4000	BATE	2739936
07/05/2025	14:03:25	65	772.6000	BATE	2739930
07/05/2025	14:03:25	68	772.6000	BATE	2739925
07/05/2025	14:07:36	3,397	772.8000	BATE	2745943
07/05/2025	14:12:32	69	773.2000	BATE	2752963
07/05/2025	14:12:32	61	773.2000	BATE	2752967
07/05/2025	14:12:32	57	773.2000	BATE	2752965
07/05/2025	14:12:36	58	773.2000	BATE	2753053
07/05/2025	14:12:36	67	773.2000	BATE	2753051
07/05/2025	14:12:36	62	773.2000	BATE	2753048
07/05/2025	14:12:36	62	773.2000	BATE	2753046
07/05/2025	14:12:36	60	773.2000	BATE	2753044
07/05/2025	14:12:36	68	773.2000	BATE	2753042
07/05/2025	14:12:36	56	773.2000	BATE	2753032
07/05/2025	14:12:36	57	773.2000	BATE	2753034
07/05/2025	14:12:36	69	773.2000	BATE	2753036
07/05/2025	14:12:37	60	773.2000	BATE	2753072
07/05/2025	14:12:37	62	773.2000	BATE	2753070
07/05/2025	14:12:37	63	773.2000	BATE	2753068
07/05/2025	14:12:39	58	773.2000	BATE	2753093
07/05/2025	14:12:39	65	773.2000	BATE	2753091
07/05/2025	14:12:39	62	773.2000	BATE	2753089
07/05/2025	14:12:47	60	773.2000	BATE	2753211
07/05/2025	14:12:47	60	773.2000	BATE	2753209
07/05/2025	14:12:47	67	773.2000	BATE	2753207
07/05/2025	14:12:47	66	773.2000	BATE	2753204
07/05/2025	14:12:47	64	773.2000	BATE	2753196
07/05/2025	14:12:47	67	773.2000	BATE	2753200
07/05/2025	14:12:47	63	773.2000	BATE	2753198
07/05/2025	14:12:48	64	773.2000	BATE	2753219
07/05/2025	14:12:48	64	773.2000	BATE	2753217
07/05/2025	14:12:48	58	773.2000	BATE	2753215
07/05/2025	14:12:54	61	773.2000	BATE	2753326
07/05/2025	14:12:54	62	773.2000	BATE	2753324
07/05/2025	14:12:54	59	773.2000	BATE	2753322
07/05/2025	14:12:54	62	773.2000	BATE	2753320
07/05/2025	14:12:54	59	773.2000	BATE	2753318
07/05/2025	14:12:56	61	773.2000	BATE	2753368
07/05/2025	14:12:56	62	773.2000	BATE	2753370
07/05/2025	14:12:56	59	773.2000	BATE	2753372
07/05/2025	14:12:56	60	773.2000	BATE	2753361
07/05/2025	14:12:56	68	773.2000	BATE	2753365
07/05/2025	14:12:56	68	773.2000	BATE	2753363
07/05/2025	14:13:21	62	773.2000	BATE	2753841
07/05/2025	14:13:21	65	773.2000	BATE	2753839
07/05/2025	14:13:21	61	773.2000	BATE	2753823
07/05/2025	14:13:21	59	773.2000	BATE	2753821
07/05/2025	14:13:21	56	773.2000	BATE	2753815

07/05/2025	14:13:21	57	773.2000	BATE	2753813
07/05/2025	14:13:21	57	773.2000	BATE	2753811
07/05/2025	14:13:22	66	773.2000	BATE	2753861
07/05/2025	14:13:22	69	773.2000	BATE	2753859
07/05/2025	14:13:32	859	773.0000	BATE	2754122
07/05/2025	14:13:32	2,664	773.0000	BATE	2754118
07/05/2025	14:15:41	3,504	771.8000	BATE	2757419
07/05/2025	14:17:46	65	772.2000	BATE	2760048
07/05/2025	14:17:46	68	772.2000	BATE	2760046
07/05/2025	14:17:46	581	772.2000	BATE	2760044
07/05/2025	14:18:35	3,433	772.4000	BATE	2760909
07/05/2025	14:23:07	2	773.0000	BATE	2767426
07/05/2025	14:23:21	347	772.8000	BATE	2767723
07/05/2025	14:23:28	2,077	772.8000	BATE	2767903
07/05/2025	14:23:49	635	772.8000	BATE	2768308
07/05/2025	14:27:42	384	773.6000	BATE	2774014
07/05/2025	14:27:42	530	773.6000	BATE	2774010
07/05/2025	14:27:42	66	773.6000	BATE	2773998
07/05/2025	14:27:42	61	773.6000	BATE	2774006
07/05/2025	14:27:42	68	773.6000	BATE	2774002
07/05/2025	14:27:42	63	773.6000	BATE	2773996
07/05/2025	14:27:42	63	773.6000	BATE	2773994
07/05/2025	14:27:42	61	773.6000	BATE	2773992
07/05/2025	14:27:43	392	773.6000	BATE	2774026
07/05/2025	14:28:05	64	773.6000	BATE	2774732
07/05/2025	14:28:05	60	773.6000	BATE	2774730
07/05/2025	14:28:05	66	773.6000	BATE	2774728
07/05/2025	14:28:31	230	774.0000	BATE	2775403
07/05/2025	14:28:31	64	774.0000	BATE	2775407
07/05/2025	14:29:18	3,606	773.6000	BATE	2776776
07/05/2025	14:29:18	3,693	773.6000	BATE	2776774
07/05/2025	14:29:30	3,156	772.8000	BATE	2777049
07/05/2025	14:30:11	2,114	771.4000	BATE	2782279
07/05/2025	14:30:11	1,475	771.4000	BATE	2782277
07/05/2025	14:31:17	100	771.2000	BATE	2786082
07/05/2025	14:31:49	2,078	772.0000	BATE	2787670
07/05/2025	14:31:49	1,278	772.0000	BATE	2787668
07/05/2025	14:32:20	200	772.4000	BATE	2789111
07/05/2025	14:32:36	3,614	772.4000	BATE	2789982
07/05/2025	14:32:49	508	772.6000	BATE	2790530
07/05/2025	14:32:57	69	772.6000	BATE	2791142
07/05/2025	14:32:57	56	772.6000	BATE	2791138
07/05/2025	14:32:57	56	772.6000	BATE	2791140
07/05/2025	14:33:15	3,492	772.2000	BATE	2792059
07/05/2025	14:34:12	1	771.8000	BATE	2794156
07/05/2025	14:34:16	3,492	771.8000	BATE	2794336
07/05/2025	14:36:31	797	772.0000	BATE	2801691
07/05/2025	14:36:31	64	772.0000	BATE	2801689
07/05/2025	14:36:33	3,524	771.8000	BATE	2801739
07/05/2025	14:39:03	3,275	772.0000	BATE	2807517
07/05/2025	14:39:16	60	772.6000	BATE	2808342
07/05/2025	14:39:16	65	772.6000	BATE	2808340
07/05/2025	14:39:16	62	772.6000	BATE	2808330
07/05/2025	14:39:16	65	772.6000	BATE	2808328
07/05/2025	14:39:16	65	772.6000	BATE	2808326
07/05/2025	14:39:16	58	772.6000	BATE	2808324
07/05/2025	14:39:16	60	772.6000	BATE	2808322
07/05/2025	14:39:16	58	772.6000	BATE	2808320
07/05/2025	14:39:16	64	772.6000	BATE	2808313
07/05/2025	14:39:16	61	772.6000	BATE	2808311
07/05/2025	14:39:17	62	772.6000	BATE	2808445
07/05/2025	14:39:17	62	772.6000	BATE	2808443
07/05/2025	14:39:17	68	772.6000	BATE	2808441
07/05/2025	14:39:17	2,335	772.6000	BATE	2808439
07/05/2025	14:39:17	180	772.6000	BATE	2808433

