

06 June 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: 05 June 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	422,294	457,357	115,815	66,513
Highest price paid per Ordinary Share (p):	893.0000	892.2000	890.0000	890.2000
Lowest price paid per Ordinary Share (p):	874.6000	874.6000	874.6000	874.6000
Volume weighted average price paid per Ordinary Share (p):	880.4678	880.8158	880.0207	880.5569

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 8,464,194,287 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,464,194,287 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 40,702,702 Ordinary Shares in aggregate at a weighted average price of 757.2728 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
05/06/2025	08:00:19	1,612	888.8000	LSE	2102758
05/06/2025	08:00:19	1,612	888.8000	LSE	2102756
05/06/2025	08:01:32	1,549	887.6000	LSE	2107531
05/06/2025	08:02:07	1,805	888.0000	LSE	2108527
05/06/2025	08:03:40	1,461	889.0000	BATE	2110782
05/06/2025	08:03:40	275	889.4000	LSE	2110758
05/06/2025	08:03:40	1,711	889.4000	LSE	2110756
05/06/2025	08:03:40	1,577	889.4000	LSE	2110754
05/06/2025	08:03:51	1,490	888.4000	BATE	2110902
05/06/2025	08:08:45	1,517	888.2000	BATE	2117091
05/06/2025	08:08:45	738	888.2000	LSE	2117089
05/06/2025	08:08:45	1,642	888.2000	BATE	2117087
05/06/2025	08:08:45	998	888.2000	LSE	2117085
05/06/2025	08:08:45	1,492	888.2000	LSE	2117083
05/06/2025	08:09:09	1,489	887.8000	CHIX	2117495
05/06/2025	08:09:09	1,738	888.0000	BATE	2117493
05/06/2025	08:11:51	1,130	890.2000	Aquis	2120207
05/06/2025	08:11:54	1,444	889.8000	BATE	2120249
05/06/2025	08:11:54	484	890.2000	Aquis	2120247
05/06/2025	08:14:01	1,589	890.2000	LSE	2122126
05/06/2025	08:17:04	1,385	893.0000	LSE	2125432
05/06/2025	08:17:04	178	893.0000	LSE	2125430
05/06/2025	08:17:07	1,644	892.2000	BATE	2125478
05/06/2025	08:20:19	1,691	891.6000	BATE	2128528
05/06/2025	08:21:57	1,588	890.0000	LSE	2130034
05/06/2025	08:21:57	1,513	890.0000	LSE	2130032
05/06/2025	08:21:57	1,546	890.0000	CHIX	2130030
05/06/2025	08:21:57	1,433	890.0000	Aquis	2130028
05/06/2025	08:23:18	1,767	890.6000	LSE	2131324
05/06/2025	08:24:05	1,463	890.0000	BATE	2132009
05/06/2025	08:25:47	1,686	889.0000	BATE	2134006
05/06/2025	08:26:25	1,650	888.6000	LSE	2134655
05/06/2025	08:26:25	1,421	888.6000	BATE	2134653
05/06/2025	08:26:26	1,766	888.4000	BATE	2134682
05/06/2025	08:32:45	1,725	889.0000	LSE	2141492
05/06/2025	08:32:45	1,701	889.0000	BATE	2141490
05/06/2025	08:33:34	11	889.2000	LSE	2142301
05/06/2025	08:33:34	1,000	889.2000	LSE	2142299
05/06/2025	08:33:34	834	889.2000	LSE	2142297
05/06/2025	08:35:40	1,663	889.4000	CHIX	2144602
05/06/2025	08:43:24	1,552	891.0000	LSE	2152467
05/06/2025	08:43:24	1,889	891.0000	BATE	2152465
05/06/2025	08:44:23	1,664	890.6000	BATE	2153337
05/06/2025	08:45:50	1,710	890.0000	BATE	2154766
05/06/2025	08:45:50	1,530	890.0000	LSE	2154757
05/06/2025	08:45:50	1,431	890.0000	CHIX	2154755
05/06/2025	08:45:50	62	890.0000	LSE	2154759
05/06/2025	08:45:52	1,446	889.8000	BATE	2154820
05/06/2025	08:54:20	1,640	889.0000	LSE	2163613
05/06/2025	08:55:19	1,695	888.8000	BATE	2164744
05/06/2025	08:55:19	1,129	888.8000	BATE	2164742
05/06/2025	08:55:19	419	888.8000	BATE	2164740
05/06/2025	08:55:40	1,554	889.0000	LSE	2165167
05/06/2025	09:01:14	1,446	887.2000	BATE	2171552
05/06/2025	09:06:22	79	886.4000	LSE	2175861
05/06/2025	09:06:22	298	886.4000	LSE	2175859

05/06/2025	09:06:58	1,494	886.6000	LSE	2176458
05/06/2025	09:09:00	1,548	887.2000	Aquis	2179581
05/06/2025	09:09:00	1,674	887.2000	LSE	2179579
05/06/2025	09:10:05	1,727	887.0000	BATE	2180414
05/06/2025	09:10:21	1,735	886.8000	BATE	2180621
05/06/2025	09:12:31	1,741	886.2000	BATE	2182486
05/06/2025	09:14:58	79	885.6000	Aquis	2184281
05/06/2025	09:15:00	355	885.6000	Aquis	2184421
05/06/2025	09:15:05	39	885.6000	Aquis	2184491
05/06/2025	09:15:11	44	885.6000	Aquis	2184565
05/06/2025	09:15:48	13	885.6000	Aquis	2184991
05/06/2025	09:15:48	355	885.6000	Aquis	2184988
05/06/2025	09:15:48	262	885.6000	Aquis	2184986
05/06/2025	09:16:10	432	885.6000	Aquis	2185322
05/06/2025	09:17:10	1,780	885.4000	LSE	2186317
05/06/2025	09:20:00	1,759	885.6000	CHIX	2188634
05/06/2025	09:20:00	1,683	885.6000	LSE	2188638
05/06/2025	09:20:00	1,755	885.6000	CHIX	2188636
05/06/2025	09:20:28	1,492	885.2000	BATE	2189079
05/06/2025	09:21:31	1,459	885.4000	LSE	2190047
05/06/2025	09:21:31	13	885.4000	LSE	2190045
05/06/2025	09:27:23	1,580	885.6000	BATE	2195242
05/06/2025	09:34:10	1,855	885.8000	LSE	2203746
05/06/2025	09:34:10	1,518	885.8000	LSE	2203744
05/06/2025	09:34:25	1,749	885.6000	BATE	2204061
05/06/2025	09:34:25	1,444	885.6000	BATE	2204059
05/06/2025	09:38:32	577	885.0000	BATE	2208332
05/06/2025	09:39:17	324	884.8000	LSE	2209343
05/06/2025	09:39:17	783	884.8000	LSE	2209341
05/06/2025	09:39:17	650	884.8000	LSE	2209338
05/06/2025	09:39:17	1,530	885.0000	LSE	2209328
05/06/2025	09:39:17	1,545	885.0000	Aquis	2209324
05/06/2025	09:39:17	869	885.0000	BATE	2209322
05/06/2025	09:39:17	97	885.0000	CHIX	2209320
05/06/2025	09:39:17	1,670	885.0000	CHIX	2209326
05/06/2025	09:41:06	1,632	884.6000	LSE	2210746
05/06/2025	09:41:06	1,721	884.6000	CHIX	2210744
05/06/2025	09:41:25	1,737	884.6000	CHIX	2211020
05/06/2025	09:43:30	504	884.6000	Aquis	2213398
05/06/2025	09:43:48	855	884.8000	LSE	2213731
05/06/2025	09:43:48	485	884.8000	LSE	2213729
05/06/2025	09:43:48	207	884.8000	LSE	2213727
05/06/2025	09:43:48	1,663	884.8000	LSE	2213721
05/06/2025	09:45:21	1,520	885.2000	LSE	2215145
05/06/2025	09:45:21	1,480	885.2000	BATE	2215143
05/06/2025	09:45:21	1,451	885.2000	BATE	2215141
05/06/2025	09:45:21	87	885.2000	BATE	2215139
05/06/2025	09:45:22	865	885.0000	Aquis	2215184
05/06/2025	09:45:22	2,085	885.0000	LSE	2215182
05/06/2025	09:45:22	1,690	885.0000	BATE	2215180
05/06/2025	09:45:22	576	885.0000	Aquis	2215174
05/06/2025	09:45:41	1,771	884.6000	LSE	2215422
05/06/2025	09:46:40	1	884.0000	LSE	2216219
05/06/2025	09:46:40	783	884.0000	LSE	2216217
05/06/2025	09:46:45	783	884.0000	LSE	2216408
05/06/2025	09:46:45	290	884.0000	LSE	2216406
05/06/2025	09:46:58	2,281	883.8000	LSE	2216537
05/06/2025	09:47:15	332	883.4000	LSE	2216880
05/06/2025	09:47:15	1,190	883.4000	LSE	2216878
05/06/2025	09:48:50	1,703	883.2000	LSE	2219810
05/06/2025	09:49:20	359	883.0000	BATE	2220221
05/06/2025	09:49:27	1,088	883.0000	BATE	2220379
05/06/2025	09:50:13	1,596	882.6000	LSE	2221180
05/06/2025	09:52:25	1,761	881.6000	BATE	2223367
05/06/2025	09:52:25	1,767	881.6000	BATE	2223365
05/06/2025	09:52:25	1,568	881.6000	BATE	2223363

