

13 June 2025

Rolls-Royce Holdings plc

Transaction in own shares

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

Date of purchase: 12 June 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	399,255	389,527	95,749	60,118
Highest price paid per Ordinary Share (p):	896.2000	895.4000	891.6000	891.2000
Lowest price paid per Ordinary Share (p):	868.8000	868.2000	868.6000	870.0000
Volume weighted average price paid per Ordinary Share (p):	877.0693	878.0198	877.9605	878.4669

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 8,461,386,650 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,461,386,650 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 43,510,339 Ordinary Shares in aggregate at a weighted average price of 765.1776 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
12/06/2025	08:10:42	905	891.2000	Aquis	2151579
12/06/2025	08:10:45	578	891.2000	Aquis	2151614
12/06/2025	08:11:44	1,562	889.6000	Aquis	2153037
12/06/2025	08:13:51	1,443	890.6000	Aquis	2155622
12/06/2025	08:14:07	1,313	890.2000	Aquis	2155979
12/06/2025	08:25:33	1,512	884.8000	Aquis	2171848
12/06/2025	08:36:52	1,620	881.6000	Aquis	2186975
12/06/2025	09:03:02	1,557	883.6000	Aquis	2225530
12/06/2025	09:08:31	1,465	883.6000	Aquis	2233095
12/06/2025	09:09:39	196	883.6000	Aquis	2234338
12/06/2025	09:09:39	12	883.6000	Aquis	2234336
12/06/2025	09:11:55	1,460	883.6000	Aquis	2236980
12/06/2025	09:17:02	1,589	882.4000	Aquis	2242905
12/06/2025	09:35:11	1,730	880.0000	Aquis	2261733
12/06/2025	10:02:36	105	880.0000	Aquis	2290568
12/06/2025	10:02:36	1,432	880.0000	Aquis	2290566
12/06/2025	10:16:22	1,588	880.8000	Aquis	2302704
12/06/2025	10:21:10	1,544	880.4000	Aquis	2307194
12/06/2025	10:21:10	1,468	880.4000	Aquis	2307188
12/06/2025	10:28:12	1,715	879.6000	Aquis	2315253
12/06/2025	10:37:26	1,644	874.8000	Aquis	2325382
12/06/2025	10:38:43	185	874.2000	Aquis	2327449
12/06/2025	10:38:47	393	874.2000	Aquis	2327520
12/06/2025	10:38:48	959	874.2000	Aquis	2327567
12/06/2025	10:40:12	1,540	873.6000	Aquis	2329127
12/06/2025	10:41:48	536	874.4000	Aquis	2330817
12/06/2025	10:42:02	1,016	874.4000	Aquis	2331140
12/06/2025	10:44:36	1,756	874.6000	Aquis	2333694
12/06/2025	10:53:33	1,439	870.0000	Aquis	2342474
12/06/2025	11:06:09	1,331	871.0000	Aquis	2355254
12/06/2025	11:08:13	517	870.0000	Aquis	2357033
12/06/2025	11:10:08	428	870.0000	Aquis	2359686
12/06/2025	11:10:39	1,098	870.0000	Aquis	2360160
12/06/2025	11:12:58	1,691	870.0000	Aquis	2362039
12/06/2025	11:13:37	1,433	870.0000	Aquis	2362639
12/06/2025	11:39:18	521	871.8000	Aquis	2388522
12/06/2025	11:39:18	747	871.8000	Aquis	2388520
12/06/2025	11:39:18	184	871.8000	Aquis	2388516
12/06/2025	11:39:19	89	871.8000	Aquis	2388527
12/06/2025	11:52:24	1,024	872.4000	Aquis	2404094
12/06/2025	11:52:24	673	872.4000	Aquis	2404092
12/06/2025	11:55:45	1,644	872.0000	Aquis	2408422
12/06/2025	11:56:46	1,571	871.4000	Aquis	2409674
12/06/2025	12:30:01	1,621	871.0000	Aquis	2440032
12/06/2025	12:35:02	1,492	872.6000	Aquis	2445266
12/06/2025	12:35:02	1,727	872.6000	Aquis	2445262
12/06/2025	13:13:43	401	879.2000	Aquis	2478896
12/06/2025	13:26:01	1,705	880.2000	Aquis	2488926
12/06/2025	14:07:27	53	882.6000	Aquis	2532708
12/06/2025	14:09:27	1,410	882.6000	Aquis	2534546
12/06/2025	14:29:54	430	884.4000	Aquis	2556692
12/06/2025	14:39:40	1,154	885.0000	Aquis	2582886
12/06/2025	14:39:40	303	885.0000	Aquis	2582882
12/06/2025	14:55:41	1,725	885.0000	Aquis	2615745
12/06/2025	15:10:26	432	887.4000	Aquis	2648298
12/06/2025	16:02:59	452	890.0000	Aquis	2779494
12/06/2025	08:00:52	1,581	894.8000	BATE	2133862