07/05/2025	14:39:17	61	772.6000	BATE	2808431
07/05/2025	14:39:17	25	772.6000	BATE	2808429
07/05/2025	14:39:17	1	772.6000	BATE	2808427
07/05/2025	14:39:17	56	772.6000	BATE	2808425
07/05/2025	14:39:17	68	772.6000	BATE	2808423
07/05/2025	14:39:17	332	772.6000	BATE	2808421
07/05/2025	14:39:17	58	772.6000	BATE	2808419
07/05/2025	14:39:17	68	772.6000	BATE	2808417
07/05/2025	14:39:17	65	772.6000	BATE	2808415
07/05/2025	14:39:17	338	772.6000	BATE	2808413
07/05/2025	14:39:17	69	772.6000	BATE	2808375
07/05/2025	14:39:17	66	772.6000	BATE	2808373
07/05/2025	14:40:36	37	772.6000	BATE	2811613
07/05/2025	14:40:36	38	772.6000	BATE	2811611
07/05/2025	14:40:36	37	772.6000	BATE	2811609
07/05/2025	14:40:36	42	772.6000	BATE	2811607
07/05/2025	14:40:36	265	772.6000	BATE	2811605
07/05/2025	14:40:39	37	772.6000	BATE	2811717
07/05/2025	14:40:39	38	772.6000	BATE	2811715
07/05/2025	14:40:39	38	772.6000	BATE	2811713
07/05/2025	14:40:39	42	772.6000	BATE	2811711
07/05/2025	14:40:39	2,353	772.6000	BATE	2811709
07/05/2025	14:40:39	66	772.6000	BATE	2811707
07/05/2025	14:41:08	1	772.4000	BATE	2812907
07/05/2025	14:41:08	160	772.4000	BATE	2812899
07/05/2025	14:41:08	2,736	772.4000	BATE	2812897
07/05/2025	14:41:08	113	772.4000	BATE	2812895
07/05/2025	14:41:49	61	772.2000	BATE	2814543
07/05/2025	14:41:49	62	772.2000	BATE	2814541
07/05/2025	14:41:49	61	772.2000	BATE	2814539
07/05/2025	14:44:06	2,166	772.4000	BATE	2818980
07/05/2025	14:44:06	59	772.6000	BATE	2818964
07/05/2025	14:44:06	62	772.6000	BATE	2818966
07/05/2025	14:44:06	57	772.6000	BATE	2818968
07/05/2025	14:44:06	3,622	772.6000	BATE	2818960
07/05/2025	14:44:06	3,571	772.6000	BATE	2818958
07/05/2025	14:44:06	3,629	772.6000	BATE	2818956
07/05/2025	14:45:32	1,505	772.4000	BATE	2822622
07/05/2025	14:45:38	254	771.4000	BATE	2822904
07/05/2025	14:45:38	500	771.4000	BATE	2822898
07/05/2025	14:45:38	1,940	771.4000	BATE	2822896
07/05/2025	14:45:38	500	771.4000	BATE	2822900
07/05/2025	14:45:38	500	771.4000	BATE	2822902
07/05/2025	14:48:12	59	771.2000	BATE	2829211
07/05/2025	14:48:12	61	771.2000	BATE	2829209
07/05/2025	14:48:12	60	771.2000	BATE	2829207
07/05/2025	14:48:12	2	771.2000	BATE	2829205
07/05/2025	14:48:12	67	771.2000	BATE	2829188
07/05/2025	14:48:12	64	771.2000	BATE	2829186
07/05/2025	14:48:12	59	771.2000	BATE	2829184
07/05/2025	14:48:12	64	771.2000	BATE	2829175
07/05/2025	14:48:12	56	771.2000	BATE	2829173
07/05/2025	14:48:12	67	771.2000	BATE	2829171
07/05/2025	14:48:12	68	771.2000	BATE	2829166
07/05/2025	14:48:12	66	771.2000	BATE	2829162
07/05/2025	14:48:12	57	771.2000	BATE	2829164
07/05/2025	14:48:12	67	771.2000	BATE	2829153
07/05/2025	14:48:12	58	771.2000	BATE	2829151
07/05/2025	14:48:12	59	771.2000	BATE	2829149
07/05/2025	14:48:12	67	771.2000	BATE	2829147
07/05/2025	14:48:12	59	771.2000	BATE	2829128
07/05/2025	14:48:13	60	771.2000	BATE	2829265
07/05/2025	14:48:13	61	771.2000	BATE	2829263
07/05/2025	14:48:13	62	771.2000	BATE	2829261
07/05/2025	14:48:13	64	771.2000	BATE	2829246
07/05/2025	14:48:13	50	771.2000	BATE	2829250

07/05/2025	14:48:13	59	771.2000	BATE	2829230
07/05/2025	14:48:13	67	771.2000	BATE	2829248
07/05/2025	14:48:13	66	771.2000	BATE	2829237
07/05/2025	14:48:13	66	771.2000	BATE	2829235
07/05/2025	14:48:13	58	771.2000	BATE	2829233
07/05/2025	14:48:14	489	770.8000	BATE	2829314
07/05/2025	14:48:14	800	770.8000	BATE	2829312
07/05/2025	14:48:14	2,106	770.8000	BATE	2829310
07/05/2025	14:48:14	173	770.8000	BATE	2829308
07/05/2025	14:48:14	64	771.0000	BATE	2829306
07/05/2025	14:48:14	63	771.0000	BATE	2829304
07/05/2025	14:48:14	64	771.0000	BATE	2829302
07/05/2025	14:48:14	118	771.0000	BATE	2829300
07/05/2025	14:48:14	4,475	771.0000	BATE	2829294
07/05/2025	14:49:39	85	770.0000	BATE	2833535
07/05/2025	14:49:39	410	770.0000	BATE	2833533
07/05/2025	14:49:39	2,976	770.0000	BATE	2833531
07/05/2025	14:49:39	3,575	770.0000	BATE	2833520
07/05/2025	14:50:07	1,182	770.8000	BATE	2835135
07/05/2025	14:50:07	3,051	770.8000	BATE	2835133
07/05/2025	14:50:51	3,026	770.8000	BATE	2836646
07/05/2025	14:53:56	3,634	770.6000	BATE	2843561
07/05/2025	14:55:24	63	770.8000	BATE	2847487
07/05/2025	14:55:24	63	770.8000	BATE	2847489
07/05/2025	14:55:24	58	770.8000	BATE	2847491
07/05/2025	14:55:24	56	770.8000	BATE	2847483
07/05/2025	14:55:24	58	770.8000	BATE	2847481
07/05/2025	14:55:24	68	770.8000	BATE	2847479
07/05/2025	14:55:25	60	770.8000	BATE	2847540
07/05/2025	14:55:25	60	770.8000	BATE	2847542
07/05/2025	14:55:25	58	770.8000	BATE	2847544
07/05/2025	14:55:25	58	770.8000	BATE	2847513
07/05/2025	14:55:25	62	770.8000	BATE	2847511
07/05/2025	14:55:25	68	770.8000	BATE	2847509
07/05/2025	14:55:25	65	770.8000	BATE	2847505
07/05/2025	14:55:25	63	770.8000	BATE	2847503
07/05/2025	14:55:25	68	770.8000	BATE	2847501
07/05/2025	14:55:26	62	770.8000	BATE	2847582
07/05/2025	14:55:26	59	770.8000	BATE	2847580
07/05/2025	14:55:26	62	770.8000	BATE	2847578
07/05/2025	14:55:26	69	770.8000	BATE	2847557
07/05/2025	14:55:26	58	770.8000	BATE	2847555
07/05/2025	14:55:26	68	770.8000	BATE	2847553
07/05/2025	14:58:00	179	772.0000	BATE	2853667
07/05/2025	14:58:00	819	772.2000	BATE	2853647
07/05/2025	14:58:00	4,407	772.2000	BATE	2853641
07/05/2025	14:58:00	3,231	772.2000	BATE	2853639
07/05/2025	14:58:05	68	772.0000	BATE	2854045
07/05/2025	14:58:05	67	772.0000	BATE	2854043
07/05/2025	14:58:05	68	772.0000	BATE	2854041
07/05/2025	14:58:07	3,587	771.8000	BATE	2854099
07/05/2025	15:00:21	1,574	771.8000	BATE	2861445
07/05/2025	15:00:24	1,072	771.8000	BATE	2861657
07/05/2025	15:00:28	515	771.8000	BATE	2861807
07/05/2025	15:00:28	9	771.8000	BATE	2861805
07/05/2025	15:00:28	3,511	771.8000	BATE	2861809
07/05/2025	15:02:21	3,506	772.2000	BATE	2866450
07/05/2025	15:03:07	250	772.4000	BATE	2868020
07/05/2025	15:03:07	601	772.4000	BATE	2868018
07/05/2025	15:03:07	134	772.4000	BATE	2868016
07/05/2025	15:03:53	1,908	772.8000	BATE	2869565
07/05/2025	15:03:53	1,453	772.8000	BATE	2869558
07/05/2025	15:03:53	3,158	773.0000	BATE	2869556
07/05/2025	15:05:43	2,636	773.0000	BATE	2874399
07/05/2025	15:05:53	587	773.0000	BATE	2874812
07/05/2025	15:06:32	23	772.8000	BATE	2876344

