

21 August 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: 20 August 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	557,615	334,604	52,000	28,000
Highest price paid per Ordinary Share (p):	1050.0000	1050.0000	1049.0000	1049.0000
Lowest price paid per Ordinary Share (p):	1028.0000	1028.0000	1029.5000	1029.5000
Volume weighted average price paid per Ordinary Share (p):	1039.3974	1038.1208	1041.2311	1041.0050

Rolls-Royce intends to hold all of the purchased Ordinary Shares in treasury.

Following the above transaction, Rolls-Royce will hold 8,745,348 Ordinary Shares in treasury and has a total of 8,443,808,552 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,435,063,204 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 69,833,785 Ordinary Shares in aggregate at a weighted average price of 850.4154 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
20/08/2025	08:06:12	29	1042.5000	BATE	2786886
20/08/2025	08:06:12	1,575	1042.5000	BATE	2786884
20/08/2025	08:06:12	2,615	1043.0000	LSE	2786882
20/08/2025	08:09:25	1,754	1042.5000	BATE	2790237
20/08/2025	08:09:37	2,372	1043.0000	LSE	2790454
20/08/2025	08:12:01	1,496	1039.0000	LSE	2793489
20/08/2025	08:12:06	1,710	1039.0000	CHIX	2793583
20/08/2025	08:12:06	809	1039.0000	LSE	2793581
20/08/2025	08:12:06	2,258	1039.0000	LSE	2793579
20/08/2025	08:12:45	2,241	1040.5000	LSE	2794195
20/08/2025	08:12:45	2,290	1040.5000	LSE	2794193
20/08/2025	08:12:45	2,684	1040.5000	LSE	2794197
20/08/2025	08:12:45	1,728	1040.5000	BATE	2794199
20/08/2025	08:13:48	1,491	1040.0000	BATE	2795142
20/08/2025	08:15:23	1,597	1040.0000	BATE	2796884
20/08/2025	08:18:20	1,713	1040.5000	BATE	2799940
20/08/2025	08:18:20	2,429	1040.5000	LSE	2799938
20/08/2025	08:18:21	1,442	1040.0000	BATE	2799960
20/08/2025	08:18:21	1,499	1040.0000	Aquis	2799958
20/08/2025	08:22:05	1,473	1041.5000	BATE	2803944
20/08/2025	08:22:13	2,497	1041.0000	LSE	2804056
20/08/2025	08:24:17	2,383	1042.5000	LSE	2806247
20/08/2025	08:24:27	2,459	1042.5000	LSE	2806430
20/08/2025	08:24:27	2,501	1042.5000	LSE	2806428
20/08/2025	08:24:27	2,399	1042.5000	LSE	2806432
20/08/2025	08:26:06	1,655	1043.5000	CHIX	2808020
20/08/2025	08:26:06	73	1043.5000	CHIX	2808018
20/08/2025	08:26:10	1,632	1043.5000	BATE	2808066
20/08/2025	08:27:56	2,625	1045.0000	LSE	2809959
20/08/2025	08:29:19	1,546	1045.5000	BATE	2811330
20/08/2025	08:33:20	2,596	1044.5000	LSE	2816277
20/08/2025	08:33:20	1,451	1044.5000	BATE	2816275
20/08/2025	08:36:38	1,554	1046.0000	BATE	2819893
20/08/2025	08:40:01	3	1046.5000	LSE	2823522
20/08/2025	08:40:01	2,557	1046.5000	LSE	2823520
20/08/2025	08:40:01	1,730	1046.5000	BATE	2823518

20/08/2025	08:40:01	2,512	1046.5000	LSE	2823524
20/08/2025	08:40:01	2,560	1046.5000	LSE	2823526
20/08/2025	08:40:01	1,688	1046.5000	CHIX	2823516
20/08/2025	08:40:02	1,478	1046.5000	Aquis	2823550
20/08/2025	08:40:02	2,504	1046.0000	LSE	2823548
20/08/2025	08:48:36	2,169	1050.0000	LSE	2831311
20/08/2025	08:48:36	1,581	1050.0000	BATE	2831307
20/08/2025	08:48:36	479	1050.0000	LSE	2831309
20/08/2025	08:49:48	1,764	1050.0000	BATE	2832531
20/08/2025	08:57:31	390	1048.0000	CHIX	2840599
20/08/2025	08:57:31	1,450	1048.0000	BATE	2840597
20/08/2025	08:57:31	2,559	1048.0000	LSE	2840603
20/08/2025	08:57:31	1,072	1048.0000	CHIX	2840601
20/08/2025	08:59:53	918	1047.5000	LSE	2843202
20/08/2025	08:59:53	1,645	1047.5000	LSE	2843200
20/08/2025	09:01:01	2,493	1047.5000	LSE	2844837
20/08/2025	09:01:01	2,460	1047.5000	LSE	2844835
20/08/2025	09:02:43	1,626	1049.0000	BATE	2846162
20/08/2025	09:05:40	2,691	1049.5000	LSE	2849621
20/08/2025	09:05:40	1,625	1049.5000	BATE	2849619
20/08/2025	09:08:27	1,553	1047.0000	Aquis	2853090
20/08/2025	09:12:16	1,505	1047.0000	BATE	2859148
20/08/2025	09:13:46	1,615	1046.0000	CHIX	2860427
20/08/2025	09:13:46	2,413	1046.0000	LSE	2860429
20/08/2025	09:13:53	2,551	1045.0000	LSE	2860493
20/08/2025	09:13:53	2,047	1045.0000	LSE	2860491
20/08/2025	09:13:53	674	1045.0000	LSE	2860489
20/08/2025	09:15:59	969	1044.5000	BATE	2862616
20/08/2025	09:16:05	779	1044.5000	BATE	2862704
20/08/2025	09:22:42	2,410	1045.0000	LSE	2868730
20/08/2025	09:22:50	875	1045.0000	LSE	2868802
20/08/2025	09:22:50	1,714	1045.0000	LSE	2868800
20/08/2025	09:22:50	247	1045.0000	LSE	2868798
20/08/2025	09:22:50	1,512	1045.0000	BATE	2868796
20/08/2025	09:22:50	2,445	1045.0000	LSE	2868804
20/08/2025	09:23:00	2,632	1044.5000	LSE	2868895
20/08/2025	09:27:20	2,373	1044.5000	LSE	2872565
20/08/2025	09:27:20	1,426	1044.5000	BATE	2872563
20/08/2025	09:32:25	2,245	1045.5000	LSE	2877687
20/08/2025	09:32:25	1,679	1045.5000	BATE	2877685
20/08/2025	09:33:27	1,732	1045.0000	CHIX	2879413
20/08/2025	09:38:58	2,250	1044.5000	LSE	2884871
20/08/2025	09:41:56	1,491	1044.5000	BATE	2887787
20/08/2025	09:46:12	1,465	1042.5000	BATE	2891640
20/08/2025	09:47:54	47	1042.0000	Aquis	2893840

