

17 November 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: 14 November 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	1,662,923	280,425	411,862	186,091
Highest price paid per Ordinary Share (p):	1110.5000	1111.0000	1111.0000	1110.5000
Lowest price paid per Ordinary Share (p):	1083.0000	1083.5000	1085.0000	1085.0000
Volume weighted average price paid per Ordinary Share (p):	1093.1033	1091.7060	1094.4763	1093.2558

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

Since the commencement of the Programme, the Company has repurchased 101,391,497 Ordinary Shares in aggregate at a weighted average price of 934.3951 pence per Ordinary Share.

Following the above transaction, Rolls-Royce will hold 36,583,571 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 8,407,224,981 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.

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
14/11/2025	08:00:24	692	1094.5000	LSE	2465886
14/11/2025	08:00:24	692	1094.5000	LSE	2465880
14/11/2025	08:00:24	1,039	1094.5000	LSE	2465884
14/11/2025	08:00:24	692	1094.5000	LSE	2465882
14/11/2025	08:00:24	1,618	1094.5000	CHIX	2465878
14/11/2025	08:00:24	641	1094.5000	CHIX	2465876
14/11/2025	08:00:24	2,932	1094.5000	LSE	2465864
14/11/2025	08:00:24	3,385	1094.0000	LSE	2465858
14/11/2025	08:00:24	1,352	1094.5000	CHIX	2465860
14/11/2025	08:00:24	3,384	1094.5000	LSE	2465862
14/11/2025	08:00:24	2,259	1094.5000	CHIX	2465874
14/11/2025	08:00:24	2,719	1094.0000	LSE	2465866
14/11/2025	08:00:24	905	1094.5000	CHIX	2465868
14/11/2025	08:00:24	3,385	1094.0000	LSE	2465870
14/11/2025	08:00:24	2,258	1094.5000	CHIX	2465872
14/11/2025	08:00:24	2,719	1094.0000	LSE	2465856
14/11/2025	08:00:24	3,387	1095.0000	LSE	2465854
14/11/2025	08:00:24	3,384	1094.5000	LSE	2465852
14/11/2025	08:00:24	2,257	1094.5000	CHIX	2465850
14/11/2025	08:00:24	2,259	1094.5000	CHIX	2465848
14/11/2025	08:01:49	3,467	1100.5000	LSE	2469993
14/11/2025	08:01:49	3,316	1100.5000	LSE	2469991
14/11/2025	08:01:49	2,367	1100.5000	CHIX	2469989
14/11/2025	08:02:27	2,801	1100.0000	LSE	2470907
14/11/2025	08:02:27	2,827	1100.0000	LSE	2470905
14/11/2025	08:02:27	3,248	1100.0000	LSE	2470903
14/11/2025	08:02:27	1,672	1100.0000	LSE	2470909
14/11/2025	08:02:27	1,045	1100.0000	LSE	2470913
14/11/2025	08:02:27	3,360	1100.0000	LSE	2470911
14/11/2025	08:02:27	2,912	1100.0000	LSE	2470901
14/11/2025	08:02:45	3,086	1099.5000	LSE	2471359
14/11/2025	08:02:45	3,128	1099.5000	LSE	2471357
14/11/2025	08:02:45	2,998	1099.5000	LSE	2471355
14/11/2025	08:02:45	3,273	1099.5000	LSE	2471353
14/11/2025	08:02:45	3,274	1099.5000	LSE	2471351
14/11/2025	08:02:45	2,695	1099.5000	Aquis	2471349
14/11/2025	08:02:45	3,201	1099.5000	LSE	2471347
14/11/2025	08:03:04	2,738	1098.5000	LSE	2472153
14/11/2025	08:03:04	3,356	1098.5000	LSE	2472151

14/11/2025	08:03:04	2,685	1098.5000	BATE	2472149
14/11/2025	08:03:04	3,093	1098.5000	LSE	2472155
14/11/2025	08:03:04	2,728	1098.5000	LSE	2472157
14/11/2025	08:03:04	3,208	1098.5000	LSE	2472159
14/11/2025	08:03:04	2,654	1098.5000	BATE	2472147
14/11/2025	08:04:20	2,157	1103.0000	LSE	2474186
14/11/2025	08:04:20	630	1103.0000	LSE	2474182
14/11/2025	08:04:20	2,674	1104.0000	Aquis	2474170
14/11/2025	08:04:20	2,676	1104.0000	CHIX	2474172
14/11/2025	08:04:20	1,456	1103.5000	LSE	2474174
14/11/2025	08:04:20	3,008	1103.5000	LSE	2474176
14/11/2025	08:04:20	3,258	1103.5000	LSE	2474180
14/11/2025	08:04:20	1,734	1103.5000	LSE	2474178
14/11/2025	08:04:20	201	1104.0000	CHIX	2474168
14/11/2025	08:04:20	2,094	1104.0000	Aquis	2474166
14/11/2025	08:04:20	2,243	1104.0000	CHIX	2474164
14/11/2025	08:04:21	931	1102.5000	LSE	2474267
14/11/2025	08:04:21	2,054	1102.5000	LSE	2474265
14/11/2025	08:04:22	2,848	1101.5000	LSE	2474273
14/11/2025	08:05:18	1,971	1103.5000	Aquis	2476075
14/11/2025	08:05:36	1,992	1101.5000	BATE	2476685
14/11/2025	08:05:36	2,122	1101.5000	BATE	2476683
14/11/2025	08:05:36	2,108	1101.5000	BATE	2476681
14/11/2025	08:05:39	400	1100.0000	Aquis	2476767
14/11/2025	08:05:39	2,953	1100.0000	LSE	2476759
14/11/2025	08:05:39	3,100	1100.0000	LSE	2476761
14/11/2025	08:05:39	2,210	1100.0000	BATE	2476757
14/11/2025	08:05:41	1,594	1100.0000	Aquis	2476823
14/11/2025	08:05:41	1,736	1100.0000	Aquis	2476821
14/11/2025	08:06:44	3,087	1099.5000	LSE	2478097
14/11/2025	08:06:55	712	1098.5000	CHIX	2478428
14/11/2025	08:06:55	1,689	1098.5000	CHIX	2478426
14/11/2025	08:06:55	2,686	1099.0000	CHIX	2478424
14/11/2025	08:06:57	1,210	1097.0000	LSE	2478463
14/11/2025	08:07:07	2,723	1097.0000	LSE	2478685
14/11/2025	08:07:07	2,780	1097.0000	LSE	2478679
14/11/2025	08:07:07	1,652	1097.0000	LSE	2478677
14/11/2025	08:07:07	100	1097.0000	LSE	2478675
14/11/2025	08:07:07	2,757	1097.0000	LSE	2478681
14/11/2025	08:07:07	2,947	1097.0000	LSE	2478683
14/11/2025	08:07:07	100	1097.0000	LSE	2478673
14/11/2025	08:07:07	100	1097.0000	LSE	2478671
14/11/2025	08:07:58	2,726	1096.0000	LSE	2480208
14/11/2025	08:08:21	2,921	1095.5000	LSE	2482862
14/11/2025	08:08:49	100	1095.0000	LSE	2483557

14/11/2025	08:08:49	100	1095.0000	LSE	2483555
14/11/2025	08:08:49	100	1095.0000	LSE	2483553
14/11/2025	08:08:49	100	1095.0000	LSE	2483551
14/11/2025	08:08:49	100	1095.0000	LSE	2483549
14/11/2025	08:08:49	100	1095.0000	LSE	2483547
14/11/2025	08:08:49	100	1095.0000	LSE	2483545
14/11/2025	08:08:49	100	1095.0000	LSE	2483543
14/11/2025	08:08:49	100	1095.0000	LSE	2483541
14/11/2025	08:08:49	100	1095.0000	LSE	2483538
14/11/2025	08:08:49	100	1095.0000	LSE	2483536
14/11/2025	08:08:49	100	1095.0000	LSE	2483534
14/11/2025	08:08:49	100	1095.0000	LSE	2483532
14/11/2025	08:08:49	100	1095.0000	LSE	2483530
14/11/2025	08:08:49	100	1095.0000	LSE	2483528
14/11/2025	08:08:49	100	1095.0000	LSE	2483526
14/11/2025	08:08:49	100	1095.0000	LSE	2483524
14/11/2025	08:08:49	100	1095.0000	LSE	2483522
14/11/2025	08:08:49	100	1095.0000	LSE	2483520
14/11/2025	08:08:49	100	1095.0000	LSE	2483518
14/11/2025	08:08:49	100	1095.0000	LSE	2483516
14/11/2025	08:08:49	100	1095.0000	LSE	2483514
14/11/2025	08:08:49	100	1095.0000	LSE	2483512
14/11/2025	08:08:49	100	1095.0000	LSE	2483510
14/11/2025	08:08:49	100	1095.0000	LSE	2483508
14/11/2025	08:08:49	100	1095.0000	LSE	2483506
14/11/2025	08:08:49	100	1095.0000	LSE	2483504
14/11/2025	08:08:49	100	1095.0000	LSE	2483502
14/11/2025	08:08:49	100	1095.0000	LSE	2483500
14/11/2025	08:08:49	100	1095.0000	LSE	2483498
14/11/2025	08:08:49	100	1095.0000	LSE	2483494
14/11/2025	08:08:49	51	1095.0000	LSE	2483492
14/11/2025	08:08:55	419	1094.5000	LSE	2483798
14/11/2025	08:08:55	81	1094.5000	LSE	2483796
14/11/2025	08:08:55	1,000	1094.5000	LSE	2483794
14/11/2025	08:08:55	1,989	1094.5000	LSE	2483792
14/11/2025	08:08:55	1,475	1094.5000	CHIX	2483788
14/11/2025	08:08:55	3,113	1095.0000	LSE	2483778
14/11/2025	08:08:55	3,343	1095.0000	LSE	2483776
14/11/2025	08:08:55	3,259	1095.0000	LSE	2483774
14/11/2025	08:08:55	2,730	1095.0000	LSE	2483780
14/11/2025	08:08:55	3,211	1095.0000	LSE	2483782
14/11/2025	08:08:55	3,274	1095.0000	LSE	2483784
14/11/2025	08:08:55	1,392	1095.0000	LSE	2483772
14/11/2025	08:08:55	2,258	1095.0000	LSE	2483770
14/11/2025	08:08:55	2,910	1095.0000	LSE	2483768

14/11/2025	08:08:55	2,700	1095.0000	CHIX	2483766
14/11/2025	08:08:55	2,391	1095.0000	BATE	2483764
14/11/2025	08:08:55	2,333	1095.0000	Aquis	2483762
14/11/2025	08:08:55	2,439	1095.0000	CHIX	2483760
14/11/2025	08:08:55	1,786	1095.0000	LSE	2483752
14/11/2025	08:08:55	214	1095.0000	LSE	2483750
14/11/2025	08:08:55	1,011	1095.0000	LSE	2483663
14/11/2025	08:08:56	5,506	1094.5000	LSE	2483824
14/11/2025	08:08:56	1,561	1094.5000	LSE	2483820
14/11/2025	08:08:56	910	1094.5000	CHIX	2483818
14/11/2025	08:08:56	2,760	1094.5000	LSE	2483822
14/11/2025	08:08:56	161	1094.5000	LSE	2483804
14/11/2025	08:08:56	251	1094.5000	LSE	2483802
14/11/2025	08:08:56	588	1094.5000	LSE	2483800
14/11/2025	08:09:14	3,024	1094.0000	LSE	2484274
14/11/2025	08:09:20	3,205	1094.0000	LSE	2484394
14/11/2025	08:09:20	55	1094.0000	LSE	2484392
14/11/2025	08:09:24	2,949	1093.5000	LSE	2484446
14/11/2025	08:09:24	2,929	1093.5000	LSE	2484444
14/11/2025	08:10:07	2,326	1094.5000	CHIX	2485593
14/11/2025	08:10:19	53	1094.0000	LSE	2486192
14/11/2025	08:11:30	1,309	1096.5000	LSE	2487883
14/11/2025	08:11:33	2,819	1096.5000	LSE	2487975
14/11/2025	08:11:33	3,194	1096.5000	LSE	2487973
14/11/2025	08:11:33	1,657	1096.5000	LSE	2487971
14/11/2025	08:11:36	745	1096.5000	LSE	2488058
14/11/2025	08:11:36	427	1096.5000	LSE	2488056
14/11/2025	08:11:43	173	1096.5000	LSE	2488456
14/11/2025	08:11:52	3,010	1096.5000	LSE	2488672
14/11/2025	08:11:52	1,334	1096.5000	LSE	2488670
14/11/2025	08:11:52	3,353	1096.5000	LSE	2488678
14/11/2025	08:11:52	2,748	1096.5000	LSE	2488674
14/11/2025	08:11:52	3,233	1096.5000	LSE	2488676
14/11/2025	08:11:52	676	1096.5000	LSE	2488668
14/11/2025	08:12:26	2,895	1096.5000	LSE	2489319
14/11/2025	08:12:26	2,465	1096.5000	CHIX	2489317
14/11/2025	08:12:26	2,822	1096.5000	LSE	2489315
14/11/2025	08:12:26	2,463	1096.5000	CHIX	2489313
14/11/2025	08:12:43	6	1095.5000	LSE	2489636
14/11/2025	08:12:43	2,784	1095.5000	LSE	2489634
14/11/2025	08:12:43	3,174	1095.5000	LSE	2489632
14/11/2025	08:12:43	2,878	1095.5000	LSE	2489630
14/11/2025	08:12:44	263	1095.5000	LSE	2489659
14/11/2025	08:12:44	2,811	1095.5000	LSE	2489657
14/11/2025	08:12:44	3,054	1095.5000	LSE	2489661
14/11/2025	08:12:44	1,050	1095.5000	LSE	2489550