05/06/2025	09:52:25	1,500	881.0000	BATE	2225505
05/06/2025	09:55:24	1,578	881.2000	BATE	2225885
05/06/2025	09:55:26	1,788	880.0000	LSE	2225902
05/06/2025	09:55:26	1,575	880.0000	BATE	2225900
05/06/2025	09:55:26	1,614	880.0000	Aquis	2225898
05/06/2025	09:55:26	1,727	880.0000	BATE	2225896
05/06/2025	09:55:26	1,689	880.0000	CHIX	2225894
05/06/2025	09:55:27	3,439	880.0000	LSE	2225940
05/06/2025	09:55:27	1,683	880.0000	LSE	2225938
05/06/2025	09:55:40	1,637	880.0000	LSE	2226206
05/06/2025	09:55:40	1,455	880.0000	CHIX	2226204
05/06/2025	09:55:42	1,703	879.6000	LSE	2226262
05/06/2025	09:55:52	1,450	879.6000	Aquis	2226515
05/06/2025	09:55:57	1,856	879.2000	LSE	2226554
05/06/2025	09:56:34	137	879.6000	LSE	2227194
05/06/2025	09:56:34	3,459	879.6000	LSE	2227192
05/06/2025	09:56:45	1,856	879.4000	LSE	2227325
05/06/2025	09:57:01	1,827	879.4000	LSE	2227521
05/06/2025	09:57:01	1,446	879.4000	CHIX	2227519
05/06/2025	09:58:49	1,523	878.0000	LSE	2229426
05/06/2025	10:01:45	1	879.2000	BATE	2232013
05/06/2025	10:02:10	207	879.2000	BATE	2232346
05/06/2025	10:02:10	1,483	879.2000	BATE	2232344
05/06/2025	10:02:10	1,564	879.2000	BATE	2232342
05/06/2025	10:02:10	1,698	879.2000	BATE	2232340
05/06/2025	10:03:38	2,647	880.0000	BATE	2233408
05/06/2025	10:03:38	1,712	880.0000	BATE	2233410
05/06/2025	10:03:38	1,508	880.0000	BATE	2233412
05/06/2025	10:03:38	191	880.0000	BATE	2233414
05/06/2025	10:04:16	529	879.4000	Aquis	2233955
05/06/2025	10:06:29	1,791	881.0000	LSE	2235980
05/06/2025	10:06:29	1,550	881.0000	BATE	2235978
05/06/2025	10:06:29	1,556	881.0000	BATE	2235976
05/06/2025	10:06:29	3,051	881.0000	BATE	2235974
05/06/2025	10:08:04	1,681	881.0000	LSE	2237249
05/06/2025	10:11:33	1,427	880.6000	BATE	2240163
05/06/2025	10:11:33	1,621	880.6000	BATE	2240161
05/06/2025	10:12:48	1,515	881.2000	LSE	2241060
05/06/2025	10:12:49	1,735	880.8000	BATE	2241113
05/06/2025	10:14:46	1,752	880.6000	CHIX	2242638
05/06/2025	10:14:46	1,657	880.6000	BATE	2242636
05/06/2025	10:16:51	495	880.4000	BATE	2244532
05/06/2025	10:16:51	1,622	880.4000	BATE	2244530
05/06/2025	10:16:51	1,564	880.4000	CHIX	2244528
05/06/2025	10:16:51	1,671	880.4000	CHIX	2244534
05/06/2025	10:16:51	1,205	880.4000	BATE	2244536
05/06/2025	10:16:51	1,592	880.4000	LSE	2244538
05/06/2025	10:17:38	1,497	880.4000	LSE	2244971
05/06/2025	10:17:59	1,548	880.2000	BATE	2245251
05/06/2025	10:20:33	17	881.2000	LSE	2247642
05/06/2025	10:21:22	1,556	881.0000	LSE	2248081
05/06/2025	10:21:44	1,498	880.8000	BATE	2248525
05/06/2025	10:21:44	1,717	880.8000	BATE	2248523
05/06/2025	10:21:44	1,561	880.8000	BATE	2248527
05/06/2025	10:22:56	1,808	880.0000	LSE	2249399
05/06/2025	10:22:56	1,453	880.0000	CHIX	2249393
05/06/2025	10:22:56	1,204	879.4000	Aquis	2249391
05/06/2025	10:22:56	2,310	880.0000	BATE	2249397
05/06/2025	10:22:56	1,560	880.4000	BATE	2249395
05/06/2025	10:23:05	1,580	879.4000	LSE	2249513
05/06/2025	10:23:50	116	879.4000	LSE	2250090
05/06/2025	10:23:50	1,520	879.8000	BATE	2250088
05/06/2025	10:26:46	1,625	880.0000	LSE	2252415
05/06/2025	10:26:46	1,609	880.0000	Aquis	2252413
05/06/2025	10:26:46	1,707	880.0000	BATE	2252411
05/06/2025	10:26:46	2,255	880.0000	BATE	2252409

05/06/2025	10:26:46	1,454	880.0000	Aquis	2252407
05/06/2025	10:26:46	116	880.0000	BATE	2252405
05/06/2025	10:29:05	1,763	880.2000	BATE	2254502
05/06/2025	10:29:28	1,538	880.0000	BATE	2254864
05/06/2025	10:29:28	1,674	880.0000	BATE	2254866
05/06/2025	10:31:56	1,678	880.8000	LSE	2256720
05/06/2025	10:31:56	1,504	880.8000	LSE	2256718
05/06/2025	10:42:47	1,753	881.6000	LSE	2264670
05/06/2025	10:42:47	1,573	881.6000	BATE	2264668
05/06/2025	10:42:47	1,701	881.6000	BATE	2264666
05/06/2025	10:42:47	1,466	881.6000	BATE	2264664
05/06/2025	10:46:29	1,686	882.4000	LSE	2266951
05/06/2025	10:46:29	1,494	882.4000	Aquis	2266949
05/06/2025	10:48:07	244	882.6000	LSE	2268021
05/06/2025	10:48:07	1,439	882.6000	LSE	2268019
05/06/2025	10:48:52	1,662	882.4000	BATE	2268533
05/06/2025	10:53:20	1,514	881.8000	BATE	2271555
05/06/2025	10:53:20	1,679	881.8000	BATE	2271553
05/06/2025	10:58:29	1,729	882.0000	LSE	2274852
05/06/2025	10:58:29	1,748	882.0000	LSE	2274850
05/06/2025	11:00:04	750	881.4000	LSE	2276539
05/06/2025	11:01:50	1,726	881.4000	BATE	2277971
05/06/2025	11:02:29	1,790	880.0000	LSE	2278429
05/06/2025	11:02:29	1,708	880.0000	LSE	2278427
05/06/2025	11:02:29	677	880.0000	BATE	2278425
05/06/2025	11:02:40	496	880.0000	BATE	2278533
05/06/2025	11:02:40	1,588	880.0000	CHIX	2278531
05/06/2025	11:02:40	392	880.0000	BATE	2278529
05/06/2025	11:03:02	1,658	879.8000	BATE	2278805
05/06/2025	11:03:02	1,528	879.8000	BATE	2278803
05/06/2025	11:04:54	1,683	880.6000	BATE	2280432
05/06/2025	11:05:56	435	880.6000	LSE	2281220
05/06/2025	11:05:56	1,077	880.6000	LSE	2281218
05/06/2025	11:06:06	1,476	880.4000	CHIX	2281440
05/06/2025	11:06:28	1,425	880.0000	BATE	2281696
05/06/2025	11:09:24	1,786	879.2000	LSE	2283388
05/06/2025	11:13:01	1,434	880.2000	CHIX	2286002
05/06/2025	11:13:01	1,460	880.2000	CHIX	2286000
05/06/2025	11:13:16	1,872	879.8000	BATE	2286171
05/06/2025	11:13:16	1,653	880.0000	LSE	2286169
05/06/2025	11:13:16	1,863	880.0000	BATE	2286167
05/06/2025	11:15:42	224	878.8000	LSE	2287740
05/06/2025	11:15:42	1,441	878.8000	LSE	2287738
05/06/2025	11:16:01	1,521	878.6000	BATE	2287945
05/06/2025	11:16:01	1,568	878.6000	BATE	2287943
05/06/2025	11:16:01	1,696	878.6000	BATE	2287941
05/06/2025	11:16:41	1,568	876.8000	BATE	2288488
05/06/2025	11:17:50	1,480	876.8000	BATE	2289158
05/06/2025	11:22:50	1,505	878.2000	LSE	2292077
05/06/2025	11:22:50	1,969	878.2000	BATE	2292075
05/06/2025	11:28:01	1,651	879.4000	BATE	2295726
05/06/2025	11:28:01	1,495	879.4000	LSE	2295730
05/06/2025	11:28:01	1,583	879.4000	LSE	2295728
05/06/2025	11:29:57	1,629	879.2000	BATE	2296897
05/06/2025	11:29:57	1,549	879.2000	BATE	2296895
05/06/2025	11:29:57	1,629	879.2000	BATE	2296893
05/06/2025	11:33:26	1,735	879.6000	BATE	2299191
05/06/2025	11:33:26	623	879.8000	LSE	2299183
05/06/2025	11:33:26	913	879.8000	LSE	2299181
05/06/2025	11:33:26	1,735	879.8000	BATE	2299179
05/06/2025	11:33:55	1,747	879.2000	BATE	2299390
05/06/2025	11:39:02	498	879.2000	LSE	2302203
05/06/2025	11:39:02	498	879.2000	LSE	2302201
05/06/2025	11:41:03	1,501	879.4000	BATE	2303320
05/06/2025	11:41:36	1,433	879.2000	BATE	2303720
05/06/2025	11:41:36	623	879.8000	BATE	2303718