12/06/2025	08:00:52	1,756	894.8000	BATE	2133860
12/06/2025	08:00:52	1,720	895.4000	BATE	2133851
12/06/2025	08:04:04	458	891.4000	BATE	2140693
12/06/2025	08:05:49	1,569	892.6000	BATE	2143785
12/06/2025	08:05:49	1,540	892.6000	BATE	2143789
12/06/2025	08:05:49	1,703	892.6000	BATE	2143791
12/06/2025	08:08:56	1,637	891.6000	BATE	2148468
12/06/2025	08:08:56	981	891.6000	BATE	2148466
12/06/2025	08:08:56	644	891.6000	BATE	2148462
12/06/2025	08:08:56	1,502	891.6000	BATE	2148470
12/06/2025	08:11:44	1,009	889.6000	BATE	2153041
12/06/2025	08:11:44	521	889.6000	BATE	2153039
12/06/2025	08:14:34	1,665	889.8000	BATE	2156682
12/06/2025	08:14:34	1,539	889.8000	BATE	2156680
12/06/2025	08:14:34	1,430	889.8000	BATE	2156678
12/06/2025	08:15:47	1,422	889.8000	BATE	2158886
12/06/2025	08:15:47	1,549	889.8000	BATE	2158884
12/06/2025	08:16:05	1,004	889.2000	BATE	2159442
12/06/2025	08:16:07	663	889.2000	BATE	2159507
12/06/2025	08:17:12	1,669	887.8000	BATE	2160736
12/06/2025	08:19:56	435	886.2000	BATE	2164047
12/06/2025	08:19:56	814	886.2000	BATE	2164044
12/06/2025	08:19:57	167	886.2000	BATE	2164117
12/06/2025	08:20:00	1,722	886.2000	BATE	2164286
12/06/2025	08:20:00	158	886.2000	BATE	2164284
12/06/2025	08:20:53	220	886.0000	BATE	2165323
12/06/2025	08:20:56	1,474	886.0000	BATE	2165376
12/06/2025	08:22:34	1,763	885.6000	BATE	2167690
12/06/2025	08:26:24	1,516	884.0000	BATE	2173000
12/06/2025	08:30:18	1,672	884.0000	BATE	2177853
12/06/2025	08:30:18	557	884.0000	BATE	2177851
12/06/2025	08:30:18	1,039	884.0000	BATE	2177849
12/06/2025	08:30:18	1,464	884.0000	BATE	2177847
12/06/2025	08:30:18	1,478	884.0000	BATE	2177845
12/06/2025	08:31:30	1,565	883.8000	BATE	2179803
12/06/2025	08:31:41	1,699	883.4000	BATE	2180076
12/06/2025	08:31:55	1,485	882.4000	BATE	2180584
12/06/2025	08:33:02	723	880.2000	BATE	2182060
12/06/2025	08:33:07	206	880.4000	BATE	2182185
12/06/2025	08:33:08	160	880.4000	BATE	2182203
12/06/2025	08:33:46	1,647	880.2000	BATE	2183013
12/06/2025	08:33:46	868	880.2000	BATE	2183011
12/06/2025	08:33:47	1,738	880.0000	BATE	2183037
12/06/2025	08:33:47	1,612	880.0000	BATE	2183035
12/06/2025	08:35:32	1,720	881.6000	BATE	2185295
12/06/2025	08:37:00	1,570	881.4000	BATE	2187152
12/06/2025	08:37:00	1,474	881.4000	BATE	2187150
12/06/2025	08:37:00	1,547	881.4000	BATE	2187148
12/06/2025	08:44:42	1,562	884.0000	BATE	2198311
12/06/2025	08:44:42	1,433	884.0000	BATE	2198309
12/06/2025	08:44:42	1,503	884.0000	BATE	2198307
12/06/2025	08:44:42	1,713	884.0000	BATE	2198303
12/06/2025	08:45:26	1,772	884.0000	BATE	2199371
12/06/2025	08:53:55	1,651	883.0000	BATE	2211396
12/06/2025	08:55:55	1,519	882.4000	BATE	2215026
12/06/2025	08:55:55	1,730	882.4000	BATE	2215024
12/06/2025	08:59:55	1,731	884.8000	BATE	2221028
12/06/2025	08:59:55	1,499	884.8000	BATE	2221026
12/06/2025	09:04:22	1,422	882.8000	BATE	2227070
12/06/2025	09:08:35	1,519	883.6000	BATE	2233135
12/06/2025	09:08:35	1,574	883.6000	BATE	2233133
12/06/2025	09:11:16	1,702	884.0000	BATE	2236283
12/06/2025	09:11:55	1,734	883.6000	BATE	2236978
12/06/2025	09:14:23	1,027	883.6000	BATE	2239289
12/06/2025	09:14:23	499	883.6000	BATE	2239287
12/06/2025	09:14:54	1,464	886.8000	BATE	2239300

12/06/2025	09:14:51	1,421	883.2000	BATE	2239826
12/06/2025	09:16:48	1,638	882.8000	BATE	2242428
12/06/2025	09:24:05	1,031	881.2000	BATE	2250317
12/06/2025	09:24:05	495	881.2000	BATE	2250315
12/06/2025	09:27:16	1,469	882.2000	BATE	2253351
12/06/2025	09:27:16	1,654	882.2000	BATE	2253349
12/06/2025	09:27:16	1,165	882.2000	BATE	2253355
12/06/2025	09:27:16	507	882.2000	BATE	2253353
12/06/2025	09:28:57	1,738	881.2000	BATE	2254743
12/06/2025	09:35:08	910	880.2000	BATE	2261697
12/06/2025	09:35:08	712	880.2000	BATE	2261695
12/06/2025	09:35:11	34	880.0000	BATE	2261735
12/06/2025	09:39:14	387	881.4000	BATE	2265477
12/06/2025	09:39:14	1,356	881.4000	BATE	2265479
12/06/2025	09:39:52	601	881.2000	BATE	2266250
12/06/2025	09:41:00	1,677	881.6000	BATE	2267797
12/06/2025	09:43:10	1,759	882.8000	BATE	2269987
12/06/2025	09:45:25	1,698	882.2000	BATE	2272079
12/06/2025	09:47:12	1,590	881.8000	BATE	2274152
12/06/2025	09:50:14	1,522	882.0000	BATE	2277154
12/06/2025	09:57:33	1,472	882.0000	BATE	2285211
12/06/2025	09:58:54	1,595	881.8000	BATE	2286567
12/06/2025	10:00:04	1,739	880.0000	BATE	2288013
12/06/2025	10:00:04	2,202	880.0000	BATE	2288011
12/06/2025	10:00:57	1,565	880.0000	BATE	2289021
12/06/2025	10:01:00	296	879.6000	BATE	2289104
12/06/2025	10:01:04	1,382	879.6000	BATE	2289165
12/06/2025	10:01:04	1,725	879.6000	BATE	2289167
12/06/2025	10:02:22	1,721	880.2000	BATE	2290342
12/06/2025	10:02:36	55	879.8000	BATE	2290570
12/06/2025	10:02:56	358	879.8000	BATE	2290847
12/06/2025	10:02:57	1,234	879.8000	BATE	2290859
12/06/2025	10:06:32	1,564	880.0000	BATE	2293890
12/06/2025	10:12:22	1,756	881.0000	BATE	2298982
12/06/2025	10:16:24	1,555	880.6000	BATE	2302717
12/06/2025	10:16:24	1,593	880.6000	BATE	2302715
12/06/2025	10:16:24	1,615	880.6000	BATE	2302719
12/06/2025	10:16:24	1,429	880.6000	BATE	2302721
12/06/2025	10:21:10	1,562	880.4000	BATE	2307192
12/06/2025	10:21:10	1,727	880.4000	BATE	2307190
12/06/2025	10:21:10	1,545	880.4000	BATE	2307186
12/06/2025	10:23:38	37	880.0000	BATE	2309353
12/06/2025	10:24:16	1	879.8000	BATE	2310978
12/06/2025	10:24:16	1,738	879.8000	BATE	2310972
12/06/2025	10:24:16	1,679	879.8000	BATE	2310974
12/06/2025	10:24:21	140	879.6000	BATE	2311052
12/06/2025	10:24:35	584	879.6000	BATE	2311283
12/06/2025	10:24:49	441	879.6000	BATE	2311541
12/06/2025	10:24:57	605	879.6000	BATE	2311646
12/06/2025	10:25:13	1,740	878.6000	BATE	2312084
12/06/2025	10:28:12	1,436	879.6000	BATE	2315255
12/06/2025	10:28:27	326	879.2000	BATE	2315644
12/06/2025	10:28:27	1,411	879.2000	BATE	2315642
12/06/2025	10:29:04	622	878.0000	BATE	2316323
12/06/2025	10:29:05	496	878.0000	BATE	2316342
12/06/2025	10:29:05	500	878.0000	BATE	2316335
12/06/2025	10:30:41	1,593	877.2000	BATE	2318351
12/06/2025	10:30:41	1,541	877.2000	BATE	2318349
12/06/2025	10:32:40	113	876.4000	BATE	2320061
12/06/2025	10:32:49	1,523	876.4000	BATE	2320150
12/06/2025	10:32:49	1,644	876.4000	BATE	2320148
12/06/2025	10:33:20	1,522	876.2000	BATE	2320611
12/06/2025	10:33:30	1,605	876.0000	BATE	2320753
12/06/2025	10:36:42	1,566	876.0000	BATE	2324637
12/06/2025	10:37:00	608	875.0000	BATE	2324938
12/06/2025	10:37:01	139	875.0000	BATE	2324959