14/11/2025	08:13:33	1,258	1095.0000	LSE	2490530
14/11/2025	08:13:33	702	1095.0000	LSE	2490528
14/11/2025	08:13:33	487	1095.0000	LSE	2490526
14/11/2025	08:13:33	1,100	1095.0000	LSE	2490524
14/11/2025	08:13:33	3,162	1095.0000	LSE	2490522
14/11/2025	08:13:33	2,736	1095.0000	LSE	2490516
14/11/2025	08:13:33	3,160	1095.0000	LSE	2490518
14/11/2025	08:13:33	2,909	1095.0000	LSE	2490520
14/11/2025	08:15:37	2,784	1098.0000	LSE	2492755
14/11/2025	08:16:59	1,123	1098.0000	LSE	2494139
14/11/2025	08:16:59	1,893	1098.0000	LSE	2494137
14/11/2025	08:16:59	232	1098.0000	LSE	2494135
14/11/2025	08:19:29	2,598	1101.5000	BATE	2497279
14/11/2025	08:19:29	1,877	1101.5000	CHIX	2497283
14/11/2025	08:19:29	641	1101.5000	CHIX	2497281
14/11/2025	08:19:45	320	1101.5000	CHIX	2497537
14/11/2025	08:19:45	2,038	1101.5000	CHIX	2497535
14/11/2025	08:20:07	2,770	1101.0000	LSE	2498302
14/11/2025	08:20:07	3,107	1101.0000	LSE	2498300
14/11/2025	08:20:07	2,765	1101.0000	LSE	2498298
14/11/2025	08:20:08	2,778	1100.0000	LSE	2498326
14/11/2025	08:20:08	3,214	1100.0000	LSE	2498324
14/11/2025	08:20:08	1,205	1100.0000	CHIX	2498322
14/11/2025	08:20:08	1,551	1100.0000	CHIX	2498320
14/11/2025	08:21:20	2,770	1100.0000	LSE	2499599
14/11/2025	08:21:40	2,589	1100.0000	CHIX	2499937
14/11/2025	08:21:40	2,760	1100.0000	BATE	2499935
14/11/2025	08:24:00	750	1102.0000	CHIX	2501918
14/11/2025	08:24:00	686	1102.0000	CHIX	2501920
14/11/2025	08:24:05	3,232	1101.5000	LSE	2501988
14/11/2025	08:24:51	1,034	1101.0000	LSE	2502529
14/11/2025	08:24:51	100	1101.0000	LSE	2502527
14/11/2025	08:24:51	1,194	1101.0000	LSE	2502525
14/11/2025	08:24:51	845	1101.0000	LSE	2502523
14/11/2025	08:24:51	1,354	1101.0000	LSE	2502521
14/11/2025	08:24:51	2,000	1101.0000	LSE	2502519
14/11/2025	08:26:00	313	1099.5000	Aquis	2503811
14/11/2025	08:26:04	322	1099.5000	Aquis	2503904
14/11/2025	08:26:05	2,045	1099.5000	Aquis	2503936
14/11/2025	08:26:44	2,670	1097.5000	LSE	2504457
14/11/2025	08:26:44	264	1097.5000	LSE	2504459
14/11/2025	08:26:44	3,084	1098.0000	LSE	2504453
14/11/2025	08:29:01	2,440	1098.0000	BATE	2506371
14/11/2025	08:29:01	2,130	1098.0000	BATE	2506369
14/11/2025	08:29:39	387	1098.5000	BATE	2506883
14/11/2025	08:29:39	1,516	1098.5000	BATE	2506881

14/11/2025	08:29:39	1,310	1098.0000	BATE	2500001
14/11/2025	08:29:39	2,351	1098.5000	CHIX	2506879
14/11/2025	08:30:34	58	1099.0000	LSE	2508604
14/11/2025	08:30:41	2,797	1099.0000	LSE	2508699
14/11/2025	08:30:41	3,090	1099.0000	LSE	2508697
14/11/2025	08:30:41	2,775	1099.0000	LSE	2508695
14/11/2025	08:30:41	2,714	1099.0000	Aquis	2508693
14/11/2025	08:30:41	220	1099.0000	LSE	2508691
14/11/2025	08:31:59	2,686	1098.0000	CHIX	2510474
14/11/2025	08:35:09	2,190	1099.5000	Aquis	2514289
14/11/2025	08:36:00	1,283	1101.0000	Aquis	2515293
14/11/2025	08:36:41	621	1101.0000	CHIX	2515962
14/11/2025	08:36:58	3,303	1101.0000	LSE	2516205
14/11/2025	08:36:58	2,910	1101.0000	LSE	2516203
14/11/2025	08:36:58	2,915	1101.0000	LSE	2516201
14/11/2025	08:36:58	3,141	1101.0000	LSE	2516199
14/11/2025	08:36:58	2,397	1101.0000	CHIX	2516197
14/11/2025	08:36:58	2,302	1101.0000	CHIX	2516195
14/11/2025	08:36:58	1,703	1101.0000	Aquis	2516193
14/11/2025	08:36:58	2,088	1101.0000	CHIX	2516191
14/11/2025	08:36:58	827	1101.0000	Aquis	2516189
14/11/2025	08:37:01	2,789	1100.0000	LSE	2516255
14/11/2025	08:37:02	180	1100.0000	Aquis	2516262
14/11/2025	08:37:03	1,782	1100.0000	Aquis	2516266
14/11/2025	08:37:40	1,364	1099.0000	CHIX	2516946
14/11/2025	08:37:43	1,015	1099.0000	CHIX	2516964
14/11/2025	08:38:47	627	1098.0000	BATE	2517905
14/11/2025	08:38:54	733	1098.0000	BATE	2518041
14/11/2025	08:38:59	437	1098.0000	BATE	2518101
14/11/2025	08:40:44	2,894	1097.5000	LSE	2520447
14/11/2025	08:40:44	2,830	1097.5000	LSE	2520445
14/11/2025	08:41:58	108	1096.0000	CHIX	2521641
14/11/2025	08:41:58	147	1096.0000	CHIX	2521639
14/11/2025	08:44:55	2,417	1098.0000	CHIX	2524433
14/11/2025	08:44:55	3,146	1098.0000	LSE	2524435
14/11/2025	08:46:24	665	1098.0000	LSE	2526094
14/11/2025	08:46:24	3,259	1098.0000	LSE	2526092
14/11/2025	08:46:24	2,440	1098.0000	LSE	2526090
14/11/2025	08:49:24	1,460	1099.5000	LSE	2530443
14/11/2025	08:49:24	1,775	1099.5000	LSE	2530441
14/11/2025	08:49:24	2,535	1099.5000	LSE	2530439
14/11/2025	08:49:24	521	1099.5000	LSE	2530437
14/11/2025	08:49:28	2,587	1099.0000	BATE	2530466
14/11/2025	08:49:28	2,227	1099.0000	CHIX	2530464
14/11/2025	08:55:01	2,812	1099.0000	LSE	2535911
14/11/2025	08:55:01	442	1099.0000	LSE	2535909

DATE	TIME	PRICE	VOLUME	EXCHANGE	ACCOUNT
14/11/2025	08:57:47	2,471	1099.0000	BATE	2538041
14/11/2025	08:59:28	2,335	1099.0000	CHIX	2539208
14/11/2025	08:59:42	2,529	1098.5000	CHIX	2539402
14/11/2025	09:02:35	319	1100.5000	CHIX	2543322
14/11/2025	09:02:35	806	1100.5000	CHIX	2543320
14/11/2025	09:03:37	1,957	1101.5000	CHIX	2544319
14/11/2025	09:03:37	369	1101.5000	CHIX	2544317
14/11/2025	09:05:55	880	1101.0000	CHIX	2547630
14/11/2025	09:05:55	1,049	1101.0000	CHIX	2547628
14/11/2025	09:06:55	350	1101.0000	CHIX	2548446
14/11/2025	09:06:55	1,570	1101.0000	BATE	2548444
14/11/2025	09:06:55	592	1101.0000	BATE	2548442
14/11/2025	09:06:55	894	1101.0000	Aquis	2548440
14/11/2025	09:06:55	1,287	1101.0000	Aquis	2548438
14/11/2025	09:06:55	129	1101.0000	Aquis	2548436
14/11/2025	09:07:45	3,238	1100.5000	LSE	2549040
14/11/2025	09:10:26	2,833	1102.0000	LSE	2551628
14/11/2025	09:10:26	2,037	1102.0000	BATE	2551626
14/11/2025	09:11:24	1,103	1101.5000	LSE	2552526
14/11/2025	09:11:24	655	1101.5000	LSE	2552524
14/11/2025	09:12:07	1,042	1101.5000	LSE	2553021
14/11/2025	09:14:00	2,329	1101.5000	Aquis	2554495
14/11/2025	09:16:34	710	1101.5000	CHIX	2557201
14/11/2025	09:16:34	1,371	1101.5000	CHIX	2557199
14/11/2025	09:16:34	2,749	1101.5000	LSE	2557197
14/11/2025	09:16:34	2,817	1101.5000	LSE	2557195
14/11/2025	09:17:19	2,631	1101.5000	CHIX	2557977
14/11/2025	09:21:30	2,205	1100.5000	CHIX	2562124
14/11/2025	09:21:30	105	1100.5000	CHIX	2562122
14/11/2025	09:21:49	2,285	1100.0000	CHIX	2562348
14/11/2025	09:21:49	3,139	1100.0000	LSE	2562346
14/11/2025	09:21:49	62	1100.0000	CHIX	2562344
14/11/2025	09:21:49	2,247	1100.0000	BATE	2562342
14/11/2025	09:21:49	2,254	1100.0000	CHIX	2562340
14/11/2025	09:22:39	911	1099.5000	LSE	2563103
14/11/2025	09:23:33	465	1099.5000	CHIX	2563840
14/11/2025	09:23:33	1,015	1099.5000	CHIX	2563838
14/11/2025	09:23:33	1,975	1099.5000	LSE	2563835
14/11/2025	09:25:02	2,187	1099.5000	Aquis	2565538
14/11/2025	09:25:02	2,099	1099.5000	Aquis	2565540
14/11/2025	09:28:46	2,538	1099.0000	CHIX	2569456
14/11/2025	09:28:47	1,717	1098.5000	BATE	2569465
14/11/2025	09:29:10	2,918	1098.0000	LSE	2569866
14/11/2025	09:29:10	3,085	1098.0000	LSE	2569864
14/11/2025	09:29:56	2,281	1098.0000	BATE	2570500

14/11/2025	09:29:56	228	1098.0000	BATE	2570498
14/11/2025	09:30:05	2,117	1097.5000	LSE	2571210
14/11/2025	09:30:05	993	1097.5000	LSE	2571208
14/11/2025	09:31:03	1,624	1096.0000	LSE	2572196
14/11/2025	09:31:03	1,421	1096.0000	LSE	2572194
14/11/2025	09:31:44	192	1095.5000	Aquis	2572715
14/11/2025	09:31:44	1,636	1095.5000	Aquis	2572717
14/11/2025	09:36:03	3,094	1096.5000	LSE	2575996
14/11/2025	09:36:03	2,837	1096.5000	LSE	2575994
14/11/2025	09:36:03	2,719	1096.5000	LSE	2575992
14/11/2025	09:36:07	1,032	1096.5000	Aquis	2576033
14/11/2025	09:36:17	1,061	1096.5000	Aquis	2576158
14/11/2025	09:39:47	252	1097.5000	CHIX	2579491
14/11/2025	09:39:47	950	1097.5000	CHIX	2579489
14/11/2025	09:39:47	220	1097.5000	CHIX	2579485
14/11/2025	09:39:47	3,153	1097.5000	LSE	2579483
14/11/2025	09:39:47	1,500	1097.5000	CHIX	2579481
14/11/2025	09:39:47	1,193	1097.5000	CHIX	2579479
14/11/2025	09:39:47	578	1097.5000	CHIX	2579487
14/11/2025	09:39:56	18	1097.5000	BATE	2579619
14/11/2025	09:39:58	298	1097.5000	CHIX	2579638
14/11/2025	09:39:58	1,414	1097.5000	BATE	2579636
14/11/2025	09:39:58	1,153	1097.5000	BATE	2579634
14/11/2025	09:42:45	2,623	1099.5000	CHIX	2582000
14/11/2025	09:43:47	3,211	1100.0000	LSE	2582645
14/11/2025	09:44:59	206	1099.5000	LSE	2583488
14/11/2025	09:45:05	2,644	1099.5000	LSE	2584114
14/11/2025	09:47:19	2,456	1097.0000	CHIX	2585663
14/11/2025	09:52:08	3,084	1099.5000	LSE	2590167
14/11/2025	09:52:08	3,027	1099.5000	LSE	2590165
14/11/2025	09:52:08	3,296	1099.5000	LSE	2590169
14/11/2025	09:52:08	2,803	1099.5000	LSE	2590171
14/11/2025	09:52:08	2,453	1099.5000	CHIX	2590163
14/11/2025	09:52:08	189	1099.5000	CHIX	2590161
14/11/2025	09:52:28	3,308	1099.0000	LSE	2590343
14/11/2025	09:53:51	2,688	1099.0000	Aquis	2591099
14/11/2025	09:56:51	3,230	1099.5000	LSE	2593669
14/11/2025	09:57:22	2,393	1100.0000	CHIX	2593944
14/11/2025	10:00:23	1,658	1099.0000	BATE	2596868
14/11/2025	10:00:26	3,226	1099.0000	LSE	2596895
14/11/2025	10:00:26	2,995	1099.0000	LSE	2596893
14/11/2025	10:00:26	107	1099.0000	BATE	2596891
14/11/2025	10:00:26	502	1099.0000	BATE	2596889
14/11/2025	10:00:38	2,660	1098.5000	CHIX	2597133
14/11/2025	10:05:48	2,510	1097.5000	LSE	2601746

14/11/2025	10:05:48	2,877	1097.5000	LSE	2601744
14/11/2025	10:05:48	310	1097.5000	LSE	2601742
14/11/2025	10:05:48	2,747	1097.5000	Aquis	2601740
14/11/2025	10:05:48	2,774	1097.5000	CHIX	2601738
14/11/2025	10:10:15	53	1099.0000	BATE	2605183
14/11/2025	10:11:37	823	1099.5000	BATE	2606068
14/11/2025	10:13:38	1,192	1101.0000	LSE	2607432
14/11/2025	10:14:09	2,181	1101.0000	LSE	2607783
14/11/2025	10:14:09	3,281	1101.0000	LSE	2607781
14/11/2025	10:14:09	3,097	1101.0000	LSE	2607789
14/11/2025	10:14:09	3,108	1101.0000	LSE	2607785
14/11/2025	10:14:09	2,751	1101.0000	LSE	2607787
14/11/2025	10:15:29	1,371	1101.0000	CHIX	2609315
14/11/2025	10:15:40	3,086	1100.5000	LSE	2609454
14/11/2025	10:15:40	3,387	1100.5000	LSE	2609452
14/11/2025	10:15:40	2,312	1100.5000	BATE	2609450
14/11/2025	10:15:40	2,465	1100.5000	CHIX	2609448
14/11/2025	10:15:52	449	1099.5000	BATE	2609656
14/11/2025	10:15:52	3,284	1100.0000	LSE	2609654
14/11/2025	10:15:52	2,434	1100.0000	CHIX	2609652
14/11/2025	10:15:52	2,180	1100.0000	BATE	2609650
14/11/2025	10:15:52	155	1100.0000	CHIX	2609648
14/11/2025	10:16:23	2,909	1099.5000	LSE	2610044
14/11/2025	10:16:23	1,871	1099.5000	LSE	2610042
14/11/2025	10:16:23	1,035	1099.5000	LSE	2610046
14/11/2025	10:16:23	840	1099.5000	BATE	2610040
14/11/2025	10:16:47	3,083	1099.0000	LSE	2610373
14/11/2025	10:16:47	3,086	1099.0000	LSE	2610371
14/11/2025	10:16:47	2,944	1099.0000	LSE	2610369
14/11/2025	10:18:12	2,925	1098.5000	LSE	2611363
14/11/2025	10:18:12	2,813	1098.5000	LSE	2611353
14/11/2025	10:18:12	911	1098.5000	BATE	2611347
14/11/2025	10:18:12	886	1098.5000	BATE	2611349
14/11/2025	10:18:12	3,355	1098.5000	LSE	2611351
14/11/2025	10:18:12	2,935	1098.5000	LSE	2611355
14/11/2025	10:18:12	3,425	1098.5000	LSE	2611357
14/11/2025	10:18:12	3,289	1098.5000	LSE	2611359
14/11/2025	10:18:12	3,209	1098.5000	LSE	2611361
14/11/2025	10:19:30	160	1099.5000	LSE	2612499
14/11/2025	10:20:04	105	1099.5000	LSE	2613602
14/11/2025	10:20:04	1,031	1099.5000	LSE	2613600
14/11/2025	10:20:04	164	1099.5000	LSE	2613598
14/11/2025	10:20:04	3,387	1099.5000	LSE	2613584
14/11/2025	10:20:04	3,190	1099.5000	LSE	2613586
14/11/2025	10:20:04	3,181	1099.5000	LSE	2613588