07/05/2025	15:06:32	3,118	772.8000	BATE	2876342
07/05/2025	15:07:52	3,734	771.6000	BATE	2879121
07/05/2025	15:08:28	594	771.6000	BATE	2880440
07/05/2025	15:08:29	1,642	771.6000	BATE	2880478
07/05/2025	15:08:38	926	771.6000	BATE	2880781
07/05/2025	15:09:27	672	772.0000	BATE	2882439
07/05/2025	15:11:35	61	773.0000	BATE	2887928
07/05/2025	15:11:35	65	773.0000	BATE	2887926
07/05/2025	15:11:35	61	773.0000	BATE	2887924
07/05/2025	15:11:35	57	773.0000	BATE	2887922
07/05/2025	15:11:35	62	773.0000	BATE	2887913
07/05/2025	15:11:35	56	773.0000	BATE	2887911
07/05/2025	15:11:35	63	773.0000	BATE	2887917
07/05/2025	15:11:35	796	773.0000	BATE	2887915
07/05/2025	15:11:35	63	773.0000	BATE	2887896
07/05/2025	15:11:35	60	773.0000	BATE	2887894
07/05/2025	15:11:36	64	773.0000	BATE	2887955
07/05/2025	15:11:36	58	773.0000	BATE	2887957
07/05/2025	15:11:36	796	773.0000	BATE	2887953
07/05/2025	15:11:36	68	773.0000	BATE	2887951
07/05/2025	15:11:38	68	773.0000	BATE	2888049
07/05/2025	15:11:38	67	773.0000	BATE	2888047
07/05/2025	15:11:38	60	773.0000	BATE	2888045
07/05/2025	15:11:38	3,280	773.0000	BATE	2888043
07/05/2025	15:11:42	59	772.8000	BATE	2888187
07/05/2025	15:11:42	64	772.8000	BATE	2888185
07/05/2025	15:11:42	63	772.8000	BATE	2888189
07/05/2025	15:11:43	67	772.8000	BATE	2888216
07/05/2025	15:11:43	62	772.8000	BATE	2888214
07/05/2025	15:11:43	56	772.8000	BATE	2888212
07/05/2025	15:11:43	68	772.8000	BATE	2888209
07/05/2025	15:11:43	61	772.8000	BATE	2888206
07/05/2025	15:11:43	66	772.8000	BATE	2888204
07/05/2025	15:11:43	57	772.8000	BATE	2888202
07/05/2025	15:11:43	62	772.8000	BATE	2888200
07/05/2025	15:12:00	3,260	772.6000	BATE	2888747
07/05/2025	15:14:13	3,484	772.8000	BATE	2893955
07/05/2025	15:14:28	3,401	772.6000	BATE	2894366
07/05/2025	15:16:10	3,701	772.2000	BATE	2898137
07/05/2025	15:19:37	58	772.0000	BATE	2904983
07/05/2025	15:19:37	60	772.0000	BATE	2904981
07/05/2025	15:19:37	1	772.0000	BATE	2904979
07/05/2025	15:20:01	87	772.0000	BATE	2906352
07/05/2025	15:20:40	3,288	771.8000	BATE	2907583
07/05/2025	15:21:57	2,400	771.8000	BATE	2909806
07/05/2025	15:22:00	576	772.2000	BATE	2910033
07/05/2025	15:22:00	2,801	772.2000	BATE	2910031
07/05/2025	15:22:27	2,670	772.0000	BATE	2911094
07/05/2025	15:22:27	660	772.0000	BATE	2911092
07/05/2025	15:23:46	3,135	771.6000	BATE	2913497
07/05/2025	15:25:23	500	771.6000	BATE	2919491
07/05/2025	15:25:31	3,514	771.4000	BATE	2919918
07/05/2025	15:28:43	1,024	770.2000	BATE	2925837
07/05/2025	15:29:10	1	770.6000	BATE	2926910
07/05/2025	15:29:18	60	770.6000	BATE	2927171
07/05/2025	15:29:18	31	770.6000	BATE	2927169
07/05/2025	15:29:18	66	770.6000	BATE	2927167
07/05/2025	15:29:18	31	770.6000	BATE	2927165
07/05/2025	15:29:18	65	770.6000	BATE	2927163
07/05/2025	15:29:18	31	770.6000	BATE	2927161
07/05/2025	15:29:18	64	770.6000	BATE	2927159
07/05/2025	15:29:18	1	770.6000	BATE	2927148
07/05/2025	15:29:18	62	770.6000	BATE	2927150
07/05/2025	15:29:18	61	770.6000	BATE	2927154
07/05/2025	15:29:18	63	770.6000	BATE	2927152
07/05/2025	15:29:22	6,814	770.4000	BATE	2927154

07/05/2025	15:29:26	3,211	770.4000	BATE	2927451
07/05/2025	15:29:35	3,583	770.2000	BATE	2927858
07/05/2025	15:29:39	4,946	770.0000	BATE	2927945
07/05/2025	15:33:51	503	770.6000	BATE	2937661
07/05/2025	15:33:51	86	770.6000	BATE	2937659
07/05/2025	15:33:56	3,196	770.6000	BATE	2937833
07/05/2025	15:33:57	3,303	770.4000	BATE	2937868
07/05/2025	15:33:57	1,039	770.6000	BATE	2937860
07/05/2025	15:35:29	391	771.0000	BATE	2942229
07/05/2025	15:35:29	554	771.0000	BATE	2942231
07/05/2025	15:36:21	67	771.0000	BATE	2944503
07/05/2025	15:36:21	65	771.0000	BATE	2944501
07/05/2025	15:36:21	65	771.0000	BATE	2944499
07/05/2025	15:36:21	65	771.0000	BATE	2944450
07/05/2025	15:36:21	67	771.0000	BATE	2944448
07/05/2025	15:36:21	68	771.0000	BATE	2944435
07/05/2025	15:36:21	56	771.0000	BATE	2944433
07/05/2025	15:36:21	65	771.0000	BATE	2944429
07/05/2025	15:36:21	43	771.0000	BATE	2944421
07/05/2025	15:36:21	44	771.0000	BATE	2944419
07/05/2025	15:36:21	69	771.0000	BATE	2944417
07/05/2025	15:36:21	3,563	771.0000	BATE	2944409
07/05/2025	15:36:38	44	771.0000	BATE	2944984
07/05/2025	15:36:38	43	771.0000	BATE	2944988
07/05/2025	15:36:38	43	771.0000	BATE	2944986
07/05/2025	15:36:54	1,113	771.0000	BATE	2945668
07/05/2025	15:37:40	3,583	771.6000	BATE	2947401
07/05/2025	15:40:46	3,582	771.2000	BATE	2955169
07/05/2025	15:40:53	2,072	771.0000	BATE	2955402
07/05/2025	15:40:53	1,324	771.0000	BATE	2955400
07/05/2025	15:40:58	818	771.0000	BATE	2955572
07/05/2025	15:41:00	2,596	771.0000	BATE	2955661
07/05/2025	15:41:08	2,262	770.8000	BATE	2956004
07/05/2025	15:44:58	2,120	771.6000	BATE	2965113
07/05/2025	15:45:00	880	771.6000	BATE	2965703
07/05/2025	15:46:23	3,258	770.6000	BATE	2969900
07/05/2025	15:46:23	3,296	770.8000	BATE	2969898
07/05/2025	15:47:17	2,088	770.4000	BATE	2972051
07/05/2025	15:47:17	1,618	770.4000	BATE	2972049
07/05/2025	15:51:10	3,106	769.8000	BATE	2981254
07/05/2025	15:51:11	3,582	769.8000	BATE	2981293
07/05/2025	15:51:11	167	769.8000	BATE	2981291
07/05/2025	15:51:14	134	769.8000	BATE	2981364
07/05/2025	15:51:14	3,539	769.8000	BATE	2981366
07/05/2025	15:54:52	3,530	769.8000	BATE	2988562
07/05/2025	15:56:55	3,020	768.8000	BATE	2993039
07/05/2025	15:56:58	287	768.6000	BATE	2993140
07/05/2025	15:57:17	158	768.6000	BATE	2993724
07/05/2025	15:57:17	146	768.4000	BATE	2993718
07/05/2025	15:57:17	236	768.6000	BATE	2993704
07/05/2025	15:57:17	231	768.6000	BATE	2993702
07/05/2025	15:57:17	3,209	768.6000	BATE	2993690
07/05/2025	15:57:18	59	768.6000	BATE	2993764
07/05/2025	15:57:18	64	768.6000	BATE	2993762
07/05/2025	15:57:18	57	768.6000	BATE	2993760
07/05/2025	15:57:18	69	768.6000	BATE	2993738
07/05/2025	15:57:18	68	768.6000	BATE	2993736
07/05/2025	15:57:18	63	768.6000	BATE	2993734
07/05/2025	15:57:22	61	768.6000	BATE	2993836
07/05/2025	15:57:22	69	768.6000	BATE	2993834
07/05/2025	15:57:22	56	768.6000	BATE	2993832
07/05/2025	15:57:22	224	768.6000	BATE	2993830
07/05/2025	15:58:31	62	769.6000	BATE	2995743
07/05/2025	15:58:31	3,133	769.6000	BATE	2995749
07/05/2025	15:58:31	65	769.6000	BATE	2995739
07/05/2025	15:58:31	5	769.6000	BATE	2995735

