

13 May 2025

Rolls-Royce Holdings plc

Transaction in own shares

Rolls-Royce Holdings plc (the "**Company**" or "**Rolls-Royce**") announces today that it has purchased the following number of its ordinary shares of 20 pence each ("**Ordinary Shares**") through UBS AG London Branch ("**UBS**") on the London Stock Exchange and other exchanges, as set out below, as part of the £1 billion buyback programme announced by the Company on 27 February 2025 (the "**Programme**"):

Date of purchase:	12 May 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	642,385	448,554	114,404	67,262
Highest price paid per Ordinary Share (p):	791.8000	792.0000	785.2000	785.0000
Lowest price paid per Ordinary Share (p):	763.2000	763.4000	765.8000	765.2000
Volume weighted average price paid per Ordinary Share (p):	777.0055	777.1428	777.7205	777.9661

Rolls-Royce intends to cancel the purchased Ordinary Shares.

Following the above transaction, Rolls-Royce does not hold any of its Ordinary Shares in treasury and has a total of 8,469,666,046 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,469,666,046 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 35,230,943 Ordinary Shares in aggregate at a weighted average price of 744.7187 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
12/05/2025	08:16:53	2,597	784.0000	Aquis	1918154
12/05/2025	08:20:07	99	780.0000	Aquis	1923797
12/05/2025	08:22:55	3,205	780.0000	Aquis	1928545
12/05/2025	08:24:01	455	779.0000	Aquis	1930042
12/05/2025	08:24:02	2,454	779.0000	Aquis	1930093
12/05/2025	08:24:31	226	780.0000	Aquis	1930826
12/05/2025	08:24:36	407	780.0000	Aquis	1930949
12/05/2025	08:32:33	3,718	780.0000	Aquis	1943850
12/05/2025	08:36:04	3,155	776.2000	Aquis	1949236
12/05/2025	08:49:26	3,331	767.2000	Aquis	1973741
12/05/2025	09:07:00	51	765.2000	Aquis	2000216
12/05/2025	09:08:04	3,439	766.4000	Aquis	2001552
12/05/2025	09:26:43	2,621	775.8000	Aquis	2026889
12/05/2025	09:26:46	40	775.8000	Aquis	2026964
12/05/2025	09:27:33	3,346	776.2000	Aquis	2028743
12/05/2025	10:12:00	3,571	780.0000	Aquis	2095258
12/05/2025	10:13:09	3,131	779.8000	Aquis	2096748
12/05/2025	10:59:18	3,465	780.0000	Aquis	2150696
12/05/2025	11:00:12	656	780.0000	Aquis	2151742
12/05/2025	11:00:12	2,638	780.0000	Aquis	2151740
12/05/2025	11:01:51	1,575	779.8000	Aquis	2153302
12/05/2025	11:02:04	852	779.8000	Aquis	2153578
12/05/2025	11:25:44	1,955	780.0000	Aquis	2177298
12/05/2025	11:25:44	1,614	780.0000	Aquis	2177296
12/05/2025	11:45:00	3,377	778.4000	Aquis	2194655
12/05/2025	11:45:00	9	778.4000	Aquis	2194653
12/05/2025	12:29:11	1	777.6000	Aquis	2230642
12/05/2025	12:30:00	2,827	777.6000	Aquis	2231183
12/05/2025	13:57:54	3,271	785.0000	Aquis	2322134
12/05/2025	14:30:16	600	780.2000	Aquis	2380210
12/05/2025	14:30:16	80	780.2000	Aquis	2380201
12/05/2025	14:30:16	1,995	780.2000	Aquis	2380195
12/05/2025	14:30:17	189	780.2000	Aquis	2380353
12/05/2025	14:54:31	3,361	774.2000	Aquis	2458584
12/05/2025	15:25:23	2,446	779.2000	Aquis	2536392
12/05/2025	15:25:27	505	779.2000	Aquis	2536604
12/05/2025	08:01:39	2,121	792.0000	BATE	1885176
12/05/2025	08:01:39	1,293	792.0000	BATE	1885174
12/05/2025	08:01:58	3,180	790.0000	BATE	1886016
12/05/2025	08:03:51	25	787.0000	BATE	1889802
12/05/2025	08:03:52	3,221	787.0000	BATE	1889850
12/05/2025	08:06:07	2,080	785.2000	BATE	1895439
12/05/2025	08:06:07	1,199	785.2000	BATE	1895437
12/05/2025	08:07:24	3,555	782.4000	BATE	1898324
12/05/2025	08:07:24	3,410	782.4000	BATE	1898322
12/05/2025	08:10:06	1,401	785.8000	BATE	1905326
12/05/2025	08:10:06	1,722	785.8000	BATE	1905324
12/05/2025	08:13:18	3,474	785.0000	BATE	1911583
12/05/2025	08:16:53	3,636	783.6000	BATE	1918163
12/05/2025	08:17:15	3,415	784.0000	BATE	1918739
12/05/2025	08:22:13	3,553	782.0000	BATE	1927478
12/05/2025	08:28:00	1,718	781.2000	BATE	1936153
12/05/2025	08:28:00	1,424	781.2000	BATE	1936092
12/05/2025	08:28:43	2,036	781.8000	BATE	1937364
12/05/2025	08:28:43	1,390	781.8000	BATE	1937366
12/05/2025	08:31:43	3,503	780.6000	BATE	1942434
12/05/2025	08:35:22	182	776.4000	BATE	1948154