14/11/2025	10:20:04	3,354	1099.5000	LSE	2613590
14/11/2025	10:20:04	2,968	1099.5000	LSE	2613592
14/11/2025	10:20:04	2,824	1099.5000	LSE	2613596
14/11/2025	10:20:04	2,858	1099.5000	LSE	2613594
14/11/2025	10:20:04	2,803	1099.5000	LSE	2613582
14/11/2025	10:20:04	3,397	1099.5000	LSE	2613574
14/11/2025	10:20:04	959	1099.5000	CHIX	2613570
14/11/2025	10:20:04	2,053	1099.5000	Aquis	2613572
14/11/2025	10:20:04	3,767	1099.5000	LSE	2613580
14/11/2025	10:20:04	3,590	1099.5000	LSE	2613576
14/11/2025	10:20:04	2,951	1099.5000	LSE	2613578
14/11/2025	10:20:04	1,613	1099.5000	CHIX	2613568
14/11/2025	10:20:04	2,613	1099.5000	BATE	2613566
14/11/2025	10:20:13	1,371	1099.0000	CHIX	2613734
14/11/2025	10:20:13	5,922	1099.0000	LSE	2613724
14/11/2025	10:20:13	3,270	1099.0000	LSE	2613720
14/11/2025	10:20:13	3,201	1099.0000	LSE	2613722
14/11/2025	10:20:13	2,887	1099.0000	LSE	2613730
14/11/2025	10:20:13	2,861	1099.0000	LSE	2613726
14/11/2025	10:20:13	3,078	1099.0000	LSE	2613728
14/11/2025	10:20:13	3,068	1099.0000	LSE	2613732
14/11/2025	10:20:14	1,371	1098.5000	CHIX	2613768
14/11/2025	10:20:14	3,265	1098.5000	LSE	2613766
14/11/2025	10:20:14	2,942	1098.5000	LSE	2613764
14/11/2025	10:20:27	417	1096.5000	LSE	2613971
14/11/2025	10:20:27	2,732	1096.5000	LSE	2613967
14/11/2025	10:21:50	1,423	1096.5000	LSE	2615045
14/11/2025	10:21:50	1,921	1096.5000	LSE	2615043
14/11/2025	10:26:04	3,220	1095.5000	LSE	2618517
14/11/2025	10:26:04	2,009	1095.5000	Aquis	2618513
14/11/2025	10:26:04	282	1095.5000	LSE	2618515
14/11/2025	10:26:04	2,864	1095.5000	LSE	2618519
14/11/2025	10:26:04	2,983	1095.5000	LSE	2618521
14/11/2025	10:26:04	3,143	1095.5000	LSE	2618523
14/11/2025	10:26:21	390	1094.5000	LSE	2618736
14/11/2025	10:26:21	190	1094.5000	LSE	2618734
14/11/2025	10:26:21	1,309	1094.5000	LSE	2618732
14/11/2025	10:26:21	286	1094.0000	BATE	2618726
14/11/2025	10:26:21	733	1094.0000	BATE	2618724
14/11/2025	10:26:21	1,409	1094.0000	BATE	2618721
14/11/2025	10:26:21	612	1094.0000	BATE	2618719
14/11/2025	10:26:21	1,371	1095.0000	CHIX	2618700
14/11/2025	10:26:21	426	1094.5000	CHIX	2618698
14/11/2025	10:26:21	52	1094.5000	CHIX	2618696
14/11/2025	10:26:21	1,371	1094.5000	CHIX	2618694

14/11/2025	10:26:21	274	1095.0000	CHIX	2618702
14/11/2025	10:26:21	3,093	1095.0000	LSE	2618690
14/11/2025	10:26:21	3,253	1095.0000	LSE	2618688
14/11/2025	10:26:21	3,166	1095.0000	LSE	2618686
14/11/2025	10:26:21	2,784	1095.0000	LSE	2618684
14/11/2025	10:26:21	300	1095.0000	LSE	2618672
14/11/2025	10:26:21	2,486	1095.0000	Aquis	2618664
14/11/2025	10:26:21	2,576	1095.0000	BATE	2618666
14/11/2025	10:26:21	20,690	1095.0000	CHIX	2618668
14/11/2025	10:26:21	2,751	1095.0000	BATE	2618670
14/11/2025	10:26:21	2,716	1095.0000	LSE	2618680
14/11/2025	10:26:21	2,383	1095.0000	Aquis	2618674
14/11/2025	10:26:21	2,773	1095.0000	BATE	2618676
14/11/2025	10:26:21	2,893	1095.0000	LSE	2618678
14/11/2025	10:26:21	3,057	1095.0000	LSE	2618682
14/11/2025	10:26:22	1,550	1094.5000	LSE	2618744
14/11/2025	10:26:26	543	1095.0000	LSE	2618787
14/11/2025	10:26:26	651	1095.0000	LSE	2618785
14/11/2025	10:26:26	5,613	1095.0000	LSE	2618783
14/11/2025	10:26:26	2,792	1095.0000	LSE	2618781
14/11/2025	10:27:48	1,588	1095.0000	LSE	2619665
14/11/2025	10:27:48	3,471	1095.0000	LSE	2619663
14/11/2025	10:27:48	154	1095.0000	LSE	2619667
14/11/2025	10:27:48	1,350	1095.0000	LSE	2619670
14/11/2025	10:27:48	3,186	1095.0000	LSE	2619661
14/11/2025	10:28:00	3,176	1094.5000	LSE	2619848
14/11/2025	10:28:00	2,758	1094.5000	LSE	2619846
14/11/2025	10:28:00	1,974	1094.5000	LSE	2619844
14/11/2025	10:28:07	3,783	1094.5000	LSE	2619961
14/11/2025	10:28:07	177	1094.5000	LSE	2619959
14/11/2025	10:28:07	1,573	1094.5000	BATE	2619957
14/11/2025	10:28:07	978	1094.5000	BATE	2619955
14/11/2025	10:28:07	2,764	1094.5000	CHIX	2619953
14/11/2025	10:28:39	2,918	1094.5000	Aquis	2620278
14/11/2025	10:28:50	2,298	1094.5000	CHIX	2620369
14/11/2025	10:29:23	538	1094.5000	LSE	2620693
14/11/2025	10:29:25	424	1094.5000	LSE	2620737
14/11/2025	10:29:45	2,052	1094.5000	LSE	2620920
14/11/2025	10:29:50	1,465	1094.0000	LSE	2620991
14/11/2025	10:29:50	1,804	1094.0000	LSE	2620989
14/11/2025	10:30:30	2,760	1093.0000	LSE	2622227
14/11/2025	10:32:44	3,208	1093.0000	LSE	2623808
14/11/2025	10:32:44	1,759	1093.0000	LSE	2623806
14/11/2025	10:32:44	1,473	1093.0000	LSE	2623803
14/11/2025	10:32:44	3,036	1093.0000	LSE	2623801

14/11/2025	10:32:56	262	1092.5000	LSE	2623927
14/11/2025	10:32:56	528	1092.5000	LSE	2623925
14/11/2025	10:33:17	998	1092.5000	LSE	2624198
14/11/2025	10:33:17	2,205	1092.5000	LSE	2624202
14/11/2025	10:33:17	2,457	1092.5000	LSE	2624200
14/11/2025	10:33:42	1,096	1093.0000	LSE	2624353
14/11/2025	10:36:35	1,372	1093.5000	LSE	2627100
14/11/2025	10:36:35	450	1093.5000	LSE	2627098
14/11/2025	10:36:35	100	1093.5000	LSE	2627096
14/11/2025	10:36:35	1,278	1093.5000	LSE	2627094
14/11/2025	10:37:07	533	1093.5000	LSE	2627610
14/11/2025	10:37:07	506	1093.5000	LSE	2627608
14/11/2025	10:37:10	620	1093.5000	LSE	2627630
14/11/2025	10:37:10	1,689	1093.5000	LSE	2627628
14/11/2025	10:37:39	2,375	1093.5000	CHIX	2628041
14/11/2025	10:37:39	2,779	1093.5000	LSE	2628037
14/11/2025	10:37:39	2,878	1093.5000	LSE	2628039
14/11/2025	10:37:46	3,354	1093.0000	LSE	2628107
14/11/2025	10:37:46	2,573	1093.0000	Aquis	2628105
14/11/2025	10:38:43	2,199	1091.5000	CHIX	2628679
14/11/2025	10:38:47	195	1091.5000	CHIX	2628728
14/11/2025	10:40:23	551	1091.5000	Aquis	2630610
14/11/2025	10:40:37	164	1091.5000	LSE	2630861
14/11/2025	10:40:37	1,303	1091.5000	Aquis	2630859
14/11/2025	10:40:37	3,280	1091.5000	LSE	2630857
14/11/2025	10:40:37	2,789	1091.5000	LSE	2630855
14/11/2025	10:40:46	1,762	1091.0000	Aquis	2631030
14/11/2025	10:40:56	497	1091.0000	CHIX	2631127
14/11/2025	10:40:56	240	1091.0000	CHIX	2631125
14/11/2025	10:40:56	1,837	1091.0000	CHIX	2631123
14/11/2025	10:42:02	3,064	1091.0000	LSE	2631951
14/11/2025	10:43:16	177	1090.5000	LSE	2632651
14/11/2025	10:43:16	2,482	1090.5000	LSE	2632649
14/11/2025	10:43:25	64	1090.5000	LSE	2632748
14/11/2025	10:43:43	319	1088.5000	LSE	2632931
14/11/2025	10:43:43	5,219	1089.0000	LSE	2632925
14/11/2025	10:43:43	1,770	1089.0000	Aquis	2632923
14/11/2025	10:43:43	396	1089.0000	Aquis	2632921
14/11/2025	10:43:43	408	1089.0000	Aquis	2632919
14/11/2025	10:43:43	44	1089.0000	BATE	2632917
14/11/2025	10:43:43	3,169	1090.0000	LSE	2632912
14/11/2025	10:43:43	2,380	1090.0000	BATE	2632910
14/11/2025	10:43:43	2,672	1090.0000	CHIX	2632908
14/11/2025	10:43:43	2,532	1090.0000	Aquis	2632906
14/11/2025	10:43:44	2,889	1088.5000	LSE	2632946

14/11/2025	10:43:44	264	1088.5000	LSE	2632944
14/11/2025	10:43:44	747	1088.5000	LSE	2632942
14/11/2025	10:43:44	395	1088.5000	LSE	2632938
14/11/2025	10:43:44	1,102	1088.5000	LSE	2632936
14/11/2025	10:44:13	389	1088.5000	BATE	2633316
14/11/2025	10:44:13	396	1088.5000	BATE	2633314
14/11/2025	10:45:24	1,588	1089.5000	LSE	2634798
14/11/2025	10:45:24	3,471	1089.5000	LSE	2634796
14/11/2025	10:45:24	1,371	1089.5000	CHIX	2634794
14/11/2025	10:45:24	1,488	1089.5000	CHIX	2634788
14/11/2025	10:45:24	1,936	1089.5000	CHIX	2634786
14/11/2025	10:45:24	405	1089.5000	LSE	2634790
14/11/2025	10:45:24	5,956	1089.5000	LSE	2634792
14/11/2025	10:45:24	1,371	1089.5000	CHIX	2634784
14/11/2025	10:45:24	2,859	1089.5000	LSE	2634782
14/11/2025	10:45:25	381	1089.0000	BATE	2634806
14/11/2025	10:45:25	155	1089.0000	BATE	2634804
14/11/2025	10:46:59	110	1090.0000	CHIX	2635833
14/11/2025	10:46:59	500	1090.0000	CHIX	2635831
14/11/2025	10:46:59	3,457	1090.0000	CHIX	2635841
14/11/2025	10:46:59	161	1090.0000	CHIX	2635835
14/11/2025	10:46:59	51	1090.0000	CHIX	2635837
14/11/2025	10:46:59	60	1090.0000	CHIX	2635829
14/11/2025	10:48:40	1,371	1091.5000	CHIX	2637061
14/11/2025	10:49:23	2,948	1091.0000	LSE	2637738
14/11/2025	10:49:23	2,727	1091.0000	LSE	2637736
14/11/2025	10:49:23	2,528	1091.0000	LSE	2637734
14/11/2025	10:49:23	369	1091.0000	LSE	2637732
14/11/2025	10:49:23	202	1091.0000	LSE	2637730
14/11/2025	10:49:23	3,208	1091.0000	LSE	2637728
14/11/2025	10:49:23	976	1091.0000	CHIX	2637726
14/11/2025	10:49:23	1,445	1091.0000	CHIX	2637724
14/11/2025	10:49:23	2,388	1091.0000	Aquis	2637722
14/11/2025	10:49:23	2,483	1091.0000	CHIX	2637720
14/11/2025	10:53:26	3,265	1091.5000	LSE	2641551
14/11/2025	10:53:26	2,811	1091.5000	LSE	2641549
14/11/2025	10:53:26	3,336	1091.5000	LSE	2641547
14/11/2025	10:54:26	1,537	1091.5000	LSE	2642290
14/11/2025	10:54:26	1,875	1091.5000	LSE	2642288
14/11/2025	10:54:26	2,777	1091.5000	LSE	2642286
14/11/2025	10:54:26	1,261	1091.5000	LSE	2642284
14/11/2025	10:54:26	2,416	1091.5000	BATE	2642282
14/11/2025	10:54:32	1,323	1091.5000	LSE	2642391
14/11/2025	10:59:17	2,376	1092.0000	CHIX	2647917
14/11/2025	10:59:17	2,624	1092.0000	CHIX	2647915