20/08/2025	09:47:54	107	1042.0000	Aquis	2893836
20/08/2025	09:47:54	538	1042.0000	Aquis	2893834
20/08/2025	09:48:06	22	1042.0000	Aquis	2894073
20/08/2025	09:50:07	1,283	1044.0000	LSE	2896224
20/08/2025	09:50:07	605	1044.0000	LSE	2896226
20/08/2025	09:50:07	462	1044.0000	LSE	2896228
20/08/2025	09:50:50	2,405	1043.5000	LSE	2896721
20/08/2025	09:50:50	2,512	1043.5000	LSE	2896719
20/08/2025	09:50:50	2,743	1043.5000	LSE	2896717
20/08/2025	09:50:50	2,585	1043.5000	LSE	2896715
20/08/2025	09:52:00	1,599	1043.5000	BATE	2897669
20/08/2025	10:00:04	2,463	1043.5000	LSE	2905005
20/08/2025	10:00:04	1,594	1043.5000	CHIX	2905003
20/08/2025	10:05:45	1,772	1045.0000	BATE	2910033
20/08/2025	10:08:04	1,497	1045.0000	Aquis	2912079
20/08/2025	10:08:04	1,726	1045.0000	BATE	2912077
20/08/2025	10:09:52	1,872	1045.0000	LSE	2913428
20/08/2025	10:15:55	1,985	1048.0000	LSE	2918933
20/08/2025	10:15:55	511	1048.0000	LSE	2918935
20/08/2025	10:16:08	2,673	1047.5000	LSE	2919125
20/08/2025	10:16:08	2,434	1047.5000	LSE	2919123
20/08/2025	10:16:08	2,695	1047.5000	LSE	2919121
20/08/2025	10:16:08	1,571	1047.5000	BATE	2919119
20/08/2025	10:18:08	1,751	1047.0000	CHIX	2920629
20/08/2025	10:18:08	1,703	1047.0000	BATE	2920627
20/08/2025	10:20:35	2,460	1046.5000	LSE	2922919
20/08/2025	10:20:35	1,461	1046.5000	BATE	2922917
20/08/2025	10:28:35	1,750	1047.5000	BATE	2929363
20/08/2025	10:31:22	2,647	1048.0000	LSE	2932394
20/08/2025	10:38:09	2,349	1048.5000	LSE	2937596
20/08/2025	10:38:09	1,701	1048.5000	BATE	2937598
20/08/2025	10:46:55	2,265	1049.0000	LSE	2945564
20/08/2025	10:46:55	2,249	1049.0000	LSE	2945562
20/08/2025	10:46:55	2,723	1049.0000	LSE	2945560
20/08/2025	10:46:55	1,509	1049.0000	BATE	2945558
20/08/2025	10:46:55	1,533	1049.0000	CHIX	2945556
20/08/2025	10:46:55	1,642	1049.0000	Aquis	2945554
20/08/2025	10:53:37	1,462	1049.0000	BATE	2950496
20/08/2025	10:56:11	380	1050.0000	LSE	2952898
20/08/2025	10:56:11	2,159	1050.0000	LSE	2952896
20/08/2025	10:56:34	1,722	1050.0000	BATE	2953226
20/08/2025	11:02:28	1,561	1048.0000	BATE	2958391
20/08/2025	11:02:28	2,240	1048.0000	LSE	2958393
20/08/2025	11:09:01	2,304	1048.5000	LSE	2963316
20/08/2025	11:09:01	2,435	1048.5000	LSE	2963314
20/08/2025	11:00:04	1,426	1048.5000	BATE	2962212

20/08/2025	11:09:01	1,430	1048.5000	DATE	2903312
20/08/2025	11:09:01	1,600	1048.5000	CHIX	2963310
20/08/2025	11:15:26	2,449	1049.0000	LSE	2968651
20/08/2025	11:15:59	1,462	1048.5000	BATE	2969080
20/08/2025	11:18:37	2,241	1048.5000	LSE	2970611
20/08/2025	11:21:35	1,756	1048.0000	BATE	2972889
20/08/2025	11:29:27	1,230	1046.0000	LSE	2977777
20/08/2025	11:29:27	1,207	1046.0000	LSE	2977775
20/08/2025	11:29:27	1,518	1046.0000	LSE	2977773
20/08/2025	11:29:27	1,207	1046.0000	LSE	2977771
20/08/2025	11:32:10	1,451	1046.5000	BATE	2979921
20/08/2025	11:32:10	1,607	1046.5000	CHIX	2979919
20/08/2025	11:32:10	1,443	1046.5000	Aquis	2979917
20/08/2025	11:39:16	1,410	1046.0000	LSE	2984339
20/08/2025	11:39:16	1,245	1046.0000	LSE	2984337
20/08/2025	11:39:17	1,142	1046.0000	LSE	2984360
20/08/2025	11:39:17	1,245	1046.0000	LSE	2984358
20/08/2025	11:42:27	734	1046.0000	LSE	2986509
20/08/2025	11:42:27	405	1046.0000	LSE	2986507
20/08/2025	11:42:27	1,245	1046.0000	LSE	2986505
20/08/2025	11:43:08	1,766	1045.5000	BATE	2986895
20/08/2025	11:48:52	405	1045.5000	BATE	2990519
20/08/2025	11:48:52	865	1045.5000	BATE	2990517
20/08/2025	11:48:52	348	1045.5000	BATE	2990515
20/08/2025	11:54:16	80	1046.0000	LSE	2993802
20/08/2025	11:54:16	422	1046.0000	LSE	2993800
20/08/2025	11:54:16	355	1046.0000	LSE	2993798
20/08/2025	11:54:16	1,382	1046.0000	LSE	2993796
20/08/2025	11:54:16	61	1046.0000	LSE	2993794
20/08/2025	11:56:54	1,684	1046.0000	BATE	2995916
20/08/2025	11:57:47	177	1045.0000	LSE	2996415
20/08/2025	11:57:47	2,422	1045.0000	LSE	2996413
20/08/2025	11:57:47	112	1045.0000	LSE	2996411
20/08/2025	11:57:47	2,502	1045.0000	LSE	2996409
20/08/2025	11:57:47	2,369	1045.0000	LSE	2996407
20/08/2025	11:58:21	2,615	1045.0000	LSE	2996751
20/08/2025	12:05:24	2,397	1045.0000	LSE	3002455
20/08/2025	12:05:24	2,327	1045.0000	LSE	3002453
20/08/2025	12:05:24	1,624	1045.0000	BATE	3002451
20/08/2025	12:05:24	1,732	1045.0000	CHIX	3002449
20/08/2025	12:18:06	2,603	1044.5000	LSE	3010055
20/08/2025	12:18:06	2,458	1044.5000	LSE	3010053
20/08/2025	12:18:06	2,333	1044.5000	LSE	3010051
20/08/2025	12:18:06	2,771	1044.5000	LSE	3010049
20/08/2025	12:18:06	1,554	1044.5000	Aquis	3010047
20/08/2025	12:18:06	1,492	1044.5000	BATE	3010045