12/06/2025	10:37:02	1,531	875.0000	BATE	2324979
12/06/2025	10:37:02	941	875.0000	BATE	2324977
12/06/2025	10:37:26	1,623	874.4000	BATE	2325394
12/06/2025	10:37:26	1,565	874.8000	BATE	2325384
12/06/2025	10:40:09	1,552	873.6000	BATE	2329070
12/06/2025	10:40:09	1,481	873.6000	BATE	2329068
12/06/2025	10:40:12	660	873.6000	BATE	2329137
12/06/2025	10:40:12	117	873.6000	BATE	2329125
12/06/2025	10:40:12	1,491	873.6000	BATE	2329129
12/06/2025	10:40:12	995	873.6000	BATE	2329131
12/06/2025	10:40:14	780	873.2000	BATE	2329156
12/06/2025	10:42:02	1,673	874.4000	BATE	2331097
12/06/2025	10:44:36	1,454	874.4000	BATE	2333704
12/06/2025	10:44:36	1,154	874.4000	BATE	2333702
12/06/2025	10:44:36	279	874.4000	BATE	2333700
12/06/2025	10:44:39	1,710	874.0000	BATE	2333727
12/06/2025	10:46:30	1,667	872.8000	BATE	2335638
12/06/2025	10:46:30	1,532	872.6000	BATE	2335640
12/06/2025	10:46:30	1,453	872.6000	BATE	2335642
12/06/2025	10:47:19	2,115	872.6000	BATE	2336360
12/06/2025	10:48:26	1,531	872.6000	BATE	2337265
12/06/2025	10:49:02	1,548	872.4000	BATE	2337804
12/06/2025	10:49:02	1,531	872.4000	BATE	2337802
12/06/2025	10:49:02	1,768	872.4000	BATE	2337800
12/06/2025	10:49:16	1,517	872.0000	BATE	2337972
12/06/2025	10:49:16	1,483	872.0000	BATE	2337970
12/06/2025	10:49:28	288	871.8000	BATE	2338207
12/06/2025	10:49:30	1,710	871.8000	BATE	2338233
12/06/2025	10:50:01	1,579	871.6000	BATE	2338992
12/06/2025	10:53:30	1,496	870.6000	BATE	2342426
12/06/2025	10:54:47	1,958	870.4000	BATE	2343746
12/06/2025	10:56:08	1	870.4000	BATE	2345194
12/06/2025	10:59:19	1,531	872.4000	BATE	2347558
12/06/2025	10:59:19	1,716	872.4000	BATE	2347554
12/06/2025	10:59:19	1,133	872.4000	BATE	2347556
12/06/2025	10:59:19	1,726	872.4000	BATE	2347560
12/06/2025	11:00:02	1,747	872.4000	BATE	2348639
12/06/2025	11:00:02	1,128	872.4000	BATE	2348637
12/06/2025	11:00:02	622	872.4000	BATE	2348635
12/06/2025	11:00:02	1,663	872.4000	BATE	2348633
12/06/2025	11:00:02	1,521	872.4000	BATE	2348631
12/06/2025	11:00:05	1,898	872.2000	BATE	2348824
12/06/2025	11:00:17	1,516	872.0000	BATE	2349304
12/06/2025	11:00:17	1,752	872.0000	BATE	2349302
12/06/2025	11:03:42	1,663	871.4000	BATE	2352511
12/06/2025	11:08:13	1,675	870.0000	BATE	2357013
12/06/2025	11:10:38	1,526	870.2000	BATE	2360137
12/06/2025	11:10:39	1,599	870.0000	BATE	2360162
12/06/2025	11:15:21	420	869.6000	BATE	2364372
12/06/2025	11:16:54	1,504	869.6000	BATE	2365635
12/06/2025	11:16:54	1,601	869.6000	BATE	2365633
12/06/2025	11:16:54	1,563	869.6000	BATE	2365631
12/06/2025	11:16:54	1,419	869.6000	BATE	2365629
12/06/2025	11:16:54	1,301	869.6000	BATE	2365627
12/06/2025	11:18:32	1,762	869.8000	BATE	2367152
12/06/2025	11:18:32	2,289	869.8000	BATE	2367150
12/06/2025	11:18:57	1,496	869.0000	BATE	2367497
12/06/2025	11:18:57	1,700	869.0000	BATE	2367495
12/06/2025	11:20:03	1,306	868.8000	BATE	2368800
12/06/2025	11:20:03	499	868.8000	BATE	2368798
12/06/2025	11:20:04	506	868.2000	BATE	2368888
12/06/2025	11:20:04	540	868.2000	BATE	2368885
12/06/2025	11:20:04	391	868.2000	BATE	2368879
12/06/2025	11:20:04	152	868.2000	BATE	2368874
12/06/2025	11:22:00	1,543	869.4000	BATE	2370353