14/11/2025	10:59:25	2,973	1092.0000	LSE	2648000
14/11/2025	10:59:25	3,321	1092.0000	LSE	2647998
14/11/2025	10:59:25	1,003	1092.0000	LSE	2647996
14/11/2025	10:59:25	2,544	1092.0000	Aquis	2647988
14/11/2025	10:59:25	993	1092.0000	BATE	2647984
14/11/2025	10:59:25	126	1092.0000	CHIX	2647986
14/11/2025	10:59:25	1,195	1092.0000	BATE	2647990
14/11/2025	10:59:25	3,105	1092.0000	LSE	2647994
14/11/2025	10:59:25	2,276	1092.0000	LSE	2647992
14/11/2025	10:59:55	2,880	1091.5000	LSE	2648602
14/11/2025	11:03:19	2,778	1092.0000	LSE	2652374
14/11/2025	11:03:35	2,346	1091.0000	Aquis	2652660
14/11/2025	11:04:52	3,123	1091.0000	LSE	2653684
14/11/2025	11:04:52	3,248	1091.0000	LSE	2653682
14/11/2025	11:07:42	33	1090.5000	CHIX	2657601
14/11/2025	11:07:42	2,146	1090.5000	BATE	2657597
14/11/2025	11:07:42	1,231	1090.5000	CHIX	2657599
14/11/2025	11:07:42	3,385	1090.5000	LSE	2657603
14/11/2025	11:07:42	2,984	1090.5000	LSE	2657605
14/11/2025	11:07:42	1,119	1090.5000	CHIX	2657607
14/11/2025	11:07:45	2,982	1090.0000	LSE	2657638
14/11/2025	11:07:45	3,184	1090.0000	LSE	2657636
14/11/2025	11:07:45	164	1090.0000	LSE	2657634
14/11/2025	11:07:45	4,724	1090.0000	LSE	2657632
14/11/2025	11:07:45	2,289	1090.0000	BATE	2657630
14/11/2025	11:10:59	2,981	1090.5000	LSE	2660747
14/11/2025	11:10:59	2,400	1090.5000	CHIX	2660743
14/11/2025	11:10:59	2,262	1090.5000	BATE	2660745
14/11/2025	11:12:22	833	1090.5000	CHIX	2661695
14/11/2025	11:12:22	1,609	1090.5000	CHIX	2661697
14/11/2025	11:12:37	1,614	1090.0000	LSE	2662018
14/11/2025	11:12:46	919	1090.0000	BATE	2662260
14/11/2025	11:12:46	1,262	1090.0000	CHIX	2662250
14/11/2025	11:12:46	1,154	1090.0000	CHIX	2662248
14/11/2025	11:12:51	3,210	1090.0000	LSE	2663203
14/11/2025	11:12:51	2,443	1090.0000	LSE	2663201
14/11/2025	11:15:34	2,739	1092.5000	LSE	2666967
14/11/2025	11:15:34	2,810	1092.5000	LSE	2666965
14/11/2025	11:15:34	3,253	1092.5000	LSE	2666963
14/11/2025	11:15:34	2,674	1092.5000	CHIX	2666961
14/11/2025	11:17:03	2,438	1092.0000	BATE	2668040
14/11/2025	11:20:48	531	1092.0000	LSE	2671936
14/11/2025	11:20:48	2,300	1092.0000	LSE	2671934
14/11/2025	11:20:48	2,302	1092.0000	BATE	2671932
14/11/2025	11:21:06	3,051	1091.5000	LSE	2672142
14/11/2025	11:25:42	84	1092.5000	CHIX	2676166

14/11/2025	11:25:43	84	1092.5000	CHIX	2676100
14/11/2025	11:25:52	1,288	1092.5000	CHIX	2676234
14/11/2025	11:29:45	445	1094.5000	Aquis	2678812
14/11/2025	11:29:52	1,731	1094.5000	BATE	2678864
14/11/2025	11:29:57	3	1094.5000	Aquis	2678889
14/11/2025	11:30:28	2,773	1094.5000	LSE	2680008
14/11/2025	11:30:28	396	1094.5000	LSE	2680006
14/11/2025	11:30:28	3,328	1094.5000	LSE	2680004
14/11/2025	11:30:28	2,860	1094.5000	LSE	2680002
14/11/2025	11:30:28	3,345	1094.5000	LSE	2680000
14/11/2025	11:30:28	2,674	1094.5000	CHIX	2679986
14/11/2025	11:30:28	1,815	1094.5000	Aquis	2679988
14/11/2025	11:30:28	3,022	1094.5000	LSE	2679990
14/11/2025	11:30:28	3,054	1094.5000	LSE	2679992
14/11/2025	11:30:28	199	1094.5000	BATE	2679994
14/11/2025	11:30:28	2,435	1094.5000	CHIX	2679996
14/11/2025	11:30:28	97	1094.5000	BATE	2679998
14/11/2025	11:31:43	2,502	1092.5000	CHIX	2681068
14/11/2025	11:31:43	1,111	1092.5000	CHIX	2681066
14/11/2025	11:32:02	2,832	1092.0000	LSE	2681285
14/11/2025	11:32:02	1,129	1092.0000	LSE	2681275
14/11/2025	11:32:02	1,927	1092.0000	LSE	2681277
14/11/2025	11:36:29	1,172	1092.0000	LSE	2685376
14/11/2025	11:36:29	1,609	1092.0000	LSE	2685374
14/11/2025	11:36:29	3,033	1092.0000	LSE	2685372
14/11/2025	11:36:29	2,978	1092.0000	LSE	2685370
14/11/2025	11:36:29	3,310	1092.0000	LSE	2685368
14/11/2025	11:36:29	2,135	1092.0000	Aquis	2685366
14/11/2025	11:36:56	1,430	1091.0000	LSE	2685639
14/11/2025	11:36:56	1,669	1091.0000	LSE	2685637
14/11/2025	11:40:40	2,922	1090.0000	LSE	2689094
14/11/2025	11:40:40	3,331	1090.0000	LSE	2689096
14/11/2025	11:41:11	753	1089.5000	BATE	2689756
14/11/2025	11:41:11	2,293	1089.5000	Aquis	2689750
14/11/2025	11:41:11	1,560	1089.5000	BATE	2689754
14/11/2025	11:41:11	4,403	1089.5000	LSE	2689752
14/11/2025	11:41:55	94	1090.0000	CHIX	2690243
14/11/2025	11:41:55	1,266	1090.0000	CHIX	2690235
14/11/2025	11:41:55	161	1090.0000	CHIX	2690233
14/11/2025	11:42:04	1,371	1090.0000	CHIX	2690302
14/11/2025	11:42:26	1,541	1090.0000	LSE	2690595
14/11/2025	11:42:26	835	1090.0000	LSE	2690593
14/11/2025	11:42:26	651	1090.0000	LSE	2690591
14/11/2025	11:42:26	438	1090.0000	LSE	2690589
14/11/2025	11:42:26	3,158	1090.0000	LSE	2690587
14/11/2025	11:43:52	3,246	1089.5000	LSE	2691692

14/11/2025	11:43:52	9,270	1089.5000	LSE	2691682
14/11/2025	11:43:52	1,685	1089.5000	LSE	2691688
14/11/2025	11:43:52	3,031	1089.5000	LSE	2691690
14/11/2025	11:43:52	3,245	1089.5000	LSE	2691694
14/11/2025	11:43:52	3,588	1089.5000	LSE	2691696
14/11/2025	11:43:52	3,015	1089.5000	LSE	2691698
14/11/2025	11:44:05	170	1089.5000	BATE	2691823
14/11/2025	11:44:05	800	1089.5000	BATE	2691821
14/11/2025	11:44:05	85	1089.5000	BATE	2691819
14/11/2025	11:44:08	770	1089.5000	LSE	2691835
14/11/2025	11:44:19	690	1090.0000	LSE	2691949
14/11/2025	11:44:19	67	1090.0000	LSE	2691947
14/11/2025	11:44:19	690	1090.0000	LSE	2691945
14/11/2025	11:44:19	609	1090.0000	LSE	2691943
14/11/2025	11:44:19	60	1090.0000	LSE	2691941
14/11/2025	11:44:19	2,602	1090.0000	LSE	2691937
14/11/2025	11:44:19	690	1090.0000	LSE	2691939
14/11/2025	11:44:19	447	1090.0000	LSE	2691935
14/11/2025	11:44:19	2,602	1090.0000	LSE	2691933
14/11/2025	11:44:19	447	1090.0000	LSE	2691931
14/11/2025	11:44:19	533	1090.0000	LSE	2691929
14/11/2025	11:44:58	306	1089.5000	LSE	2692435
14/11/2025	11:44:58	3,291	1089.5000	LSE	2692431
14/11/2025	11:44:58	2,775	1089.5000	LSE	2692433
14/11/2025	11:44:58	1,194	1089.5000	LSE	2692437
14/11/2025	11:44:58	1,499	1089.5000	LSE	2692439
14/11/2025	11:44:58	407	1089.5000	BATE	2692429
14/11/2025	11:44:58	1,851	1089.5000	BATE	2692427
14/11/2025	11:44:58	2,788	1089.5000	CHIX	2692425
14/11/2025	11:44:58	2,732	1089.5000	Aquis	2692423
14/11/2025	11:45:03	1,559	1089.0000	LSE	2693333
14/11/2025	11:45:03	3,294	1089.0000	LSE	2693331
14/11/2025	11:45:51	1,169	1089.5000	Aquis	2693868
14/11/2025	11:45:51	457	1089.5000	Aquis	2693866
14/11/2025	11:46:09	392	1089.5000	Aquis	2694173
14/11/2025	11:46:15	598	1088.5000	CHIX	2694295
14/11/2025	11:46:15	784	1088.5000	CHIX	2694293
14/11/2025	11:46:15	3,228	1089.0000	LSE	2694289
14/11/2025	11:46:15	2,955	1089.0000	LSE	2694287
14/11/2025	11:46:15	1,286	1089.0000	LSE	2694285
14/11/2025	11:46:15	544	1089.0000	LSE	2694283
14/11/2025	11:46:15	2,995	1089.0000	Aquis	2694281
14/11/2025	11:46:15	1,775	1089.0000	BATE	2694279
14/11/2025	11:46:15	572	1089.0000	BATE	2694277
14/11/2025	11:46:15	319	1089.0000	BATE	2694275
14/11/2025	11:46:15	1.132	1089.0000	LSE	2694273

14/11/2025	11:46:15	2,947	1089.0000	LSE	2694269
14/11/2025	11:46:15	1,172	1089.0000	LSE	2694271
14/11/2025	11:46:15	2,644	1089.5000	Aquis	2694267
14/11/2025	11:46:15	3,174	1089.5000	Aquis	2694265
14/11/2025	11:46:25	1,148	1088.5000	CHIX	2694394
14/11/2025	11:46:44	1,550	1088.5000	LSE	2694628
14/11/2025	11:46:44	1,722	1088.5000	LSE	2694630
14/11/2025	11:47:09	3,143	1088.0000	LSE	2695130
14/11/2025	11:47:09	1,776	1088.0000	BATE	2695128
14/11/2025	11:47:09	672	1088.0000	BATE	2695126
14/11/2025	11:47:25	112	1087.5000	BATE	2695438
14/11/2025	11:47:25	531	1087.5000	LSE	2695432
14/11/2025	11:47:25	2,784	1087.5000	LSE	2695430
14/11/2025	11:47:25	2,772	1087.5000	LSE	2695426
14/11/2025	11:47:27	2,662	1087.5000	CHIX	2695472
14/11/2025	11:47:27	113	1087.5000	BATE	2695468
14/11/2025	11:47:27	2,433	1087.5000	BATE	2695470
14/11/2025	11:47:27	15	1087.5000	BATE	2695464
14/11/2025	11:47:27	90	1087.5000	BATE	2695462
14/11/2025	11:47:28	379	1087.0000	CHIX	2695506
14/11/2025	11:47:28	411	1087.0000	CHIX	2695504
14/11/2025	11:47:28	3,079	1087.0000	LSE	2695502
14/11/2025	11:47:29	1,721	1087.0000	CHIX	2695523
14/11/2025	11:47:42	426	1087.0000	LSE	2695704
14/11/2025	11:47:42	24	1087.0000	LSE	2695702
14/11/2025	11:47:42	2,234	1087.0000	LSE	2695700
14/11/2025	11:47:42	238	1087.0000	LSE	2695698
14/11/2025	11:47:42	1,350	1087.0000	LSE	2695696
14/11/2025	11:47:42	1,011	1087.0000	LSE	2695694
14/11/2025	11:47:43	425	1087.0000	LSE	2695731
14/11/2025	11:47:43	9,362	1087.0000	LSE	2695729
14/11/2025	11:47:46	4,930	1087.0000	LSE	2695759
14/11/2025	11:47:49	1,225	1087.0000	LSE	2695802
14/11/2025	11:47:51	395	1087.0000	LSE	2695820
14/11/2025	11:47:51	44	1087.0000	LSE	2695818
14/11/2025	11:47:51	416	1087.0000	LSE	2695816
14/11/2025	11:47:55	7	1087.0000	LSE	2695845
14/11/2025	11:48:36	405	1087.0000	LSE	2696286
14/11/2025	11:48:36	1,541	1087.0000	LSE	2696284
14/11/2025	11:48:36	12	1087.0000	LSE	2696282
14/11/2025	11:48:36	1,288	1087.0000	LSE	2696280
14/11/2025	11:48:36	667	1087.0000	LSE	2696278
14/11/2025	11:48:36	500	1087.0000	LSE	2696276
14/11/2025	11:48:36	442	1087.0000	LSE	2696274
14/11/2025	11:48:36	1,811	1087.0000	LSE	2696266

14/11/2025	11:48:36	751	1087.0000	LSE	2696264
14/11/2025	11:48:36	2,943	1087.0000	LSE	2696260
14/11/2025	11:48:36	2,421	1087.0000	LSE	2696258
14/11/2025	11:48:36	745	1087.0000	LSE	2696256
14/11/2025	11:48:36	2,142	1087.0000	LSE	2696254
14/11/2025	11:48:36	1,360	1087.0000	LSE	2696252
14/11/2025	11:48:36	1,214	1087.0000	BATE	2696250
14/11/2025	11:48:36	1,503	1087.0000	BATE	2696248
14/11/2025	11:48:36	485	1087.0000	BATE	2696246
14/11/2025	11:48:37	800	1087.0000	LSE	2696292
14/11/2025	11:48:37	3,315	1087.0000	LSE	2696296
14/11/2025	11:48:37	2,773	1087.0000	LSE	2696294
14/11/2025	11:48:38	2,976	1086.5000	LSE	2696304
14/11/2025	11:48:41	43	1086.5000	LSE	2696329
14/11/2025	11:48:43	134	1086.5000	CHIX	2696376
14/11/2025	11:48:43	423	1086.5000	LSE	2696372
14/11/2025	11:48:43	732	1086.5000	CHIX	2696367
14/11/2025	11:48:43	463	1086.5000	CHIX	2696364
14/11/2025	11:48:43	310	1086.5000	CHIX	2696362
14/11/2025	11:48:43	2,815	1086.5000	LSE	2696358
14/11/2025	11:48:43	1,018	1086.5000	CHIX	2696352
14/11/2025	11:48:43	2,544	1086.5000	CHIX	2696348
14/11/2025	11:49:06	2,711	1086.5000	LSE	2696607
14/11/2025	11:49:06	1,345	1086.5000	LSE	2696615
14/11/2025	11:49:06	1,503	1086.5000	LSE	2696613
14/11/2025	11:49:33	1,710	1087.0000	LSE	2696973
14/11/2025	11:49:33	611	1087.0000	LSE	2696971
14/11/2025	11:49:33	567	1087.0000	LSE	2696969
14/11/2025	11:49:43	234	1086.5000	LSE	2697109
14/11/2025	11:49:43	426	1086.5000	LSE	2697107
14/11/2025	11:49:43	237	1086.5000	LSE	2697105
14/11/2025	11:49:43	441	1086.5000	LSE	2697103
14/11/2025	11:49:43	681	1086.5000	LSE	2697101
14/11/2025	11:49:43	3,272	1086.5000	LSE	2697099
14/11/2025	11:49:56	2,849	1086.5000	BATE	2697291
14/11/2025	11:49:57	430	1086.5000	BATE	2697297
14/11/2025	11:49:58	952	1086.0000	LSE	2697334
14/11/2025	11:50:49	2,439	1086.5000	LSE	2698925
14/11/2025	11:51:09	1,418	1086.5000	LSE	2699116
14/11/2025	11:51:09	1,197	1086.5000	LSE	2699114
14/11/2025	11:51:09	2,916	1086.5000	LSE	2699112
14/11/2025	11:51:09	276	1086.5000	LSE	2699110
14/11/2025	11:51:09	3,226	1086.5000	LSE	2699108
14/11/2025	11:51:09	1,700	1086.5000	BATE	2699106
14/11/2025	11:51:09	1,153	1086.5000	BATE	2699104