12/05/2025	08:36:04	3,350	776.2000	BATE	1949234
12/05/2025	08:40:36	1,574	777.2000	BATE	1956618
12/05/2025	08:40:36	1,740	777.2000	BATE	1956620
12/05/2025	08:40:44	1,722	776.6000	BATE	1956874
12/05/2025	08:40:44	1,379	776.6000	BATE	1956872
12/05/2025	08:41:37	3,653	774.2000	BATE	1958549
12/05/2025	08:42:37	2,270	771.6000	BATE	1960604
12/05/2025	08:42:37	977	771.6000	BATE	1960602
12/05/2025	08:45:32	3,417	770.4000	BATE	1966139
12/05/2025	08:46:47	1,139	770.2000	BATE	1968307
12/05/2025	08:46:47	2,262	770.2000	BATE	1968305
12/05/2025	08:48:27	387	769.4000	BATE	1971880
12/05/2025	08:48:28	2,736	769.4000	BATE	1971897
12/05/2025	08:50:26	3,504	765.4000	BATE	1975652
12/05/2025	08:50:26	3,199	765.4000	BATE	1975650
12/05/2025	08:52:36	587	765.2000	BATE	1979165
12/05/2025	08:52:36	3,000	765.2000	BATE	1979163
12/05/2025	08:54:21	3,298	766.4000	BATE	1981791
12/05/2025	08:55:07	3,440	766.6000	BATE	1982767
12/05/2025	08:57:29	3,145	765.2000	BATE	1986837
12/05/2025	08:57:29	3,101	765.2000	BATE	1986835
12/05/2025	08:58:39	893	766.8000	BATE	1988945
12/05/2025	08:58:42	2,332	766.8000	BATE	1988995
12/05/2025	09:00:47	111	763.8000	BATE	1992589
12/05/2025	09:02:10	3,228	767.0000	BATE	1994637
12/05/2025	09:02:30	3,298	766.4000	BATE	1995189
12/05/2025	09:02:30	3,418	766.6000	BATE	1995078
12/05/2025	09:06:04	51	767.6000	BATE	1999086
12/05/2025	09:06:23	999	767.6000	BATE	1999424
12/05/2025	09:06:26	1,604	767.6000	BATE	1999498
12/05/2025	09:06:26	768	767.6000	BATE	1999496
12/05/2025	09:06:54	3,334	765.8000	BATE	2000106
12/05/2025	09:08:56	3,000	767.2000	BATE	2003785
12/05/2025	09:09:09	3,228	766.8000	BATE	2004051
12/05/2025	09:09:17	3,013	766.2000	BATE	2004319
12/05/2025	09:09:49	2,403	765.8000	BATE	2004968
12/05/2025	09:09:49	1,054	765.8000	BATE	2004966
12/05/2025	09:10:02	3,427	765.6000	BATE	2005145
12/05/2025	09:11:19	3,715	765.8000	BATE	2006748
12/05/2025	09:11:53	3,124	763.8000	BATE	2007709
12/05/2025	09:14:07	1,614	763.4000	BATE	2010469
12/05/2025	09:14:07	1,583	763.4000	BATE	2010467
12/05/2025	09:14:49	506	763.8000	BATE	2011243
12/05/2025	09:14:49	2,605	763.8000	BATE	2011241
12/05/2025	09:18:25	1,544	768.8000	BATE	2015468
12/05/2025	09:19:22	1,464	768.8000	BATE	2016673
12/05/2025	09:21:24	3,486	771.6000	BATE	2018980
12/05/2025	09:23:36	3,711	773.2000	BATE	2021312
12/05/2025	09:27:33	3,243	776.2000	BATE	2028741
12/05/2025	09:28:03	2,116	776.4000	BATE	2029694
12/05/2025	09:28:04	113	776.4000	BATE	2029707
12/05/2025	09:28:08	914	776.4000	BATE	2029902
12/05/2025	09:34:38	352	777.4000	BATE	2049057
12/05/2025	09:34:39	2,979	777.4000	BATE	2049087
12/05/2025	09:41:29	3,384	781.0000	BATE	2057978
12/05/2025	09:41:29	49	781.0000	BATE	2057980
12/05/2025	09:46:20	2,254	781.2000	BATE	2065346
12/05/2025	09:46:33	347	781.2000	BATE	2065522
12/05/2025	09:48:55	3,103	781.6000	BATE	2067916
12/05/2025	09:56:09	1,138	781.2000	BATE	2076691
12/05/2025	09:57:30	3,654	782.4000	BATE	2078121
12/05/2025	10:05:16	3,248	781.2000	BATE	2086925
12/05/2025	10:09:38	715	780.6000	BATE	2091598
12/05/2025	10:09:38	2,341	780.6000	BATE	2091594
12/05/2025	10:12:00	3,653	780.0000	BATE	2095256
12/05/2025	10:17:04	2,857	776.8000	BATE	2102000

12/05/2025	10:17:04	3,357	779.6000	BATE	2101629
12/05/2025	10:20:51	3,400	779.2000	BATE	2106411
12/05/2025	10:24:50	2,466	779.4000	BATE	2111376
12/05/2025	10:24:50	754	779.4000	BATE	2111374
12/05/2025	10:31:02	1,788	782.8000	BATE	2119404
12/05/2025	10:31:02	1,544	782.8000	BATE	2119402
12/05/2025	10:39:26	3,286	783.8000	BATE	2128663
12/05/2025	10:41:30	3,421	785.0000	BATE	2130686
12/05/2025	10:47:19	3,664	784.2000	BATE	2137557
12/05/2025	10:54:45	3,152	782.4000	BATE	2145802
12/05/2025	11:02:26	3,243	780.2000	BATE	2154043
12/05/2025	11:02:26	3,139	780.2000	BATE	2154041
12/05/2025	11:12:03	583	780.6000	BATE	2164679
12/05/2025	11:12:03	2,859	780.6000	BATE	2164681
12/05/2025	11:18:51	1,868	781.8000	BATE	2170397
12/05/2025	11:18:51	1,423	781.8000	BATE	2170395
12/05/2025	11:24:32	2,170	780.4000	BATE	2176129
12/05/2025	11:24:33	1,557	780.4000	BATE	2176172
12/05/2025	11:27:55	3,459	781.2000	BATE	2179266
12/05/2025	11:37:20	341	782.4000	BATE	2188122
12/05/2025	11:38:41	564	782.2000	BATE	2189040
12/05/2025	11:38:41	2,827	782.2000	BATE	2189038
12/05/2025	11:45:34	542	778.2000	BATE	2195268
12/05/2025	11:45:34	2,948	778.2000	BATE	2195266
12/05/2025	11:52:35	3,180	780.2000	BATE	2201211
12/05/2025	11:56:56	3,377	780.8000	BATE	2204730
12/05/2025	12:06:16	3,557	780.4000	BATE	2212547
12/05/2025	12:17:20	3,508	779.0000	BATE	2221315
12/05/2025	12:20:01	1,777	777.4000	BATE	2223275
12/05/2025	12:20:01	1,900	777.4000	BATE	2223273
12/05/2025	12:31:41	86	776.4000	BATE	2233225
12/05/2025	12:33:15	129	776.0000	BATE	2234637
12/05/2025	12:33:15	2,902	776.0000	BATE	2234635
12/05/2025	12:33:15	252	776.0000	BATE	2234633
12/05/2025	12:40:00	3,075	777.8000	BATE	2240333
12/05/2025	12:46:47	3,668	777.2000	BATE	2246590
12/05/2025	12:59:01	3,233	776.8000	BATE	2257915
12/05/2025	13:01:06	3,164	777.0000	BATE	2259750
12/05/2025	13:14:57	2,172	782.0000	BATE	2273915
12/05/2025	13:14:57	1,010	782.0000	BATE	2273913
12/05/2025	13:19:11	3,127	782.8000	BATE	2277960
12/05/2025	13:25:13	3,420	783.6000	BATE	2283448
12/05/2025	13:33:39	180	786.0000	BATE	2291934
12/05/2025	13:34:42	1,259	786.0000	BATE	2292901
12/05/2025	13:37:10	1,216	786.0000	BATE	2295231
12/05/2025	13:37:10	797	786.0000	BATE	2295229
12/05/2025	13:37:10	118	786.0000	BATE	2295227
12/05/2025	13:37:10	29	786.0000	BATE	2295225
12/05/2025	13:50:29	715	787.4000	BATE	2312371
12/05/2025	13:50:55	2,768	787.4000	BATE	2312779
12/05/2025	13:56:50	4,579	785.0000	BATE	2320815
12/05/2025	13:56:50	3,086	785.0000	BATE	2320813
12/05/2025	13:57:54	2,026	785.0000	BATE	2322144
12/05/2025	13:57:54	1,266	785.0000	BATE	2322142
12/05/2025	13:57:54	73	785.0000	BATE	2322138
12/05/2025	13:57:54	366	785.0000	BATE	2322132
12/05/2025	14:08:26	1,589	785.8000	BATE	2335597
12/05/2025	14:08:26	1,786	785.8000	BATE	2335595
12/05/2025	14:10:36	953	785.0000	BATE	2339081
12/05/2025	14:10:42	349	785.0000	BATE	2339391
12/05/2025	14:10:53	1,931	785.0000	BATE	2339913
12/05/2025	14:15:05	1,558	783.0000	BATE	2347447
12/05/2025	14:15:05	2,028	783.0000	BATE	2347445
12/05/2025	14:15:05	24	783.0000	BATE	2347443
12/05/2025	14:21:56	3,454	781.4000	BATE	2358513
12/05/2025	14:24:40	710	779.0000	BATE	2363187