07/05/2025	15:58:31	602	769.6000	BATE	2995737
07/05/2025	15:59:42	3,545	769.4000	BATE	2998191
07/05/2025	16:02:14	139	769.6000	BATE	3006841
07/05/2025	16:02:14	3,021	769.6000	BATE	3006839
07/05/2025	16:02:14	3,370	769.6000	BATE	3006837
07/05/2025	16:02:43	3,047	769.2000	BATE	3008199
07/05/2025	16:03:59	2,539	769.8000	BATE	3009979
07/05/2025	16:03:59	260	769.8000	BATE	3009974
07/05/2025	16:04:00	456	769.8000	BATE	3010040
07/05/2025	16:05:06	3,455	770.4000	BATE	3013192
07/05/2025	16:06:15	23	770.6000	BATE	3015156
07/05/2025	16:06:16	154	770.6000	BATE	3015171
07/05/2025	16:06:34	65	771.2000	BATE	3015704
07/05/2025	16:06:34	65	771.2000	BATE	3015702
07/05/2025	16:06:34	60	771.2000	BATE	3015700
07/05/2025	16:06:34	59	771.2000	BATE	3015681
07/05/2025	16:06:34	69	771.2000	BATE	3015679
07/05/2025	16:06:34	66	771.2000	BATE	3015677
07/05/2025	16:06:34	57	771.2000	BATE	3015675
07/05/2025	16:06:34	60	771.2000	BATE	3015673
07/05/2025	16:06:34	62	771.2000	BATE	3015671
07/05/2025	16:06:34	64	771.2000	BATE	3015669
07/05/2025	16:06:34	65	771.2000	BATE	3015667
07/05/2025	16:06:35	66	771.2000	BATE	3015734
07/05/2025	16:06:35	56	771.2000	BATE	3015732
07/05/2025	16:06:35	65	771.2000	BATE	3015730
07/05/2025	16:06:35	67	771.2000	BATE	3015726
07/05/2025	16:06:35	67	771.2000	BATE	3015724
07/05/2025	16:06:35	58	771.2000	BATE	3015722
07/05/2025	16:06:35	62	771.2000	BATE	3015718
07/05/2025	16:06:35	60	771.2000	BATE	3015716
07/05/2025	16:06:35	69	771.2000	BATE	3015714
07/05/2025	16:06:35	67	771.2000	BATE	3015712
07/05/2025	16:06:35	1	771.2000	BATE	3015710
07/05/2025	16:06:36	56	771.2000	BATE	3015777
07/05/2025	16:06:36	66	771.2000	BATE	3015775
07/05/2025	16:06:36	56	771.2000	BATE	3015773
07/05/2025	16:06:36	68	771.2000	BATE	3015770
07/05/2025	16:06:36	65	771.2000	BATE	3015768
07/05/2025	16:06:36	62	771.2000	BATE	3015766
07/05/2025	16:06:36	59	771.2000	BATE	3015745
07/05/2025	16:06:36	66	771.2000	BATE	3015747
07/05/2025	16:06:36	67	771.2000	BATE	3015749
07/05/2025	16:06:52	3,128	771.0000	BATE	3016120
07/05/2025	16:07:09	144	770.6000	BATE	3016676
07/05/2025	16:07:15	3,626	770.4000	BATE	3016925
07/05/2025	16:09:54	100	768.6000	BATE	3021124
07/05/2025	16:09:56	3,475	768.6000	BATE	3021169
07/05/2025	16:12:41	570	769.2000	BATE	3027262
07/05/2025	16:12:45	176	769.2000	BATE	3027376
07/05/2025	16:12:46	3,300	769.2000	BATE	3027416
07/05/2025	16:12:48	38	769.2000	BATE	3027483
07/05/2025	16:14:06	390	769.2000	BATE	3030187
07/05/2025	16:14:06	3,141	769.2000	BATE	3030185
07/05/2025	16:14:50	3,060	768.8000	BATE	3031747
07/05/2025	16:16:00	3,182	768.2000	BATE	3035195
07/05/2025	16:16:20	311	768.8000	BATE	3036211
07/05/2025	16:16:20	320	768.8000	BATE	3036209
07/05/2025	16:16:57	3,527	768.8000	BATE	3037111
07/05/2025	16:16:57	3,355	768.8000	BATE	3037094
07/05/2025	16:18:47	400	769.2000	BATE	3040752
07/05/2025	16:18:47	307	769.2000	BATE	3040738
07/05/2025	16:18:47	54	769.2000	BATE	3040740
07/05/2025	16:18:47	323	769.2000	BATE	3040734
07/05/2025	16:19:01	2,955	769.2000	BATE	3041220

07/05/2025	16:19:39	155	769.0000	BATE	3042657
07/05/2025	16:19:40	500	769.0000	BATE	3042731
07/05/2025	16:19:40	1	769.0000	BATE	3042682
07/05/2025	16:20:29	3,645	769.4000	BATE	3045844
07/05/2025	16:21:47	316	770.0000	BATE	3048878
07/05/2025	16:21:47	481	770.0000	BATE	3048876
07/05/2025	16:21:47	322	770.0000	BATE	3048874
07/05/2025	16:21:47	292	770.0000	BATE	3048870
07/05/2025	16:21:47	5	770.0000	BATE	3048872
07/05/2025	16:21:47	302	770.0000	BATE	3048868
07/05/2025	16:21:47	211	770.0000	BATE	3048866
07/05/2025	16:21:47	39	770.0000	BATE	3048864
07/05/2025	16:21:47	183	770.0000	BATE	3048862
07/05/2025	16:21:47	1,175	770.0000	BATE	3048856
07/05/2025	08:06:28	3,072	774.0000	CHIX	2354577
07/05/2025	08:24:00	3,339	778.2000	CHIX	2383039
07/05/2025	08:47:36	3,145	775.0000	CHIX	2417519
07/05/2025	09:16:42	3,337	778.0000	CHIX	2460139
07/05/2025	09:52:46	1,590	776.0000	CHIX	2499139
07/05/2025	09:52:46	2,110	776.0000	CHIX	2499137
07/05/2025	10:30:58	3,173	777.4000	CHIX	2539426
07/05/2025	11:11:41	3,649	777.8000	CHIX	2578191
07/05/2025	11:54:17	2,189	777.2000	CHIX	2615178
07/05/2025	11:54:17	812	777.2000	CHIX	2615182
07/05/2025	12:31:51	272	776.2000	CHIX	2645860
07/05/2025	12:31:51	3,120	776.2000	CHIX	2645862
07/05/2025	13:14:01	430	776.0000	CHIX	2685844
07/05/2025	13:14:01	2,592	776.0000	CHIX	2685842
07/05/2025	13:44:09	184	774.8000	CHIX	2716202
07/05/2025	13:44:42	3,601	774.6000	CHIX	2716787
07/05/2025	14:16:43	3,705	772.2000	CHIX	2758879
07/05/2025	14:36:04	941	771.0000	CHIX	2800115
07/05/2025	14:39:23	144	772.4000	CHIX	2808655
07/05/2025	14:39:23	137	772.4000	CHIX	2808653
07/05/2025	14:39:23	133	772.4000	CHIX	2808651
07/05/2025	14:41:39	120	772.4000	CHIX	2814282
07/05/2025	14:41:41	121	772.4000	CHIX	2814379
07/05/2025	14:41:41	137	772.4000	CHIX	2814377
07/05/2025	14:41:41	128	772.4000	CHIX	2814375
07/05/2025	14:41:41	1,371	772.4000	CHIX	2814373
07/05/2025	14:49:28	1,371	770.2000	CHIX	2833060
07/05/2025	14:58:00	2,673	772.0000	CHIX	2853665
07/05/2025	14:58:00	504	772.0000	CHIX	2853663
07/05/2025	15:11:20	1,371	773.0000	CHIX	2887432
07/05/2025	15:17:07	3,422	771.8000	CHIX	2899888
07/05/2025	15:33:57	185	770.4000	CHIX	2937866
07/05/2025	15:33:57	621	770.4000	CHIX	2937870
07/05/2025	15:33:57	2,597	770.4000	CHIX	2937862
07/05/2025	15:49:53	3,182	769.6000	CHIX	2977722
07/05/2025	16:03:59	499	769.8000	CHIX	3009946
07/05/2025	16:05:23	1,443	770.6000	CHIX	3013797
07/05/2025	16:05:26	179	770.6000	CHIX	3013976
07/05/2025	16:05:26	2,000	770.6000	CHIX	3013974
07/05/2025	16:09:25	1,139	769.4000	CHIX	3020451
07/05/2025	16:09:25	2,608	769.4000	CHIX	3020449
07/05/2025	16:09:59	1,679	768.4000	CHIX	3021282
07/05/2025	16:10:02	1,572	768.4000	CHIX	3022170
07/05/2025	16:12:03	409	768.8000	CHIX	3026090
07/05/2025	16:12:51	68	769.2000	CHIX	3027568
07/05/2025	16:12:51	141	769.2000	CHIX	3027566
07/05/2025	16:12:51	137	769.2000	CHIX	3027564
07/05/2025	16:12:51	121	769.2000	CHIX	3027562
07/05/2025	16:12:51	871	769.2000	CHIX	3027560
07/05/2025	16:13:28	3,279	769.0000	CHIX	3028876
07/05/2025	16:15:50	141	769.0000	CHIX	3034787
07/05/2025	16:15:50	138	769.0000	CHIX	3034785