20/08/2025	12:10:00	1,702	1044.0000	BATE	3010040
20/08/2025	12:22:03	1,654	1043.5000	BATE	3013178
20/08/2025	12:31:46	471	1044.0000	LSE	3020331
20/08/2025	12:31:46	2,076	1044.0000	LSE	3020333
20/08/2025	12:32:01	1,645	1043.5000	BATE	3020435
20/08/2025	12:32:43	1,588	1043.5000	CHIX	3021030
20/08/2025	12:35:15	2,677	1043.0000	LSE	3022909
20/08/2025	12:35:15	22	1043.0000	LSE	3022904
20/08/2025	12:35:15	1,421	1043.0000	BATE	3022902
20/08/2025	12:49:04	2,373	1045.0000	LSE	3032662
20/08/2025	12:49:04	2,725	1045.0000	LSE	3032660
20/08/2025	12:49:04	2,827	1045.0000	LSE	3032658
20/08/2025	12:49:04	2,590	1045.0000	LSE	3032656
20/08/2025	12:49:04	1,666	1045.0000	BATE	3032654
20/08/2025	12:50:48	1,451	1045.0000	BATE	3034367
20/08/2025	12:52:03	2,293	1044.5000	LSE	3035146
20/08/2025	12:59:01	1,446	1045.5000	BATE	3040232
20/08/2025	12:59:01	1,700	1045.5000	CHIX	3040230
20/08/2025	13:02:41	1,664	1045.5000	BATE	3043514
20/08/2025	13:02:41	2,502	1045.5000	LSE	3043512
20/08/2025	13:05:27	110	1044.5000	Aquis	3045586
20/08/2025	13:07:50	2,434	1044.5000	LSE	3046783
20/08/2025	13:08:15	1,420	1044.5000	Aquis	3047030
20/08/2025	13:12:21	1,822	1044.5000	LSE	3050194
20/08/2025	13:12:21	2,692	1044.5000	LSE	3050192
20/08/2025	13:12:21	415	1044.5000	LSE	3050190
20/08/2025	13:12:21	1,585	1044.5000	LSE	3050188
20/08/2025	13:12:21	1,570	1044.5000	BATE	3050186
20/08/2025	13:12:21	1,009	1044.5000	LSE	3050182
20/08/2025	13:19:08	2,658	1044.5000	LSE	3054987
20/08/2025	13:22:13	1,657	1045.5000	BATE	3057905
20/08/2025	13:24:14	634	1045.0000	CHIX	3059212
20/08/2025	13:24:32	920	1045.0000	CHIX	3059396
20/08/2025	13:24:32	2,551	1045.0000	LSE	3059394
20/08/2025	13:27:37	1,540	1044.5000	BATE	3062339
20/08/2025	13:29:50	1,555	1044.0000	BATE	3063713
20/08/2025	13:31:59	2,755	1045.0000	LSE	3066446
20/08/2025	13:31:59	2,486	1045.0000	LSE	3066444
20/08/2025	13:36:51	2,661	1044.5000	LSE	3071117
20/08/2025	13:36:51	1,466	1044.5000	BATE	3071115
20/08/2025	13:38:44	2,775	1044.5000	LSE	3072570
20/08/2025	13:38:44	1,512	1044.5000	BATE	3072568
20/08/2025	13:40:00	2,603	1044.0000	LSE	3073398
20/08/2025	13:46:06	309	1045.0000	LSE	3079444
20/08/2025	13:46:06	805	1045.0000	LSE	3079442
20/08/2025	13:46:06	264	1045.0000	LSE	3079440

20/08/2025	13:46:17	1,679	1044.5000	CHIX	3079619
20/08/2025	13:46:17	1,684	1044.5000	BATE	3079617
20/08/2025	13:46:17	1,673	1044.5000	Aquis	3079615
20/08/2025	13:48:29	2,779	1043.5000	LSE	3081630
20/08/2025	13:51:54	1,557	1043.0000	BATE	3084350
20/08/2025	13:51:55	155	1043.0000	BATE	3084362
20/08/2025	13:54:50	2,401	1042.5000	LSE	3086735
20/08/2025	13:54:50	2,767	1042.5000	LSE	3086733
20/08/2025	13:56:58	2,112	1042.0000	LSE	3089008
20/08/2025	13:56:58	463	1042.0000	LSE	3089010
20/08/2025	14:00:36	297	1042.5000	LSE	3092880
20/08/2025	14:00:36	200	1042.5000	LSE	3092878
20/08/2025	14:00:36	783	1042.5000	LSE	3092876
20/08/2025	14:00:36	313	1042.5000	LSE	3092874
20/08/2025	14:00:36	104	1042.5000	LSE	3092872
20/08/2025	14:00:36	164	1042.5000	LSE	3092870
20/08/2025	14:00:36	517	1042.5000	LSE	3092868
20/08/2025	14:00:36	135	1042.5000	LSE	3092866
20/08/2025	14:01:28	2,417	1043.0000	LSE	3093620
20/08/2025	14:01:28	1,770	1043.0000	CHIX	3093618
20/08/2025	14:01:28	1,668	1043.0000	BATE	3093616
20/08/2025	14:03:00	1,562	1042.5000	BATE	3094996
20/08/2025	14:03:00	9	1042.5000	BATE	3094998
20/08/2025	14:08:01	1,440	1043.5000	LSE	3100300
20/08/2025	14:08:07	817	1043.5000	LSE	3100383
20/08/2025	14:08:09	477	1043.5000	LSE	3100397
20/08/2025	14:09:38	1,443	1043.0000	BATE	3101468
20/08/2025	14:14:03	727	1043.5000	BATE	3105722
20/08/2025	14:14:03	705	1043.5000	BATE	3105720
20/08/2025	14:16:26	2,696	1045.0000	LSE	3109157
20/08/2025	14:16:26	228	1045.5000	LSE	3109155
20/08/2025	14:16:26	1,356	1045.5000	LSE	3109153
20/08/2025	14:16:26	1,740	1045.0000	BATE	3109151
20/08/2025	14:19:50	2,775	1045.0000	LSE	3111945
20/08/2025	14:19:50	2,685	1045.0000	LSE	3111943
20/08/2025	14:19:50	2,457	1045.0000	LSE	3111941
20/08/2025	14:19:50	1,715	1045.0000	Aquis	3111939
20/08/2025	14:23:02	2,758	1044.5000	LSE	3115747
20/08/2025	14:23:02	1,685	1044.5000	BATE	3115745
20/08/2025	14:23:02	1,718	1044.5000	CHIX	3115743
20/08/2025	14:28:53	2,304	1047.5000	LSE	3122811
20/08/2025	14:30:35	1,479	1047.0000	BATE	3130118
20/08/2025	14:31:00	1,469	1046.5000	BATE	3131223
20/08/2025	14:31:09	55	1046.0000	LSE	3131814
20/08/2025	14:31:09	96	1046.0000	LSE	3131806

20/08/2025	14:31:09	173	1046.0000	LSE	3131804
20/08/2025	14:31:09	82	1046.0000	LSE	3131810
20/08/2025	14:31:09	152	1046.0000	LSE	3131808
20/08/2025	14:31:09	165	1046.0000	LSE	3131812
20/08/2025	14:31:20	45	1046.0000	LSE	3132208
20/08/2025	14:31:20	135	1046.0000	LSE	3132206
20/08/2025	14:31:20	67	1046.0000	LSE	3132204
20/08/2025	14:31:20	203	1046.0000	LSE	3132202
20/08/2025	14:31:20	750	1046.0000	LSE	3132200
20/08/2025	14:32:04	2,515	1046.5000	LSE	3133762
20/08/2025	14:32:04	1,570	1046.5000	BATE	3133760
20/08/2025	14:32:12	1,980	1046.0000	LSE	3134004
20/08/2025	14:32:12	374	1046.0000	LSE	3134002
20/08/2025	14:33:50	701	1047.0000	LSE	3137523
20/08/2025	14:33:50	701	1047.0000	LSE	3137525
20/08/2025	14:34:57	2,614	1046.5000	LSE	3140143
20/08/2025	14:34:57	1,444	1046.5000	CHIX	3140141
20/08/2025	14:34:57	1,464	1046.5000	BATE	3140139
20/08/2025	14:35:10	760	1046.0000	LSE	3143156
20/08/2025	14:36:17	2,731	1046.5000	LSE	3145669
20/08/2025	14:36:17	1,675	1046.5000	BATE	3145667
20/08/2025	14:37:06	2,017	1045.0000	LSE	3147113
20/08/2025	14:37:06	450	1045.0000	LSE	3147111
20/08/2025	14:39:10	1,699	1044.0000	BATE	3150659
20/08/2025	14:39:33	1,564	1043.5000	Aquis	3151343
20/08/2025	14:40:04	579	1043.0000	LSE	3153213
20/08/2025	14:40:04	827	1043.0000	LSE	3153211
20/08/2025	14:40:05	745	1043.0000	LSE	3153291
20/08/2025	14:40:05	1,255	1043.0000	LSE	3153289
20/08/2025	14:40:07	2,249	1043.0000	LSE	3153337
20/08/2025	14:40:07	1,990	1043.0000	LSE	3153335
20/08/2025	14:40:07	304	1043.0000	LSE	3153333
20/08/2025	14:41:34	1,738	1042.5000	BATE	3156162
20/08/2025	14:43:59	2,044	1042.5000	LSE	3160309
20/08/2025	14:43:59	1,446	1042.5000	CHIX	3160307
20/08/2025	14:43:59	625	1042.5000	LSE	3160305
20/08/2025	14:44:25	2,383	1042.5000	LSE	3161201
20/08/2025	14:44:50	1,532	1042.0000	BATE	3161912
20/08/2025	14:44:50	157	1042.0000	LSE	3161916
20/08/2025	14:44:50	2,245	1042.0000	LSE	3161914
20/08/2025	14:48:28	2,780	1041.0000	LSE	3172006
20/08/2025	14:50:12	1,498	1041.0000	CHIX	3177274
20/08/2025	14:50:12	1,747	1041.0000	BATE	3177272
20/08/2025	14:50:41	1,270	1040.5000	LSE	3178423
20/08/2025	14:51:14	2,496	1040.5000	LSE	3179676