14/11/2025	11:51:24	2,051	1086.0000	LSE	2699247
14/11/2025	11:51:24	2,775	1086.0000	LSE	2699245
14/11/2025	11:52:08	2,563	1086.0000	LSE	2699857
14/11/2025	11:52:08	2,406	1086.0000	LSE	2699855
14/11/2025	11:52:08	500	1086.0000	LSE	2699852
14/11/2025	11:53:14	440	1086.5000	BATE	2700625
14/11/2025	11:53:14	666	1086.5000	BATE	2700621
14/11/2025	11:53:14	568	1086.5000	BATE	2700618
14/11/2025	11:53:14	5	1087.0000	LSE	2700614
14/11/2025	11:53:14	1,450	1087.0000	LSE	2700616
14/11/2025	11:53:14	1,217	1086.5000	Aquis	2700610
14/11/2025	11:53:14	2,290	1086.5000	Aquis	2700606
14/11/2025	11:53:14	4,509	1087.0000	LSE	2700602
14/11/2025	11:53:14	4,306	1087.0000	LSE	2700598
14/11/2025	11:53:14	413	1087.0000	LSE	2700596
14/11/2025	11:53:14	334	1087.0000	LSE	2700594
14/11/2025	11:53:14	1,194	1087.0000	LSE	2700590
14/11/2025	11:53:14	430	1087.0000	LSE	2700588
14/11/2025	11:53:14	119	1087.0000	LSE	2700576
14/11/2025	11:53:14	169	1087.0000	LSE	2700580
14/11/2025	11:53:14	3,259	1087.0000	LSE	2700578
14/11/2025	11:53:14	82	1087.0000	LSE	2700584
14/11/2025	11:53:14	695	1087.0000	LSE	2700582
14/11/2025	11:53:14	638	1087.0000	LSE	2700586
14/11/2025	11:53:18	505	1087.0000	BATE	2700640
14/11/2025	11:53:18	24	1087.0000	BATE	2700638
14/11/2025	11:53:18	572	1087.0000	BATE	2700636
14/11/2025	11:53:18	1,330	1087.0000	BATE	2700634
14/11/2025	11:53:18	340	1087.0000	BATE	2700632
14/11/2025	11:53:40	2,891	1087.5000	LSE	2701009
14/11/2025	11:53:40	4,036	1087.5000	LSE	2701011
14/11/2025	11:53:40	1,188	1087.5000	CHIX	2701005
14/11/2025	11:53:40	2,971	1087.5000	BATE	2701003
14/11/2025	11:53:40	1,320	1087.5000	CHIX	2701007
14/11/2025	11:55:25	425	1086.5000	Aquis	2703012
14/11/2025	11:55:25	379	1086.5000	Aquis	2703010
14/11/2025	11:55:25	2,715	1087.0000	LSE	2703008
14/11/2025	11:55:25	3,085	1087.5000	LSE	2703005
14/11/2025	11:55:25	3,029	1087.5000	LSE	2703003
14/11/2025	11:55:25	2,142	1087.5000	LSE	2703001
14/11/2025	11:55:25	2,414	1087.5000	CHIX	2702999
14/11/2025	11:55:25	2,279	1087.5000	BATE	2702997
14/11/2025	11:55:25	3,049	1087.5000	LSE	2702995
14/11/2025	11:55:25	1,184	1087.5000	LSE	2702993
14/11/2025	11:55:31	18	1086.5000	Aquis	2703064

14/11/2025	11:57:35	260	1086.0000	LSE	2704522
14/11/2025	11:58:33	1,505	1086.5000	BATE	2705183
14/11/2025	11:59:28	2,885	1086.5000	LSE	2705871
14/11/2025	11:59:28	323	1086.5000	Aquis	2705869
14/11/2025	11:59:28	1,161	1086.5000	BATE	2705867
14/11/2025	11:59:28	2,302	1086.5000	Aquis	2705865
14/11/2025	12:00:47	2,439	1086.5000	LSE	2708051
14/11/2025	12:00:47	557	1086.5000	LSE	2708049
14/11/2025	12:00:47	3,052	1086.5000	LSE	2708047
14/11/2025	12:00:47	2,878	1086.5000	LSE	2708045
14/11/2025	12:00:56	2,957	1086.0000	LSE	2708212
14/11/2025	12:00:59	13	1085.0000	LSE	2708410
14/11/2025	12:00:59	100	1085.0000	LSE	2708408
14/11/2025	12:00:59	100	1085.0000	LSE	2708406
14/11/2025	12:00:59	100	1085.0000	LSE	2708404
14/11/2025	12:00:59	100	1085.0000	LSE	2708402
14/11/2025	12:00:59	100	1085.0000	LSE	2708400
14/11/2025	12:00:59	100	1085.0000	LSE	2708398
14/11/2025	12:00:59	100	1085.0000	LSE	2708396
14/11/2025	12:00:59	100	1085.0000	LSE	2708394
14/11/2025	12:00:59	100	1085.0000	LSE	2708392
14/11/2025	12:00:59	100	1085.0000	LSE	2708390
14/11/2025	12:00:59	100	1085.0000	LSE	2708387
14/11/2025	12:00:59	100	1085.0000	LSE	2708385
14/11/2025	12:00:59	100	1085.0000	LSE	2708383
14/11/2025	12:00:59	100	1085.0000	LSE	2708381
14/11/2025	12:00:59	100	1085.0000	LSE	2708379
14/11/2025	12:00:59	100	1085.0000	LSE	2708377
14/11/2025	12:00:59	100	1085.0000	LSE	2708375
14/11/2025	12:00:59	100	1085.0000	LSE	2708373
14/11/2025	12:00:59	100	1085.0000	LSE	2708371
14/11/2025	12:00:59	100	1085.0000	LSE	2708369
14/11/2025	12:00:59	100	1085.0000	LSE	2708367
14/11/2025	12:00:59	100	1085.0000	LSE	2708362
14/11/2025	12:00:59	100	1085.0000	LSE	2708360
14/11/2025	12:00:59	100	1085.0000	LSE	2708358
14/11/2025	12:00:59	100	1085.0000	LSE	2708356
14/11/2025	12:00:59	662	1085.0000	LSE	2708354
14/11/2025	12:01:01	2,537	1085.0000	Aquis	2708434
14/11/2025	12:01:22	3,702	1084.5000	LSE	2708778
14/11/2025	12:01:22	507	1084.5000	BATE	2708746
14/11/2025	12:01:22	1,460	1084.5000	BATE	2708744
14/11/2025	12:01:22	751	1084.5000	BATE	2708742
14/11/2025	12:01:41	2,723	1084.0000	LSE	2709017
14/11/2025	12:01:41	2,409	1084.0000	BATE	2709015

14/11/2025	12:01:50	524	1083.0000	LSE	2709099
14/11/2025	12:01:50	2,726	1083.5000	BATE	2709095
14/11/2025	12:01:52	442	1083.5000	BATE	2709127
14/11/2025	12:01:52	481	1083.5000	BATE	2709125
14/11/2025	12:01:57	403	1083.5000	BATE	2709221
14/11/2025	12:02:09	1,941	1084.5000	LSE	2709428
14/11/2025	12:02:09	3,983	1084.5000	LSE	2709424
14/11/2025	12:02:09	1,493	1084.5000	LSE	2709418
14/11/2025	12:02:09	3,259	1084.5000	LSE	2709420
14/11/2025	12:02:09	2,670	1084.5000	LSE	2709422
14/11/2025	12:02:25	1,135	1084.0000	LSE	2709821
14/11/2025	12:02:25	407	1084.0000	BATE	2709819
14/11/2025	12:02:25	308	1084.5000	LSE	2709817
14/11/2025	12:02:25	2,673	1084.5000	LSE	2709815
14/11/2025	12:02:25	586	1084.5000	LSE	2709813
14/11/2025	12:02:25	1,626	1084.5000	LSE	2709811
14/11/2025	12:02:25	79	1084.5000	LSE	2709809
14/11/2025	12:02:25	389	1084.5000	LSE	2709807
14/11/2025	12:02:25	181	1084.5000	LSE	2709805
14/11/2025	12:02:30	658	1083.5000	BATE	2709901
14/11/2025	12:02:30	1,055	1083.5000	BATE	2709899
14/11/2025	12:02:30	504	1084.0000	BATE	2709897
14/11/2025	12:02:30	2,761	1084.0000	BATE	2709893
14/11/2025	12:02:30	6,885	1084.0000	BATE	2709891
14/11/2025	12:02:30	696	1084.0000	BATE	2709889
14/11/2025	12:02:30	33	1084.0000	BATE	2709887
14/11/2025	12:02:30	3,635	1084.0000	LSE	2709885
14/11/2025	12:02:30	2,840	1084.0000	BATE	2709883
14/11/2025	12:02:30	4,859	1084.0000	BATE	2709881
14/11/2025	12:02:52	2,314	1084.0000	LSE	2710232
14/11/2025	12:02:52	1,060	1084.0000	LSE	2710230
14/11/2025	12:02:52	394	1084.0000	LSE	2710228
14/11/2025	12:03:45	3,002	1084.0000	LSE	2710960
14/11/2025	12:03:45	3,635	1084.0000	LSE	2710958
14/11/2025	12:03:45	1,608	1084.0000	LSE	2710956
14/11/2025	12:03:45	801	1084.0000	BATE	2710954
14/11/2025	12:03:45	2,588	1084.0000	BATE	2710952
14/11/2025	12:03:45	2,290	1084.0000	BATE	2710950
14/11/2025	12:03:48	3	1085.0000	BATE	2710983
14/11/2025	12:03:55	116	1085.0000	BATE	2711050
14/11/2025	12:05:36	970	1086.0000	BATE	2713577
14/11/2025	12:06:13	2,895	1086.0000	LSE	2714115
14/11/2025	12:06:13	3,012	1086.0000	LSE	2714113
14/11/2025	12:06:13	3,044	1086.0000	LSE	2714111
14/11/2025	12:06:13	1,460	1086.0000	BATE	2714109

14/11/2025	12:06:47	8,087	1085.0000	LSE	2714617
14/11/2025	12:06:47	2,277	1085.0000	Aquis	2714615
14/11/2025	12:06:47	2,845	1085.0000	LSE	2714613
14/11/2025	12:06:47	3,515	1085.0000	BATE	2714611
14/11/2025	12:06:47	2,502	1085.0000	Aquis	2714609
14/11/2025	12:06:47	1,830	1085.5000	Aquis	2714605
14/11/2025	12:06:47	3,365	1085.5000	LSE	2714607
14/11/2025	12:07:10	4,335	1084.0000	LSE	2714872
14/11/2025	12:07:44	5	1083.5000	LSE	2715219
14/11/2025	12:07:44	3,071	1083.5000	LSE	2715217
14/11/2025	12:07:44	3,330	1083.5000	LSE	2715215
14/11/2025	12:09:35	2,960	1084.5000	BATE	2716558
14/11/2025	12:09:35	508	1084.5000	BATE	2716556
14/11/2025	12:09:35	53	1084.5000	LSE	2716560
14/11/2025	12:09:35	3,026	1084.5000	LSE	2716562
14/11/2025	12:11:37	2,905	1086.0000	LSE	2718614
14/11/2025	12:11:39	3,357	1085.5000	LSE	2718627
14/11/2025	12:11:39	2,728	1085.5000	CHIX	2718625
14/11/2025	12:11:39	2,641	1085.5000	BATE	2718623
14/11/2025	12:11:44	3,354	1085.0000	LSE	2718792
14/11/2025	12:11:59	1,223	1085.0000	LSE	2718968
14/11/2025	12:11:59	2,820	1085.0000	LSE	2718966
14/11/2025	12:11:59	2,730	1085.0000	LSE	2718964
14/11/2025	12:15:55	2,351	1086.5000	BATE	2722773
14/11/2025	12:15:55	2,717	1086.5000	LSE	2722775
14/11/2025	12:15:55	3,050	1086.5000	LSE	2722777
14/11/2025	12:15:55	3,197	1086.5000	LSE	2722779
14/11/2025	12:15:55	2,693	1086.5000	CHIX	2722771
14/11/2025	12:19:44	2,851	1090.0000	LSE	2725579
14/11/2025	12:19:44	2,927	1090.0000	LSE	2725577
14/11/2025	12:19:44	3,368	1090.0000	LSE	2725575
14/11/2025	12:19:44	3,063	1090.0000	LSE	2725573
14/11/2025	12:19:44	1,578	1090.0000	LSE	2725571
14/11/2025	12:19:44	607	1090.0000	BATE	2725569
14/11/2025	12:19:44	2,707	1090.0000	CHIX	2725567
14/11/2025	12:19:44	1,773	1090.0000	BATE	2725565
14/11/2025	12:19:44	631	1090.0000	CHIX	2725563
14/11/2025	12:19:44	1,541	1090.0000	LSE	2725561
14/11/2025	12:19:44	1,790	1090.0000	CHIX	2725559
14/11/2025	12:20:22	2,136	1088.5000	BATE	2727030
14/11/2025	12:23:45	3,250	1089.5000	LSE	2729492
14/11/2025	12:23:45	2,612	1089.5000	CHIX	2729490
14/11/2025	12:23:48	355	1089.0000	LSE	2729530
14/11/2025	12:24:17	2,636	1089.0000	LSE	2729803
14/11/2025	12:29:07	2,502	1090.0000	CHIX	2733820