07/05/2025	16:15:50	138	769.0000	CHIX	3034783
07/05/2025	16:15:50	138	769.0000	CHIX	3034783
07/05/2025	16:15:50	1,371	769.0000	CHIX	3034781
07/05/2025	16:16:30	930	768.6000	CHIX	3036471
07/05/2025	16:16:30	2,286	768.6000	CHIX	3036469
07/05/2025	16:18:47	310	769.2000	CHIX	3040736
07/05/2025	16:18:47	388	769.2000	CHIX	3040732
07/05/2025	16:18:47	914	769.2000	CHIX	3040730
07/05/2025	16:19:39	109	769.0000	CHIX	3042664
07/05/2025	16:19:39	408	769.0000	CHIX	3042661
07/05/2025	16:19:40	139	769.0000	CHIX	3042686
07/05/2025	16:19:40	138	769.0000	CHIX	3042684
07/05/2025	16:19:40	140	769.0000	CHIX	3042688
07/05/2025	16:19:48	1,049	769.0000	CHIX	3043035
07/05/2025	16:21:15	99	769.6000	CHIX	3047628
07/05/2025	16:21:15	195	769.6000	CHIX	3047630
07/05/2025	16:21:15	238	769.6000	CHIX	3047632
07/05/2025	16:21:34	125	769.8000	CHIX	3048410
07/05/2025	16:21:34	121	769.8000	CHIX	3048408
07/05/2025	16:21:34	145	769.8000	CHIX	3048406
07/05/2025	16:21:34	178	769.8000	CHIX	3048404
07/05/2025	16:21:34	8	769.8000	CHIX	3048402
07/05/2025	16:21:34	193	769.8000	CHIX	3048400
07/05/2025	16:21:34	436	769.8000	CHIX	3048398
07/05/2025	16:21:34	1,262	769.8000	CHIX	3048396
07/05/2025	16:25:15	424	770.0000	CHIX	3057160
07/05/2025	16:26:05	320	770.0000	CHIX	3059007
07/05/2025	16:28:56	1,820	770.0000	CHIX	3066479
07/05/2025	16:28:56	3,654	770.0000	CHIX	3066467
07/05/2025	16:28:56	2,737	770.0000	CHIX	3066461
07/05/2025	16:28:56	3,397	770.0000	CHIX	3066471
07/05/2025	16:28:56	89	770.0000	CHIX	3066475
07/05/2025	08:00:24	1,646	775.0000	LSE	2333212
07/05/2025	08:01:35	1,902	775.2000	LSE	2343632
07/05/2025	08:02:24	1,745	776.0000	LSE	2345822
07/05/2025	08:03:16	781	776.6000	LSE	2347846
07/05/2025	08:03:16	960	776.6000	LSE	2347844
07/05/2025	08:04:04	469	775.8000	LSE	2349294
07/05/2025	08:04:04	1,409	775.8000	LSE	2349292
07/05/2025	08:04:37	1,955	774.8000	LSE	2350667
07/05/2025	08:04:37	1,696	775.2000	LSE	2350661
07/05/2025	08:06:28	1,715	774.0000	LSE	2354579
07/05/2025	08:07:44	369	775.4000	LSE	2356721
07/05/2025	08:07:44	1,526	775.4000	LSE	2356723
07/05/2025	08:09:28	128	775.2000	LSE	2359503
07/05/2025	08:09:32	1,718	775.2000	LSE	2359589
07/05/2025	08:11:37	1,571	776.0000	LSE	2363610
07/05/2025	08:11:37	361	776.0000	LSE	2363608
07/05/2025	08:12:47	672	775.6000	LSE	2365327
07/05/2025	08:12:48	1,040	775.6000	LSE	2365345
07/05/2025	08:14:36	1,763	775.8000	LSE	2368595
07/05/2025	08:16:52	727	777.2000	LSE	2372856
07/05/2025	08:16:52	960	777.2000	LSE	2372854
07/05/2025	08:18:08	1,846	777.2000	LSE	2374925
07/05/2025	08:19:26	1,907	777.4000	LSE	2376507
07/05/2025	08:21:56	1,957	777.0000	LSE	2380267
07/05/2025	08:21:56	1,842	777.0000	LSE	2380269
07/05/2025	08:24:01	1,968	778.0000	LSE	2383062
07/05/2025	08:27:04	459	776.8000	LSE	2386668
07/05/2025	08:27:04	384	776.8000	LSE	2386639
07/05/2025	08:27:04	960	776.8000	LSE	2386636
07/05/2025	08:28:55	94	774.8000	LSE	2389049
07/05/2025	08:28:55	869	774.8000	LSE	2389047
07/05/2025	08:28:55	312	774.8000	LSE	2389045
07/05/2025	08:28:55	600	774.8000	LSE	2389043
07/05/2025	08:32:00	1,612	775.6000	LSE	2394103

07/05/2025	08:34:29	1,841	774.8000	LSE	2397585
07/05/2025	08:36:35	1,777	775.0000	LSE	2400304
07/05/2025	08:39:19	1,610	773.8000	LSE	2404256
07/05/2025	08:41:24	963	774.0000	LSE	2407208
07/05/2025	08:41:24	997	774.0000	LSE	2407206
07/05/2025	08:46:15	1,888	774.6000	LSE	2415028
07/05/2025	08:47:36	1,883	775.0000	LSE	2417521
07/05/2025	08:51:01	200	775.6000	LSE	2423542
07/05/2025	08:51:05	1,609	775.6000	LSE	2423689
07/05/2025	08:52:12	1,980	776.6000	LSE	2425948
07/05/2025	08:54:58	1,941	777.4000	LSE	2430351
07/05/2025	08:59:28	1,929	778.4000	LSE	2437698
07/05/2025	09:01:57	922	777.6000	LSE	2441438
07/05/2025	09:01:57	756	777.6000	LSE	2441436
07/05/2025	09:06:16	1,170	779.6000	LSE	2446727
07/05/2025	09:06:16	500	779.6000	LSE	2446725
07/05/2025	09:08:30	1,758	779.8000	LSE	2451357
07/05/2025	09:11:05	1,812	778.6000	LSE	2454330
07/05/2025	09:15:35	1,961	778.4000	LSE	2459055
07/05/2025	09:20:30	1,621	778.8000	LSE	2464845
07/05/2025	09:22:30	1,914	778.6000	LSE	2467127
07/05/2025	09:25:54	384	778.2000	LSE	2471280
07/05/2025	09:25:54	1,491	778.2000	LSE	2471282
07/05/2025	09:31:57	1,610	778.6000	LSE	2477332
07/05/2025	09:32:00	1,381	778.4000	LSE	2477381
07/05/2025	09:32:00	564	778.4000	LSE	2477375
07/05/2025	09:32:45	428	778.4000	LSE	2478207
07/05/2025	09:33:28	185	778.4000	LSE	2479061
07/05/2025	09:33:40	1,268	778.4000	LSE	2479244
07/05/2025	09:37:07	1,688	778.6000	LSE	2482860
07/05/2025	09:41:21	40	778.0000	LSE	2486783
07/05/2025	09:41:21	1,880	778.0000	LSE	2486781
07/05/2025	09:47:29	1,928	777.4000	LSE	2493491
07/05/2025	09:49:59	1,911	775.6000	LSE	2496190
07/05/2025	09:56:54	1,654	778.0000	LSE	2503022
07/05/2025	09:59:45	1,410	778.0000	LSE	2505446
07/05/2025	09:59:45	432	778.0000	LSE	2505444
07/05/2025	09:59:45	122	778.0000	LSE	2505442
07/05/2025	10:04:57	1,846	777.6000	LSE	2511015
07/05/2025	10:08:40	1,308	778.6000	LSE	2514981
07/05/2025	10:08:40	323	778.6000	LSE	2514979
07/05/2025	10:13:28	1,968	778.8000	LSE	2520053
07/05/2025	10:16:14	1,741	778.0000	LSE	2523335
07/05/2025	10:18:07	1,958	777.4000	LSE	2525337
07/05/2025	10:18:07	1,840	777.4000	LSE	2525335
07/05/2025	10:19:30	761	777.2000	LSE	2526748
07/05/2025	10:19:30	1,128	777.2000	LSE	2526746
07/05/2025	10:24:16	1,987	777.4000	LSE	2532130
07/05/2025	10:27:58	1,662	777.0000	LSE	2536125
07/05/2025	10:32:23	1,781	778.4000	LSE	2540638
07/05/2025	10:35:58	1,924	778.2000	LSE	2544340
07/05/2025	10:40:20	900	777.8000	LSE	2549094
07/05/2025	10:40:20	353	777.8000	LSE	2549098
07/05/2025	10:40:20	650	777.8000	LSE	2549096
07/05/2025	10:46:37	1,789	778.0000	LSE	2554837
07/05/2025	10:50:32	1,987	778.0000	LSE	2558215
07/05/2025	10:54:48	1,902	777.2000	LSE	2562117
07/05/2025	10:59:36	1,858	778.2000	LSE	2566343
07/05/2025	11:02:31	1,975	777.8000	LSE	2570147
07/05/2025	11:06:10	1,685	777.2000	LSE	2573765
07/05/2025	11:11:41	1,673	777.8000	LSE	2578193
07/05/2025	11:14:16	1,622	778.2000	LSE	2580317
07/05/2025	11:17:50	1,884	778.0000	LSE	2583392
07/05/2025	11:22:47	1,987	777.0000	LSE	2587426
07/05/2025	11:26:40	1,868	777.0000	LSE	2590718