05/06/2025	11:41:36	36	879.2000	BATE	2303718
05/06/2025	11:45:03	1,852	879.2000	LSE	2306080
05/06/2025	11:45:03	1,723	879.2000	LSE	2306082
05/06/2025	11:46:03	1,648	878.8000	BATE	2306685
05/06/2025	11:46:03	1,554	878.8000	BATE	2306683
05/06/2025	11:46:03	1,455	878.8000	BATE	2306681
05/06/2025	11:49:22	1,503	878.6000	BATE	2308377
05/06/2025	11:49:42	1,755	878.2000	LSE	2308549
05/06/2025	11:52:29	1,652	878.0000	LSE	2310144
05/06/2025	12:01:51	1,734	881.0000	CHIX	2315999
05/06/2025	12:02:52	1,628	881.0000	BATE	2317074
05/06/2025	12:02:52	1,506	881.0000	BATE	2317072
05/06/2025	12:02:52	1,652	881.0000	Aquis	2317070
05/06/2025	12:02:52	1,423	881.0000	Aquis	2317068
05/06/2025	12:02:52	1,545	881.0000	BATE	2317066
05/06/2025	12:02:53	43	880.6000	LSE	2317093
05/06/2025	12:03:37	1,492	880.6000	LSE	2317638
05/06/2025	12:07:46	1,474	880.6000	BATE	2320288
05/06/2025	12:07:46	1,569	880.6000	BATE	2320286
05/06/2025	12:09:49	249	880.4000	LSE	2321607
05/06/2025	12:09:49	587	880.4000	LSE	2321605
05/06/2025	12:09:49	348	880.4000	LSE	2321603
05/06/2025	12:09:49	56	880.4000	LSE	2321601
05/06/2025	12:10:49	1,586	880.2000	CHIX	2322281
05/06/2025	12:11:37	1,597	880.0000	CHIX	2322801
05/06/2025	12:11:37	1,591	880.0000	BATE	2322799
05/06/2025	12:11:37	1,838	880.2000	LSE	2322792
05/06/2025	12:11:48	1,485	880.0000	Aquis	2322944
05/06/2025	12:11:48	26	879.8000	LSE	2322942
05/06/2025	12:11:48	1,577	879.8000	LSE	2322940
05/06/2025	12:11:54	1,547	879.6000	BATE	2323079
05/06/2025	12:14:46	1,605	879.8000	CHIX	2325001
05/06/2025	12:14:46	1,424	879.8000	Aquis	2325003
05/06/2025	12:17:34	1,430	880.0000	BATE	2326948
05/06/2025	12:21:02	1,769	880.4000	LSE	2329104
05/06/2025	12:21:02	1,607	880.4000	BATE	2329102
05/06/2025	12:21:02	1,698	880.4000	BATE	2329100
05/06/2025	12:22:45	1,840	880.4000	LSE	2330161
05/06/2025	12:26:44	1,649	880.6000	BATE	2332569
05/06/2025	12:27:24	1,727	880.0000	LSE	2332928
05/06/2025	12:29:55	1,527	880.0000	BATE	2334458
05/06/2025	12:33:40	1,605	880.0000	BATE	2338261
05/06/2025	12:33:40	1,587	880.0000	BATE	2338259
05/06/2025	12:33:40	100	880.2000	LSE	2338257
05/06/2025	12:33:40	904	880.2000	LSE	2338255
05/06/2025	12:33:40	735	880.2000	LSE	2338253
05/06/2025	12:36:21	1,489	880.2000	LSE	2340646
05/06/2025	12:40:01	1,196	880.0000	LSE	2343081
05/06/2025	12:40:01	1,728	880.0000	LSE	2343079
05/06/2025	12:40:01	510	880.0000	LSE	2343077
05/06/2025	12:40:27	1,577	879.8000	BATE	2343370
05/06/2025	12:40:27	1,636	879.8000	BATE	2343368
05/06/2025	12:42:58	1,457	879.6000	BATE	2346280
05/06/2025	12:47:08	1,490	880.6000	BATE	2349195
05/06/2025	12:51:17	1,745	879.8000	BATE	2352004
05/06/2025	12:51:17	1,817	880.0000	LSE	2352002
05/06/2025	12:51:17	1,683	880.0000	LSE	2352000
05/06/2025	12:56:48	1,762	879.6000	LSE	2356414
05/06/2025	12:56:48	1,594	879.6000	LSE	2356412
05/06/2025	12:56:58	1,643	879.4000	CHIX	2356496
05/06/2025	12:56:58	1,762	879.4000	BATE	2356498
05/06/2025	12:56:58	1,753	879.4000	BATE	2356500
05/06/2025	12:56:58	1,721	879.4000	BATE	2356502
05/06/2025	13:03:11	1,471	878.8000	LSE	2361559
05/06/2025	13:08:21	289	880.4000	LSE	2364956
05/06/2025	13:10:10	1,732	880.8000	BATE	2366334

05/06/2025	13:10:10	1,771	880.8000	LSE	2366332
05/06/2025	13:10:10	1,458	880.8000	BATE	2366330
05/06/2025	13:10:10	1,703	880.8000	CHIX	2366328
05/06/2025	13:10:10	1,494	880.8000	BATE	2366326
05/06/2025	13:10:10	1,689	880.8000	LSE	2366324
05/06/2025	13:10:10	1,652	880.8000	CHIX	2366322
05/06/2025	13:12:56	1,507	881.6000	LSE	2368621
05/06/2025	13:20:39	1,371	881.8000	CHIX	2375347
05/06/2025	13:20:39	141	881.8000	CHIX	2375349
05/06/2025	13:20:39	1,435	881.8000	BATE	2375345
05/06/2025	13:20:39	1,510	881.8000	BATE	2375343
05/06/2025	13:21:32	1,611	881.4000	BATE	2376297
05/06/2025	13:26:56	1,628	882.6000	LSE	2381016
05/06/2025	13:27:03	735	882.6000	LSE	2381127
05/06/2025	13:27:16	156	882.6000	LSE	2381390
05/06/2025	13:27:16	130	882.6000	LSE	2381388
05/06/2025	13:27:16	365	882.6000	LSE	2381386
05/06/2025	13:30:00	1,565	883.0000	BATE	2384155
05/06/2025	13:30:00	1,647	883.0000	Aquis	2384110
05/06/2025	13:30:00	1,707	883.0000	BATE	2384108
05/06/2025	13:32:09	1,055	883.2000	LSE	2386867
05/06/2025	13:32:09	1,809	883.2000	LSE	2386865
05/06/2025	13:32:09	754	883.2000	LSE	2386863
05/06/2025	13:32:44	1,426	883.0000	Aquis	2387465
05/06/2025	13:32:44	1,458	883.0000	Aquis	2387463
05/06/2025	13:35:33	1,435	883.2000	BATE	2390274
05/06/2025	13:35:33	1,539	883.2000	BATE	2390272
05/06/2025	13:36:43	441	883.2000	LSE	2391292
05/06/2025	13:38:58	1,721	884.6000	BATE	2393094
05/06/2025	13:38:58	1,648	884.6000	BATE	2393092
05/06/2025	13:41:48	1,510	884.8000	LSE	2396006
05/06/2025	13:43:22	1,576	884.8000	LSE	2397791
05/06/2025	13:43:22	1,758	884.8000	BATE	2397789
05/06/2025	13:43:45	249	884.8000	LSE	2398246
05/06/2025	13:43:45	735	884.8000	LSE	2398244
05/06/2025	13:43:45	205	884.8000	LSE	2398242
05/06/2025	13:48:40	1,560	884.8000	BATE	2403077
05/06/2025	13:48:40	1,769	884.8000	BATE	2403075
05/06/2025	13:51:13	1,538	885.2000	CHIX	2411061
05/06/2025	13:52:19	750	886.4000	LSE	2413377
05/06/2025	13:52:19	735	886.4000	LSE	2413379
05/06/2025	13:53:33	309	885.4000	LSE	2414603
05/06/2025	13:53:33	735	885.4000	LSE	2414601
05/06/2025	13:53:33	1,689	885.4000	BATE	2414598
05/06/2025	13:54:50	1,765	885.0000	LSE	2415881
05/06/2025	13:54:54	615	885.0000	CHIX	2415985
05/06/2025	13:54:54	1,152	885.0000	CHIX	2415983
05/06/2025	13:57:22	1,440	884.6000	BATE	2418726
05/06/2025	13:58:35	1,493	885.0000	BATE	2420198
05/06/2025	14:01:31	735	883.6000	LSE	2424304
05/06/2025	14:01:31	520	883.6000	LSE	2424302
05/06/2025	14:01:31	269	883.6000	LSE	2424300
05/06/2025	14:01:33	1,371	883.4000	CHIX	2424373
05/06/2025	14:04:38	1,636	883.8000	BATE	2427744
05/06/2025	14:05:09	1,498	884.0000	LSE	2428479
05/06/2025	14:05:11	1,773	883.8000	LSE	2428527
05/06/2025	14:05:28	1,425	883.4000	BATE	2428867
05/06/2025	14:10:43	253	884.0000	BATE	2434518
05/06/2025	14:10:55	1,766	884.0000	BATE	2434710
05/06/2025	14:10:55	1,364	884.0000	BATE	2434708
05/06/2025	14:13:23	1,454	883.8000	LSE	2437066
05/06/2025	14:13:23	166	883.8000	LSE	2437064
05/06/2025	14:14:05	1,518	883.2000	BATE	2437789
05/06/2025	14:15:17	466	882.6000	LSE	2440307
05/06/2025	14:15:17	452	882.6000	LSE	2440303