12/05/2025	14:24:40	1,420	779.0000	BATE	2363185
12/05/2025	14:24:45	1,449	779.0000	BATE	2363326
12/05/2025	14:30:55	353	780.2000	BATE	2383503
12/05/2025	14:31:03	3,270	780.0000	BATE	2384080
12/05/2025	14:31:54	3,207	779.4000	BATE	2388493
12/05/2025	14:34:23	1,037	778.0000	BATE	2399370
12/05/2025	14:34:23	931	778.0000	BATE	2399376
12/05/2025	14:34:23	1,655	778.0000	BATE	2399374
12/05/2025	14:37:46	3,285	775.0000	BATE	2411022
12/05/2025	14:38:35	2,244	775.6000	BATE	2413122
12/05/2025	14:38:35	1,157	775.6000	BATE	2413120
12/05/2025	14:39:04	3,129	775.4000	BATE	2414593
12/05/2025	14:44:25	1,643	775.8000	BATE	2428950
12/05/2025	14:44:25	1,834	775.8000	BATE	2428946
12/05/2025	14:44:25	207	775.8000	BATE	2428944
12/05/2025	14:45:52	3,645	774.8000	BATE	2433851
12/05/2025	14:46:59	3,012	775.0000	BATE	2437177
12/05/2025	14:48:18	1,124	774.4000	BATE	2440746
12/05/2025	14:48:49	3,345	774.0000	BATE	2442102
12/05/2025	14:50:30	2,005	774.2000	BATE	2446222
12/05/2025	14:50:30	1,056	774.2000	BATE	2446220
12/05/2025	14:50:55	105	774.2000	BATE	2447284
12/05/2025	14:50:55	521	774.2000	BATE	2447286
12/05/2025	14:53:03	3,010	775.0000	BATE	2454021
12/05/2025	14:53:03	3,058	775.2000	BATE	2454015
12/05/2025	14:53:03	2,664	775.2000	BATE	2454013
12/05/2025	14:53:03	540	775.2000	BATE	2454011
12/05/2025	14:55:20	1,821	773.6000	BATE	2460879
12/05/2025	14:55:20	580	773.6000	BATE	2460876
12/05/2025	14:55:21	666	773.6000	BATE	2460976
12/05/2025	14:55:22	650	773.6000	BATE	2461108
12/05/2025	14:57:29	1,677	773.8000	BATE	2466883
12/05/2025	14:57:41	1,953	773.8000	BATE	2467340
12/05/2025	14:57:41	3,071	773.8000	BATE	2467342
12/05/2025	14:57:59	3,179	774.2000	BATE	2467985
12/05/2025	14:59:03	707	774.4000	BATE	2470457
12/05/2025	14:59:03	2,328	774.4000	BATE	2470453
12/05/2025	15:00:54	2,973	773.8000	BATE	2476053
12/05/2025	15:00:54	162	773.8000	BATE	2476051
12/05/2025	15:00:54	2,464	773.8000	BATE	2476039
12/05/2025	15:00:54	789	773.8000	BATE	2476037
12/05/2025	15:00:54	50	773.8000	BATE	2476045
12/05/2025	15:03:22	2,201	777.2000	BATE	2482761
12/05/2025	15:03:22	1,462	777.2000	BATE	2482759
12/05/2025	15:08:07	418	778.4000	BATE	2493070
12/05/2025	15:08:39	2,171	778.2000	BATE	2494303
12/05/2025	15:08:39	290	778.2000	BATE	2494301
12/05/2025	15:08:55	3,698	778.2000	BATE	2494908
12/05/2025	15:08:55	1,237	778.2000	BATE	2494904
12/05/2025	15:11:53	86	776.8000	BATE	2502060
12/05/2025	15:11:53	48	776.8000	BATE	2502058
12/05/2025	15:13:39	3,557	777.6000	BATE	2507120
12/05/2025	15:15:49	342	777.4000	BATE	2513326
12/05/2025	15:15:49	2,561	777.4000	BATE	2513324
12/05/2025	15:15:49	263	777.4000	BATE	2513322
12/05/2025	15:18:01	891	779.2000	BATE	2518357
12/05/2025	15:18:01	2,790	779.2000	BATE	2518355
12/05/2025	15:24:05	3,102	779.8000	BATE	2531964
12/05/2025	15:24:31	3,040	779.6000	BATE	2532913
12/05/2025	15:29:03	114	777.6000	BATE	2545670
12/05/2025	15:29:04	974	777.6000	BATE	2545697
12/05/2025	15:29:04	2,370	777.6000	BATE	2545695
12/05/2025	15:32:07	3,081	776.2000	BATE	2553861
12/05/2025	15:36:36	2,673	778.0000	BATE	2563016
12/05/2025	15:36:36	727	778.0000	BATE	2563014