07/05/2025	11:33:50	227	777.0000	LSE	2597418
07/05/2025	11:33:55	1,481	777.0000	LSE	2597474
07/05/2025	11:36:15	1,931	777.2000	LSE	2599571
07/05/2025	11:43:16	1,870	777.4000	LSE	2605609
07/05/2025	11:49:43	1,810	777.0000	LSE	2610830
07/05/2025	11:54:17	1,711	777.2000	LSE	2615180
07/05/2025	11:58:42	1,946	776.8000	LSE	2619000
07/05/2025	12:01:39	1,725	777.0000	LSE	2621716
07/05/2025	12:03:47	1,785	777.0000	LSE	2623472
07/05/2025	12:08:45	1,612	777.0000	LSE	2627163
07/05/2025	12:08:45	67	777.0000	LSE	2627161
07/05/2025	12:15:44	932	777.2000	LSE	2632548
07/05/2025	12:15:44	862	777.2000	LSE	2632546
07/05/2025	12:18:48	1,856	776.4000	LSE	2634893
07/05/2025	12:24:31	1,895	776.8000	LSE	2639400
07/05/2025	12:31:51	1,802	776.2000	LSE	2645864
07/05/2025	12:33:45	1,834	775.8000	LSE	2647649
07/05/2025	12:38:07	1,611	776.4000	LSE	2651733
07/05/2025	12:43:29	1,862	776.4000	LSE	2656351
07/05/2025	12:46:45	1,921	776.4000	LSE	2659254
07/05/2025	12:49:43	1,804	777.2000	LSE	2661614
07/05/2025	12:52:09	1,754	776.8000	LSE	2664065
07/05/2025	12:56:21	1,957	775.8000	LSE	2668326
07/05/2025	13:03:38	1,972	776.8000	LSE	2675525
07/05/2025	13:07:51	1,698	776.6000	LSE	2679910
07/05/2025	13:12:47	1,840	776.0000	LSE	2684960
07/05/2025	13:16:44	1,635	775.4000	LSE	2688336
07/05/2025	13:21:58	1,909	775.4000	LSE	2693214
07/05/2025	13:26:00	1,862	775.2000	LSE	2697041
07/05/2025	13:30:50	1,995	774.6000	LSE	2702386
07/05/2025	13:34:38	56	775.0000	LSE	2706504
07/05/2025	13:35:42	2,117	775.2000	LSE	2707935
07/05/2025	13:35:42	1,932	775.2000	LSE	2707933
07/05/2025	13:36:18	1,906	775.0000	LSE	2708518
07/05/2025	13:40:39	1,891	775.2000	LSE	2712692
07/05/2025	13:44:21	702	774.8000	LSE	2716371
07/05/2025	13:44:21	1,297	774.8000	LSE	2716369
07/05/2025	13:47:42	1,767	774.0000	LSE	2720660
07/05/2025	13:52:32	1,639	773.4000	LSE	2726237
07/05/2025	13:53:42	1,659	772.6000	LSE	2727544
07/05/2025	13:57:19	1,744	771.8000	LSE	2731789
07/05/2025	14:00:42	645	772.6000	LSE	2736146
07/05/2025	14:00:42	1,000	772.6000	LSE	2736144
07/05/2025	14:03:25	1,849	772.4000	LSE	2739922
07/05/2025	14:07:30	1,840	773.0000	LSE	2745798
07/05/2025	14:13:32	1,960	773.0000	LSE	2754116
07/05/2025	14:13:36	1,808	772.8000	LSE	2754168
07/05/2025	14:14:00	705	772.4000	LSE	2754743
07/05/2025	14:14:00	960	772.4000	LSE	2754741
07/05/2025	14:17:45	1,722	772.2000	LSE	2760023
07/05/2025	14:22:05	1,657	772.6000	LSE	2765783
07/05/2025	14:24:00	1,871	772.8000	LSE	2768473
07/05/2025	14:27:42	1,925	773.4000	LSE	2774000
07/05/2025	14:30:00	1,904	772.2000	LSE	2778477
07/05/2025	14:31:49	17	771.8000	LSE	2787654
07/05/2025	14:31:58	139	771.8000	LSE	2788077
07/05/2025	14:32:20	593	772.2000	LSE	2789127
07/05/2025	14:32:36	2,000	772.4000	LSE	2789978
07/05/2025	14:33:11	1,882	772.2000	LSE	2791818
07/05/2025	14:34:16	1,648	771.4000	LSE	2794342
07/05/2025	14:36:04	1,949	771.0000	LSE	2800117
07/05/2025	14:38:20	1,306	771.8000	LSE	2805875
07/05/2025	14:38:20	1,718	771.8000	LSE	2805873
07/05/2025	14:39:03	1,976	772.0000	LSE	2807519
07/05/2025	14:40:46	1,966	772.4000	LSE	2811977
07/05/2025	14:44:06	1,685	772.6000	LSE	2818962