05/06/2025	14:15:17	735	882.6000	LSE	2440299
05/06/2025	14:20:21	938	882.6000	BATE	2447085
05/06/2025	14:20:21	24	882.8000	LSE	2447050
05/06/2025	14:20:21	1,614	882.8000	LSE	2447048
05/06/2025	14:20:30	798	882.6000	BATE	2447301
05/06/2025	14:20:30	538	882.6000	BATE	2447299
05/06/2025	14:20:30	798	882.6000	BATE	2447295
05/06/2025	14:20:30	334	882.6000	BATE	2447297
05/06/2025	14:20:34	735	882.4000	LSE	2447432
05/06/2025	14:22:19	1,492	882.6000	BATE	2449204
05/06/2025	14:23:22	249	882.2000	LSE	2450522
05/06/2025	14:23:22	318	882.2000	LSE	2450520
05/06/2025	14:23:22	735	882.2000	LSE	2450518
05/06/2025	14:23:22	207	882.2000	LSE	2450516
05/06/2025	14:27:29	1,603	882.2000	LSE	2455749
05/06/2025	14:29:52	735	883.0000	LSE	2458372
05/06/2025	14:29:52	216	883.0000	LSE	2458370
05/06/2025	14:30:01	1,545	882.8000	BATE	2461318
05/06/2025	14:30:01	1,544	882.8000	Aquis	2461313
05/06/2025	14:30:01	146	882.8000	BATE	2461311
05/06/2025	14:30:01	1,601	882.8000	BATE	2461296
05/06/2025	14:30:01	1,546	882.8000	Aquis	2461299
05/06/2025	14:30:01	1,433	882.8000	BATE	2461302
05/06/2025	14:30:01	1,647	882.8000	CHIX	2461304
05/06/2025	14:30:01	735	883.0000	LSE	2461160
05/06/2025	14:31:42	1,285	883.4000	LSE	2467596
05/06/2025	14:31:42	249	883.4000	LSE	2467594
05/06/2025	14:32:05	1,737	883.6000	LSE	2468470
05/06/2025	14:32:09	1,736	883.4000	CHIX	2468636
05/06/2025	14:33:05	1,560	884.8000	LSE	2470448
05/06/2025	14:33:20	1,717	884.2000	BATE	2471182
05/06/2025	14:33:20	1,619	884.2000	BATE	2471180
05/06/2025	14:33:20	1,733	884.2000	BATE	2471178
05/06/2025	14:33:20	1,458	884.2000	CHIX	2471176
05/06/2025	14:34:35	1,505	883.8000	Aquis	2473209
05/06/2025	14:36:34	79	884.4000	LSE	2477043
05/06/2025	14:36:34	735	884.4000	LSE	2477041
05/06/2025	14:36:34	485	884.4000	LSE	2477039
05/06/2025	14:36:34	243	884.4000	LSE	2477037
05/06/2025	14:36:42	129	884.6000	LSE	2477263
05/06/2025	14:36:42	108	884.6000	LSE	2477261
05/06/2025	14:36:42	302	884.6000	LSE	2477259
05/06/2025	14:37:21	1,093	884.8000	LSE	2478568
05/06/2025	14:37:21	644	884.8000	LSE	2478566
05/06/2025	14:37:53	1,771	884.6000	BATE	2479557
05/06/2025	14:37:53	1,640	884.6000	BATE	2479555
05/06/2025	14:37:53	1,443	884.6000	BATE	2479553
05/06/2025	14:39:22	1,739	884.2000	LSE	2481995
05/06/2025	14:39:22	1,328	884.2000	LSE	2481999
05/06/2025	14:39:22	236	884.2000	LSE	2481997
05/06/2025	14:39:32	47	884.2000	LSE	2482253
05/06/2025	14:39:33	1,622	884.0000	BATE	2482312
05/06/2025	14:39:33	1,446	884.0000	BATE	2482309
05/06/2025	14:41:43	1,679	884.6000	BATE	2486334
05/06/2025	14:42:00	850	885.0000	LSE	2486945
05/06/2025	14:42:51	1,613	884.6000	LSE	2488532
05/06/2025	14:45:24	1,079	884.2000	LSE	2492786
05/06/2025	14:45:24	1,615	884.2000	LSE	2492784
05/06/2025	14:45:24	629	884.2000	LSE	2492782
05/06/2025	14:45:28	871	884.0000	BATE	2492969
05/06/2025	14:45:28	889	884.0000	BATE	2492967
05/06/2025	14:45:28	1,427	884.0000	BATE	2492965
05/06/2025	14:45:28	1,512	884.0000	BATE	2492963
05/06/2025	14:48:56	129	884.4000	LSE	2500824
05/06/2025	14:50:17	260	885.4000	LSE	2503399
05/06/2025	14:50:22	1,584	885.2000	BATE	2503573