12/06/2025	11:22:05	2,144	869.0000	BATE	2370435
12/06/2025	11:22:30	1,762	869.0000	BATE	2370676
12/06/2025	11:23:34	72	869.6000	BATE	2371613
12/06/2025	11:23:34	690	869.6000	BATE	2371611
12/06/2025	11:23:34	885	869.6000	BATE	2371609
12/06/2025	11:23:34	525	869.6000	BATE	2371607
12/06/2025	11:23:34	1,785	869.6000	BATE	2371605
12/06/2025	11:23:36	1,488	868.6000	BATE	2371658
12/06/2025	11:23:39	864	868.4000	BATE	2371702
12/06/2025	11:23:39	2,252	868.4000	BATE	2371700
12/06/2025	11:24:34	1,483	868.4000	BATE	2372803
12/06/2025	11:24:34	1,464	868.4000	BATE	2372805
12/06/2025	11:27:25	1,882	869.6000	BATE	2375669
12/06/2025	11:27:25	1,736	869.6000	BATE	2375667
12/06/2025	11:27:25	1,500	869.6000	BATE	2375665
12/06/2025	11:27:25	1,537	869.8000	BATE	2375662
12/06/2025	11:29:17	443	869.8000	BATE	2377099
12/06/2025	11:29:17	34	869.8000	BATE	2377095
12/06/2025	11:29:21	331	869.8000	BATE	2377156
12/06/2025	11:30:05	326	870.0000	BATE	2378418
12/06/2025	11:30:05	1,223	870.0000	BATE	2378416
12/06/2025	11:32:48	1,613	870.4000	BATE	2381284
12/06/2025	11:32:48	1,658	870.4000	BATE	2381282
12/06/2025	11:32:48	1,755	870.4000	BATE	2381286
12/06/2025	11:35:17	1,535	870.0000	BATE	2384150
12/06/2025	11:35:17	93	870.0000	BATE	2384144
12/06/2025	11:35:17	1,486	870.0000	BATE	2384148
12/06/2025	11:35:17	707	870.0000	BATE	2384156
12/06/2025	11:35:17	912	870.0000	BATE	2384152
12/06/2025	11:35:17	1,512	870.0000	BATE	2384158
12/06/2025	11:39:18	1,545	871.8000	BATE	2388518
12/06/2025	11:43:43	490	870.0000	BATE	2393274
12/06/2025	11:43:49	1,682	870.0000	BATE	2393429
12/06/2025	11:43:50	278	870.0000	BATE	2393459
12/06/2025	11:43:50	465	870.0000	BATE	2393457
12/06/2025	11:43:50	1,207	870.0000	BATE	2393455
12/06/2025	11:47:16	281	871.4000	BATE	2397950
12/06/2025	11:48:15	1,563	871.6000	BATE	2398788
12/06/2025	11:48:17	1,367	871.4000	BATE	2398809
12/06/2025	11:50:32	1,715	872.0000	BATE	2401741
12/06/2025	11:52:24	1,644	872.6000	BATE	2404088
12/06/2025	11:52:24	1,673	872.6000	BATE	2404086
12/06/2025	12:05:10	1,725	871.2000	BATE	2419032
12/06/2025	12:05:10	1,506	871.2000	BATE	2419034
12/06/2025	12:05:10	301	871.2000	BATE	2419038
12/06/2025	12:05:10	876	871.2000	BATE	2419036
12/06/2025	12:05:10	505	871.2000	BATE	2419040
12/06/2025	12:13:30	1,527	872.2000	BATE	2426065
12/06/2025	12:13:30	1,589	872.2000	BATE	2426063
12/06/2025	12:13:30	1,596	872.2000	BATE	2426061
12/06/2025	12:20:37	1,146	872.0000	BATE	2431613
12/06/2025	12:20:37	281	872.0000	BATE	2431611
12/06/2025	12:20:37	1,493	872.0000	BATE	2431609
12/06/2025	12:25:12	1,550	872.0000	BATE	2435198
12/06/2025	12:28:19	249	871.8000	BATE	2438325
12/06/2025	12:28:19	1,293	871.8000	BATE	2438323
12/06/2025	12:28:19	1,585	871.8000	BATE	2438321
12/06/2025	12:28:19	1,560	871.8000	BATE	2438319
12/06/2025	12:35:02	1,210	872.6000	BATE	2445264
12/06/2025	12:35:02	351	872.6000	BATE	2445260
12/06/2025	12:35:02	143	872.6000	BATE	2445258
12/06/2025	12:35:02	1,607	872.6000	BATE	2445256
12/06/2025	12:35:02	1,704	872.6000	BATE	2445254
12/06/2025	12:40:24	1,640	872.6000	BATE	2449820
12/06/2025	12:44:46	1,576	873.8000	BATE	2453763
12/06/2025	12:44:46	1,603	873.8000	BATE	2453765