14/11/2025	12:29:07	1,539	1090.0000	CHIX	2733818
14/11/2025	12:29:07	866	1090.0000	CHIX	2733816
14/11/2025	12:29:07	2,775	1090.0000	BATE	2733814
14/11/2025	12:29:07	2,350	1090.0000	CHIX	2733812
14/11/2025	12:29:20	3,329	1089.5000	LSE	2734006
14/11/2025	12:29:20	3,190	1089.5000	LSE	2734004
14/11/2025	12:30:31	3,370	1089.0000	LSE	2735891
14/11/2025	12:30:31	3,369	1089.0000	LSE	2735893
14/11/2025	12:30:41	3,021	1088.5000	LSE	2736603
14/11/2025	12:30:41	33	1088.5000	LSE	2736601
14/11/2025	12:32:35	496	1088.0000	LSE	2738374
14/11/2025	12:32:35	1,978	1088.0000	LSE	2738372
14/11/2025	12:32:35	2,560	1088.0000	LSE	2738370
14/11/2025	12:32:35	913	1088.0000	LSE	2738368
14/11/2025	12:32:35	3,341	1088.0000	LSE	2738366
14/11/2025	12:35:49	372	1088.0000	CHIX	2741643
14/11/2025	12:35:49	3,008	1088.0000	LSE	2741641
14/11/2025	12:35:49	1,934	1088.0000	CHIX	2741639
14/11/2025	12:40:46	2,610	1086.5000	Aquis	2746195
14/11/2025	12:40:46	2,376	1086.5000	CHIX	2746197
14/11/2025	12:40:46	369	1086.5000	CHIX	2746199
14/11/2025	12:41:32	2,848	1086.5000	LSE	2746719
14/11/2025	12:41:32	3,345	1086.5000	LSE	2746717
14/11/2025	12:41:32	2,769	1086.5000	LSE	2746715
14/11/2025	12:42:52	2,325	1086.0000	Aquis	2747753
14/11/2025	12:42:52	3,284	1086.0000	LSE	2747751
14/11/2025	12:45:10	2,625	1086.0000	BATE	2750559
14/11/2025	12:48:55	2,916	1086.5000	LSE	2753914
14/11/2025	12:48:55	3,135	1086.5000	LSE	2753916
14/11/2025	12:48:55	3,062	1086.5000	LSE	2753918
14/11/2025	12:48:55	3,091	1086.5000	LSE	2753920
14/11/2025	12:48:55	2,783	1086.5000	LSE	2753922
14/11/2025	12:48:55	3,190	1086.5000	LSE	2753924
14/11/2025	12:48:55	2,751	1086.5000	CHIX	2753912
14/11/2025	12:48:55	2,618	1086.5000	BATE	2753910
14/11/2025	12:49:02	519	1086.0000	BATE	2754034
14/11/2025	12:49:02	288	1086.0000	BATE	2754032
14/11/2025	12:49:02	3,128	1086.0000	LSE	2754030
14/11/2025	12:50:08	3,135	1087.0000	LSE	2755806
14/11/2025	12:50:08	557	1087.0000	LSE	2755808
14/11/2025	12:50:08	1,924	1087.0000	LSE	2755804
14/11/2025	12:50:08	3,351	1087.0000	LSE	2755802
14/11/2025	12:50:08	654	1087.0000	LSE	2755800
14/11/2025	12:50:08	21	1087.0000	LSE	2755798
14/11/2025	12:50:08	2,099	1087.0000	Aquis	2755796
14/11/2025	12:51:07	407	1086.0000	BATE	2756100

14/11/2025	12:51:07	497	1086.0000	BATE	2756482
14/11/2025	12:51:12	1,409	1086.0000	BATE	2756509
14/11/2025	12:51:12	563	1086.0000	BATE	2756507
14/11/2025	12:51:40	1,342	1086.0000	BATE	2756751
14/11/2025	12:52:42	2,707	1086.0000	Aquis	2757417
14/11/2025	12:56:19	3,027	1086.5000	LSE	2760814
14/11/2025	12:56:19	272	1086.5000	LSE	2760812
14/11/2025	12:56:19	2,370	1086.5000	CHIX	2760810
14/11/2025	12:56:54	2,208	1086.5000	CHIX	2761283
14/11/2025	12:56:54	1,890	1086.5000	Aquis	2761279
14/11/2025	12:56:54	497	1086.5000	CHIX	2761281
14/11/2025	13:00:17	2,986	1086.5000	LSE	2764620
14/11/2025	13:00:17	3,329	1086.5000	LSE	2764618
14/11/2025	13:00:17	2,248	1086.5000	CHIX	2764616
14/11/2025	13:01:29	2,778	1086.5000	CHIX	2765536
14/11/2025	13:01:29	2,424	1086.5000	CHIX	2765534
14/11/2025	13:01:29	940	1086.5000	BATE	2765532
14/11/2025	13:01:29	1,366	1086.5000	BATE	2765530
14/11/2025	13:04:27	615	1087.0000	CHIX	2767587
14/11/2025	13:04:27	923	1087.0000	CHIX	2767583
14/11/2025	13:04:27	92	1087.0000	CHIX	2767581
14/11/2025	13:04:27	751	1087.0000	CHIX	2767579
14/11/2025	13:05:32	2,460	1087.5000	CHIX	2769512
14/11/2025	13:06:32	3,043	1087.0000	LSE	2770522
14/11/2025	13:06:32	3,038	1087.0000	LSE	2770520
14/11/2025	13:06:32	3,093	1087.0000	LSE	2770518
14/11/2025	13:06:32	2,760	1087.0000	Aquis	2770514
14/11/2025	13:06:32	2,546	1087.0000	BATE	2770516
14/11/2025	13:07:18	419	1086.0000	LSE	2771227
14/11/2025	13:07:18	193	1086.0000	LSE	2771225
14/11/2025	13:07:20	384	1086.0000	LSE	2771252
14/11/2025	13:07:20	1,151	1086.0000	LSE	2771249
14/11/2025	13:07:34	1,195	1086.0000	LSE	2771401
14/11/2025	13:07:55	38	1085.0000	LSE	2771611
14/11/2025	13:11:29	2,822	1085.0000	LSE	2775050
14/11/2025	13:11:29	2,720	1085.0000	LSE	2775048
14/11/2025	13:11:29	2,633	1085.0000	Aquis	2775040
14/11/2025	13:11:29	445	1085.0000	CHIX	2775038
14/11/2025	13:11:29	6,761	1085.0000	LSE	2775046
14/11/2025	13:11:29	2,001	1085.0000	CHIX	2775042
14/11/2025	13:11:29	1,831	1085.0000	Aquis	2775044
14/11/2025	13:11:37	1,893	1084.5000	BATE	2775235
14/11/2025	13:12:08	3,006	1084.5000	LSE	2775557
14/11/2025	13:12:08	3,498	1084.5000	LSE	2775555
14/11/2025	13:12:08	560	1084.5000	BATE	2775553
14/11/2025	13:12:50	2,362	1085.5000	LSE	2776854

14/11/2025	13:13:30	3,302	1085.3000	LSE	2776854
14/11/2025	13:13:50	1,655	1085.5000	CHIX	2776852
14/11/2025	13:13:50	1,079	1085.5000	CHIX	2776850
14/11/2025	13:13:50	2,779	1085.5000	BATE	2776848
14/11/2025	13:16:58	2,039	1086.0000	LSE	2780486
14/11/2025	13:16:58	3,052	1086.0000	LSE	2780484
14/11/2025	13:16:58	2,086	1086.0000	BATE	2780480
14/11/2025	13:16:58	1,113	1086.0000	LSE	2780482
14/11/2025	13:21:04	3,044	1086.0000	LSE	2784518
14/11/2025	13:21:04	2,864	1086.0000	LSE	2784516
14/11/2025	13:21:04	3,000	1086.0000	LSE	2784514
14/11/2025	13:21:04	3,026	1086.0000	LSE	2784512
14/11/2025	13:21:04	3,037	1086.0000	LSE	2784510
14/11/2025	13:21:04	2,660	1086.0000	Aquis	2784508
14/11/2025	13:21:33	379	1085.0000	BATE	2784883
14/11/2025	13:23:03	3,056	1086.0000	LSE	2786183
14/11/2025	13:30:28	84	1089.0000	CHIX	2795025
14/11/2025	13:30:28	2,817	1088.5000	LSE	2795027
14/11/2025	13:30:28	3,236	1088.5000	LSE	2795029
14/11/2025	13:30:28	573	1089.0000	CHIX	2795031
14/11/2025	13:30:28	2,805	1088.5000	LSE	2795023
14/11/2025	13:30:28	3,105	1088.5000	LSE	2795021
14/11/2025	13:30:28	583	1089.0000	CHIX	2795019
14/11/2025	13:30:28	3,183	1088.5000	LSE	2795017
14/11/2025	13:30:28	3,263	1088.5000	LSE	2795015
14/11/2025	13:30:28	552	1089.0000	CHIX	2795013
14/11/2025	13:30:28	479	1089.0000	CHIX	2795011
14/11/2025	13:30:28	1,881	1088.5000	Aquis	2795009
14/11/2025	13:30:28	2,267	1088.5000	BATE	2795007
14/11/2025	13:30:28	1,744	1088.5000	BATE	2795005
14/11/2025	13:30:28	574	1088.5000	BATE	2794999
14/11/2025	13:30:28	2,179	1088.5000	BATE	2794997
14/11/2025	13:30:28	123	1089.0000	CHIX	2795001
14/11/2025	13:30:28	2,608	1088.5000	Aquis	2795003
14/11/2025	13:32:01	1,371	1090.0000	CHIX	2797042
14/11/2025	13:32:17	203	1090.0000	CHIX	2797301
14/11/2025	13:32:23	495	1090.0000	CHIX	2797361
14/11/2025	13:32:58	113	1090.0000	CHIX	2797911
14/11/2025	13:32:59	123	1090.5000	CHIX	2797929
14/11/2025	13:32:59	173	1090.5000	CHIX	2797927
14/11/2025	13:34:02	92	1091.0000	CHIX	2798822
14/11/2025	13:34:02	1,371	1091.0000	CHIX	2798820
14/11/2025	13:34:02	1,371	1091.0000	CHIX	2798818
14/11/2025	13:34:04	1,371	1091.0000	CHIX	2798865
14/11/2025	13:34:04	1,371	1091.0000	CHIX	2798867
14/11/2025	13:34:04	1,371	1091.0000	CHIX	2798856

14/11/2025	13:34:55	2,518	1091.0000	BATE	2799904
14/11/2025	13:34:55	2,533	1091.0000	BATE	2799902
14/11/2025	13:35:16	1,753	1091.0000	LSE	2802410
14/11/2025	13:35:16	789	1091.0000	LSE	2802408
14/11/2025	13:35:16	789	1091.0000	LSE	2802406
14/11/2025	13:35:16	92	1091.0000	LSE	2802404
14/11/2025	13:35:16	3,204	1091.0000	LSE	2802402
14/11/2025	13:35:16	3,063	1091.0000	LSE	2802400
14/11/2025	13:35:31	2,831	1090.5000	LSE	2802557
14/11/2025	13:35:31	3,049	1090.5000	LSE	2802555
14/11/2025	13:36:02	414	1090.0000	BATE	2803045
14/11/2025	13:36:02	238	1090.0000	BATE	2803043
14/11/2025	13:36:02	371	1090.0000	LSE	2803033
14/11/2025	13:36:02	3,270	1090.0000	LSE	2803029
14/11/2025	13:36:02	2,467	1090.0000	LSE	2803031
14/11/2025	13:36:02	2,598	1090.0000	CHIX	2803025
14/11/2025	13:36:17	1,674	1090.0000	BATE	2803250
14/11/2025	13:36:57	803	1089.5000	CHIX	2803903
14/11/2025	13:36:57	420	1089.5000	CHIX	2803901
14/11/2025	13:36:57	1,113	1089.5000	CHIX	2803899
14/11/2025	13:37:04	1,312	1089.0000	LSE	2804041
14/11/2025	13:37:04	1,480	1089.0000	LSE	2804039
14/11/2025	13:37:58	2,770	1088.5000	CHIX	2804979
14/11/2025	13:39:58	3,307	1088.0000	LSE	2807115
14/11/2025	13:40:45	2,992	1087.5000	LSE	2808698
14/11/2025	13:40:45	2,971	1087.5000	LSE	2808700
14/11/2025	13:43:05	2,922	1088.0000	LSE	2811365
14/11/2025	13:43:05	3,169	1088.0000	LSE	2811363
14/11/2025	13:43:05	3,035	1088.0000	LSE	2811361
14/11/2025	13:45:55	1,232	1088.0000	CHIX	2815336
14/11/2025	13:45:55	462	1088.0000	CHIX	2815334
14/11/2025	13:45:55	92	1088.0000	CHIX	2815332
14/11/2025	13:45:55	67	1088.0000	CHIX	2815330
14/11/2025	13:45:55	57	1088.0000	CHIX	2815328
14/11/2025	13:45:55	66	1088.0000	CHIX	2815326
14/11/2025	13:46:06	2,685	1087.5000	Aquis	2815507
14/11/2025	13:46:06	2,693	1087.5000	CHIX	2815509
14/11/2025	13:46:06	2,768	1087.5000	LSE	2815511
14/11/2025	13:46:06	3,009	1087.5000	LSE	2815513
14/11/2025	13:46:06	2,987	1087.5000	LSE	2815515
14/11/2025	13:46:06	3,110	1087.5000	LSE	2815517
14/11/2025	13:46:17	2,755	1087.0000	BATE	2815689
14/11/2025	13:48:23	54	1089.5000	BATE	2818273
14/11/2025	13:48:39	95	1089.0000	Aquis	2818554
14/11/2025	13:48:39	5	1089.0000	Aquis	2818552