05/06/2025	14:50:22	1,504	885.2000	BATE	2503575
05/06/2025	14:50:22	1,617	885.2000	BATE	2503571
05/06/2025	14:50:22	1,643	885.2000	CHIX	2503569
05/06/2025	14:50:31	928	885.0000	LSE	2503832
05/06/2025	14:50:31	913	885.0000	LSE	2503830
05/06/2025	14:50:31	1,438	885.0000	BATE	2503828
05/06/2025	14:51:18	735	884.6000	LSE	2505177
05/06/2025	14:51:18	249	884.6000	LSE	2505175
05/06/2025	14:51:18	229	884.6000	LSE	2505173
05/06/2025	14:51:19	231	884.6000	LSE	2505214
05/06/2025	14:51:50	249	884.2000	LSE	2506038
05/06/2025	14:51:50	735	884.2000	LSE	2506036
05/06/2025	14:52:28	1,576	883.4000	BATE	2507093
05/06/2025	14:54:22	1,612	883.0000	BATE	2510238
05/06/2025	14:54:22	1,446	883.0000	CHIX	2510240
05/06/2025	14:54:22	1,505	883.0000	BATE	2510242
05/06/2025	14:54:22	1,464	883.0000	CHIX	2510244
05/06/2025	14:56:00	747	882.2000	LSE	2513852
05/06/2025	14:56:00	188	882.2000	LSE	2513850
05/06/2025	14:56:08	586	882.2000	LSE	2514079
05/06/2025	14:56:08	1,553	882.2000	LSE	2514077
05/06/2025	14:57:22	759	882.2000	LSE	2516378
05/06/2025	14:57:22	913	882.2000	LSE	2516376
05/06/2025	14:57:23	227	882.2000	BATE	2516449
05/06/2025	14:57:23	1,452	882.2000	BATE	2516432
05/06/2025	14:57:23	908	882.2000	BATE	2516430
05/06/2025	14:57:23	686	882.2000	BATE	2516428
05/06/2025	14:57:49	1,688	881.8000	Aquis	2517418
05/06/2025	14:59:22	1,180	881.4000	BATE	2520183
05/06/2025	15:00:00	272	881.4000	BATE	2522040
05/06/2025	15:01:08	83	882.2000	LSE	2525081
05/06/2025	15:01:08	114	882.2000	LSE	2525083
05/06/2025	15:01:30	192	882.8000	LSE	2525750
05/06/2025	15:01:30	160	882.8000	LSE	2525748
05/06/2025	15:02:01	1,490	882.4000	BATE	2526776
05/06/2025	15:02:01	23	882.4000	BATE	2526774
05/06/2025	15:02:01	1,746	882.4000	Aquis	2526772
05/06/2025	15:02:01	1,568	882.4000	BATE	2526770
05/06/2025	15:02:17	1,503	882.0000	BATE	2527296
05/06/2025	15:02:31	735	882.0000	LSE	2527667
05/06/2025	15:02:31	1,621	882.0000	LSE	2527661
05/06/2025	15:02:31	42	882.0000	LSE	2527659
05/06/2025	15:02:31	1,701	882.0000	LSE	2527657
05/06/2025	15:05:08	896	881.2000	BATE	2532647
05/06/2025	15:05:08	674	881.2000	BATE	2532643
05/06/2025	15:06:03	928	880.8000	LSE	2534210
05/06/2025	15:06:03	703	880.8000	LSE	2534208
05/06/2025	15:06:06	1,489	880.6000	BATE	2534315
05/06/2025	15:07:59	1,613	880.8000	LSE	2537678
05/06/2025	15:07:59	1,505	880.8000	LSE	2537676
05/06/2025	15:08:50	1,712	881.0000	BATE	2538980
05/06/2025	15:08:50	1,526	881.0000	CHIX	2538978
05/06/2025	15:08:58	249	880.8000	Aquis	2539322
05/06/2025	15:08:58	586	880.8000	Aquis	2539318
05/06/2025	15:08:58	1,686	880.8000	BATE	2539312
05/06/2025	15:10:27	49	880.6000	BATE	2542490
05/06/2025	15:10:29	700	880.8000	Aquis	2542597
05/06/2025	15:10:48	856	880.6000	BATE	2543088
05/06/2025	15:10:59	202	880.6000	BATE	2543342
05/06/2025	15:10:59	469	880.6000	BATE	2543338
05/06/2025	15:11:18	314	880.4000	LSE	2543983
05/06/2025	15:12:50	286	880.0000	LSE	2546546
05/06/2025	15:12:50	452	880.0000	LSE	2546542
05/06/2025	15:12:50	730	880.2000	LSE	2546526
05/06/2025	15:12:50	921	880.2000	LSE	2546524
05/06/2025	15:12:50	2,027	880.0000	BATE	2546503

05/06/2025	15:12:50	501	880.2000	LSE	2546499
05/06/2025	15:12:50	21	880.2000	LSE	2546497
05/06/2025	15:12:50	840	880.2000	LSE	2546495
05/06/2025	15:12:50	921	880.2000	LSE	2546493
05/06/2025	15:12:50	1,645	880.2000	BATE	2546470
05/06/2025	15:12:50	1,567	880.2000	CHIX	2546468
05/06/2025	15:13:08	554	880.0000	LSE	2546992
05/06/2025	15:13:09	278	880.0000	LSE	2547028
05/06/2025	15:13:19	1,761	880.0000	LSE	2547275
05/06/2025	15:13:19	1,674	880.0000	LSE	2547273
05/06/2025	15:13:19	62	880.0000	LSE	2547271
05/06/2025	15:13:19	1,696	880.0000	LSE	2547269
05/06/2025	15:13:19	533	880.0000	LSE	2547267
05/06/2025	15:13:19	1,506	880.0000	LSE	2547265
05/06/2025	15:13:19	1,483	880.0000	BATE	2547263
05/06/2025	15:13:19	3,580	880.0000	BATE	2547233
05/06/2025	15:13:19	1,026	880.0000	CHIX	2547235
05/06/2025	15:13:19	1,789	880.0000	LSE	2547237
05/06/2025	15:13:19	1,722	880.0000	BATE	2547239
05/06/2025	15:13:19	1,543	880.0000	CHIX	2547245
05/06/2025	15:13:19	1,804	880.0000	LSE	2547241
05/06/2025	15:13:19	1,746	880.0000	LSE	2547243
05/06/2025	15:13:19	1,444	880.0000	BATE	2547253
05/06/2025	15:13:19	1,517	880.0000	BATE	2547247
05/06/2025	15:13:19	1,752	880.0000	LSE	2547249
05/06/2025	15:13:19	1,607	880.0000	LSE	2547251
05/06/2025	15:13:19	1,825	880.0000	LSE	2547255
05/06/2025	15:13:19	1,644	880.0000	LSE	2547257
05/06/2025	15:13:19	1,438	880.0000	BATE	2547259
05/06/2025	15:13:19	1,114	880.0000	LSE	2547261
05/06/2025	15:13:19	129	880.0000	LSE	2547231
05/06/2025	15:13:19	1,714	880.0000	LSE	2547229
05/06/2025	15:13:19	2,088	880.0000	BATE	2547227
05/06/2025	15:13:19	620	880.0000	CHIX	2547225
05/06/2025	15:13:19	1,570	880.0000	Aquis	2547223
05/06/2025	15:13:19	398	880.0000	BATE	2547221
05/06/2025	15:13:19	1,753	880.0000	CHIX	2547219
05/06/2025	15:13:20	593	879.8000	Aquis	2547302
05/06/2025	15:13:20	1,071	879.8000	BATE	2547293
05/06/2025	15:13:25	162	879.8000	Aquis	2547532
05/06/2025	15:13:25	167	879.8000	Aquis	2547530
05/06/2025	15:13:25	3,341	879.8000	BATE	2547528
05/06/2025	15:13:25	1,140	879.8000	Aquis	2547526
05/06/2025	15:13:25	575	879.8000	BATE	2547524
05/06/2025	15:13:27	1,183	879.8000	Aquis	2547619
05/06/2025	15:13:30	1,745	879.6000	CHIX	2547703
05/06/2025	15:13:30	1,062	879.6000	CHIX	2547701
05/06/2025	15:13:30	664	879.6000	CHIX	2547699
05/06/2025	15:13:30	97	879.8000	Aquis	2547696
05/06/2025	15:13:47	1,638	879.6000	BATE	2548012
05/06/2025	15:14:28	66	879.4000	BATE	2548965
05/06/2025	15:14:29	1,806	879.4000	LSE	2548997
05/06/2025	15:14:29	1,465	879.4000	BATE	2548995
05/06/2025	15:14:29	1,683	879.4000	BATE	2548993
05/06/2025	15:15:38	15	879.4000	LSE	2551188
05/06/2025	15:15:38	1,743	879.4000	LSE	2551186
05/06/2025	15:16:38	1,121	879.2000	BATE	2552796
05/06/2025	15:16:38	428	879.2000	BATE	2552794
05/06/2025	15:18:16	1,650	878.4000	BATE	2554971
05/06/2025	15:19:34	329	878.4000	BATE	2556550
05/06/2025	15:19:34	1,549	878.4000	BATE	2556548
05/06/2025	15:19:34	1,758	878.4000	BATE	2556546
05/06/2025	15:19:47	123	878.6000	LSE	2556774
05/06/2025	15:19:47	141	878.6000	LSE	2556772
05/06/2025	15:19:54	919	878.6000	LSE	2556927
05/06/2025	15:19:54	867	878.6000	LSE	2556925