20/08/2025	14:51:14	870	1040.5000	LSE	3179674
20/08/2025	14:51:14	230	1040.5000	LSE	3179672
20/08/2025	14:51:14	1,490	1040.5000	BATE	3179670
20/08/2025	14:51:18	2,542	1040.0000	BATE	3179813
20/08/2025	14:51:18	1,598	1040.0000	BATE	3179811
20/08/2025	14:51:18	1,538	1040.0000	BATE	3179809
20/08/2025	14:51:18	1,634	1040.0000	BATE	3179807
20/08/2025	14:52:27	2,589	1039.0000	LSE	3182940
20/08/2025	14:52:27	1,464	1039.0000	BATE	3182938
20/08/2025	14:52:53	294	1038.5000	BATE	3183746
20/08/2025	14:52:56	1,568	1038.5000	BATE	3183821
20/08/2025	14:52:56	1,156	1038.5000	BATE	3183819
20/08/2025	14:52:58	1,755	1038.0000	BATE	3183881
20/08/2025	14:53:35	2,250	1037.5000	LSE	3185668
20/08/2025	14:53:42	1,671	1036.5000	BATE	3185995
20/08/2025	14:54:16	2,580	1035.5000	LSE	3187806
20/08/2025	14:56:02	1,000	1036.0000	LSE	3193639
20/08/2025	14:56:03	1,000	1036.0000	LSE	3193657
20/08/2025	14:56:10	1,722	1036.0000	BATE	3193918
20/08/2025	14:56:10	1,539	1036.0000	BATE	3193920
20/08/2025	14:56:10	418	1036.0000	LSE	3193922
20/08/2025	14:56:26	1,726	1035.5000	BATE	3194517
20/08/2025	14:57:30	1,691	1036.5000	Aquis	3196817
20/08/2025	14:59:08	1,709	1036.5000	BATE	3200000
20/08/2025	14:59:08	1,700	1036.5000	BATE	3199998
20/08/2025	14:59:38	1,580	1036.5000	LSE	3201139
20/08/2025	14:59:41	312	1036.5000	LSE	3201291
20/08/2025	15:02:10	1,504	1038.5000	CHIX	3212021
20/08/2025	15:02:10	1,751	1038.5000	BATE	3212023
20/08/2025	15:02:10	2,678	1038.5000	LSE	3212025
20/08/2025	15:02:10	2,567	1038.5000	LSE	3212030
20/08/2025	15:02:10	2,410	1038.5000	LSE	3212027
20/08/2025	15:02:46	2,650	1039.5000	LSE	3213501
20/08/2025	15:02:46	2,346	1039.5000	BATE	3213499
20/08/2025	15:03:52	2,560	1039.5000	LSE	3216248
20/08/2025	15:03:58	509	1039.0000	BATE	3216479
20/08/2025	15:04:32	52	1039.0000	BATE	3217752
20/08/2025	15:04:36	1,959	1039.0000	BATE	3217893
20/08/2025	15:04:36	905	1039.0000	BATE	3217891
20/08/2025	15:04:55	1,669	1038.5000	BATE	3218594
20/08/2025	15:04:55	1,420	1038.5000	BATE	3218592
20/08/2025	15:05:37	1,475	1038.0000	BATE	3222359
20/08/2025	15:05:37	833	1038.0000	LSE	3222363
20/08/2025	15:05:37	1,737	1038.0000	LSE	3222361
20/08/2025	15:08:00	1,496	1038.5000	BATE	3226937

20/08/2025	15:08:00	637	1038.5000	CHIX	3226935
20/08/2025	15:08:00	1,660	1038.5000	BATE	3226939
20/08/2025	15:08:00	1,077	1038.5000	CHIX	3226941
20/08/2025	15:08:28	1,646	1038.0000	BATE	3228115
20/08/2025	15:08:28	120	1038.0000	BATE	3228113
20/08/2025	15:09:24	2,335	1036.5000	LSE	3229849
20/08/2025	15:09:41	127	1036.5000	LSE	3230270
20/08/2025	15:09:41	134	1036.5000	LSE	3230268
20/08/2025	15:09:42	2,000	1036.5000	LSE	3230326
20/08/2025	15:10:15	24	1036.5000	LSE	3233052
20/08/2025	15:10:56	801	1036.5000	LSE	3234257
20/08/2025	15:10:56	1,640	1036.5000	BATE	3234261
20/08/2025	15:10:56	1,663	1036.5000	LSE	3234259
20/08/2025	15:12:11	1,549	1037.0000	BATE	3236452
20/08/2025	15:12:11	1,548	1037.0000	BATE	3236450
20/08/2025	15:12:16	1,559	1036.5000	BATE	3236672
20/08/2025	15:13:12	1,377	1037.5000	BATE	3238276
20/08/2025	15:13:12	122	1037.5000	BATE	3238274
20/08/2025	15:14:14	2,516	1038.0000	LSE	3240737
20/08/2025	15:14:14	2,319	1038.0000	LSE	3240735
20/08/2025	15:14:14	110	1038.0000	LSE	3240733
20/08/2025	15:14:38	189	1036.5000	LSE	3241899
20/08/2025	15:14:38	15	1036.5000	LSE	3241901
20/08/2025	15:14:38	2,000	1036.5000	LSE	3241897
20/08/2025	15:14:38	332	1036.5000	LSE	3241894
20/08/2025	15:16:44	1,505	1037.5000	Aquis	3247337
20/08/2025	15:16:44	1,667	1037.5000	BATE	3247335
20/08/2025	15:16:44	1,447	1037.5000	BATE	3247333
20/08/2025	15:18:09	1,179	1037.0000	LSE	3250268
20/08/2025	15:18:09	1,172	1037.0000	LSE	3250266
20/08/2025	15:18:54	1,515	1036.5000	BATE	3251488
20/08/2025	15:18:54	1,463	1036.5000	CHIX	3251486
20/08/2025	15:18:54	1,471	1036.5000	BATE	3251484
20/08/2025	15:22:19	1,009	1037.5000	LSE	3259213
20/08/2025	15:22:44	1,347	1037.5000	LSE	3259830
20/08/2025	15:22:44	911	1037.5000	LSE	3259832
20/08/2025	15:22:44	1,396	1037.5000	LSE	3259834
20/08/2025	15:22:45	135	1037.5000	LSE	3259860
20/08/2025	15:22:45	122	1037.5000	LSE	3259858
20/08/2025	15:22:45	162	1037.5000	LSE	3259856
20/08/2025	15:22:45	95	1037.5000	LSE	3259853
20/08/2025	15:22:45	111	1037.5000	LSE	3259851
20/08/2025	15:22:45	176	1037.5000	LSE	3259849
20/08/2025	15:22:45	55	1037.5000	LSE	3259847
20/08/2025	15:22:45	88	1037.5000	LSE	3259845