12/05/2025	15:39:51	56	779.8000	BATE	2569874
12/05/2025	15:39:51	56	779.8000	BATE	2569871
12/05/2025	15:39:51	56	779.8000	BATE	2569868
12/05/2025	15:39:51	100	779.8000	BATE	2569863
12/05/2025	15:39:51	44	779.8000	BATE	2569861
12/05/2025	15:40:06	53	779.8000	BATE	2570464
12/05/2025	15:40:08	56	779.8000	BATE	2570549
12/05/2025	15:40:08	56	779.8000	BATE	2570547
12/05/2025	15:40:08	100	779.8000	BATE	2570545
12/05/2025	15:40:08	100	779.8000	BATE	2570543
12/05/2025	15:40:08	56	779.8000	BATE	2570541
12/05/2025	15:40:08	56	779.8000	BATE	2570537
12/05/2025	15:40:08	100	779.8000	BATE	2570535
12/05/2025	15:40:08	425	779.8000	BATE	2570528
12/05/2025	15:41:07	1,685	781.0000	BATE	2573071
12/05/2025	15:41:07	1,434	781.0000	BATE	2573069
12/05/2025	15:44:16	3,731	782.2000	BATE	2580058
12/05/2025	15:44:16	3,610	782.2000	BATE	2580056
12/05/2025	15:50:44	2,261	782.6000	BATE	2594151
12/05/2025	15:50:44	1,161	782.6000	BATE	2594149
12/05/2025	08:14:34	3,082	785.2000	CHIX	1913792
12/05/2025	08:22:55	3,241	780.0000	CHIX	1928543
12/05/2025	08:24:15	352	779.8000	CHIX	1930477
12/05/2025	08:32:33	3,541	780.0000	CHIX	1943852
12/05/2025	08:32:43	3,728	779.4000	CHIX	1944057
12/05/2025	08:34:42	1,136	776.4000	CHIX	1947040
12/05/2025	08:34:42	1,137	776.4000	CHIX	1947042
12/05/2025	08:34:42	1,037	776.4000	CHIX	1947038
12/05/2025	08:36:04	3,668	776.4000	CHIX	1949232
12/05/2025	08:36:06	949	776.0000	CHIX	1949292
12/05/2025	08:37:28	3,176	777.6000	CHIX	1951363
12/05/2025	08:46:02	3,240	770.6000	CHIX	1967105
12/05/2025	08:55:34	1,371	766.0000	CHIX	1983663
12/05/2025	08:55:37	193	765.8000	CHIX	1983748
12/05/2025	08:55:46	3,414	765.8000	CHIX	1983972
12/05/2025	09:06:00	3,525	767.8000	CHIX	1999016
12/05/2025	09:16:40	86	768.0000	CHIX	2013665
12/05/2025	09:16:40	3,177	768.0000	CHIX	2013663
12/05/2025	09:19:06	239	769.0000	CHIX	2016307
12/05/2025	09:23:37	3,646	773.0000	CHIX	2021327
12/05/2025	09:27:33	3,726	776.2000	CHIX	2028739
12/05/2025	10:11:59	1,712	780.0000	CHIX	2095220
12/05/2025	10:12:00	1,923	780.0000	CHIX	2095254
12/05/2025	10:12:00	3,204	780.0000	CHIX	2095260
12/05/2025	10:12:00	763	780.0000	CHIX	2095262
12/05/2025	10:12:00	2,775	780.0000	CHIX	2095264
12/05/2025	10:17:01	2,323	779.8000	CHIX	2101603
12/05/2025	10:17:01	1,144	779.8000	CHIX	2101597
12/05/2025	10:37:19	998	783.4000	CHIX	2126144
12/05/2025	10:37:19	2,275	783.4000	CHIX	2126142
12/05/2025	10:59:18	3,420	780.0000	CHIX	2150700
12/05/2025	10:59:18	2	780.0000	CHIX	2150698
12/05/2025	10:59:18	3,669	780.0000	CHIX	2150694
12/05/2025	11:00:12	780	780.0000	CHIX	2151733
12/05/2025	11:00:12	271	780.0000	CHIX	2151737
12/05/2025	11:00:12	2,344	780.0000	CHIX	2151735
12/05/2025	11:25:44	3,297	780.0000	CHIX	2177300
12/05/2025	11:43:10	1,124	780.0000	CHIX	2192863
12/05/2025	11:43:10	2,497	780.0000	CHIX	2192865
12/05/2025	11:43:24	811	779.8000	CHIX	2193125
12/05/2025	11:43:24	2,233	779.8000	CHIX	2193123
12/05/2025	12:11:02	2,771	781.4000	CHIX	2216201
12/05/2025	12:11:02	501	781.4000	CHIX	2216199
12/05/2025	12:59:01	358	776.8000	CHIX	2257917
12/05/2025	12:59:01	3,149	776.8000	CHIX	2257913
12/05/2025	13:57:54	3,478	785.0000	CHIX	2322130

12/05/2025	13:37:34	3,410	783.0000	CHIX	2322130
12/05/2025	14:18:25	3,281	782.4000	CHIX	2353024
12/05/2025	14:37:27	752	775.8000	CHIX	2410138
12/05/2025	14:37:27	2,505	775.8000	CHIX	2410140
12/05/2025	14:54:31	2,768	774.2000	CHIX	2458586
12/05/2025	14:54:31	320	774.2000	CHIX	2458582
12/05/2025	15:09:23	537	777.4000	CHIX	2496095
12/05/2025	15:09:23	2	777.4000	CHIX	2496093
12/05/2025	15:09:23	420	777.4000	CHIX	2496091
12/05/2025	15:15:35	1,868	777.6000	CHIX	2512796
12/05/2025	15:15:35	1,590	777.6000	CHIX	2512792
12/05/2025	15:36:29	1,371	778.4000	CHIX	2562793
12/05/2025	15:43:15	3,504	781.0000	CHIX	2577322
12/05/2025	08:01:39	389	791.8000	LSE	1885182
12/05/2025	08:01:39	2,009	791.8000	LSE	1885180
12/05/2025	08:01:39	1,306	791.8000	LSE	1885178
12/05/2025	08:01:41	313	790.4000	LSE	1885267
12/05/2025	08:01:41	94	790.4000	LSE	1885264
12/05/2025	08:01:53	1,993	790.8000	LSE	1885725
12/05/2025	08:01:58	1,794	790.0000	LSE	1886018
12/05/2025	08:03:52	2,093	787.0000	LSE	1889852
12/05/2025	08:05:06	1,810	787.2000	LSE	1892859
12/05/2025	08:05:30	1,816	785.0000	LSE	1893918
12/05/2025	08:05:30	1,940	785.0000	LSE	1893916
12/05/2025	08:06:07	4,206	785.0000	LSE	1895443
12/05/2025	08:06:08	1,893	784.6000	LSE	1895462
12/05/2025	08:06:19	1,817	783.8000	LSE	1895878
12/05/2025	08:06:23	144	783.2000	LSE	1895985
12/05/2025	08:06:23	1,749	783.2000	LSE	1895983
12/05/2025	08:06:28	2,030	783.0000	LSE	1896231
12/05/2025	08:06:51	858	782.4000	LSE	1897059
12/05/2025	08:07:02	1,942	782.8000	LSE	1897537
12/05/2025	08:07:02	1,746	782.8000	LSE	1897535
12/05/2025	08:07:04	1,692	782.4000	LSE	1897629
12/05/2025	08:07:04	1,052	782.4000	LSE	1897627
12/05/2025	08:07:04	178	782.4000	LSE	1897625
12/05/2025	08:07:07	1,964	782.0000	LSE	1897742
12/05/2025	08:08:24	1,758	783.6000	LSE	1901091
12/05/2025	08:08:24	1,908	783.6000	LSE	1901089
12/05/2025	08:09:07	1,751	782.6000	LSE	1902898
12/05/2025	08:10:19	2,090	784.0000	LSE	1905753
12/05/2025	08:10:19	1,905	784.0000	LSE	1905751
12/05/2025	08:10:19	1,846	784.0000	LSE	1905749
12/05/2025	08:11:13	1,700	785.0000	LSE	1907623
12/05/2025	08:13:33	1,029	784.6000	LSE	1911947
12/05/2025	08:13:33	823	784.6000	LSE	1911945
12/05/2025	08:14:10	1,738	785.0000	LSE	1912956
12/05/2025	08:18:52	91	781.8000	LSE	1921689
12/05/2025	08:18:56	1,686	781.8000	LSE	1921788
12/05/2025	08:20:39	383	781.0000	LSE	1924812
12/05/2025	08:21:34	717	781.4000	LSE	1926551
12/05/2025	08:21:34	1,192	781.4000	LSE	1926549
12/05/2025	08:22:13	1,971	782.0000	LSE	1927480
12/05/2025	08:25:02	1,833	780.4000	LSE	1931529
12/05/2025	08:25:02	398	780.4000	LSE	1931527
12/05/2025	08:25:02	913	780.4000	LSE	1931525
12/05/2025	08:25:02	648	780.4000	LSE	1931523
12/05/2025	08:26:59	1,777	781.0000	LSE	1934563
12/05/2025	08:29:06	2,047	781.8000	LSE	1937933
12/05/2025	08:29:06	1,850	781.8000	LSE	1937931
12/05/2025	08:30:11	2,019	780.8000	LSE	1939917
12/05/2025	08:31:35	1,764	781.0000	LSE	1942216
12/05/2025	08:33:14	1,797	778.6000	LSE	1944977
12/05/2025	08:35:48	1,909	776.4000	LSE	1948815
12/05/2025	08:37:28	2,094	777.6000	LSE	1951365
12/05/2025	08:37:57	2,083	777.8000	LSE	1952069