12/06/2025	12:44:40	1,055	875.0000	BATE	2455705
12/06/2025	12:50:17	1,025	875.2000	BATE	2458947
12/06/2025	12:50:17	396	875.2000	BATE	2458943
12/06/2025	12:52:03	951	874.8000	BATE	2460447
12/06/2025	12:52:03	661	874.8000	BATE	2460445
12/06/2025	12:52:03	1,528	874.8000	BATE	2460443
12/06/2025	12:57:55	1,441	876.4000	BATE	2465905
12/06/2025	12:57:55	140	876.4000	BATE	2465903
12/06/2025	13:01:59	1,535	878.2000	BATE	2469699
12/06/2025	13:03:46	1,363	877.0000	BATE	2470887
12/06/2025	13:03:46	117	877.0000	BATE	2470885
12/06/2025	13:09:16	1,653	878.2000	BATE	2475291
12/06/2025	13:15:28	1,496	879.0000	BATE	2480223
12/06/2025	13:19:45	1,307	880.6000	BATE	2483670
12/06/2025	13:19:45	183	880.6000	BATE	2483668
12/06/2025	13:21:17	1,429	880.8000	BATE	2485156
12/06/2025	13:26:07	1,441	880.0000	BATE	2489017
12/06/2025	13:26:29	1,459	879.8000	BATE	2489412
12/06/2025	13:29:57	1,512	880.0000	BATE	2492319
12/06/2025	13:32:20	1,739	881.2000	BATE	2496454
12/06/2025	13:39:15	1,690	882.6000	BATE	2503215
12/06/2025	13:45:29	1,692	882.4000	BATE	2509124
12/06/2025	13:52:09	1,523	882.2000	BATE	2516276
12/06/2025	13:58:20	1,094	881.2000	BATE	2522234
12/06/2025	13:58:20	651	881.2000	BATE	2522232
12/06/2025	13:58:20	1,422	881.2000	BATE	2522236
12/06/2025	14:05:00	1,641	883.0000	BATE	2530413
12/06/2025	14:10:58	1,733	883.0000	BATE	2536271
12/06/2025	14:20:11	1,578	885.0000	BATE	2545380
12/06/2025	14:26:11	657	884.8000	BATE	2552183
12/06/2025	14:26:11	1,078	884.8000	BATE	2552181
12/06/2025	14:30:00	1,675	884.2000	BATE	2556887
12/06/2025	14:31:54	1,661	884.6000	BATE	2566371
12/06/2025	14:33:37	1,673	885.6000	BATE	2569597
12/06/2025	14:39:40	1,542	884.8000	BATE	2582894
12/06/2025	14:39:40	1,599	885.0000	BATE	2582884
12/06/2025	14:39:40	1,519	885.0000	BATE	2582880
12/06/2025	14:45:02	1,533	885.0000	BATE	2593986
12/06/2025	14:45:34	16	884.2000	BATE	2595161
12/06/2025	14:46:19	1,643	884.4000	BATE	2596826
12/06/2025	14:49:34	1,648	883.8000	BATE	2603289
12/06/2025	14:53:23	1,745	884.6000	BATE	2610520
12/06/2025	14:53:23	1,646	884.6000	BATE	2610518
12/06/2025	14:58:30	1,709	885.0000	BATE	2620423
12/06/2025	14:58:30	21	885.0000	BATE	2620421
12/06/2025	14:59:28	1,702	884.8000	BATE	2622257
12/06/2025	15:12:38	1,450	886.8000	BATE	2653034
12/06/2025	15:30:58	1,717	887.6000	BATE	2695874
12/06/2025	16:02:59	1,680	890.0000	BATE	2779490
12/06/2025	08:08:56	1,743	891.6000	CHIX	2148472
12/06/2025	08:08:56	1,537	891.6000	CHIX	2148464
12/06/2025	08:10:45	1,645	891.2000	CHIX	2151616
12/06/2025	08:12:03	1,652	889.4000	CHIX	2153401
12/06/2025	08:25:28	244	885.0000	CHIX	2171771
12/06/2025	08:25:28	1,528	885.0000	CHIX	2171761
12/06/2025	08:33:56	1,418	880.0000	CHIX	2183206
12/06/2025	08:33:56	991	880.0000	CHIX	2183208
12/06/2025	08:35:41	193	881.4000	CHIX	2185462
12/06/2025	08:35:41	1,310	881.4000	CHIX	2185460
12/06/2025	08:37:00	1,509	881.4000	CHIX	2187146
12/06/2025	08:39:45	776	881.6000	CHIX	2191311
12/06/2025	08:39:45	765	881.6000	CHIX	2191309
12/06/2025	08:52:27	1,481	882.4000	CHIX	2209295
12/06/2025	08:57:48	1,390	883.2000	CHIX	2217700
12/06/2025	08:57:48	257	883.2000	CHIX	2217698
12/06/2025	09:13:22	1,430	883.8000	CHIX	2238302