20/08/2025	15:22:45	167	1037.5000	LSE	3259843
20/08/2025	15:22:46	867	1037.5000	LSE	3259909
20/08/2025	15:22:51	375	1037.5000	LSE	3260024
20/08/2025	15:23:09	499	1038.0000	BATE	3260466
20/08/2025	15:23:26	1,691	1038.0000	BATE	3260864
20/08/2025	15:23:26	986	1038.0000	BATE	3260862
20/08/2025	15:23:26	1,442	1038.0000	BATE	3260866
20/08/2025	15:24:02	1,758	1038.5000	BATE	3261856
20/08/2025	15:26:03	1,178	1039.0000	LSE	3269131
20/08/2025	15:26:08	668	1039.0000	LSE	3269256
20/08/2025	15:26:39	729	1039.0000	LSE	3270124
20/08/2025	15:26:39	140	1039.0000	LSE	3270122
20/08/2025	15:26:45	2,352	1039.0000	LSE	3270276
20/08/2025	15:26:45	2,380	1039.0000	LSE	3270274
20/08/2025	15:26:45	1,629	1039.0000	BATE	3270272
20/08/2025	15:26:45	1,678	1039.0000	BATE	3270270
20/08/2025	15:27:39	1,444	1038.5000	CHIX	3271716
20/08/2025	15:27:47	250	1038.0000	BATE	3272079
20/08/2025	15:29:02	1,513	1038.5000	BATE	3274203
20/08/2025	15:29:02	182	1038.5000	BATE	3274201
20/08/2025	15:29:02	1,512	1038.5000	BATE	3274199
20/08/2025	15:30:11	959	1038.5000	BATE	3278254
20/08/2025	15:30:11	789	1038.5000	BATE	3278252
20/08/2025	15:30:49	460	1038.0000	BATE	3279614
20/08/2025	15:30:55	2,507	1038.0000	LSE	3279794
20/08/2025	15:30:55	2,347	1038.0000	LSE	3279792
20/08/2025	15:30:55	1,571	1038.0000	BATE	3279790
20/08/2025	15:30:55	1,301	1038.0000	BATE	3279788
20/08/2025	15:31:19	1,451	1037.5000	BATE	3280573
20/08/2025	15:32:32	1,044	1038.0000	BATE	3282910
20/08/2025	15:32:37	2,416	1038.0000	LSE	3283132
20/08/2025	15:32:37	1,500	1038.0000	BATE	3283130
20/08/2025	15:32:37	443	1038.0000	BATE	3283128
20/08/2025	15:34:04	1,660	1037.5000	BATE	3285424
20/08/2025	15:34:47	2,691	1037.5000	LSE	3286432
20/08/2025	15:35:35	1,535	1037.0000	BATE	3289631
20/08/2025	15:35:35	1,564	1037.0000	Aquis	3289629
20/08/2025	15:36:42	1,433	1037.0000	BATE	3291927
20/08/2025	15:36:42	1,020	1037.0000	CHIX	3291925
20/08/2025	15:36:42	684	1037.0000	CHIX	3291923
20/08/2025	15:37:17	1,471	1036.5000	BATE	3292959
20/08/2025	15:37:17	2,654	1036.5000	LSE	3292961
20/08/2025	15:37:36	958	1036.5000	LSE	3293515
20/08/2025	15:37:36	1,800	1036.5000	LSE	3293513
20/08/2025	15:39:08	1,312	1036.0000	BATE	3296344

20/08/2025	15:39:08	249	1036.0000	BATE	3296342
20/08/2025	15:40:07	544	1036.5000	LSE	3299621
20/08/2025	15:40:07	1,940	1036.5000	LSE	3299619
20/08/2025	15:41:33	100	1035.0000	BATE	3302119
20/08/2025	15:41:33	83	1035.0000	BATE	3302117
20/08/2025	15:41:45	2,248	1035.0000	LSE	3302490
20/08/2025	15:41:45	1,334	1035.0000	BATE	3302486
20/08/2025	15:41:45	1,518	1035.0000	BATE	3302488
20/08/2025	15:43:11	101	1035.5000	LSE	3304964
20/08/2025	15:43:11	131	1035.5000	LSE	3304966
20/08/2025	15:43:20	137	1035.5000	LSE	3305154
20/08/2025	15:43:34	2,167	1035.5000	LSE	3305482
20/08/2025	15:43:34	168	1035.5000	LSE	3305480
20/08/2025	15:43:51	93	1035.0000	BATE	3305968
20/08/2025	15:43:51	424	1035.0000	LSE	3305966
20/08/2025	15:43:51	550	1035.0000	LSE	3305963
20/08/2025	15:43:51	95	1035.0000	BATE	3305961
20/08/2025	15:43:51	550	1035.0000	LSE	3305959
20/08/2025	15:43:51	550	1035.0000	LSE	3305957
20/08/2025	15:43:51	63	1035.0000	LSE	3305955
20/08/2025	15:43:51	72	1035.0000	LSE	3305953
20/08/2025	15:43:51	100	1035.0000	LSE	3305951
20/08/2025	15:43:51	101	1035.0000	LSE	3305949
20/08/2025	15:43:51	21	1035.0000	LSE	3305947
20/08/2025	15:43:52	93	1035.0000	BATE	3305989
20/08/2025	15:43:52	352	1035.0000	BATE	3305971
20/08/2025	15:43:56	100	1035.0000	BATE	3306069
20/08/2025	15:44:09	100	1035.0000	BATE	3306458
20/08/2025	15:44:13	200	1035.0000	BATE	3306554
20/08/2025	15:44:23	1,692	1035.0000	BATE	3306719
20/08/2025	15:44:23	3	1035.0000	BATE	3306717
20/08/2025	15:44:23	686	1035.0000	BATE	3306715
20/08/2025	15:44:35	34	1034.5000	BATE	3307062
20/08/2025	15:44:52	300	1034.5000	BATE	3307535
20/08/2025	15:45:00	111	1034.5000	BATE	3308135
20/08/2025	15:46:31	42	1035.0000	BATE	3312121
20/08/2025	15:46:33	400	1035.0000	BATE	3312226
20/08/2025	15:46:34	1,726	1035.0000	BATE	3312257
20/08/2025	15:46:34	1,378	1035.0000	BATE	3312255
20/08/2025	15:46:37	904	1034.5000	BATE	3312345
20/08/2025	15:46:38	693	1034.5000	BATE	3312379
20/08/2025	15:46:54	1,600	1034.0000	CHIX	3312761
20/08/2025	15:47:25	2,329	1034.0000	LSE	3313602
20/08/2025	15:48:10	1,638	1033.5000	BATE	3314816
20/08/2025	15:48:10	917	1033.5000	BATE	3314814