07/05/2025	14:45:32	1,859	772.0000	LSE	2822659
07/05/2025	14:45:32	1,945	772.4000	LSE	2822624
07/05/2025	14:45:37	560	771.8000	LSE	2822862
07/05/2025	14:48:14	1,775	771.0000	LSE	2829296
07/05/2025	14:48:52	527	770.4000	LSE	2830857
07/05/2025	14:48:52	1,238	770.4000	LSE	2830855
07/05/2025	14:49:39	1,937	770.0000	LSE	2833522
07/05/2025	14:51:43	766	770.6000	LSE	2838540
07/05/2025	14:51:43	1,228	770.6000	LSE	2838538
07/05/2025	14:53:12	1,983	770.6000	LSE	2841966
07/05/2025	14:57:27	2,995	772.2000	LSE	2852667
07/05/2025	14:57:27	1,629	772.2000	LSE	2852665
07/05/2025	14:57:27	405	772.2000	LSE	2852669
07/05/2025	14:58:00	1,578	772.2000	LSE	2853645
07/05/2025	14:58:00	389	772.2000	LSE	2853643
07/05/2025	14:59:33	962	772.0000	LSE	2858164
07/05/2025	14:59:34	972	772.0000	LSE	2858205
07/05/2025	15:02:15	1,920	772.4000	LSE	2866209
07/05/2025	15:02:21	1,712	772.2000	LSE	2866452
07/05/2025	15:03:55	1,796	772.8000	LSE	2869653
07/05/2025	15:05:53	40	772.8000	LSE	2874814
07/05/2025	15:05:53	1,742	772.8000	LSE	2874816
07/05/2025	15:07:34	1,967	772.6000	LSE	2878426
07/05/2025	15:07:34	39	772.6000	LSE	2878424
07/05/2025	15:09:12	1,677	772.0000	LSE	2881946
07/05/2025	15:11:39	1,661	772.8000	LSE	2888083
07/05/2025	15:11:39	960	772.8000	LSE	2888081
07/05/2025	15:11:39	846	772.8000	LSE	2888085
07/05/2025	15:12:02	1,951	772.2000	LSE	2888995
07/05/2025	15:14:28	1,992	772.6000	LSE	2894368
07/05/2025	15:17:07	1,369	771.8000	LSE	2899892
07/05/2025	15:17:07	271	771.8000	LSE	2899890
07/05/2025	15:18:47	1,953	772.0000	LSE	2903102
07/05/2025	15:22:27	2,191	772.0000	LSE	2911096
07/05/2025	15:22:28	1,925	771.8000	LSE	2911191
07/05/2025	15:25:36	1,610	771.2000	LSE	2920083
07/05/2025	15:26:26	373	770.0000	LSE	2921427
07/05/2025	15:26:26	1,924	770.0000	LSE	2921421
07/05/2025	15:26:27	357	770.0000	LSE	2921505
07/05/2025	15:26:27	1,626	770.0000	LSE	2921503
07/05/2025	15:26:27	1,006	770.0000	LSE	2921501
07/05/2025	15:26:27	398	770.0000	LSE	2921499
07/05/2025	15:26:27	1,632	770.0000	LSE	2921497
07/05/2025	15:26:27	975	770.0000	LSE	2921495
07/05/2025	15:28:08	285	770.0000	LSE	2924750
07/05/2025	15:28:08	1,238	770.0000	LSE	2924748
07/05/2025	15:28:08	243	770.0000	LSE	2924752
07/05/2025	15:28:08	44	770.0000	LSE	2924754
07/05/2025	15:28:19	299	770.0000	LSE	2925091
07/05/2025	15:29:26	1,846	770.4000	LSE	2927453
07/05/2025	15:29:39	1,291	769.8000	LSE	2927952
07/05/2025	15:29:39	373	769.8000	LSE	2927950
07/05/2025	15:29:39	1,516	770.0000	LSE	2927934
07/05/2025	15:29:39	2,631	770.0000	LSE	2927937
07/05/2025	15:29:39	1,930	770.0000	LSE	2927939
07/05/2025	15:29:39	854	770.0000	LSE	2927943
07/05/2025	15:29:39	874	770.0000	LSE	2927941
07/05/2025	15:31:36	2,053	770.0000	LSE	2932601
07/05/2025	15:31:36	3,854	770.0000	LSE	2932599
07/05/2025	15:31:36	1,915	770.0000	LSE	2932597
07/05/2025	15:33:57	1,731	770.2000	LSE	2937873
07/05/2025	15:33:57	1,751	770.4000	LSE	2937864
07/05/2025	15:36:21	1,731	771.0000	LSE	2944411
07/05/2025	15:37:40	1,708	771.6000	LSE	2947403
07/05/2025	15:40:11	1,742	771.4000	LSE	2953803

07/05/2025	15:40:46	1,740	771.2000	LSE	2955167
07/05/2025	15:42:30	1,989	771.2000	LSE	2959009
07/05/2025	15:45:01	1,756	771.4000	LSE	2965775
07/05/2025	15:46:06	1,100	771.0000	LSE	2969108
07/05/2025	15:46:06	850	771.0000	LSE	2969110
07/05/2025	15:47:23	2,046	770.0000	LSE	2972245
07/05/2025	15:47:23	3,029	770.0000	LSE	2972243
07/05/2025	15:47:36	1,950	769.8000	LSE	2972729
07/05/2025	15:47:36	23	769.8000	LSE	2972727
07/05/2025	15:49:07	1,596	769.6000	LSE	2976144
07/05/2025	15:49:07	370	769.6000	LSE	2976142
07/05/2025	15:50:29	18	769.6000	LSE	2979887
07/05/2025	15:50:29	534	769.6000	LSE	2979885
07/05/2025	15:50:29	1,199	769.8000	LSE	2979874
07/05/2025	15:50:29	655	769.8000	LSE	2979876
07/05/2025	15:50:29	1,288	769.6000	LSE	2979872
07/05/2025	15:50:29	1,783	769.6000	LSE	2979870
07/05/2025	15:50:29	1,815	769.6000	LSE	2979868
07/05/2025	15:50:31	348	769.4000	LSE	2979989
07/05/2025	15:50:31	1,595	769.4000	LSE	2979987
07/05/2025	15:50:31	1,982	769.6000	LSE	2979985
07/05/2025	15:50:31	847	769.6000	LSE	2979983
07/05/2025	15:50:31	1,056	769.6000	LSE	2979981
07/05/2025	15:50:55	1,049	769.6000	LSE	2980697
07/05/2025	15:50:55	352	769.6000	LSE	2980695
07/05/2025	15:50:55	529	769.6000	LSE	2980693
07/05/2025	15:51:14	5,087	769.8000	LSE	2981368
07/05/2025	15:51:47	1,553	769.8000	LSE	2982287
07/05/2025	15:51:47	756	769.8000	LSE	2982285
07/05/2025	15:51:47	882	769.8000	LSE	2982283
07/05/2025	15:51:47	970	769.8000	LSE	2982281
07/05/2025	15:51:47	887	769.8000	LSE	2982278
07/05/2025	15:53:14	873	769.8000	LSE	2985140
07/05/2025	15:53:14	1,099	769.8000	LSE	2985138
07/05/2025	15:53:14	1,818	769.8000	LSE	2985136
07/05/2025	15:53:14	1,694	769.8000	LSE	2985134
07/05/2025	15:53:14	208	769.8000	LSE	2985132
07/05/2025	15:53:14	3,888	770.0000	LSE	2985129
07/05/2025	15:53:33	255	769.4000	LSE	2985820
07/05/2025	15:53:33	2,563	769.6000	LSE	2985818
07/05/2025	15:54:39	80	769.6000	LSE	2987983
07/05/2025	15:54:45	264	769.8000	LSE	2988229
07/05/2025	15:54:45	147	769.8000	LSE	2988227
07/05/2025	15:55:00	1,115	769.6000	LSE	2989137
07/05/2025	15:55:00	1,200	769.6000	LSE	2989132
07/05/2025	15:55:00	287	769.6000	LSE	2989130
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07/05/2025	15:55:39	700	769.2000	LSE	2990837
07/05/2025	15:55:41	142	769.2000	LSE	2990889
07/05/2025	15:55:41	243	769.2000	LSE	2990887
07/05/2025	15:55:41	1,716	769.2000	LSE	2990885
07/05/2025	15:55:43	1,760	769.2000	LSE	2990967
07/05/2025	15:55:43	668	769.2000	LSE	2990965
07/05/2025	15:55:43	985	769.2000	LSE	2990963
07/05/2025	15:55:43	615	769.2000	LSE	2990961
07/05/2025	15:55:43	632	769.2000	LSE	2990959
07/05/2025	15:55:56	2,140	769.0000	LSE	2991409
07/05/2025	15:55:56	1,817	769.0000	LSE	2991411
07/05/2025	15:56:36	1,987	768.8000	LSE	2992445
07/05/2025	15:56:36	1,585	768.8000	LSE	2992443
07/05/2025	15:56:36	340	768.8000	LSE	2992441
07/05/2025	15:56:55	1,771	768.8000	LSE	2992041