12/05/2025	08:38:32	1,950	777.6000	LSE	1953049
12/05/2025	08:40:57	2,049	776.2000	LSE	1957159
12/05/2025	08:45:00	1,779	771.4000	LSE	1965182
12/05/2025	08:46:47	1,878	770.0000	LSE	1968347
12/05/2025	08:47:09	1,244	769.4000	LSE	1969131
12/05/2025	08:47:09	282	769.4000	LSE	1969129
12/05/2025	08:47:09	540	769.4000	LSE	1969127
12/05/2025	08:47:09	1,996	769.4000	LSE	1969125
12/05/2025	08:47:56	1,931	769.6000	LSE	1970737
12/05/2025	08:48:27	2,075	769.4000	LSE	1971850
12/05/2025	08:48:27	1,809	769.4000	LSE	1971852
12/05/2025	08:48:27	2,044	769.4000	LSE	1971848
12/05/2025	08:48:27	524	769.6000	LSE	1971838
12/05/2025	08:48:27	282	769.6000	LSE	1971836
12/05/2025	08:48:27	125	769.6000	LSE	1971834
12/05/2025	08:48:27	225	769.6000	LSE	1971832
12/05/2025	08:48:28	2,315	769.2000	LSE	1971907
12/05/2025	08:48:37	457	768.8000	LSE	1972151
12/05/2025	08:48:37	1,365	768.8000	LSE	1972149
12/05/2025	08:48:57	1,777	767.4000	LSE	1972579
12/05/2025	08:49:26	1,877	766.8000	LSE	1973754
12/05/2025	08:49:26	1,313	767.0000	LSE	1973745
12/05/2025	08:49:26	996	767.0000	LSE	1973747
12/05/2025	08:49:26	852	767.0000	LSE	1973749
12/05/2025	08:49:26	376	767.0000	LSE	1973743
12/05/2025	08:49:26	1,791	767.4000	LSE	1973714
12/05/2025	08:49:28	1,997	766.6000	LSE	1973824
12/05/2025	08:50:24	1,831	765.6000	LSE	1975558
12/05/2025	08:50:26	1,984	765.2000	LSE	1975676
12/05/2025	08:50:26	2,045	765.4000	LSE	1975654
12/05/2025	08:50:27	313	765.0000	LSE	1975705
12/05/2025	08:50:27	1,556	765.0000	LSE	1975703
12/05/2025	08:50:34	1,205	764.4000	LSE	1975941
12/05/2025	08:50:34	1,892	764.4000	LSE	1975945
12/05/2025	08:50:34	884	764.4000	LSE	1975943
12/05/2025	08:50:44	1,985	764.6000	LSE	1976241
12/05/2025	08:51:06	1,793	764.6000	LSE	1976846
12/05/2025	08:52:04	2,016	765.6000	LSE	1978360
12/05/2025	08:52:10	2,927	765.4000	LSE	1978534
12/05/2025	08:52:21	2,377	765.4000	LSE	1978728
12/05/2025	08:52:36	1,823	765.2000	LSE	1979169
12/05/2025	08:52:36	1,998	765.2000	LSE	1979167
12/05/2025	08:52:54	531	765.0000	LSE	1979515
12/05/2025	08:53:01	1,771	765.0000	LSE	1979681
12/05/2025	08:53:01	1,480	765.0000	LSE	1979683
12/05/2025	08:53:04	946	764.6000	LSE	1979759
12/05/2025	08:53:04	940	764.6000	LSE	1979757
12/05/2025	08:53:59	1,788	767.0000	LSE	1981205
12/05/2025	08:54:02	419	766.8000	LSE	1981303
12/05/2025	08:54:02	1,447	766.8000	LSE	1981301
12/05/2025	08:54:21	1,097	766.0000	LSE	1981807
12/05/2025	08:54:21	649	766.0000	LSE	1981805
12/05/2025	08:54:21	1,670	766.4000	LSE	1981795
12/05/2025	08:54:21	1,920	766.4000	LSE	1981793
12/05/2025	08:54:21	376	766.4000	LSE	1981789
12/05/2025	08:55:32	300	765.8000	LSE	1983596
12/05/2025	08:55:32	1,041	765.8000	LSE	1983594
12/05/2025	08:55:32	564	765.8000	LSE	1983592
12/05/2025	08:55:45	1,781	765.8000	LSE	1983948
12/05/2025	08:55:46	1,837	765.6000	LSE	1983980
12/05/2025	08:55:46	1,078	765.6000	LSE	1983978
12/05/2025	08:55:46	648	765.6000	LSE	1983976
12/05/2025	08:56:11	1,859	766.0000	LSE	1984678
12/05/2025	08:56:13	1,844	765.4000	LSE	1984726
12/05/2025	08:57:13	1,691	765.4000	LSE	1986261
12/05/2025	08:57:13	688	765.4000	LSE	1986259