20/08/2025	15:48:10	637	1033.5000	BATE	3314812
20/08/2025	15:48:11	1,604	1032.5000	BATE	3314872
20/08/2025	15:48:49	2,589	1032.5000	LSE	3315690
20/08/2025	15:50:20	2,498	1032.5000	LSE	3319801
20/08/2025	15:50:20	1,728	1032.5000	BATE	3319799
20/08/2025	15:51:05	2,734	1032.0000	LSE	3320727
20/08/2025	15:51:05	1,568	1032.0000	BATE	3320725
20/08/2025	15:51:16	400	1031.0000	BATE	3320921
20/08/2025	15:51:16	62	1031.0000	BATE	3320918
20/08/2025	15:51:25	2,577	1031.5000	LSE	3321091
20/08/2025	15:51:57	1,239	1031.0000	Aquis	3321885
20/08/2025	15:51:59	351	1031.0000	Aquis	3321946
20/08/2025	15:52:17	629	1031.0000	BATE	3322418
20/08/2025	15:52:17	3	1031.0000	Aquis	3322416
20/08/2025	15:52:17	372	1031.0000	BATE	3322414
20/08/2025	15:54:21	1,600	1032.5000	BATE	3325336
20/08/2025	15:54:21	1,659	1032.5000	BATE	3325334
20/08/2025	15:54:47	236	1031.5000	BATE	3326025
20/08/2025	15:54:47	2,463	1032.0000	LSE	3326019
20/08/2025	15:54:47	790	1032.0000	BATE	3326017
20/08/2025	15:54:47	884	1032.0000	BATE	3326015
20/08/2025	15:54:47	1,943	1032.0000	BATE	3326013
20/08/2025	15:55:07	307	1031.5000	BATE	3328419
20/08/2025	15:55:29	1,718	1031.5000	BATE	3328876
20/08/2025	15:55:29	944	1031.5000	BATE	3328874
20/08/2025	15:56:19	2,295	1031.5000	LSE	3329944
20/08/2025	15:59:40	1,180	1031.5000	BATE	3334513
20/08/2025	15:59:40	2,518	1031.5000	LSE	3334511
20/08/2025	15:59:41	144	1031.5000	BATE	3334536
20/08/2025	15:59:41	692	1031.5000	CHIX	3334530
20/08/2025	15:59:45	411	1031.5000	BATE	3334739
20/08/2025	15:59:45	19	1031.5000	BATE	3334737
20/08/2025	15:59:45	233	1031.5000	BATE	3334735
20/08/2025	15:59:45	15	1031.5000	BATE	3334730
20/08/2025	15:59:48	329	1031.5000	CHIX	3334916
20/08/2025	15:59:48	305	1031.5000	BATE	3334909
20/08/2025	15:59:58	293	1031.5000	BATE	3335472
20/08/2025	16:00:00	355	1031.5000	CHIX	3337069
20/08/2025	16:00:01	448	1031.5000	BATE	3338132
20/08/2025	16:00:03	66	1031.5000	CHIX	3338233
20/08/2025	16:00:05	625	1031.5000	BATE	3338454
20/08/2025	16:00:05	446	1031.5000	BATE	3338448
20/08/2025	16:00:05	254	1031.5000	BATE	3338440
20/08/2025	16:00:10	255	1031.5000	BATE	3338847
20/08/2025	16:00:12	84	1031.5000	BATE	3339087
20/08/2025	16:00:16	270	1031.5000	BATE	3339210

20/08/2025	16:00:16	370	1031.5000	BATE	3339243
20/08/2025	16:00:16	258	1031.5000	BATE	3339230
20/08/2025	16:00:16	71	1031.5000	BATE	3339226
20/08/2025	16:00:16	361	1031.5000	BATE	3339224
20/08/2025	16:00:17	1,541	1031.5000	BATE	3339325
20/08/2025	16:00:17	378	1031.5000	BATE	3339304
20/08/2025	16:00:17	96	1031.5000	BATE	3339306
20/08/2025	16:00:17	484	1031.5000	BATE	3339284
20/08/2025	16:01:18	2,778	1031.5000	LSE	3342128
20/08/2025	16:01:18	2,396	1031.5000	LSE	3342126
20/08/2025	16:01:21	503	1031.5000	BATE	3342194
20/08/2025	16:01:34	322	1031.5000	BATE	3342524
20/08/2025	16:01:34	96	1031.5000	BATE	3342522
20/08/2025	16:01:34	1,125	1031.5000	BATE	3342520
20/08/2025	16:01:36	564	1031.5000	BATE	3342563
20/08/2025	16:01:36	1,236	1031.5000	BATE	3342561
20/08/2025	16:01:39	119	1031.5000	BATE	3342632
20/08/2025	16:01:41	782	1031.5000	BATE	3342681
20/08/2025	16:01:41	1,018	1031.5000	BATE	3342679
20/08/2025	16:01:43	167	1031.5000	BATE	3342736
20/08/2025	16:01:44	821	1031.5000	BATE	3342748
20/08/2025	16:02:14	2,593	1031.5000	LSE	3343485
20/08/2025	16:02:35	290	1029.5000	LSE	3344007
20/08/2025	16:02:35	2,520	1030.0000	LSE	3343989
20/08/2025	16:02:36	605	1029.5000	LSE	3344036
20/08/2025	16:02:36	1,178	1029.5000	LSE	3344032
20/08/2025	16:02:36	90	1029.5000	BATE	3344026
20/08/2025	16:02:36	479	1029.5000	BATE	3344023
20/08/2025	16:02:36	1,082	1029.5000	LSE	3344019
20/08/2025	16:02:36	1,164	1029.5000	LSE	3344017
20/08/2025	16:02:36	79	1029.5000	LSE	3344013
20/08/2025	16:02:36	2,821	1029.5000	LSE	3344011
20/08/2025	16:02:37	960	1029.5000	LSE	3344060
20/08/2025	16:02:37	1,940	1029.5000	LSE	3344058
20/08/2025	16:02:37	602	1029.5000	LSE	3344056
20/08/2025	16:02:37	928	1029.5000	BATE	3344047
20/08/2025	16:02:37	134	1029.5000	BATE	3344045
20/08/2025	16:02:50	799	1029.0000	LSE	3344274
20/08/2025	16:02:50	817	1029.0000	LSE	3344272
20/08/2025	16:02:50	931	1029.0000	LSE	3344270
20/08/2025	16:02:53	1,270	1028.5000	LSE	3344368
20/08/2025	16:02:53	2,395	1028.5000	LSE	3344366
20/08/2025	16:02:53	1,123	1028.5000	LSE	3344364
20/08/2025	16:02:54	1,664	1028.5000	LSE	3344389
20/08/2025	16:02:54	500	1028.5000	LSE	3344387
20/08/2025	16:02:55	100	1028.5000	LSE	3344385