05/06/2025	15:19:54	207	878.6000	LSE	2556925
05/06/2025	15:19:54	382	878.6000	LSE	2556923
05/06/2025	15:19:54	123	878.6000	LSE	2556921
05/06/2025	15:19:57	56	878.4000	BATE	2556996
05/06/2025	15:20:01	56	878.4000	BATE	2557303
05/06/2025	15:21:03	23	878.6000	BATE	2558652
05/06/2025	15:21:03	387	878.6000	BATE	2558650
05/06/2025	15:21:11	245	878.6000	LSE	2558781
05/06/2025	15:21:11	767	878.6000	LSE	2558779
05/06/2025	15:21:41	1,153	879.0000	LSE	2559597
05/06/2025	15:21:41	335	879.0000	LSE	2559595
05/06/2025	15:22:00	475	879.0000	LSE	2559964
05/06/2025	15:22:09	47	878.8000	BATE	2560172
05/06/2025	15:22:12	230	879.0000	LSE	2560235
05/06/2025	15:22:12	140	879.0000	LSE	2560233
05/06/2025	15:22:13	119	878.8000	BATE	2560256
05/06/2025	15:23:07	187	879.2000	LSE	2561527
05/06/2025	15:23:07	169	879.2000	LSE	2561525
05/06/2025	15:23:07	1,396	879.2000	LSE	2561523
05/06/2025	15:23:50	254	879.4000	BATE	2562600
05/06/2025	15:23:50	486	879.4000	BATE	2562598
05/06/2025	15:23:50	1,244	879.4000	BATE	2562596
05/06/2025	15:23:50	994	879.4000	BATE	2562594
05/06/2025	15:23:50	644	879.4000	BATE	2562576
05/06/2025	15:23:50	3,278	879.4000	BATE	2562574
05/06/2025	15:23:50	1,800	879.4000	LSE	2562570
05/06/2025	15:23:50	38	879.4000	LSE	2562572
05/06/2025	15:24:00	126	879.4000	BATE	2562856
05/06/2025	15:24:17	935	879.4000	BATE	2563214
05/06/2025	15:24:17	1,206	879.4000	BATE	2563212
05/06/2025	15:24:40	286	879.4000	BATE	2565439
05/06/2025	15:25:02	4	879.4000	BATE	2566227
05/06/2025	15:25:12	1,454	879.4000	BATE	2566800
05/06/2025	15:25:12	310	879.4000	BATE	2566798
05/06/2025	15:25:31	34	879.4000	LSE	2567691
05/06/2025	15:25:31	117	879.4000	LSE	2567687
05/06/2025	15:25:31	634	879.4000	LSE	2567685
05/06/2025	15:25:31	140	879.4000	LSE	2567689
05/06/2025	15:28:23	1,687	879.8000	LSE	2571677
05/06/2025	15:28:53	14	880.0000	BATE	2572537
05/06/2025	15:28:56	427	879.8000	BATE	2572575
05/06/2025	15:30:20	1,380	880.0000	BATE	2576555
05/06/2025	15:30:20	536	880.0000	BATE	2576553
05/06/2025	15:30:20	1,005	880.0000	BATE	2576551
05/06/2025	15:31:15	1,687	880.2000	LSE	2578193
05/06/2025	15:31:15	1,488	880.2000	CHIX	2578191
05/06/2025	15:31:15	1,779	880.2000	LSE	2578195
05/06/2025	15:32:29	1,491	880.4000	BATE	2580933
05/06/2025	15:32:29	2,140	880.4000	BATE	2580937
05/06/2025	15:32:29	128	880.4000	BATE	2580935
05/06/2025	15:32:44	1,693	880.4000	BATE	2581501
05/06/2025	15:33:17	1,522	880.2000	BATE	2582586
05/06/2025	15:33:21	1,822	880.0000	LSE	2582666
05/06/2025	15:33:21	1,634	880.0000	BATE	2582664
05/06/2025	15:33:21	465	880.0000	BATE	2582662
05/06/2025	15:35:41	874	879.4000	BATE	2587625
05/06/2025	15:35:41	738	879.4000	BATE	2587613
05/06/2025	15:35:41	1,546	879.6000	BATE	2587394
05/06/2025	15:35:41	1,650	879.6000	Aquis	2587331
05/06/2025	15:35:41	1,634	879.6000	LSE	2587326
05/06/2025	15:35:41	1,349	879.6000	CHIX	2587319
05/06/2025	15:35:41	83	879.6000	CHIX	2587315
05/06/2025	15:35:41	83	879.6000	CHIX	2587313
05/06/2025	15:35:41	83	879.6000	CHIX	2587311
05/06/2025	15:35:41	54	879.6000	CHIX	2587309
05/06/2025	15:36:12	547	879.2000	LSE	2589521

05/06/2025	15:36:12	1,050	879.2000	LSE	2589519
05/06/2025	15:36:12	1,153	879.2000	LSE	2589517
05/06/2025	15:36:12	146	879.2000	LSE	2589515
05/06/2025	15:36:33	19	879.4000	LSE	2590038
05/06/2025	15:37:06	1,796	879.8000	LSE	2590582
05/06/2025	15:37:54	664	879.6000	BATE	2592473
05/06/2025	15:37:54	1,026	879.6000	BATE	2592471
05/06/2025	15:37:54	1,698	879.6000	BATE	2592469
05/06/2025	15:37:54	1,492	879.6000	BATE	2592467
05/06/2025	15:37:54	1,751	879.6000	CHIX	2592461
05/06/2025	15:37:57	1,762	879.6000	Aquis	2592677
05/06/2025	15:38:19	1,754	879.4000	BATE	2593296
05/06/2025	15:42:01	385	879.6000	LSE	2600913
05/06/2025	15:42:01	1,117	879.6000	LSE	2600915
05/06/2025	15:42:14	203	879.6000	LSE	2601349
05/06/2025	15:42:25	1,695	879.8000	LSE	2601758
05/06/2025	15:42:34	1,527	879.6000	BATE	2602011
05/06/2025	15:42:34	1,704	879.6000	BATE	2602009
05/06/2025	15:42:34	1,751	879.6000	BATE	2602007
05/06/2025	15:42:34	1,552	879.6000	BATE	2602005
05/06/2025	15:42:34	1,681	879.6000	CHIX	2602003
05/06/2025	15:42:40	1,462	879.4000	Aquis	2602078
05/06/2025	15:42:51	83	879.0000	LSE	2602440
05/06/2025	15:42:51	1,763	879.0000	LSE	2602438
05/06/2025	15:42:59	3	879.0000	LSE	2602655
05/06/2025	15:44:09	1,624	878.2000	LSE	2604739
05/06/2025	15:48:54	454	878.4000	BATE	2614747
05/06/2025	15:48:54	1,678	878.4000	BATE	2614739
05/06/2025	15:48:54	643	878.4000	BATE	2614743
05/06/2025	15:48:54	1,062	878.4000	BATE	2614745
05/06/2025	15:48:54	1,722	878.4000	BATE	2614741
05/06/2025	15:48:54	1,535	878.4000	Aquis	2614749
05/06/2025	15:48:54	1,153	878.4000	BATE	2614751
05/06/2025	15:48:54	1,703	878.4000	LSE	2614753
05/06/2025	15:48:54	1,693	878.4000	LSE	2614755
05/06/2025	15:51:19	1,530	877.8000	LSE	2617913
05/06/2025	15:51:19	1,517	877.8000	LSE	2617911
05/06/2025	15:51:19	1,533	877.8000	CHIX	2617909
05/06/2025	15:51:21	1,637	877.6000	BATE	2617954
05/06/2025	15:51:21	1,595	877.6000	BATE	2617952
05/06/2025	15:53:09	77	876.0000	BATE	2619666
05/06/2025	15:53:34	1,480	876.0000	BATE	2620112
05/06/2025	15:53:34	1,688	876.0000	BATE	2620114
05/06/2025	15:55:17	1,564	875.2000	LSE	2622333
05/06/2025	15:55:17	1,622	875.2000	LSE	2622331
05/06/2025	15:55:39	382	875.0000	LSE	2622784
05/06/2025	15:55:39	1,504	875.0000	BATE	2622778
05/06/2025	15:55:40	1,033	875.0000	LSE	2622804
05/06/2025	15:55:41	302	875.0000	LSE	2622836
05/06/2025	15:55:42	92	875.0000	Aquis	2622883
05/06/2025	15:55:42	460	875.0000	Aquis	2622881
05/06/2025	15:55:42	184	875.0000	BATE	2622879
05/06/2025	15:55:42	813	875.0000	CHIX	2622877
05/06/2025	15:55:42	939	875.0000	Aquis	2622875
05/06/2025	15:55:42	711	875.0000	CHIX	2622856
05/06/2025	15:55:52	633	875.0000	LSE	2623074
05/06/2025	15:55:52	482	875.0000	LSE	2623072
05/06/2025	15:55:52	192	875.0000	LSE	2623070
05/06/2025	15:55:52	160	875.0000	LSE	2623068
05/06/2025	15:55:52	80	875.0000	LSE	2623066
05/06/2025	15:55:52	392	875.0000	LSE	2623064
05/06/2025	15:55:52	304	875.0000	LSE	2623062
05/06/2025	15:55:52	192	875.0000	LSE	2623060
05/06/2025	15:55:52	160	875.0000	LSE	2623058
05/06/2025	15:55:52	1,153	875.0000	LSE	2623056