12/05/2025	08:57:13	282	765.4000	LSE	1986259
12/05/2025	08:57:26	2,037	765.6000	LSE	1986751
12/05/2025	08:58:39	1,930	766.8000	LSE	1988943
12/05/2025	08:58:39	1,840	766.8000	LSE	1988941
12/05/2025	08:59:17	1,690	767.0000	LSE	1989870
12/05/2025	09:02:10	1,783	767.0000	LSE	1994639
12/05/2025	09:02:10	1,978	767.0000	LSE	1994641
12/05/2025	09:03:44	1,754	767.0000	LSE	1996359
12/05/2025	09:03:59	1,815	766.6000	LSE	1996586
12/05/2025	09:05:13	687	766.4000	LSE	1998077
12/05/2025	09:05:13	1,128	766.4000	LSE	1998075
12/05/2025	09:06:21	1,366	767.8000	LSE	1999379
12/05/2025	09:06:21	679	767.8000	LSE	1999377
12/05/2025	09:06:23	1,469	767.6000	LSE	1999422
12/05/2025	09:06:23	294	767.6000	LSE	1999426
12/05/2025	09:06:54	1,951	765.4000	LSE	2000111
12/05/2025	09:08:13	1,795	766.2000	LSE	2003028
12/05/2025	09:08:13	246	766.2000	LSE	2003026
12/05/2025	09:08:56	12	767.2000	LSE	2003799
12/05/2025	09:08:56	366	767.2000	LSE	2003797
12/05/2025	09:08:56	282	767.2000	LSE	2003795
12/05/2025	09:08:56	540	767.2000	LSE	2003793
12/05/2025	09:08:56	700	767.2000	LSE	2003791
12/05/2025	09:08:56	1,721	767.0000	LSE	2003787
12/05/2025	09:08:56	1,837	767.0000	LSE	2003789
12/05/2025	09:09:31	848	765.6000	LSE	2004718
12/05/2025	09:09:31	1,052	765.6000	LSE	2004716
12/05/2025	09:12:18	947	763.4000	LSE	2008297
12/05/2025	09:12:18	288	763.2000	LSE	2008295
12/05/2025	09:12:18	540	763.2000	LSE	2008293
12/05/2025	09:12:18	1,746	763.4000	LSE	2008285
12/05/2025	09:15:27	2,096	765.2000	LSE	2012231
12/05/2025	09:15:27	1,196	765.2000	LSE	2012229
12/05/2025	09:15:27	767	765.2000	LSE	2012233
12/05/2025	09:19:04	1,950	769.2000	LSE	2016180
12/05/2025	09:19:04	1,702	769.2000	LSE	2016178
12/05/2025	09:19:04	2,080	769.2000	LSE	2016176
12/05/2025	09:19:06	1,943	769.0000	LSE	2016244
12/05/2025	09:23:02	1,932	773.2000	LSE	2020783
12/05/2025	09:24:17	1,840	772.6000	LSE	2022435
12/05/2025	09:26:43	1,859	775.8000	LSE	2026891
12/05/2025	09:27:33	1,688	776.2000	LSE	2028745
12/05/2025	09:29:58	2,006	775.6000	LSE	2035242
12/05/2025	09:32:55	1,780	777.0000	LSE	2046651
12/05/2025	09:34:37	1,884	777.6000	LSE	2049021
12/05/2025	09:37:06	2,084	778.0000	LSE	2052271
12/05/2025	09:40:44	2,056	781.2000	LSE	2057031
12/05/2025	09:44:08	1,167	781.4000	LSE	2062166
12/05/2025	09:44:08	49	781.4000	LSE	2062164
12/05/2025	09:44:08	839	781.4000	LSE	2062162
12/05/2025	09:44:08	1,957	781.4000	LSE	2062160
12/05/2025	09:48:55	1,854	782.0000	LSE	2067914
12/05/2025	09:53:08	1,943	781.4000	LSE	2073295
12/05/2025	09:54:53	1,371	782.2000	LSE	2075172
12/05/2025	09:54:53	540	782.2000	LSE	2075170
12/05/2025	09:57:24	1,817	782.6000	LSE	2077989
12/05/2025	09:57:30	1,934	782.4000	LSE	2078123
12/05/2025	10:03:32	1,772	781.0000	LSE	2085271
12/05/2025	10:06:20	1,694	781.0000	LSE	2088093
12/05/2025	10:09:38	1,826	780.6000	LSE	2091605
12/05/2025	10:09:38	2,055	780.6000	LSE	2091602
12/05/2025	10:11:17	1,688	780.6000	LSE	2094216
12/05/2025	10:14:38	1,989	780.0000	LSE	2098536
12/05/2025	10:17:01	1,734	779.8000	LSE	2101599
12/05/2025	10:18:47	269	780.2000	LSE	2103880
12/05/2025	10:18:47	1,653	780.2000	LSE	2103882

12/05/2025	10:20:22	1,705	779.8000	LSE	2105919
12/05/2025	10:25:01	1,779	779.4000	LSE	2111643
12/05/2025	10:25:01	1,772	779.4000	LSE	2111641
12/05/2025	10:27:12	1,880	782.8000	LSE	2114332
12/05/2025	10:28:50	1,887	783.0000	LSE	2116627
12/05/2025	10:32:12	1,934	782.4000	LSE	2120605
12/05/2025	10:37:19	1,981	783.4000	LSE	2126146
12/05/2025	10:38:51	2,103	783.4000	LSE	2127974
12/05/2025	10:41:30	1,941	785.0000	LSE	2130688
12/05/2025	10:41:54	1,887	785.0000	LSE	2131152
12/05/2025	10:47:19	1,794	784.2000	LSE	2137559
12/05/2025	10:51:15	2,017	783.4000	LSE	2141872
12/05/2025	10:54:10	1,124	782.4000	LSE	2145111
12/05/2025	10:54:31	735	782.4000	LSE	2145581
12/05/2025	10:56:26	130	781.6000	LSE	2147331
12/05/2025	10:56:26	1,786	781.6000	LSE	2147329
12/05/2025	11:01:05	2,044	779.8000	LSE	2152553
12/05/2025	11:01:05	1,828	779.8000	LSE	2152551
12/05/2025	11:06:49	1,844	781.6000	LSE	2159739
12/05/2025	11:06:49	1,698	781.6000	LSE	2159741
12/05/2025	11:12:03	2,013	780.6000	LSE	2164683
12/05/2025	11:15:50	1,565	782.4000	LSE	2167641
12/05/2025	11:15:50	2,066	782.4000	LSE	2167639
12/05/2025	11:15:50	312	782.4000	LSE	2167637
12/05/2025	11:20:02	1,550	781.2000	LSE	2171410
12/05/2025	11:20:02	1,712	781.2000	LSE	2171408
12/05/2025	11:20:02	188	781.2000	LSE	2171406
12/05/2025	11:24:33	1,744	780.2000	LSE	2176174
12/05/2025	11:31:54	2,021	781.0000	LSE	2183127
12/05/2025	11:35:29	1,861	782.4000	LSE	2186606
12/05/2025	11:35:30	1,915	782.2000	LSE	2186640
12/05/2025	11:35:30	1,707	782.2000	LSE	2186638
12/05/2025	11:40:39	273	781.2000	LSE	2190642
12/05/2025	11:40:39	736	781.2000	LSE	2190638
12/05/2025	11:40:39	1,072	781.2000	LSE	2190640
12/05/2025	11:52:36	1,545	780.0000	LSE	2201215
12/05/2025	11:52:36	213	780.0000	LSE	2201213
12/05/2025	11:56:29	1,973	780.8000	LSE	2204282
12/05/2025	12:11:15	2,074	781.2000	LSE	2216369
12/05/2025	12:12:46	1,895	780.0000	LSE	2217584
12/05/2025	12:12:46	2,096	780.0000	LSE	2217582
12/05/2025	12:13:02	53	780.0000	LSE	2217898
12/05/2025	12:13:02	2,005	780.0000	LSE	2217896
12/05/2025	12:13:21	1,841	779.8000	LSE	2218080
12/05/2025	12:19:30	2,108	778.2000	LSE	2222952
12/05/2025	12:22:19	1,936	777.2000	LSE	2224914
12/05/2025	12:27:52	2,056	778.0000	LSE	2229530
12/05/2025	12:35:21	429	777.0000	LSE	2236152
12/05/2025	12:35:21	1,528	777.0000	LSE	2236154
12/05/2025	12:37:44	1,808	777.4000	LSE	2238322
12/05/2025	12:37:44	1,794	777.4000	LSE	2238320
12/05/2025	12:37:44	178	777.4000	LSE	2238318
12/05/2025	12:42:56	1,697	779.0000	LSE	2242715
12/05/2025	12:44:53	2,011	778.2000	LSE	2244165
12/05/2025	12:44:53	1,734	778.4000	LSE	2244163
12/05/2025	12:49:50	1,715	776.6000	LSE	2250388
12/05/2025	12:53:48	1,967	776.2000	LSE	2253476
12/05/2025	13:01:06	1,837	777.0000	LSE	2259752
12/05/2025	13:02:00	1,865	777.6000	LSE	2260750
12/05/2025	13:05:37	2,093	778.2000	LSE	2263934
12/05/2025	13:09:33	1,815	779.4000	LSE	2267635
12/05/2025	13:18:32	1,944	782.6000	LSE	2277284
12/05/2025	13:27:17	1,856	784.4000	LSE	2285580
12/05/2025	13:30:45	1,949	784.6000	LSE	2289144
12/05/2025	13:56:50	1,764	785.0000	LSE	2320817