20/08/2025	16:02:55	100	1028.0000	LSE	3344392
20/08/2025	16:02:56	2,557	1028.0000	LSE	3344449
20/08/2025	16:02:56	781	1028.5000	LSE	3344436
20/08/2025	16:02:56	817	1028.5000	LSE	3344434
20/08/2025	16:02:56	857	1028.5000	LSE	3344432
20/08/2025	16:03:08	2,689	1028.0000	LSE	3344719
20/08/2025	16:03:08	2,560	1028.0000	LSE	3344717
20/08/2025	16:03:08	181	1028.0000	LSE	3344715
20/08/2025	16:03:32	330	1028.5000	LSE	3345395
20/08/2025	16:03:32	956	1028.5000	LSE	3345393
20/08/2025	16:03:32	1,940	1028.5000	LSE	3345391
20/08/2025	16:03:32	956	1028.5000	LSE	3345397
20/08/2025	16:03:32	24	1028.5000	LSE	3345399
20/08/2025	16:03:32	1,940	1028.5000	LSE	3345389
20/08/2025	16:03:32	959	1028.5000	LSE	3345387
20/08/2025	16:03:32	356	1028.5000	LSE	3345385
20/08/2025	16:03:56	1,940	1028.0000	LSE	3345919
20/08/2025	16:03:56	1,940	1028.0000	LSE	3345915
20/08/2025	16:03:56	60	1028.0000	LSE	3345913
20/08/2025	16:03:56	2,334	1028.0000	LSE	3345905
20/08/2025	16:03:56	117	1028.0000	LSE	3345903
20/08/2025	16:03:57	303	1028.5000	LSE	3345981
20/08/2025	16:03:57	149	1028.5000	LSE	3345979
20/08/2025	16:03:57	1,348	1028.5000	LSE	3345977
20/08/2025	16:03:57	327	1028.5000	LSE	3345950
20/08/2025	16:03:57	277	1028.5000	LSE	3345952
20/08/2025	16:03:57	272	1028.5000	LSE	3345954
20/08/2025	16:03:57	1,940	1028.5000	LSE	3345948
20/08/2025	16:03:57	3,007	1028.5000	LSE	3345946
20/08/2025	16:04:13	974	1028.0000	BATE	3346577
20/08/2025	16:04:22	2,554	1029.5000	LSE	3346922
20/08/2025	16:04:22	2,561	1029.5000	LSE	3346920
20/08/2025	16:04:23	91	1029.5000	LSE	3346938
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20/08/2025	16:04:23	1,940	1029.5000	LSE	3346934
20/08/2025	16:04:29	1,940	1029.5000	LSE	3347064
20/08/2025	16:04:29	319	1029.5000	LSE	3347066
20/08/2025	16:04:29	336	1029.5000	LSE	3347068
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20/08/2025	16:05:07	427	1030.0000	LSE	3350479
20/08/2025	16:05:11	1,378	1030.0000	LSE	3350549
20/08/2025	16:05:26	826	1030.0000	BATE	3350946
20/08/2025	16:05:26	2,657	1030.0000	LSE	3350944
20/08/2025	16:05:26	2,458	1030.0000	LSE	3350942
20/08/2025	16:05:26	3,801	1030.0000	BATE	3350940
20/08/2025	16:06:11	858	1029.5000	BATF	3352162

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20/08/2025	16:06:11	181	1029.5000	BATE	3352131
20/08/2025	16:06:11	1,532	1029.5000	CHIX	3352122
20/08/2025	16:06:11	734	1029.5000	BATE	3352124
20/08/2025	16:06:11	1,074	1029.5000	BATE	3352126
20/08/2025	16:06:11	1,010	1029.5000	BATE	3352128
20/08/2025	16:06:11	282	1029.5000	BATE	3352120
20/08/2025	16:06:11	485	1029.5000	BATE	3352118
20/08/2025	16:06:22	1,151	1029.5000	LSE	3352490
20/08/2025	16:06:22	1,235	1029.5000	LSE	3352488
20/08/2025	16:07:54	974	1031.0000	BATE	3355358
20/08/2025	16:08:09	843	1031.0000	BATE	3355751
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20/08/2025	16:08:09	1,491	1031.0000	BATE	3355755
20/08/2025	16:08:09	1,706	1031.0000	BATE	3355757
20/08/2025	16:09:03	1,585	1031.0000	BATE	3357007
20/08/2025	16:09:03	1,586	1031.0000	BATE	3357005
20/08/2025	16:09:12	123	1030.5000	BATE	3357251
20/08/2025	16:09:12	104	1030.5000	BATE	3357228
20/08/2025	16:09:18	533	1030.5000	BATE	3357382
20/08/2025	16:09:27	737	1030.5000	BATE	3357633
20/08/2025	16:09:28	856	1031.0000	LSE	3357757
20/08/2025	16:09:28	288	1031.0000	LSE	3357755
20/08/2025	16:09:28	1,204	1031.0000	LSE	3357753
20/08/2025	16:09:41	238	1030.5000	BATE	3358107
20/08/2025	16:09:41	16	1030.5000	BATE	3358109
20/08/2025	16:09:43	1,098	1031.0000	LSE	3358150
20/08/2025	16:09:43	1,204	1031.0000	LSE	3358148
20/08/2025	16:10:04	1,137	1031.0000	LSE	3361169
20/08/2025	16:10:04	1,204	1031.0000	LSE	3361167
20/08/2025	16:10:37	11	1030.5000	BATE	3362078
20/08/2025	16:11:10	1,290	1031.0000	LSE	3363346
20/08/2025	16:11:10	1,204	1031.0000	LSE	3363344
20/08/2025	16:11:49	103	1031.5000	BATE	3364272
20/08/2025	16:13:07	1,620	1033.5000	BATE	3366390
20/08/2025	16:13:07	2,770	1033.5000	LSE	3366388
20/08/2025	16:13:07	3,823	1033.5000	BATE	3366386
20/08/2025	16:13:07	2,157	1033.5000	BATE	3366384
20/08/2025	16:13:16	1,504	1033.0000	BATE	3366829
20/08/2025	16:13:16	1,755	1033.0000	CHIX	3366827
20/08/2025	16:13:16	1,826	1033.0000	BATE	3366825
20/08/2025	16:13:16	1,448	1033.0000	Aquis	3366823
20/08/2025	16:13:36	2,715	1032.5000	LSE	3367330

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20/08/2025	16:13:47	465	1032.0000	BATE	3367673
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20/08/2025	16:15:26	678	1031.0000	BATE	3373116
20/08/2025	16:15:26	1,103	1031.0000	BATE	3373118
20/08/2025	16:15:26	166	1031.0000	BATE	3373094
20/08/2025	16:15:28	162	1031.0000	BATE	3373208
20/08/2025	16:15:28	422	1031.0000	BATE	3373206
20/08/2025	16:15:30	1,546	1031.0000	BATE	3373390
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20/08/2025	16:15:37	318	1031.0000	BATE	3373610
20/08/2025	16:15:38	805	1031.0000	BATE	3373623
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20/08/2025	16:16:41	100	1031.0000	LSE	3375823
20/08/2025	16:16:41	100	1031.0000	LSE	3375820
20/08/2025	16:16:41	591	1031.0000	LSE	3375818
20/08/2025	16:16:41	100	1031.0000	LSE	3375816
20/08/2025	16:16:41	300	1031.0000	LSE	3375805
20/08/2025	16:16:41	267	1031.0000	LSE	3375801
20/08/2025	16:16:42	100	1031.0000	LSE	3375840
20/08/2025	16:16:42	100	1031.0000	LSE	3375838
20/08/2025	16:16:42	100	1031.0000	LSE	3375836
20/08/2025	16:16:42	100	1031.0000	LSE	3375832
20/08/2025	16:16:43	119	1031.0000	LSE	3375869
20/08/2025	16:16:43	441	1031.0000	LSE	3375867
20/08/2025	16:17:31	60	1031.5000	LSE	3377102
20/08/2025	16:17:31	2,555	1031.5000	LSE	3377100
20/08/2025	16:18:24	1,486	1031.5000	BATE	3378765
20/08/2025	16:18:24	1,727	1031.5000	BATE	3378769
20/08/2025	16:18:24	1,734	1031.5000	BATE	3378767
20/08/2025	16:18:24	2,440	1031.5000	LSE	3378763
20/08/2025	16:18:34	146	1031.0000	BATE	3379091
20/08/2025	16:18:55	464	1031.0000	BATE	3379449
20/08/2025	16:19:20	13	1031.0000	BATE	3380265
20/08/2025	16:19:41	938	1031.5000	LSE	3380811
20/08/2025	16:19:41	62	1031.5000	LSE	3380815
20/08/2025	16:19:41	241	1031.5000	LSE	3380813
20/08/2025	16:19:41	278	1031.5000	LSE	3380809
20/08/2025	16:19:41	657	1031.5000	LSE	3380807
20/08/2025	16:19:41	200	1031.5000	LSE	3380805
20/08/2025	16:19:41	166	1031.5000	LSE	3380803
20/08/2025	16:19:41	3	1031.5000	LSE	3380801
20/08/2025	16:20:06	1,259	1031.5000	LSE	3384245