12/06/2025	09:19:38	1,765	881.6000	CHIX	2245585
12/06/2025	09:19:38	765	881.6000	CHIX	2245583
12/06/2025	09:19:38	899	881.6000	CHIX	2245581
12/06/2025	09:35:11	1,549	880.0000	CHIX	2261731
12/06/2025	09:36:02	1,702	879.8000	CHIX	2262668
12/06/2025	09:43:10	1,697	882.8000	CHIX	2269985
12/06/2025	09:49:52	1,257	882.8000	CHIX	2276641
12/06/2025	09:49:52	292	882.8000	CHIX	2276639
12/06/2025	09:57:26	1,613	882.2000	CHIX	2285110
12/06/2025	10:01:00	1,526	879.8000	CHIX	2289098
12/06/2025	10:16:15	1,366	880.8000	CHIX	2302543
12/06/2025	10:16:15	84	880.8000	CHIX	2302541
12/06/2025	10:21:10	1,620	880.4000	CHIX	2307184
12/06/2025	10:31:00	1,479	876.8000	CHIX	2318713
12/06/2025	10:36:45	1,577	875.6000	CHIX	2324672
12/06/2025	10:37:00	171	875.0000	CHIX	2324940
12/06/2025	10:37:00	1,406	875.0000	CHIX	2324936
12/06/2025	10:37:26	1,457	874.8000	CHIX	2325386
12/06/2025	10:37:29	183	874.0000	CHIX	2325639
12/06/2025	10:37:44	141	874.0000	CHIX	2325841
12/06/2025	10:38:40	1,578	874.4000	CHIX	2327388
12/06/2025	10:38:48	2,026	874.0000	CHIX	2327579
12/06/2025	10:39:14	1,596	873.8000	CHIX	2328059
12/06/2025	10:44:36	1,630	874.6000	CHIX	2333696
12/06/2025	10:50:02	1,420	871.4000	CHIX	2339037
12/06/2025	10:53:33	1,427	870.0000	CHIX	2342476
12/06/2025	10:59:19	1,447	872.4000	CHIX	2347552
12/06/2025	11:08:13	1,840	870.0000	CHIX	2357015
12/06/2025	11:10:07	1,726	870.0000	CHIX	2359667
12/06/2025	11:12:13	253	870.0000	CHIX	2361334
12/06/2025	11:12:58	1,330	870.0000	CHIX	2362037
12/06/2025	11:13:11	1,540	870.0000	CHIX	2362270
12/06/2025	11:13:49	1,461	869.8000	CHIX	2362831
12/06/2025	11:13:49	1,515	869.8000	CHIX	2362829
12/06/2025	11:14:02	1,605	870.0000	CHIX	2363046
12/06/2025	11:22:30	1,476	869.0000	CHIX	2370674
12/06/2025	11:24:32	300	868.6000	CHIX	2372771
12/06/2025	11:24:34	1,273	868.6000	CHIX	2372795
12/06/2025	11:35:17	1,738	870.0000	CHIX	2384146
12/06/2025	11:43:42	1,625	870.2000	CHIX	2393269
12/06/2025	11:57:19	1,454	871.2000	CHIX	2410342
12/06/2025	12:14:58	91	872.0000	CHIX	2426947
12/06/2025	12:14:58	1,371	872.0000	CHIX	2426945
12/06/2025	12:18:29	1,488	872.0000	CHIX	2429811
12/06/2025	12:20:37	1,577	872.0000	CHIX	2431607
12/06/2025	12:47:37	1,655	874.4000	CHIX	2456560
12/06/2025	12:50:17	1,762	875.2000	CHIX	2458945
12/06/2025	12:56:17	417	875.0000	CHIX	2464585
12/06/2025	13:02:30	1,346	878.4000	CHIX	2470058
12/06/2025	13:02:30	170	878.4000	CHIX	2470054
12/06/2025	13:11:30	786	878.4000	CHIX	2477460
12/06/2025	13:26:07	1,635	880.0000	CHIX	2489015
12/06/2025	13:33:14	1,725	881.4000	CHIX	2497360
12/06/2025	14:00:49	1,764	881.0000	CHIX	2524903
12/06/2025	14:29:35	938	884.6000	CHIX	2556385
12/06/2025	14:29:35	1,527	884.6000	CHIX	2556383
12/06/2025	14:39:40	1,729	885.0000	CHIX	2582878
12/06/2025	14:53:23	1,660	884.6000	CHIX	2610516
12/06/2025	15:12:38	922	886.8000	CHIX	2653032
12/06/2025	16:02:59	508	890.0000	CHIX	2779492
12/06/2025	08:00:32	1,732	896.2000	LSE	2131976
12/06/2025	08:00:32	1,544	896.2000	LSE	2131962
12/06/2025	08:00:52	1,666	895.0000	LSE	2133853
12/06/2025	08:02:25	761	890.0000	LSE	2137445
12/06/2025	08:02:25	1,012	890.0000	LSE	2137443
12/06/2025	08:05:00	1,004	888.8000	LSE	2140007

12/06/2025	08:05:33	1,831	892.8000	LSE	2143367
12/06/2025	08:05:49	1,037	891.8000	LSE	2143804
12/06/2025	08:05:49	508	891.8000	LSE	2143802
12/06/2025	08:05:49	1,792	892.6000	LSE	2143787
12/06/2025	08:11:33	931	890.4000	LSE	2152798
12/06/2025	08:11:33	684	890.4000	LSE	2152796
12/06/2025	08:11:44	2,162	889.6000	LSE	2153043
12/06/2025	08:12:03	1,880	889.2000	LSE	2153403
12/06/2025	08:13:51	1,535	890.6000	LSE	2155624
12/06/2025	08:13:51	1,664	890.6000	LSE	2155626
12/06/2025	08:22:34	1,518	885.4000	LSE	2167692
12/06/2025	08:24:27	1,755	885.6000	LSE	2170252
12/06/2025	08:25:28	815	885.0000	LSE	2171763
12/06/2025	08:25:28	112	885.0000	LSE	2171767
12/06/2025	08:25:28	665	885.0000	LSE	2171765
12/06/2025	08:25:33	1,826	884.8000	LSE	2171846
12/06/2025	08:25:50	1,528	884.4000	LSE	2172328
12/06/2025	08:26:13	113	884.0000	LSE	2172747
12/06/2025	08:26:13	1,660	884.0000	LSE	2172745
12/06/2025	08:28:50	361	884.0000	LSE	2175770
12/06/2025	08:28:50	1,080	884.0000	LSE	2175766
12/06/2025	08:28:50	672	884.0000	LSE	2175764
12/06/2025	08:28:50	1,188	884.0000	LSE	2175768
12/06/2025	08:30:05	1,640	884.2000	LSE	2177389
12/06/2025	08:31:45	1,881	883.4000	LSE	2180253
12/06/2025	08:33:07	111	880.0000	LSE	2182183
12/06/2025	08:33:34	272	880.4000	LSE	2182829
12/06/2025	08:33:34	1,640	880.4000	LSE	2182827
12/06/2025	08:33:34	1,344	880.4000	LSE	2182825
12/06/2025	08:33:34	1,815	880.4000	LSE	2182823
12/06/2025	08:33:34	245	880.4000	LSE	2182821
12/06/2025	08:33:34	1,300	880.4000	LSE	2182819
12/06/2025	08:35:22	1,628	881.6000	LSE	2185133
12/06/2025	08:35:22	1,806	881.6000	LSE	2185131
12/06/2025	08:39:45	1,530	881.6000	LSE	2191313
12/06/2025	08:42:05	1,596	881.2000	LSE	2195082
12/06/2025	08:44:42	1,866	884.0000	LSE	2198305
12/06/2025	08:45:26	773	884.0000	LSE	2199369
12/06/2025	08:45:26	1,047	884.0000	LSE	2199367
12/06/2025	08:46:37	370	884.0000	LSE	2200915
12/06/2025	08:46:37	1,407	884.0000	LSE	2200913
12/06/2025	08:50:31	1,848	883.6000	LSE	2206598
12/06/2025	08:59:55	1,863	884.8000	LSE	2221024
12/06/2025	09:04:12	81	883.0000	LSE	2226813
12/06/2025	09:04:12	431	883.0000	LSE	2226809
12/06/2025	09:04:12	1,059	883.0000	LSE	2226804
12/06/2025	09:04:12	248	883.0000	LSE	2226806
12/06/2025	09:04:24	1,732	882.4000	LSE	2227090
12/06/2025	09:11:16	1,067	884.0000	LSE	2236289
12/06/2025	09:11:16	1,850	884.0000	LSE	2236285
12/06/2025	09:11:16	715	884.0000	LSE	2236287
12/06/2025	09:17:01	1,784	882.6000	LSE	2242835
12/06/2025	09:18:02	1,835	882.2000	LSE	2243886
12/06/2025	09:18:02	1,628	882.2000	LSE	2243884
12/06/2025	09:18:54	1,526	881.8000	LSE	2244819
12/06/2025	09:20:20	1,660	881.6000	LSE	2246557
12/06/2025	09:28:49	100	881.2000	LSE	2254651
12/06/2025	09:28:49	100	881.2000	LSE	2254649
12/06/2025	09:28:49	100	881.2000	LSE	2254647
12/06/2025	09:28:49	100	881.2000	LSE	2254645
12/06/2025	09:28:49	100	881.2000	LSE	2254643
12/06/2025	09:28:49	100	881.2000	LSE	2254641
12/06/2025	09:28:49	52	881.2000	LSE	2254639
12/06/2025	09:28:57	839	881.2000	LSE	2254762
12/06/2025	09:28:57	332	881.2000	LSE	2254760
12/06/2025	09:28:57	624	881.2000	LSE	2254758