12/05/2025	13:56:50	1,713	785.0000	LSE	2320819
12/05/2025	13:56:50	2,613	785.0000	LSE	2320821
12/05/2025	13:57:49	9	785.0000	LSE	2322043
12/05/2025	13:57:54	1,836	785.0000	LSE	2322140
12/05/2025	13:57:54	199	785.0000	LSE	2322136
12/05/2025	14:01:01	670	784.4000	LSE	2326357
12/05/2025	14:01:32	1,158	784.4000	LSE	2327059
12/05/2025	14:10:36	1,926	785.0000	LSE	2339083
12/05/2025	14:13:21	1,960	784.8000	LSE	2344939
12/05/2025	14:18:25	1,830	782.2000	LSE	2353026
12/05/2025	14:22:48	196	780.2000	LSE	2359939
12/05/2025	14:22:48	1,786	780.2000	LSE	2359937
12/05/2025	14:22:56	5	780.0000	LSE	2360386
12/05/2025	14:22:56	850	780.0000	LSE	2360384
12/05/2025	14:22:56	904	780.0000	LSE	2360382
12/05/2025	14:22:56	2,068	780.0000	LSE	2360342
12/05/2025	14:22:56	940	780.0000	LSE	2360326
12/05/2025	14:22:56	822	780.0000	LSE	2360328
12/05/2025	14:22:56	2,057	780.0000	LSE	2360320
12/05/2025	14:22:56	1,824	780.0000	LSE	2360318
12/05/2025	14:22:56	1,967	780.0000	LSE	2360316
12/05/2025	14:22:56	1,791	780.0000	LSE	2360314
12/05/2025	14:22:56	1,923	780.0000	LSE	2360312
12/05/2025	14:22:56	1,700	780.0000	LSE	2360310
12/05/2025	14:22:56	2,064	780.0000	LSE	2360308
12/05/2025	14:22:56	1,968	780.0000	LSE	2360294
12/05/2025	14:22:56	1,908	780.0000	LSE	2360296
12/05/2025	14:22:56	2,102	780.0000	LSE	2360298
12/05/2025	14:22:56	2,074	780.0000	LSE	2360300
12/05/2025	14:22:56	2,004	780.0000	LSE	2360302
12/05/2025	14:22:56	2,047	780.0000	LSE	2360304
12/05/2025	14:22:56	1,837	780.0000	LSE	2360306
12/05/2025	14:22:56	1,760	780.0000	LSE	2360292
12/05/2025	14:22:56	1,867	780.0000	LSE	2360290
12/05/2025	14:22:56	18	780.0000	LSE	2360288
12/05/2025	14:22:56	1,712	780.0000	LSE	2360286
12/05/2025	14:22:56	1,865	780.0000	LSE	2360284
12/05/2025	14:22:56	2,010	780.0000	LSE	2360282
12/05/2025	14:22:56	1,699	780.0000	LSE	2360272
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12/05/2025	14:22:56	1,850	780.0000	LSE	2360278
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12/05/2025	14:22:56	1,727	780.0000	LSE	2360268
12/05/2025	14:22:56	354	780.0000	LSE	2360266
12/05/2025	14:22:56	1,989	780.0000	LSE	2360264
12/05/2025	14:22:56	1,948	780.0000	LSE	2360262
12/05/2025	14:22:56	1,517	780.0000	LSE	2360260
12/05/2025	14:22:56	174	780.0000	LSE	2360258
12/05/2025	14:23:30	1,810	779.2000	LSE	2361649
12/05/2025	14:25:49	1,751	779.0000	LSE	2364999
12/05/2025	14:26:29	762	778.4000	LSE	2366260
12/05/2025	14:26:30	979	778.4000	LSE	2366283
12/05/2025	14:27:45	270	778.6000	LSE	2368282
12/05/2025	14:28:54	2,003	779.0000	LSE	2370443
12/05/2025	14:28:54	1,690	779.0000	LSE	2370441
12/05/2025	14:31:02	920	780.0000	LSE	2383962
12/05/2025	14:31:02	1,086	780.0000	LSE	2383960
12/05/2025	14:31:02	1,828	780.0000	LSE	2383958
12/05/2025	14:31:07	964	779.6000	LSE	2384816
12/05/2025	14:31:07	376	779.6000	LSE	2384814
12/05/2025	14:31:07	665	779.6000	LSE	2384812
12/05/2025	14:31:10	2,053	779.2000	LSE	2385012
12/05/2025	14:32:06	1,931	779.0000	LSE	2389485
12/05/2025	14:32:06	1,506	779.0000	LSE	2389483

12/05/2025	14:32:00	1,000	779.0000	LSE	2389400
12/05/2025	14:32:06	499	779.0000	LSE	2389481
12/05/2025	14:33:30	2,041	778.4000	LSE	2395681
12/05/2025	14:34:23	1,147	778.0000	LSE	2399384
12/05/2025	14:34:23	100	778.0000	LSE	2399382
12/05/2025	14:34:23	592	778.0000	LSE	2399380
12/05/2025	14:34:23	2,103	778.0000	LSE	2399372
12/05/2025	14:34:50	814	777.6000	LSE	2400866
12/05/2025	14:34:50	940	777.6000	LSE	2400864
12/05/2025	14:35:22	1,134	776.6000	LSE	2403251
12/05/2025	14:35:22	657	776.6000	LSE	2403249
12/05/2025	14:36:25	1,192	776.4000	LSE	2406496
12/05/2025	14:36:25	1,869	776.4000	LSE	2406494
12/05/2025	14:36:25	564	776.4000	LSE	2406492
12/05/2025	14:37:27	1,689	775.8000	LSE	2410136
12/05/2025	14:38:35	1,781	775.4000	LSE	2413124
12/05/2025	14:39:04	1,790	775.4000	LSE	2414597
12/05/2025	14:39:04	1,701	775.4000	LSE	2414591
12/05/2025	14:40:02	2,043	775.6000	LSE	2417701
12/05/2025	14:41:14	1,880	775.4000	LSE	2421210
12/05/2025	14:41:34	1,971	775.0000	LSE	2422082
12/05/2025	14:42:25	189	775.0000	LSE	2424283
12/05/2025	14:42:25	1,223	775.0000	LSE	2424285
12/05/2025	14:42:25	646	775.0000	LSE	2424287
12/05/2025	14:44:25	2,006	775.8000	LSE	2428956
12/05/2025	14:44:25	179	775.8000	LSE	2428954
12/05/2025	14:44:25	1,490	775.8000	LSE	2428952
12/05/2025	14:44:25	208	775.8000	LSE	2428948
12/05/2025	14:45:52	1,817	774.8000	LSE	2433823
12/05/2025	14:46:59	7	775.0000	LSE	2437179
12/05/2025	14:46:59	1,912	775.0000	LSE	2437181
12/05/2025	14:46:59	1,887	775.0000	LSE	2437183
12/05/2025	14:48:18	365	774.4000	LSE	2440744
12/05/2025	14:48:18	1,524	774.4000	LSE	2440742
12/05/2025	14:48:49	1,952	774.2000	LSE	2442104
12/05/2025	14:50:25	1,818	774.4000	LSE	2446027
12/05/2025	14:50:25	1,701	774.4000	LSE	2446025
12/05/2025	14:53:03	1,778	775.2000	LSE	2454019
12/05/2025	14:53:03	2,061	775.2000	LSE	2454017
12/05/2025	14:53:05	1,825	774.6000	LSE	2454251
12/05/2025	14:54:31	2,039	774.2000	LSE	2458588
12/05/2025	14:55:22	178	773.4000	LSE	2461114
12/05/2025	14:55:22	1,527	773.4000	LSE	2461112
12/05/2025	14:55:22	1,744	773.4000	LSE	2461110
12/05/2025	14:56:19	610	773.8000	LSE	2463860
12/05/2025	14:56:19	444	773.8000	LSE	2463858
12/05/2025	14:56:19	844	773.8000	LSE	2463856
12/05/2025	14:57:41	1,853	773.8000	LSE	2467346
12/05/2025	14:57:41	1,818	773.8000	LSE	2467344
12/05/2025	14:59:03	703	774.4000	LSE	2470455
12/05/2025	14:59:03	1,154	774.4000	LSE	2470451
12/05/2025	14:59:07	1,871	774.0000	LSE	2470694
12/05/2025	15:00:54	1,990	773.8000	LSE	2476043
12/05/2025	15:00:54	1,955	773.8000	LSE	2476041
12/05/2025	15:02:31	2,077	776.6000	LSE	2480483
12/05/2025	15:02:31	2,028	776.6000	LSE	2480481
12/05/2025	15:03:17	1,981	777.4000	LSE	2482574
12/05/2025	15:03:22	1,825	777.2000	LSE	2482763
12/05/2025	15:04:32	1,089	777.8000	LSE	2485443
12/05/2025	15:04:32	940	777.8000	LSE	2485441
12/05/2025	15:05:46	1,215	778.0000	LSE	2488269
12/05/2025	15:05:46	844	778.0000	LSE	2488267
12/05/2025	15:05:46	297	778.0000	LSE	2488265
12/05/2025	15:05:46	1,464	778.0000	LSE	2488263
12/05/2025	15:07:46	1,832	778.6000	LSE	2492360
12/05/2025	15:08:07	1,881	778.4000	LSE	2493068