05/06/2025	15:55:52	450	875.0000	LSE	2623054
05/06/2025	15:55:52	1,153	875.0000	LSE	2623048
05/06/2025	15:55:52	1,683	875.0000	LSE	2623050
05/06/2025	15:55:52	62	875.0000	LSE	2623052
05/06/2025	15:56:18	1,066	875.0000	LSE	2623563
05/06/2025	15:56:18	1,565	875.0000	LSE	2623561
05/06/2025	15:56:18	2,499	875.0000	LSE	2623559
05/06/2025	15:56:18	1,473	875.0000	BATE	2623553
05/06/2025	15:56:18	1,809	875.0000	CHIX	2623555
05/06/2025	15:56:18	1,616	875.0000	BATE	2623557
05/06/2025	15:56:18	212	875.0000	BATE	2623548
05/06/2025	15:56:18	1,757	875.2000	LSE	2623550
05/06/2025	15:56:18	1,475	875.0000	BATE	2623546
05/06/2025	15:56:42	189	875.0000	LSE	2624112
05/06/2025	15:56:42	1,029	875.0000	LSE	2624110
05/06/2025	15:56:42	578	875.0000	LSE	2624108
05/06/2025	15:56:42	1,531	875.0000	CHIX	2624106
05/06/2025	15:56:44	1,517	874.8000	CHIX	2624221
05/06/2025	15:56:54	1,696	874.6000	BATE	2624463
05/06/2025	15:56:54	1,693	874.6000	BATE	2624461
05/06/2025	15:56:54	1,711	874.6000	LSE	2624459
05/06/2025	15:56:56	1,352	874.8000	LSE	2624511
05/06/2025	15:56:56	279	874.8000	LSE	2624509
05/06/2025	15:56:56	2,012	874.8000	LSE	2624507
05/06/2025	15:57:24	915	874.8000	LSE	2624948
05/06/2025	15:57:24	153	874.8000	LSE	2624946
05/06/2025	15:57:24	915	874.8000	LSE	2624944
05/06/2025	15:57:24	266	874.8000	LSE	2624942
05/06/2025	15:57:26	1,547	874.6000	CHIX	2624997
05/06/2025	15:58:09	1,505	874.8000	LSE	2625814
05/06/2025	15:58:09	1,126	874.8000	LSE	2625812
05/06/2025	15:58:09	1,126	874.8000	LSE	2625810
05/06/2025	15:58:09	1,138	874.8000	LSE	2625808
05/06/2025	15:59:08	1,177	875.0000	CHIX	2626881
05/06/2025	15:59:08	419	875.0000	CHIX	2626883
05/06/2025	15:59:08	1,633	875.0000	LSE	2626885
05/06/2025	15:59:08	1,721	875.0000	BATE	2626879
05/06/2025	15:59:08	2,022	875.0000	CHIX	2626877
05/06/2025	15:59:08	1,720	875.2000	BATE	2626875
05/06/2025	15:59:08	1,577	875.2000	CHIX	2626873
05/06/2025	15:59:11	2,120	874.8000	Aquis	2626916
05/06/2025	15:59:30	1,153	874.8000	LSE	2627261
05/06/2025	15:59:30	848	874.8000	LSE	2627259
05/06/2025	15:59:40	14	874.8000	LSE	2627388
05/06/2025	15:59:58	439	875.0000	LSE	2627730
05/06/2025	15:59:58	939	875.0000	LSE	2627728
05/06/2025	15:59:58	199	875.0000	LSE	2627726
05/06/2025	15:59:58	1,033	875.0000	LSE	2627724
05/06/2025	15:59:59	1,773	874.8000	LSE	2627750
05/06/2025	15:59:59	1,463	874.6000	CHIX	2627748
05/06/2025	15:59:59	2,250	874.8000	CHIX	2627746
05/06/2025	15:59:59	1,762	874.6000	BATE	2627744
05/06/2025	16:00:03	387	874.8000	LSE	2628538
05/06/2025	16:00:03	387	874.8000	LSE	2628540
05/06/2025	16:00:04	143	874.8000	LSE	2628593
05/06/2025	16:00:04	437	874.8000	LSE	2628591
05/06/2025	16:00:09	1,831	874.6000	LSE	2628750
05/06/2025	16:00:09	1,743	874.6000	CHIX	2628748
05/06/2025	16:00:09	1,732	874.6000	CHIX	2628746
05/06/2025	16:00:09	1,512	874.6000	Aquis	2628744
05/06/2025	16:00:10	1,153	874.8000	LSE	2628928
05/06/2025	16:00:10	312	874.8000	LSE	2628925
05/06/2025	16:00:10	209	874.8000	LSE	2628923
05/06/2025	16:00:10	143	874.8000	LSE	2628920
05/06/2025	16:00:11	445	874.8000	LSE	2629032
05/06/2025	16:00:11	1,153	874.8000	LSE	2629030

05/06/2025	16:00:11	1,153	874.8000	LSE	2629020
05/06/2025	16:00:11	1,153	874.8000	LSE	2629020
05/06/2025	16:00:11	700	874.8000	LSE	2629024
05/06/2025	16:00:11	567	874.8000	LSE	2629022
05/06/2025	16:00:11	700	874.8000	LSE	2629026
05/06/2025	16:00:11	1,087	874.8000	LSE	2629028
05/06/2025	16:00:11	1,787	874.8000	LSE	2629018
05/06/2025	16:00:11	279	874.8000	LSE	2629016
05/06/2025	16:01:12	751	875.0000	LSE	2631562
05/06/2025	16:01:12	1,654	875.0000	LSE	2631560
05/06/2025	16:01:14	1,291	875.0000	BATE	2631627
05/06/2025	16:02:25	1,772	878.4000	LSE	2633044
05/06/2025	16:02:25	1,741	878.4000	LSE	2633042
05/06/2025	16:02:25	1,823	878.4000	LSE	2633040
05/06/2025	16:02:25	1,592	878.4000	BATE	2633038
05/06/2025	16:02:27	628	878.4000	LSE	2633093
05/06/2025	16:02:27	403	878.4000	LSE	2633097
05/06/2025	16:02:27	700	878.4000	LSE	2633095
05/06/2025	16:03:11	1,444	878.4000	BATE	2634738
05/06/2025	16:03:11	1,468	878.4000	BATE	2634736
05/06/2025	16:03:11	1,584	878.6000	CHIX	2634734
05/06/2025	16:05:00	1,700	877.4000	BATE	2636968
05/06/2025	16:05:09	1,584	877.0000	BATE	2637684
05/06/2025	16:05:09	1,712	877.2000	LSE	2637679
05/06/2025	16:05:09	1,643	877.2000	BATE	2637677
05/06/2025	16:06:08	1,498	876.2000	CHIX	2639440
05/06/2025	16:06:17	1,727	876.0000	BATE	2639630
05/06/2025	16:07:13	979	875.4000	LSE	2640871
05/06/2025	16:07:13	317	875.4000	LSE	2640869
05/06/2025	16:07:13	360	875.4000	LSE	2640867
05/06/2025	16:07:13	174	875.4000	LSE	2640873
05/06/2025	16:07:27	281	875.0000	LSE	2641253
05/06/2025	16:07:27	1,613	875.0000	BATE	2641251
05/06/2025	16:07:29	1,010	875.0000	LSE	2641279
05/06/2025	16:08:07	1,051	875.6000	LSE	2642128
05/06/2025	16:08:07	1,051	875.6000	LSE	2642120
05/06/2025	16:08:07	55	875.6000	LSE	2642118
05/06/2025	16:09:59	1,702	876.0000	CHIX	2644469
05/06/2025	16:09:59	1,586	876.2000	Aquis	2644467
05/06/2025	16:09:59	1,502	876.2000	BATE	2644465
05/06/2025	16:09:59	1,519	876.2000	BATE	2644463
05/06/2025	16:09:59	293	876.2000	Aquis	2644461
05/06/2025	16:09:59	1,432	876.2000	BATE	2644459
05/06/2025	16:09:59	1,155	876.2000	Aquis	2644457
05/06/2025	16:10:02	1,508	876.0000	BATE	2645038
05/06/2025	16:11:06	382	875.6000	LSE	2646695
05/06/2025	16:11:06	466	875.6000	LSE	2646697
05/06/2025	16:11:39	826	875.8000	LSE	2647582
05/06/2025	16:11:39	555	875.8000	LSE	2647580
05/06/2025	16:11:39	382	875.8000	LSE	2647578
05/06/2025	16:11:39	327	875.8000	LSE	2647576
05/06/2025	16:11:59	1,384	875.4000	BATE	2647990
05/06/2025	16:12:15	544	875.6000	LSE	2648403
05/06/2025	16:12:15	1,153	875.6000	LSE	2648401
05/06/2025	16:12:30	161	875.4000	BATE	2648671
05/06/2025	16:12:30	235	875.4000	BATE	2648669
05/06/2025	16:12:53	1,549	875.4000	LSE	2649294
05/06/2025	16:12:53	1,560	875.4000	BATE	2649292
05/06/2025	16:13:28	233	875.0000	CHIX	2650161
05/06/2025	16:14:01	94	875.0000	LSE	2650986
05/06/2025	16:14:01	176	875.0000	LSE	2650984
05/06/2025	16:14:44	886	875.4000	LSE	2652079
05/06/2025	16:14:44	502	875.4000	LSE	2652081
05/06/2025	16:14:44	157	875.4000	LSE	2652083
05/06/2025	16:15:22	938	875.8000	LSE	2653696
05/06/2025	16:15:44	105	875.6000	BATE	2654345