07/05/2025	15:56:55	1,771	768.8000	LSE	2993041
07/05/2025	15:56:58	600	768.8000	LSE	2993143
07/05/2025	15:56:58	2,535	768.8000	LSE	2993138
07/05/2025	15:56:58	1,730	768.8000	LSE	2993136
07/05/2025	15:56:58	251	768.8000	LSE	2993134
07/05/2025	15:56:58	1,643	768.8000	LSE	2993132
07/05/2025	15:57:16	3,177	768.8000	LSE	2993677
07/05/2025	15:57:17	1,932	768.6000	LSE	2993692
07/05/2025	15:58:15	974	769.4000	LSE	2995361
07/05/2025	15:58:15	690	769.4000	LSE	2995359
07/05/2025	15:58:31	121	769.4000	LSE	2995769
07/05/2025	15:58:31	898	769.4000	LSE	2995767
07/05/2025	15:58:31	2,543	769.4000	LSE	2995765
07/05/2025	15:58:31	1,776	769.4000	LSE	2995763
07/05/2025	15:58:31	195	769.4000	LSE	2995761
07/05/2025	15:58:31	130	769.6000	LSE	2995753
07/05/2025	15:58:31	1,551	769.6000	LSE	2995751
07/05/2025	15:58:31	1,551	769.6000	LSE	2995741
07/05/2025	15:58:31	251	769.6000	LSE	2995745
07/05/2025	15:58:31	1,498	769.6000	LSE	2995747
07/05/2025	15:58:52	1,858	769.2000	LSE	2996243
07/05/2025	15:59:20	4,564	769.0000	LSE	2997114
07/05/2025	15:59:58	720	769.4000	LSE	2999193
07/05/2025	15:59:58	1,159	769.4000	LSE	2999191
07/05/2025	15:59:58	1,062	769.4000	LSE	2999189
07/05/2025	15:59:58	2,880	769.4000	LSE	2999187
07/05/2025	16:00:00	1,833	769.2000	LSE	2999357
07/05/2025	16:00:00	1,732	769.2000	LSE	2999355
07/05/2025	16:00:00	777	769.2000	LSE	2999353
07/05/2025	16:01:02	3,573	769.4000	LSE	3004633
07/05/2025	16:02:22	3,566	769.4000	LSE	3007294
07/05/2025	16:02:22	960	769.4000	LSE	3007292
07/05/2025	16:02:22	1,917	769.4000	LSE	3007298
07/05/2025	16:02:22	879	769.4000	LSE	3007296
07/05/2025	16:02:48	1,611	769.2000	LSE	3008312
07/05/2025	16:02:48	430	769.2000	LSE	3008310
07/05/2025	16:02:48	2,877	769.2000	LSE	3008308
07/05/2025	16:03:59	960	770.0000	LSE	3009964
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07/05/2025	16:03:59	671	770.0000	LSE	3009966
07/05/2025	16:03:59	2,976	770.0000	LSE	3009960
07/05/2025	16:03:59	17	770.0000	LSE	3009958
07/05/2025	16:04:00	1,362	769.8000	LSE	3010052
07/05/2025	16:04:00	600	769.8000	LSE	3010050
07/05/2025	16:04:00	1,949	769.8000	LSE	3010042
07/05/2025	16:04:02	98	769.8000	LSE	3010111
07/05/2025	16:04:02	288	769.8000	LSE	3010109
07/05/2025	16:04:02	141	769.8000	LSE	3010107
07/05/2025	16:04:02	1,300	769.8000	LSE	3010105
07/05/2025	16:04:02	788	769.8000	LSE	3010103
07/05/2025	16:04:11	1,195	770.0000	LSE	3010690
07/05/2025	16:04:11	751	770.0000	LSE	3010692
07/05/2025	16:04:11	2,930	770.0000	LSE	3010686
07/05/2025	16:04:14	1,146	770.0000	LSE	3010792
07/05/2025	16:04:14	1,551	770.0000	LSE	3010794
07/05/2025	16:05:06	534	770.4000	LSE	3013198
07/05/2025	16:05:06	1,440	770.4000	LSE	3013196
07/05/2025	16:05:06	1,647	770.4000	LSE	3013194
07/05/2025	16:06:52	1,719	770.8000	LSE	3016122
07/05/2025	16:09:45	532	769.0000	LSE	3020922
07/05/2025	16:09:45	1,450	769.0000	LSE	3020920
07/05/2025	16:10:43	32	768.8000	LSE	3023746
07/05/2025	16:11:03	2,461	768.8000	LSE	3024407
07/05/2025	16:11:52	82	769.0000	LSE	3025691
07/05/2025	16:11:52	8	769.0000	LSE	3025689
07/05/2025	16:11:52	367	769.0000	LSE	3025687

07/05/2025	16:11:52	369	769.0000	LSE	3025685
07/05/2025	16:11:52	179	769.0000	LSE	3025683
07/05/2025	16:12:03	4,588	769.0000	LSE	3026086
07/05/2025	16:13:07	142	769.2000	LSE	3028091
07/05/2025	16:13:07	252	769.2000	LSE	3028089
07/05/2025	16:13:07	1,551	769.2000	LSE	3028087
07/05/2025	16:13:28	1,908	769.0000	LSE	3028880
07/05/2025	16:13:28	2,760	769.0000	LSE	3028878
07/05/2025	16:14:31	677	769.0000	LSE	3031149
07/05/2025	16:14:31	1,060	769.0000	LSE	3031147
07/05/2025	16:14:31	28	769.0000	LSE	3031145
07/05/2025	16:14:31	404	769.0000	LSE	3031143
07/05/2025	16:14:31	2,787	769.0000	LSE	3031139
07/05/2025	16:14:31	3,408	769.2000	LSE	3031137
07/05/2025	16:14:31	336	769.2000	LSE	3031135
07/05/2025	16:15:50	1,973	768.6000	LSE	3034799
07/05/2025	16:15:50	1,864	768.8000	LSE	3034791
07/05/2025	16:15:50	1,624	768.8000	LSE	3034789
07/05/2025	16:16:00	1,611	768.2000	LSE	3035197
07/05/2025	16:16:57	1,737	768.8000	LSE	3037092
07/05/2025	16:16:57	602	768.8000	LSE	3037090
07/05/2025	16:16:58	1,937	768.6000	LSE	3037152
07/05/2025	16:18:26	688	769.0000	LSE	3040124
07/05/2025	16:18:26	1,939	769.0000	LSE	3040122
07/05/2025	16:18:26	125	769.0000	LSE	3040120
07/05/2025	16:18:47	256	769.2000	LSE	3040748
07/05/2025	16:18:47	267	769.2000	LSE	3040746
07/05/2025	16:18:47	258	769.2000	LSE	3040744
07/05/2025	16:18:47	1,620	769.2000	LSE	3040742
07/05/2025	16:19:01	1,994	769.2000	LSE	3041222
07/05/2025	16:19:23	1,987	769.0000	LSE	3042046
07/05/2025	16:19:24	2,453	768.8000	LSE	3042205
07/05/2025	16:19:48	1,771	768.8000	LSE	3043024
07/05/2025	16:21:04	1,644	769.6000	LSE	3047206
07/05/2025	16:21:04	243	769.6000	LSE	3047204
07/05/2025	16:21:07	238	769.6000	LSE	3047392
07/05/2025	16:21:07	750	769.6000	LSE	3047390
07/05/2025	16:21:07	674	769.6000	LSE	3047396
07/05/2025	16:21:07	235	769.6000	LSE	3047394
07/05/2025	16:21:47	41	770.0000	LSE	3048860
07/05/2025	16:21:47	1,939	770.0000	LSE	3048858
07/05/2025	16:21:53	1,126	770.0000	LSE	3049166
07/05/2025	16:21:53	791	770.0000	LSE	3049164
07/05/2025	16:25:04	602	770.0000	LSE	3056625
07/05/2025	16:25:05	2,636	770.0000	LSE	3056673
07/05/2025	16:25:05	937	770.0000	LSE	3056671
07/05/2025	16:25:05	3,120	770.0000	LSE	3056669
07/05/2025	16:25:05	2,312	770.0000	LSE	3056667
07/05/2025	16:25:05	700	770.0000	LSE	3056665
07/05/2025	16:25:05	4,350	770.0000	LSE	3056663
07/05/2025	16:25:05	2,176	770.0000	LSE	3056661
07/05/2025	16:25:05	4,001	770.0000	LSE	3056659
07/05/2025	16:25:05	3,251	770.0000	LSE	3056657
07/05/2025	16:26:05	2,297	770.0000	LSE	3059009
07/05/2025	16:26:20	1,029	770.0000	LSE	3059549
07/05/2025	16:26:20	180	770.0000	LSE	3059547
07/05/2025	16:28:56	1,014	770.0000	LSE	3066483
07/05/2025	16:28:56	508	770.0000	LSE	3066481
07/05/2025	16:28:56	18	770.0000	LSE	3066459
07/05/2025	16:28:56	741	770.0000	LSE	3066463
07/05/2025	16:28:56	2,399	770.0000	LSE	3066465
07/05/2025	16:28:56	3,470	770.0000	LSE	3066477
07/05/2025	16:28:56	4,122	770.0000	LSE	3066469
07/05/2025	16:28:56	1,689	770.0000	LSE	3066473
07/05/2025	16:29:59	177	770.0000	LSE	3072636

07/05/2025	16:29:59	1,710	770.0000	LSE	3072628
07/05/2025	16:29:59	1,619	770.0000	LSE	3072626
07/05/2025	16:29:59	2,080	770.0000	LSE	3072634
07/05/2025	16:29:59	3,429	770.0000	LSE	3072630
07/05/2025	16:29:59	798	770.0000	LSE	3072632
07/05/2025	16:29:59	3,973	770.0000	LSE	3072624
07/05/2025	16:29:59	3,314	770.0000	LSE	3072622

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