12/05/2025	15:08:55	1,761	778.2000	LSE	2494906
12/05/2025	15:09:23	1,696	777.4000	LSE	2496047
12/05/2025	15:10:27	1,704	777.0000	LSE	2499136
12/05/2025	15:10:27	281	777.0000	LSE	2499134
12/05/2025	15:11:38	1,865	777.0000	LSE	2501591
12/05/2025	15:11:38	1,691	777.2000	LSE	2501573
12/05/2025	15:13:39	557	777.6000	LSE	2507141
12/05/2025	15:13:39	347	777.6000	LSE	2507144
12/05/2025	15:13:39	844	777.6000	LSE	2507136
12/05/2025	15:14:48	335	778.0000	LSE	2510647
12/05/2025	15:14:48	2,105	778.0000	LSE	2510645
12/05/2025	15:14:48	1,497	778.0000	LSE	2510643
12/05/2025	15:15:35	1,933	777.6000	LSE	2512798
12/05/2025	15:16:28	995	777.8000	LSE	2514905
12/05/2025	15:16:28	1,019	777.8000	LSE	2514903
12/05/2025	15:17:53	1,936	779.8000	LSE	2518056
12/05/2025	15:17:53	1,888	779.8000	LSE	2518058
12/05/2025	15:18:00	1,728	779.4000	LSE	2518307
12/05/2025	15:18:42	387	778.6000	LSE	2519598
12/05/2025	15:18:42	1,798	778.6000	LSE	2519543
12/05/2025	15:18:44	1,576	778.6000	LSE	2519690
12/05/2025	15:20:52	1,532	780.0000	LSE	2524355
12/05/2025	15:20:52	568	780.0000	LSE	2524350
12/05/2025	15:21:40	1,989	780.6000	LSE	2526275
12/05/2025	15:21:50	1,908	780.0000	LSE	2526916
12/05/2025	15:22:39	799	779.8000	LSE	2529031
12/05/2025	15:22:40	1,023	779.8000	LSE	2529047
12/05/2025	15:24:05	2,080	779.8000	LSE	2531966
12/05/2025	15:24:59	1,618	779.2000	LSE	2534743
12/05/2025	15:24:59	168	779.2000	LSE	2534741
12/05/2025	15:24:59	236	779.2000	LSE	2534739
12/05/2025	15:25:23	1,901	779.2000	LSE	2536394
12/05/2025	15:26:03	1,882	779.6000	LSE	2538315
12/05/2025	15:27:25	1,951	778.8000	LSE	2541765
12/05/2025	15:27:27	377	778.6000	LSE	2541827
12/05/2025	15:27:27	1,692	778.6000	LSE	2541825
12/05/2025	15:28:04	388	777.6000	LSE	2543349
12/05/2025	15:28:04	1,716	777.6000	LSE	2543347
12/05/2025	15:29:03	1,804	777.6000	LSE	2545667
12/05/2025	15:30:01	1,935	776.8000	LSE	2547411
12/05/2025	15:30:01	1,718	776.8000	LSE	2547409
12/05/2025	15:30:02	1,984	776.4000	LSE	2547596
12/05/2025	15:31:14	110	775.8000	LSE	2551239
12/05/2025	15:31:14	1,404	775.8000	LSE	2551237
12/05/2025	15:31:14	564	775.8000	LSE	2551235
12/05/2025	15:31:14	1,822	775.8000	LSE	2551233
12/05/2025	15:32:09	1,999	776.0000	LSE	2553912
12/05/2025	15:33:18	355	776.6000	LSE	2556104
12/05/2025	15:33:18	1,501	776.6000	LSE	2556095
12/05/2025	15:34:08	1,355	776.4000	LSE	2557904
12/05/2025	15:36:35	423	778.2000	LSE	2562962
12/05/2025	15:36:35	1,661	778.2000	LSE	2562966
12/05/2025	15:36:35	2,396	778.2000	LSE	2562964
12/05/2025	15:36:43	1,834	777.6000	LSE	2563302
12/05/2025	15:37:11	369	777.8000	LSE	2564157
12/05/2025	15:37:11	1,489	777.8000	LSE	2564155
12/05/2025	15:37:30	1,970	778.2000	LSE	2564991
12/05/2025	15:40:06	2,163	780.0000	LSE	2570448
12/05/2025	15:40:06	1,844	780.0000	LSE	2570450
12/05/2025	15:41:17	1,930	780.0000	LSE	2573491
12/05/2025	15:44:16	2,103	782.2000	LSE	2580060
12/05/2025	15:46:04	153	782.2000	LSE	2584536
12/05/2025	15:46:04	564	782.2000	LSE	2584534
12/05/2025	15:46:04	342	782.2000	LSE	2584532
12/05/2025	15:46:04	844	782.2000	LSE	2584530
12/05/2025	15:46:55	1,887	782.1000	LSE	2586500

12/05/2025	15:48:55	1,937	782.4000	LSE	2590520
12/05/2025	15:51:24	1,508	782.8000	LSE	2595473
12/05/2025	15:51:24	179	782.8000	LSE	2595471

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