14/11/2025	13:48:39	100	1089.0000	Aquis	2818550
14/11/2025	13:48:39	100	1089.0000	Aquis	2818548
14/11/2025	13:48:39	100	1089.0000	Aquis	2818546
14/11/2025	13:48:39	100	1089.0000	Aquis	2818544
14/11/2025	13:48:39	100	1089.0000	Aquis	2818542
14/11/2025	13:48:39	100	1089.0000	Aquis	2818539
14/11/2025	13:48:39	100	1089.0000	Aquis	2818537
14/11/2025	13:48:39	100	1089.0000	Aquis	2818535
14/11/2025	13:48:39	100	1089.0000	Aquis	2818533
14/11/2025	13:48:39	100	1089.0000	Aquis	2818531
14/11/2025	13:48:39	100	1089.0000	Aquis	2818529
14/11/2025	13:48:39	100	1089.0000	Aquis	2818527
14/11/2025	13:48:39	100	1089.0000	Aquis	2818525
14/11/2025	13:48:39	100	1089.0000	Aquis	2818523
14/11/2025	13:48:39	100	1089.0000	Aquis	2818521
14/11/2025	13:48:39	100	1089.0000	Aquis	2818519
14/11/2025	13:48:39	964	1089.0000	CHIX	2818515
14/11/2025	13:48:39	2,638	1089.0000	BATE	2818513
14/11/2025	13:48:39	672	1089.0000	CHIX	2818517
14/11/2025	13:48:39	100	1089.0000	Aquis	2818511
14/11/2025	13:48:39	100	1089.0000	Aquis	2818509
14/11/2025	13:48:39	100	1089.0000	Aquis	2818507
14/11/2025	13:48:39	100	1089.0000	Aquis	2818505
14/11/2025	13:48:39	100	1089.0000	Aquis	2818503
14/11/2025	13:48:39	100	1089.0000	Aquis	2818501
14/11/2025	13:48:49	1,000	1089.0000	Aquis	2818737
14/11/2025	13:49:04	154	1089.5000	CHIX	2819063
14/11/2025	13:49:04	547	1089.5000	CHIX	2819061
14/11/2025	13:49:11	1,710	1089.0000	BATE	2819293
14/11/2025	13:49:31	79	1089.0000	Aquis	2819771
14/11/2025	13:49:31	100	1089.0000	Aquis	2819769
14/11/2025	13:49:31	100	1089.0000	Aquis	2819767
14/11/2025	13:49:31	100	1089.0000	Aquis	2819765
14/11/2025	13:49:31	100	1089.0000	Aquis	2819763
14/11/2025	13:49:31	100	1089.0000	Aquis	2819761
14/11/2025	13:49:31	100	1089.0000	Aquis	2819759
14/11/2025	13:49:31	100	1089.0000	Aquis	2819757
14/11/2025	13:49:31	100	1089.0000	Aquis	2819755
14/11/2025	13:49:31	100	1089.0000	Aquis	2819753
14/11/2025	13:49:31	100	1089.0000	Aquis	2819751
14/11/2025	13:49:31	100	1089.0000	Aquis	2819749
14/11/2025	13:49:31	100	1089.0000	Aquis	2819747
14/11/2025	13:49:31	100	1089.0000	Aquis	2819745
14/11/2025	13:49:31	100	1089.0000	Aquis	2819743
14/11/2025	13:49:31	100	1089.0000	Aquis	2819741

14/11/2025	13:49:31	100	1089.0000	Aquis	2819739
14/11/2025	13:49:31	100	1089.0000	Aquis	2819737
14/11/2025	13:49:31	100	1089.0000	Aquis	2819735
14/11/2025	13:49:31	100	1089.0000	Aquis	2819733
14/11/2025	13:49:31	100	1089.0000	Aquis	2819731
14/11/2025	13:49:31	100	1089.0000	Aquis	2819729
14/11/2025	13:49:31	48	1089.0000	Aquis	2819727
14/11/2025	13:49:31	52	1089.0000	Aquis	2819725
14/11/2025	13:49:31	100	1089.0000	Aquis	2819723
14/11/2025	13:49:31	100	1089.0000	Aquis	2819721
14/11/2025	13:49:31	100	1089.0000	Aquis	2819715
14/11/2025	13:49:31	100	1089.0000	Aquis	2819713
14/11/2025	13:49:31	100	1089.0000	Aquis	2819711
14/11/2025	13:49:31	100	1089.0000	Aquis	2819709
14/11/2025	13:49:31	100	1089.0000	Aquis	2819707
14/11/2025	13:49:31	100	1089.0000	Aquis	2819705
14/11/2025	13:49:31	100	1089.0000	Aquis	2819703
14/11/2025	13:49:49	500	1089.0000	CHIX	2820061
14/11/2025	13:50:18	2,960	1089.5000	LSE	2821914
14/11/2025	13:50:18	2,936	1089.5000	LSE	2821912
14/11/2025	13:50:18	3,109	1089.5000	LSE	2821910
14/11/2025	13:52:30	1,371	1090.0000	CHIX	2824376
14/11/2025	13:52:57	3,385	1089.5000	LSE	2824776
14/11/2025	13:52:57	3,051	1089.5000	LSE	2824774
14/11/2025	13:52:57	3,089	1089.5000	LSE	2824772
14/11/2025	13:52:57	2,361	1089.5000	CHIX	2824770
14/11/2025	13:56:11	403	1091.0000	CHIX	2829482
14/11/2025	13:56:23	51	1091.0000	CHIX	2829657
14/11/2025	13:57:15	1,371	1091.5000	CHIX	2830590
14/11/2025	13:57:21	1,669	1091.0000	LSE	2830731
14/11/2025	13:57:21	1,459	1091.0000	LSE	2830729
14/11/2025	13:57:21	3,000	1091.0000	LSE	2830727
14/11/2025	13:57:21	2,971	1091.0000	LSE	2830725
14/11/2025	13:57:21	3,234	1091.0000	LSE	2830723
14/11/2025	13:57:21	914	1091.0000	CHIX	2830721
14/11/2025	13:57:21	1,491	1091.0000	CHIX	2830719
14/11/2025	13:57:58	2,302	1091.0000	CHIX	2831249
14/11/2025	13:58:50	100	1090.5000	Aquis	2832072
14/11/2025	13:58:50	100	1090.5000	Aquis	2832070
14/11/2025	13:58:50	84	1090.5000	Aquis	2832068
14/11/2025	13:59:11	2,627	1090.5000	LSE	2832443
14/11/2025	14:00:11	190	1090.5000	LSE	2835031
14/11/2025	14:01:04	67	1090.5000	Aquis	2836084
14/11/2025	14:01:04	12	1090.5000	LSE	2836082
14/11/2025	14:01:04	100	1090.5000	LSE	2836080

14/11/2025	14:01:04	100	1090.5000	LSE	2836078
14/11/2025	14:01:04	100	1090.5000	LSE	2836076
14/11/2025	14:01:04	100	1090.5000	LSE	2836074
14/11/2025	14:01:04	100	1091.0000	LSE	2836070
14/11/2025	14:01:04	1,486	1091.0000	LSE	2836072
14/11/2025	14:01:04	100	1091.0000	LSE	2836068
14/11/2025	14:01:04	751	1091.0000	LSE	2836066
14/11/2025	14:01:04	786	1091.0000	LSE	2836064
14/11/2025	14:01:04	1,377	1091.0000	BATE	2836062
14/11/2025	14:01:04	698	1091.0000	BATE	2836060
14/11/2025	14:02:11	2,269	1090.5000	Aquis	2837416
14/11/2025	14:02:29	370	1090.0000	CHIX	2837852
14/11/2025	14:02:29	432	1090.0000	LSE	2837850
14/11/2025	14:02:29	2,542	1090.0000	BATE	2837848
14/11/2025	14:02:29	2,202	1090.0000	CHIX	2837846
14/11/2025	14:02:29	2,573	1090.0000	LSE	2837844
14/11/2025	14:03:20	100	1090.0000	Aquis	2838798
14/11/2025	14:03:20	100	1090.0000	Aquis	2838794
14/11/2025	14:03:20	100	1090.0000	Aquis	2838792
14/11/2025	14:03:20	100	1090.0000	Aquis	2838790
14/11/2025	14:03:20	100	1090.0000	Aquis	2838788
14/11/2025	14:03:20	100	1090.0000	Aquis	2838786
14/11/2025	14:03:20	100	1090.0000	Aquis	2838784
14/11/2025	14:03:20	100	1090.0000	Aquis	2838782
14/11/2025	14:03:20	100	1090.0000	Aquis	2838780
14/11/2025	14:03:20	100	1090.0000	Aquis	2838778
14/11/2025	14:03:20	8	1090.0000	Aquis	2838776
14/11/2025	14:03:39	100	1090.0000	Aquis	2839122
14/11/2025	14:03:39	100	1090.0000	Aquis	2839120
14/11/2025	14:03:39	100	1090.0000	Aquis	2839118
14/11/2025	14:03:39	100	1090.0000	Aquis	2839116
14/11/2025	14:03:39	100	1090.0000	Aquis	2839114
14/11/2025	14:03:39	100	1090.0000	Aquis	2839112
14/11/2025	14:03:39	100	1090.0000	Aquis	2839110
14/11/2025	14:03:39	100	1090.0000	Aquis	2839107
14/11/2025	14:03:39	100	1090.0000	Aquis	2839105
14/11/2025	14:03:39	100	1090.0000	Aquis	2839103
14/11/2025	14:03:39	100	1090.0000	Aquis	2839101
14/11/2025	14:03:39	100	1090.0000	Aquis	2839099
14/11/2025	14:03:39	100	1090.0000	Aquis	2839097
14/11/2025	14:03:39	100	1090.0000	Aquis	2839095
14/11/2025	14:03:39	67	1090.0000	Aquis	2839093
14/11/2025	14:03:39	33	1090.0000	Aquis	2839091
14/11/2025	14:03:39	100	1090.0000	Aquis	2839089
14/11/2025	14:03:39	100	1090.0000	Aquis	2839087

14/11/2025	14:03:39	100	1090.0000	Aquis	2839085
14/11/2025	14:03:39	100	1090.0000	Aquis	2839083
14/11/2025	14:03:39	100	1090.0000	Aquis	2839081
14/11/2025	14:03:39	100	1090.0000	Aquis	2839077
14/11/2025	14:03:39	100	1090.0000	Aquis	2839075
14/11/2025	14:03:39	100	1090.0000	Aquis	2839073
14/11/2025	14:03:39	100	1090.0000	Aquis	2839071
14/11/2025	14:03:41	41	1090.0000	Aquis	2839172
14/11/2025	14:03:41	100	1090.0000	Aquis	2839170
14/11/2025	14:03:41	100	1090.0000	Aquis	2839168
14/11/2025	14:03:41	100	1090.0000	Aquis	2839166
14/11/2025	14:03:41	100	1090.0000	Aquis	2839164
14/11/2025	14:03:41	100	1090.0000	Aquis	2839160
14/11/2025	14:03:41	100	1090.0000	Aquis	2839158
14/11/2025	14:03:41	100	1090.0000	Aquis	2839156
14/11/2025	14:03:41	100	1090.0000	Aquis	2839154
14/11/2025	14:03:41	100	1090.0000	Aquis	2839152
14/11/2025	14:06:07	3,356	1092.0000	LSE	2843540
14/11/2025	14:06:07	3,359	1092.0000	LSE	2843538
14/11/2025	14:06:07	3,332	1092.0000	LSE	2843542
14/11/2025	14:06:07	3,131	1092.0000	LSE	2843536
14/11/2025	14:06:07	3,201	1092.0000	LSE	2843534
14/11/2025	14:06:07	2,093	1092.0000	CHIX	2843532
14/11/2025	14:06:07	2,332	1092.0000	BATE	2843530
14/11/2025	14:06:07	638	1092.0000	CHIX	2843528
14/11/2025	14:09:25	2,992	1090.0000	LSE	2846980
14/11/2025	14:09:25	3,114	1091.0000	LSE	2846978
14/11/2025	14:09:25	2,606	1091.0000	CHIX	2846976
14/11/2025	14:09:51	2,173	1090.0000	LSE	2847519
14/11/2025	14:09:51	651	1090.0000	LSE	2847517
14/11/2025	14:09:51	2,287	1090.0000	BATE	2847515
14/11/2025	14:12:21	2,353	1090.5000	CHIX	2851365
14/11/2025	14:12:21	2,584	1090.5000	CHIX	2851363
14/11/2025	14:13:42	2,930	1090.5000	LSE	2852478
14/11/2025	14:13:42	2,396	1090.5000	CHIX	2852476
14/11/2025	14:13:42	3,008	1090.5000	LSE	2852480
14/11/2025	14:13:42	2,259	1090.5000	BATE	2852474
14/11/2025	14:13:42	2,481	1090.5000	BATE	2852472
14/11/2025	14:13:46	3,198	1090.0000	LSE	2852525
14/11/2025	14:14:55	477	1090.0000	Aquis	2853751
14/11/2025	14:15:22	1,000	1090.0000	LSE	2855406
14/11/2025	14:19:36	281	1091.0000	CHIX	2860483
14/11/2025	14:20:06	322	1091.0000	CHIX	2862389
14/11/2025	14:20:06	1,542	1091.0000	CHIX	2862387
14/11/2025	14:20:06	115	1091.0000	CHIX	2862385

14/11/2025	14:20:06	123	1091.0000	CHIX	2862383
14/11/2025	14:21:21	147	1092.0000	CHIX	2863696
14/11/2025	14:22:23	1,542	1093.0000	CHIX	2864883
14/11/2025	14:22:32	3,315	1092.5000	LSE	2864989
14/11/2025	14:22:32	2,970	1092.5000	LSE	2864987
14/11/2025	14:22:32	2,797	1092.5000	LSE	2864985
14/11/2025	14:22:32	2,725	1092.5000	LSE	2864983
14/11/2025	14:22:32	3,256	1092.5000	LSE	2864981
14/11/2025	14:22:32	3,291	1092.5000	LSE	2864979
14/11/2025	14:22:32	3,263	1092.5000	LSE	2864977
14/11/2025	14:22:32	2,782	1092.5000	LSE	2864975
14/11/2025	14:22:32	1,950	1092.5000	BATE	2864971
14/11/2025	14:22:32	2,720	1092.5000	CHIX	2864973
14/11/2025	14:24:52	2,759	1092.0000	LSE	2867584
14/11/2025	14:24:52	365	1092.0000	LSE	2867582
14/11/2025	14:24:52	2,523	1092.0000	LSE	2867580
14/11/2025	14:25:18	2,963	1091.5000	LSE	2869728
14/11/2025	14:25:18	3,234	1091.5000	LSE	2869730
14/11/2025	14:29:06	348	1092.5000	CHIX	2873964
14/11/2025	14:29:06	1,542	1092.5000	CHIX	2873962
14/11/2025	14:29:10	1,661	1092.0000	BATE	2874035
14/11/2025	14:30:00	345	1091.5000	BATE	2877089
14/11/2025	14:30:00	2,560	1092.0000	CHIX	2875817
14/11/2025	14:30:00	2,833	1092.0000	LSE	2875755
14/11/2025	14:30:00	2,722	1092.0000	Aquis	2875753
14/11/2025	14:30:00	3,264	1092.0000	LSE	2875751
14/11/2025	14:30:00	3,243	1092.0000	LSE	2875748
14/11/2025	14:30:00	2,536	1092.0000	BATE	2875742
14/11/2025	14:30:00	1,080	1092.0000	Aquis	2875739
14/11/2025	14:30:00	3,389	1092.0000	LSE	2875722
14/11/2025	14:30:00	3,366	1092.0000	LSE	2875724
14/11/2025	14:30:00	100	1092.0000	Aquis	2875715
14/11/2025	14:30:00	100	1092.0000	Aquis	2875694
14/11/2025	14:30:00	100	1092.0000	Aquis	2875645
14/11/2025	14:30:00	100	1092.0000	Aquis	2875640
14/11/2025	14:30:00	100	1092.0000	Aquis	2875631
14/11/2025	14:30:00	100	1092.0000	Aquis	2875614
14/11/2025	14:30:00	35	1092.0000	BATE	2875513
14/11/2025	14:30:00	762	1092.0000	BATE	2875490
14/11/2025	14:30:01	2,276	1091.5000	CHIX	2880051
14/11/2025	14:30:01	2,662	1091.5000	CHIX	2880049
14/11/2025	14:30:01	1,170	1091.5000	BATE	2879705
14/11/2025	14:30:01	380	1091.5000	BATE	2879671
14/11/2025	14:30:01	10	1091.5000	BATE	2878541
14/11/2025	14:30:30	1,542	1092.5000	CHIX	2882851