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20/08/2025	16:20:56	43	1031.5000	BATE	3385808
20/08/2025	16:20:59	100	1031.5000	BATE	3385885
20/08/2025	16:20:59	100	1031.5000	BATE	3385883
20/08/2025	16:20:59	100	1031.5000	BATE	3385881
20/08/2025	16:21:05	1,400	1031.5000	BATE	3386209
20/08/2025	16:21:05	17	1031.5000	BATE	3386206
20/08/2025	16:21:06	102	1031.5000	BATE	3386246
20/08/2025	16:21:06	229	1031.5000	BATE	3386242
20/08/2025	16:21:06	1,269	1031.5000	BATE	3386244
20/08/2025	16:21:07	597	1031.5000	BATE	3386281
20/08/2025	16:21:07	1,063	1031.5000	BATE	3386279
20/08/2025	16:21:07	1,170	1031.5000	BATE	3386277
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20/08/2025	16:21:17	870	1031.0000	Aquis	3386519
20/08/2025	16:21:17	1,531	1031.0000	CHIX	3386517
20/08/2025	16:21:17	811	1031.0000	Aquis	3386515
20/08/2025	16:21:17	1,551	1031.0000	BATE	3386513
20/08/2025	16:21:38	1,218	1030.5000	LSE	3387092
20/08/2025	16:21:38	1,030	1030.5000	LSE	3387090
20/08/2025	16:21:54	589	1030.0000	BATE	3387470
20/08/2025	16:22:05	2,315	1030.5000	LSE	3387779
20/08/2025	16:22:06	600	1030.0000	LSE	3387800
20/08/2025	16:22:42	2,249	1030.0000	LSE	3388976
20/08/2025	16:22:42	2,062	1030.0000	LSE	3388974
20/08/2025	16:22:42	1,678	1030.0000	BATE	3388972
20/08/2025	16:22:42	912	1030.0000	BATE	3388970
20/08/2025	16:23:55	579	1030.0000	BATE	3391332
20/08/2025	16:24:32	952	1030.5000	LSE	3392466
20/08/2025	16:24:32	1,200	1030.5000	LSE	3392464
20/08/2025	16:24:32	442	1030.5000	LSE	3392462
20/08/2025	16:24:32	352	1030.5000	LSE	3392460
20/08/2025	16:24:32	1,026	1030.5000	LSE	3392458
20/08/2025	16:24:32	1,200	1030.5000	LSE	3392456
20/08/2025	16:25:15	392	1030.0000	BATE	3397457
20/08/2025	16:25:21	311	1030.5000	LSE	3397644
20/08/2025	16:25:21	953	1030.5000	LSE	3397642
20/08/2025	16:25:21	15	1030.5000	LSE	3397640
20/08/2025	16:25:21	1,399	1030.5000	LSE	3397638
20/08/2025	16:25:21	406	1030.0000	BATE	3397629
20/08/2025	16:25:59	1,322	1030.5000	BATE	3398813
20/08/2025	16:25:59	154	1030.5000	BATE	3398743
20/08/2025	16:25:59	1,525	1030.5000	BATE	3398741
20/08/2025	16:25:59	232	1030.5000	BATE	3398737

20/08/2025	16:25:59	1,422	1030.5000	BATE	3398721
20/08/2025	16:25:59	1,423	1030.5000	BATE	3398719
20/08/2025	16:25:59	1,422	1030.5000	LSE	3398717
20/08/2025	16:26:00	2,456	1030.0000	LSE	3398846
20/08/2025	16:26:00	1,002	1030.0000	LSE	3398844
20/08/2025	16:26:00	615	1030.0000	LSE	3398848
20/08/2025	16:26:09	899	1030.0000	CHIX	3399322
20/08/2025	16:26:09	62	1030.0000	CHIX	3399320
20/08/2025	16:26:30	618	1029.0000	BATE	3399904
20/08/2025	16:26:57	1,250	1030.0000	LSE	3400880
20/08/2025	16:26:57	238	1030.0000	LSE	3400878
20/08/2025	16:27:18	40	1030.0000	BATE	3401528
20/08/2025	16:27:20	147	1030.0000	LSE	3401585
20/08/2025	16:27:20	1,782	1030.0000	LSE	3401583
20/08/2025	16:27:20	1,399	1030.0000	BATE	3401581
20/08/2025	16:27:45	571	1029.5000	BATE	3402535
20/08/2025	16:27:45	1,040	1029.5000	BATE	3402533
20/08/2025	16:27:45	1,048	1029.5000	BATE	3402529
20/08/2025	16:27:45	926	1029.5000	BATE	3402531
20/08/2025	16:27:47	307	1029.5000	BATE	3402627
20/08/2025	16:27:47	64	1029.5000	BATE	3402625
20/08/2025	16:27:47	364	1029.5000	BATE	3402587
20/08/2025	16:27:50	374	1029.5000	BATE	3402759
20/08/2025	16:27:50	398	1029.5000	BATE	3402738
20/08/2025	16:27:52	480	1029.5000	BATE	3402816
20/08/2025	16:27:53	492	1029.5000	BATE	3402850
20/08/2025	16:27:53	364	1029.5000	Aquis	3402840
20/08/2025	16:27:54	342	1029.5000	BATE	3402860
20/08/2025	16:27:54	144	1029.5000	CHIX	3402862
20/08/2025	16:27:56	292	1029.5000	Aquis	3402888
20/08/2025	16:27:57	259	1029.5000	CHIX	3402920
20/08/2025	16:28:00	798	1029.5000	CHIX	3402965
20/08/2025	16:28:06	1,334	1029.5000	LSE	3403315
20/08/2025	16:28:06	314	1029.5000	LSE	3403306
20/08/2025	16:28:06	719	1029.5000	LSE	3403304
20/08/2025	16:28:06	2,053	1029.5000	LSE	3403302
20/08/2025	16:28:06	1,125	1029.5000	LSE	3403308
20/08/2025	16:28:06	1,217	1029.5000	LSE	3403300
20/08/2025	16:28:06	1,167	1029.5000	LSE	3403298
20/08/2025	16:28:06	287	1029.5000	LSE	3403296
20/08/2025	16:28:09	44	1029.5000	BATE	3403362
20/08/2025	16:28:09	130	1029.5000	BATE	3403358
20/08/2025	16:28:09	470	1029.5000	BATE	3403360
20/08/2025	16:28:09	488	1029.5000	BATE	3403356
20/08/2025	16:28:09	82	1029.5000	BATE	3403354

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