05/06/2025	16:15:56	1,550	875.6000	BATE	2654668
05/06/2025	16:15:56	887	875.6000	BATE	2654666
05/06/2025	16:15:56	611	875.6000	BATE	2654664
05/06/2025	16:15:56	1,428	875.6000	CHIX	2654662
05/06/2025	16:15:56	1,627	875.6000	BATE	2654660
05/06/2025	16:15:56	953	875.6000	Aquis	2654658
05/06/2025	16:15:56	34	875.6000	CHIX	2654656
05/06/2025	16:16:41	511	874.8000	LSE	2656012
05/06/2025	16:16:41	1,153	874.8000	LSE	2656010
05/06/2025	16:16:41	856	874.8000	LSE	2656008
05/06/2025	16:16:41	536	874.8000	LSE	2656006
05/06/2025	16:16:41	1,153	874.8000	LSE	2656004
05/06/2025	16:16:41	308	875.0000	LSE	2656002
05/06/2025	16:16:41	1,620	875.0000	CHIX	2656000
05/06/2025	16:16:41	1,653	875.0000	BATE	2655998
05/06/2025	16:16:41	2,228	875.0000	CHIX	2655996
05/06/2025	16:16:41	2,390	875.0000	Aquis	2655994
05/06/2025	16:16:48	183	875.0000	LSE	2656267
05/06/2025	16:16:48	1,153	875.0000	LSE	2656265
05/06/2025	16:16:48	303	875.0000	LSE	2656263
05/06/2025	16:16:48	152	875.0000	LSE	2656261
05/06/2025	16:16:48	184	875.0000	LSE	2656259
05/06/2025	16:16:48	482	875.0000	LSE	2656257
05/06/2025	16:16:48	1,153	875.0000	LSE	2656255
05/06/2025	16:16:48	27	875.0000	LSE	2656253
05/06/2025	16:17:12	441	875.0000	LSE	2656883
05/06/2025	16:17:12	1,732	875.0000	BATE	2656881
05/06/2025	16:17:12	144	875.0000	LSE	2656885
05/06/2025	16:17:12	2,313	875.0000	LSE	2656887
05/06/2025	16:18:24	1,018	875.6000	LSE	2659306
05/06/2025	16:19:23	1,501	875.8000	BATE	2660817
05/06/2025	16:19:23	1,612	875.8000	BATE	2660815
05/06/2025	16:19:23	1,632	875.8000	BATE	2660813
05/06/2025	16:19:29	240	875.6000	Aquis	2661065
05/06/2025	16:19:33	954	875.8000	LSE	2661156
05/06/2025	16:19:33	954	875.8000	LSE	2661154
05/06/2025	16:19:33	237	875.8000	LSE	2661152
05/06/2025	16:20:01	1,726	876.0000	BATE	2662280
05/06/2025	16:20:10	1,199	875.8000	Aquis	2662800
05/06/2025	16:20:48	1,529	876.4000	LSE	2663988
05/06/2025	16:21:03	1,538	876.2000	BATE	2664251
05/06/2025	16:21:03	1,478	876.2000	BATE	2664253
05/06/2025	16:21:04	902	876.2000	CHIX	2664348
05/06/2025	16:21:04	1,650	876.2000	LSE	2664309
05/06/2025	16:21:29	1,153	876.0000	LSE	2664923
05/06/2025	16:21:29	456	876.0000	LSE	2664921
05/06/2025	16:22:00	406	876.0000	LSE	2665570
05/06/2025	16:22:00	1,133	876.0000	LSE	2665568
05/06/2025	16:22:27	1,621	875.8000	BATE	2667131
05/06/2025	16:22:27	300	875.8000	Aquis	2667129
05/06/2025	16:24:03	1,096	877.8000	LSE	2669695
05/06/2025	16:24:03	639	877.8000	LSE	2669693
05/06/2025	16:24:09	1,419	877.8000	BATE	2669921
05/06/2025	16:24:09	1,434	877.8000	BATE	2669917
05/06/2025	16:24:09	1,587	877.8000	BATE	2669919
05/06/2025	16:24:11	1,129	877.6000	Aquis	2670020
05/06/2025	16:24:11	1,025	877.6000	CHIX	2670022
05/06/2025	16:24:17	978	877.2000	BATE	2670234
05/06/2025	16:24:18	279	877.2000	BATE	2670257
05/06/2025	16:24:18	200	877.2000	BATE	2670244
05/06/2025	16:25:07	687	877.6000	LSE	2672214
05/06/2025	16:25:07	962	877.6000	LSE	2672212
05/06/2025	16:25:07	283	877.4000	LSE	2672210
05/06/2025	16:25:28	1,153	877.6000	LSE	2672835
05/06/2025	16:25:28	360	877.6000	LSE	2672833
05/06/2025	16:25:40	270	876.8000	LSE	2673400

05/06/2025	16:25:48	270	878.0000	LSE	2673439
05/06/2025	16:25:48	289	878.0000	LSE	2673429
05/06/2025	16:25:50	145	878.0000	LSE	2673498
05/06/2025	16:25:58	1,706	878.0000	LSE	2673678
05/06/2025	16:26:31	128	878.2000	BATE	2674720
05/06/2025	16:26:31	25	878.2000	BATE	2674716
05/06/2025	16:26:31	25	878.2000	BATE	2674714
05/06/2025	16:26:31	25	878.2000	BATE	2674718
05/06/2025	16:26:31	61	878.2000	BATE	2674712
05/06/2025	16:26:32	671	878.2000	BATE	2674727
05/06/2025	16:26:41	31	878.2000	BATE	2674903
05/06/2025	16:26:45	112	878.0000	LSE	2675024
05/06/2025	16:26:45	55	878.0000	LSE	2675022
05/06/2025	16:26:45	80	878.0000	LSE	2675020
05/06/2025	16:26:45	55	878.0000	LSE	2675018
05/06/2025	16:26:45	128	878.0000	LSE	2675016
05/06/2025	16:26:45	120	878.0000	LSE	2675014
05/06/2025	16:27:13	358	878.4000	BATE	2675837
05/06/2025	16:27:13	437	878.4000	BATE	2675835
05/06/2025	16:27:13	38	878.4000	BATE	2675839
05/06/2025	16:27:13	10	878.2000	BATE	2675823
05/06/2025	16:27:13	1,399	878.2000	BATE	2675821
05/06/2025	16:27:13	162	878.2000	BATE	2675813
05/06/2025	16:27:24	1,732	878.4000	LSE	2676099
05/06/2025	16:27:24	1,620	878.4000	BATE	2676097
05/06/2025	16:27:24	1,530	878.4000	BATE	2676074
05/06/2025	16:27:24	1,520	878.4000	BATE	2676072
05/06/2025	16:27:38	148	878.4000	LSE	2676464
05/06/2025	16:27:38	503	878.6000	BATE	2676462
05/06/2025	16:27:38	896	878.6000	Aquis	2676457
05/06/2025	16:27:38	831	878.6000	Aquis	2676455
05/06/2025	16:27:38	280	878.6000	BATE	2676453
05/06/2025	16:27:38	270	878.6000	BATE	2676451
05/06/2025	16:27:38	773	878.6000	CHIX	2676449
05/06/2025	16:27:38	1,129	878.6000	CHIX	2676447
05/06/2025	16:27:38	1,874	878.8000	LSE	2676444
05/06/2025	16:27:38	476	878.8000	LSE	2676442
05/06/2025	16:27:38	1,153	878.8000	LSE	2676440
05/06/2025	16:27:38	734	878.6000	CHIX	2676436
05/06/2025	16:27:38	52	878.6000	CHIX	2676438
05/06/2025	16:27:38	471	878.6000	CHIX	2676434
05/06/2025	16:27:38	151	878.6000	CHIX	2676432
05/06/2025	16:27:38	1,371	878.6000	CHIX	2676430
05/06/2025	16:27:38	1,661	878.4000	LSE	2676428
05/06/2025	16:27:38	918	878.4000	BATE	2676426
05/06/2025	16:27:38	997	878.4000	BATE	2676424
05/06/2025	16:27:38	429	878.4000	BATE	2676422
05/06/2025	16:27:39	1,256	878.4000	BATE	2676476
05/06/2025	16:27:39	1,393	878.4000	BATE	2676474
05/06/2025	16:27:40	1,158	878.4000	BATE	2676493
05/06/2025	16:27:43	1,027	878.2000	BATE	2676608

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