14/11/2025	14:30:51	80	1092.5000	Aquis	2883778
14/11/2025	14:30:51	100	1092.5000	Aquis	2883776
14/11/2025	14:30:51	100	1092.5000	Aquis	2883769
14/11/2025	14:30:51	100	1092.5000	Aquis	2883767
14/11/2025	14:30:51	100	1092.5000	Aquis	2883765
14/11/2025	14:30:51	100	1092.5000	Aquis	2883763
14/11/2025	14:30:51	100	1092.5000	Aquis	2883761
14/11/2025	14:30:51	57	1092.5000	Aquis	2883759
14/11/2025	14:30:52	70	1092.5000	Aquis	2883849
14/11/2025	14:30:52	100	1092.5000	Aquis	2883847
14/11/2025	14:30:52	100	1092.5000	Aquis	2883845
14/11/2025	14:30:52	100	1092.5000	Aquis	2883843
14/11/2025	14:30:52	100	1092.5000	Aquis	2883841
14/11/2025	14:30:52	100	1092.5000	Aquis	2883839
14/11/2025	14:30:52	100	1092.5000	Aquis	2883834
14/11/2025	14:30:52	100	1092.5000	Aquis	2883832
14/11/2025	14:30:52	100	1092.5000	Aquis	2883830
14/11/2025	14:30:52	100	1092.5000	Aquis	2883828
14/11/2025	14:30:52	100	1092.5000	Aquis	2883826
14/11/2025	14:30:52	100	1092.5000	Aquis	2883823
14/11/2025	14:30:52	100	1092.5000	Aquis	2883821
14/11/2025	14:30:52	100	1092.5000	Aquis	2883819
14/11/2025	14:30:52	100	1092.5000	Aquis	2883817
14/11/2025	14:31:19	90	1093.0000	Aquis	2884890
14/11/2025	14:31:27	35	1093.0000	Aquis	2885388
14/11/2025	14:31:27	100	1093.0000	Aquis	2885386
14/11/2025	14:31:27	100	1093.0000	Aquis	2885384
14/11/2025	14:31:27	100	1093.0000	Aquis	2885382
14/11/2025	14:31:27	100	1093.0000	Aquis	2885380
14/11/2025	14:31:27	100	1093.0000	Aquis	2885378
14/11/2025	14:31:27	100	1093.0000	Aquis	2885376
14/11/2025	14:31:27	100	1093.0000	Aquis	2885374
14/11/2025	14:31:27	100	1093.0000	Aquis	2885372
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14/11/2025	14:31:27	100	1093.0000	Aquis	2885368
14/11/2025	14:31:27	100	1093.0000	Aquis	2885366
14/11/2025	14:31:27	100	1093.0000	Aquis	2885364
14/11/2025	14:31:27	100	1093.0000	Aquis	2885362
14/11/2025	14:31:27	100	1093.0000	Aquis	2885360
14/11/2025	14:31:27	100	1093.0000	Aquis	2885358
14/11/2025	14:31:27	100	1093.0000	Aquis	2885356
14/11/2025	14:31:27	100	1093.0000	Aquis	2885354
14/11/2025	14:31:27	100	1093.0000	Aquis	2885352
14/11/2025	14:31:27	100	1093.0000	Aquis	2885350
14/11/2025	14:31:27	100	1093.0000	Aquis	2885348

14/11/2025	14:31:27	100	1093.0000	Aquis	2885346
14/11/2025	14:31:27	100	1093.0000	Aquis	2885344
14/11/2025	14:31:29	1,042	1093.0000	CHIX	2885481
14/11/2025	14:31:29	1,542	1093.0000	CHIX	2885479
14/11/2025	14:31:29	2,318	1093.0000	CHIX	2885473
14/11/2025	14:32:18	3,100	1092.5000	LSE	2888059
14/11/2025	14:32:18	3,150	1092.5000	LSE	2888057
14/11/2025	14:32:18	3,202	1092.5000	LSE	2888055
14/11/2025	14:32:18	1,232	1092.5000	LSE	2888053
14/11/2025	14:32:18	2,734	1092.5000	LSE	2888051
14/11/2025	14:32:18	1,574	1092.5000	LSE	2888049
14/11/2025	14:33:08	560	1091.0000	CHIX	2890185
14/11/2025	14:33:09	1,048	1091.0000	CHIX	2890207
14/11/2025	14:33:11	990	1091.0000	CHIX	2890274
14/11/2025	14:33:33	100	1090.0000	Aquis	2891137
14/11/2025	14:33:33	2,000	1090.0000	CHIX	2891134
14/11/2025	14:33:33	2,371	1090.5000	BATE	2891132
14/11/2025	14:33:34	100	1090.0000	Aquis	2891210
14/11/2025	14:33:34	100	1090.0000	Aquis	2891208
14/11/2025	14:33:34	100	1090.0000	Aquis	2891206
14/11/2025	14:33:34	100	1090.0000	Aquis	2891204
14/11/2025	14:33:34	100	1090.0000	Aquis	2891202
14/11/2025	14:33:34	100	1090.0000	Aquis	2891200
14/11/2025	14:33:34	100	1090.0000	Aquis	2891198
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14/11/2025	14:33:34	100	1090.0000	Aquis	2891193
14/11/2025	14:33:34	100	1090.0000	Aquis	2891189
14/11/2025	14:33:34	100	1090.0000	Aquis	2891187
14/11/2025	14:33:34	98	1090.0000	Aquis	2891185
14/11/2025	14:33:34	2	1090.0000	Aquis	2891183
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14/11/2025	14:33:34	100	1090.0000	Aquis	2891148
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14/11/2025	14:33:34	100	1090.0000	Aquis	2891143
14/11/2025	14:33:34	100	1090.0000	Aquis	2891141
14/11/2025	14:33:34	100	1090.0000	Aquis	2891139
14/11/2025	14:33:49	100	1090.0000	BATE	2891785
14/11/2025	14:33:49	1,002	1090.0000	BATE	2891779
14/11/2025	14:33:49	1,206	1090.5000	CHIX	2891773
14/11/2025	14:33:49	842	1090.5000	CHIX	2891771
14/11/2025	14:33:49	414	1090.5000	CHIX	2891775
14/11/2025	14:33:49	279	1090.5000	CHIX	2891777
14/11/2025	14:33:58	334	1090.0000	BATE	2892377
14/11/2025	14:33:58	1,481	1090.0000	BATE	2892375
14/11/2025	14:33:58	100	1090.0000	Aquis	2892373
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14/11/2025	14:33:58	100	1090.0000	Aquis	2892367
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14/11/2025	14:33:58	100	1090.0000	Aquis	2892311
14/11/2025	14:33:58	100	1090.0000	Aquis	2892309
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14/11/2025	14:33:58	100	1090.0000	Aquis	2892305
14/11/2025	14:33:58	100	1090.0000	Aquis	2892303
14/11/2025	14:33:58	78	1090.0000	Aquis	2892299
14/11/2025	14:33:58	22	1090.0000	Aquis	2892294

14/11/2025	14:33:58	22	1090.0000	Aquis	2892297
14/11/2025	14:33:58	100	1090.0000	Aquis	2892297
14/11/2025	14:33:58	100	1090.0000	Aquis	2892295
14/11/2025	14:33:58	100	1090.0000	Aquis	2892285
14/11/2025	14:33:58	100	1090.0000	Aquis	2892283
14/11/2025	14:33:58	100	1090.0000	Aquis	2892281
14/11/2025	14:33:58	100	1090.0000	Aquis	2892279
14/11/2025	14:34:57	1,673	1092.5000	LSE	2894735
14/11/2025	14:34:57	3,198	1092.5000	LSE	2894733
14/11/2025	14:37:03	100	1096.0000	Aquis	2902559
14/11/2025	14:37:05	9	1096.0000	Aquis	2902668
14/11/2025	14:37:31	2,244	1097.0000	BATE	2903668
14/11/2025	14:37:31	2,778	1097.0000	CHIX	2903666
14/11/2025	14:37:35	794	1096.5000	LSE	2903832
14/11/2025	14:37:35	495	1096.5000	LSE	2903830
14/11/2025	14:37:39	1,815	1096.5000	LSE	2903966
14/11/2025	14:37:55	213	1096.5000	LSE	2904454
14/11/2025	14:37:55	1,523	1096.5000	LSE	2904452
14/11/2025	14:38:01	1,681	1096.5000	LSE	2904738
14/11/2025	14:38:01	134	1096.5000	LSE	2904736
14/11/2025	14:38:02	1,371	1097.0000	CHIX	2904781
14/11/2025	14:38:02	1,371	1097.0000	CHIX	2904779
14/11/2025	14:38:32	100	1097.0000	Aquis	2905624
14/11/2025	14:38:32	100	1097.0000	Aquis	2905622
14/11/2025	14:38:32	100	1097.0000	Aquis	2905620
14/11/2025	14:38:32	100	1097.0000	Aquis	2905618
14/11/2025	14:38:32	100	1097.0000	Aquis	2905616
14/11/2025	14:38:32	100	1097.0000	Aquis	2905614
14/11/2025	14:38:32	100	1097.0000	Aquis	2905612
14/11/2025	14:38:32	100	1097.0000	Aquis	2905610
14/11/2025	14:38:32	100	1097.0000	Aquis	2905608
14/11/2025	14:38:32	49	1097.0000	Aquis	2905605
14/11/2025	14:38:53	239	1097.0000	Aquis	2906162
14/11/2025	14:39:30	3,360	1097.0000	LSE	2907324
14/11/2025	14:39:30	3,322	1097.0000	LSE	2907322
14/11/2025	14:39:30	3,354	1097.0000	LSE	2907320
14/11/2025	14:39:30	1,934	1097.0000	Aquis	2907318
14/11/2025	14:39:30	1,410	1097.0000	Aquis	2907316
14/11/2025	14:40:25	641	1097.0000	BATE	2910226
14/11/2025	14:40:25	1,871	1097.0000	BATE	2910224
14/11/2025	14:40:26	2,980	1097.0000	LSE	2910290
14/11/2025	14:41:41	1,719	1100.0000	CHIX	2912975
14/11/2025	14:41:41	1,371	1100.0000	CHIX	2912953
14/11/2025	14:42:54	1,144	1100.0000	BATE	2915496
14/11/2025	14:42:54	2,440	1100.0000	CHIX	2915494
14/11/2025	14:42:54	3,279	1100.0000	LSE	2915488

DATE	TIME	QTY	PRICE	EXCH	ACCOUNT
14/11/2025	14:42:54	3,149	1100.0000	LSE	2915474
14/11/2025	14:43:43	1,371	1100.0000	CHIX	2917107
14/11/2025	14:45:01	1,868	1101.5000	CHIX	2921507
14/11/2025	14:45:01	1,140	1101.5000	BATE	2921505
14/11/2025	14:45:04	2,767	1101.0000	LSE	2921625
14/11/2025	14:45:04	3,258	1101.0000	LSE	2921623
14/11/2025	14:45:04	2,822	1101.0000	LSE	2921621
14/11/2025	14:47:12	2,896	1104.5000	LSE	2927173
14/11/2025	14:47:12	2,891	1104.5000	LSE	2927175
14/11/2025	14:49:09	1,371	1108.0000	CHIX	2931648
14/11/2025	14:49:44	2,663	1109.5000	CHIX	2933075
14/11/2025	14:49:44	2,691	1109.5000	Aquis	2933073
14/11/2025	14:50:46	3,313	1109.5000	LSE	2937253
14/11/2025	14:50:46	3,266	1109.5000	LSE	2937251
14/11/2025	14:50:46	748	1109.5000	BATE	2937249
14/11/2025	14:50:46	1,640	1109.5000	BATE	2937247
14/11/2025	14:51:10	1,855	1110.5000	Aquis	2937798
14/11/2025	14:51:10	2,544	1110.5000	CHIX	2937796
14/11/2025	14:51:15	2,905	1109.0000	LSE	2937933
14/11/2025	14:53:21	708	1110.5000	LSE	2941638
14/11/2025	14:53:21	1,905	1111.0000	BATE	2941633
14/11/2025	14:53:21	2,440	1111.0000	CHIX	2941635
14/11/2025	14:53:28	155	1110.5000	LSE	2941821
14/11/2025	14:53:29	2,847	1110.5000	LSE	2941846
14/11/2025	14:53:29	2,335	1110.5000	LSE	2941844
14/11/2025	14:53:40	91	1110.5000	LSE	2942203
14/11/2025	14:53:52	2,469	1110.0000	BATE	2942480
14/11/2025	14:54:44	2,044	1108.0000	Aquis	2944189
14/11/2025	14:55:30	2,745	1105.0000	CHIX	2947587
14/11/2025	14:55:38	326	1104.5000	BATE	2947776
14/11/2025	14:55:38	1,546	1104.5000	BATE	2947774
14/11/2025	14:55:49	100	1104.5000	CHIX	2948120
14/11/2025	14:55:49	1,552	1104.5000	LSE	2948116
14/11/2025	14:55:49	168	1104.5000	BATE	2948114
14/11/2025	14:55:51	1,530	1104.5000	LSE	2948181
14/11/2025	14:55:51	3,045	1104.5000	LSE	2948179
14/11/2025	14:55:51	1,265	1104.5000	LSE	2948177
14/11/2025	14:55:51	2,230	1104.5000	CHIX	2948175
14/11/2025	14:56:49	2,331	1107.5000	BATE	2949836
14/11/2025	14:57:50	887	1107.5000	LSE	2951368
14/11/2025	14:57:50	240	1107.5000	LSE	2951366
14/11/2025	14:58:03	2,623	1107.5000	LSE	2951756
14/11/2025	14:58:03	236	1107.5000	LSE	2951754
14/11/2025	14:58:03	1,687	1107.5000	LSE	2951752
14/11/2025	14:58:03	805	1107.5000	CHIX	2951750

14/11/2025	14:58:03	1,741	1107.5000	CHIX	2951748
14/11/2025	14:58:20	2,777	1107.0000	LSE	2952149
14/11/2025	15:00:42	3,268	1107.5000	LSE	2965359
14/11/2025	15:00:42	2,816	1107.5000	LSE	2965357
14/11/2025	15:00:42	2,985	1107.5000	LSE	2965355
14/11/2025	15:00:42	2,364	1107.5000	CHIX	2965353
14/11/2025	15:00:42	2,399	1107.5000	Aquis	2965351
14/11/2025	15:04:22	3,326	1108.5000	LSE	2975867
14/11/2025	15:04:22	3,346	1108.5000	LSE	2975865
14/11/2025	15:04:22	2,736	1108.5000	CHIX	2975863
14/11/2025	15:04:44	2,810	1107.5000	LSE	2976508
14/11/2025	15:04:48	2,331	1106.5000	CHIX	2976623
14/11/2025	15:04:48	100	1106.5000	CHIX	2976621
14/11/2025	15:06:02	2,263	1107.0000	CHIX	2981644

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