12/06/2025	09:28:57	1,521	881.2000	LSE	2254749
12/06/2025	09:28:57	1,167	881.2000	LSE	2254747
12/06/2025	09:28:57	1,630	881.2000	LSE	2254745
12/06/2025	09:35:11	1,621	880.0000	LSE	2261737
12/06/2025	09:36:02	1,812	880.0000	LSE	2262663
12/06/2025	09:36:02	1,537	880.0000	LSE	2262660
12/06/2025	09:44:08	1,727	882.4000	LSE	2270801
12/06/2025	09:46:56	1,554	882.2000	LSE	2273689
12/06/2025	09:46:56	261	882.2000	LSE	2273687
12/06/2025	09:47:12	1,328	881.8000	LSE	2274145
12/06/2025	09:47:12	203	881.8000	LSE	2274143
12/06/2025	09:49:52	1,745	882.8000	LSE	2276643
12/06/2025	09:49:56	1,643	882.4000	LSE	2276701
12/06/2025	09:59:46	969	880.2000	LSE	2287336
12/06/2025	09:59:46	1,773	880.4000	LSE	2287316
12/06/2025	09:59:46	1,681	880.4000	LSE	2287314
12/06/2025	10:00:03	336	880.2000	LSE	2287950
12/06/2025	10:00:03	300	880.2000	LSE	2287948
12/06/2025	10:00:03	293	880.2000	LSE	2287946
12/06/2025	10:00:03	624	880.2000	LSE	2287944
12/06/2025	10:00:03	774	880.2000	LSE	2287936
12/06/2025	10:00:03	1,844	880.2000	LSE	2287934
12/06/2025	10:00:04	1,649	880.0000	LSE	2288015
12/06/2025	10:00:11	2,141	879.8000	LSE	2288241
12/06/2025	10:00:11	313	879.8000	LSE	2288243
12/06/2025	10:00:11	3,050	879.8000	LSE	2288239
12/06/2025	10:00:11	2,141	879.8000	LSE	2288237
12/06/2025	10:00:57	713	879.8000	LSE	2289025
12/06/2025	10:00:57	1,704	880.0000	LSE	2289011
12/06/2025	10:00:57	1,550	880.0000	LSE	2289009
12/06/2025	10:01:00	1,704	879.8000	LSE	2289102
12/06/2025	10:01:00	837	879.8000	LSE	2289100
12/06/2025	10:02:22	494	880.0000	LSE	2290344
12/06/2025	10:02:23	367	880.0000	LSE	2290352
12/06/2025	10:02:36	824	880.0000	LSE	2290564
12/06/2025	10:02:36	7	880.0000	LSE	2290562
12/06/2025	10:06:32	1,647	880.2000	LSE	2293880
12/06/2025	10:06:32	1,877	880.2000	LSE	2293878
12/06/2025	10:07:29	1,388	880.0000	LSE	2294641
12/06/2025	10:07:29	389	880.0000	LSE	2294632
12/06/2025	10:09:05	1,630	881.4000	LSE	2296242
12/06/2025	10:09:05	1,890	881.4000	LSE	2296240
12/06/2025	10:16:11	1,851	881.0000	LSE	2302461
12/06/2025	10:16:11	1,710	881.0000	LSE	2302459
12/06/2025	10:16:12	270	880.8000	LSE	2302500
12/06/2025	10:16:12	1,554	880.8000	LSE	2302498
12/06/2025	10:23:37	1,586	880.0000	LSE	2309258
12/06/2025	10:24:16	1,612	879.8000	LSE	2310976
12/06/2025	10:28:16	1,724	879.4000	LSE	2315399
12/06/2025	10:28:16	35	879.4000	LSE	2315403
12/06/2025	10:28:16	1,702	879.4000	LSE	2315401
12/06/2025	10:30:41	1,782	877.2000	LSE	2318347
12/06/2025	10:32:21	1,821	876.6000	LSE	2319840
12/06/2025	10:32:49	1,669	876.4000	LSE	2320146
12/06/2025	10:37:00	1,871	875.0000	LSE	2324942
12/06/2025	10:37:26	1,581	874.4000	LSE	2325396
12/06/2025	10:37:26	148	874.4000	LSE	2325392
12/06/2025	10:37:26	1,664	874.8000	LSE	2325388
12/06/2025	10:37:28	333	874.0000	LSE	2325613
12/06/2025	10:38:40	1,007	874.4000	LSE	2327392
12/06/2025	10:38:40	685	874.4000	LSE	2327390
12/06/2025	10:38:48	1,884	874.0000	LSE	2327565
12/06/2025	10:38:48	271	874.0000	LSE	2327563
12/06/2025	10:38:48	1,621	874.0000	LSE	2327561
12/06/2025	10:38:48	1,122	874.0000	LSE	2327559

12/06/2025	10:39:14	1,975	873.8000	LSE	2328061
12/06/2025	10:40:09	607	873.8000	LSE	2329074
12/06/2025	10:40:09	624	873.8000	LSE	2329072
12/06/2025	10:40:10	1,519	873.8000	LSE	2329095
12/06/2025	10:40:12	3,065	873.6000	LSE	2329135
12/06/2025	10:40:12	1,652	873.6000	LSE	2329133
12/06/2025	10:41:39	292	874.8000	LSE	2330687
12/06/2025	10:41:39	389	874.8000	LSE	2330685
12/06/2025	10:41:39	781	874.8000	LSE	2330683
12/06/2025	10:41:47	1,672	874.6000	LSE	2330805
12/06/2025	10:41:47	1,578	874.6000	LSE	2330799
12/06/2025	10:41:57	682	874.6000	LSE	2330943
12/06/2025	10:41:57	336	874.6000	LSE	2330941
12/06/2025	10:41:57	304	874.6000	LSE	2330935
12/06/2025	10:41:57	477	874.6000	LSE	2330937
12/06/2025	10:41:57	309	874.6000	LSE	2330933
12/06/2025	10:42:02	2,057	874.2000	LSE	2331143
12/06/2025	10:42:02	1,873	874.4000	LSE	2331109
12/06/2025	10:42:02	544	874.4000	LSE	2331107
12/06/2025	10:42:02	1,079	874.4000	LSE	2331105
12/06/2025	10:42:02	1,566	874.4000	LSE	2331103
12/06/2025	10:42:02	1,595	874.4000	LSE	2331101
12/06/2025	10:42:02	1,578	874.4000	LSE	2331099
12/06/2025	10:42:04	6	874.0000	LSE	2331170
12/06/2025	10:43:10	1,567	874.6000	LSE	2332345
12/06/2025	10:43:10	1,803	874.6000	LSE	2332343
12/06/2025	10:44:36	1,517	874.6000	LSE	2333698
12/06/2025	10:45:43	1,612	872.6000	LSE	2334732
12/06/2025	10:46:01	1,691	872.0000	LSE	2335152
12/06/2025	10:46:30	1,781	872.6000	LSE	2335644
12/06/2025	10:46:50	1,692	872.0000	LSE	2335968
12/06/2025	10:46:50	1,577	872.0000	LSE	2335966
12/06/2025	10:46:50	1,718	872.0000	LSE	2335964
12/06/2025	10:47:33	36	872.2000	LSE	2336550
12/06/2025	10:49:02	1,684	872.4000	LSE	2337806
12/06/2025	10:51:29	92	871.4000	LSE	2340253
12/06/2025	10:51:29	8	871.4000	LSE	2340255
12/06/2025	10:51:29	100	871.4000	LSE	2340251
12/06/2025	10:51:29	100	871.4000	LSE	2340249
12/06/2025	10:51:29	100	871.4000	LSE	2340247
12/06/2025	10:51:29	100	871.4000	LSE	2340245
12/06/2025	10:51:29	100	871.4000	LSE	2340243
12/06/2025	10:51:29	100	871.4000	LSE	2340241
12/06/2025	10:51:29	100	871.4000	LSE	2340239
12/06/2025	10:51:29	100	871.4000	LSE	2340237
12/06/2025	10:51:29	100	871.4000	LSE	2340235
12/06/2025	10:51:29	100	871.4000	LSE	2340233
12/06/2025	10:51:29	100	871.4000	LSE	2340231
12/06/2025	10:51:29	100	871.4000	LSE	2340229
12/06/2025	10:51:29	100	871.4000	LSE	2340227
12/06/2025	10:51:29	100	871.4000	LSE	2340225
12/06/2025	10:51:29	100	871.4000	LSE	2340223
12/06/2025	10:51:29	100	871.4000	LSE	2340221
12/06/2025	10:51:29	100	871.4000	LSE	2340219
12/06/2025	10:51:29	97	871.4000	LSE	2340217
12/06/2025	10:52:00	1,611	871.4000	LSE	2340870
12/06/2025	10:52:00	1,659	871.4000	LSE	2340868
12/06/2025	10:53:01	37	871.0000	LSE	2341881
12/06/2025	10:53:01	1,758	871.0000	LSE	2341879
12/06/2025	10:53:01	1,828	871.0000	LSE	2341877
12/06/2025	10:53:33	1,870	870.0000	LSE	2342478
12/06/2025	10:53:35	1,641	869.2000	LSE	2342505
12/06/2025	10:53:35	1,899	869.4000	LSE	2342503
12/06/2025	10:53:36	633	869.0000	LSE	2342515
12/06/2025	10:53:36	1,292	869.0000	LSE	2342512
12/06/2025	10:54:47	220	870.0000	LSE	2343750

12/06/2025	10:54:47	220	870.4000	LSE	2343750
12/06/2025	10:54:47	1,627	870.4000	LSE	2343748
12/06/2025	10:59:19	1,768	872.4000	LSE	2347562
12/06/2025	10:59:19	1,529	872.4000	LSE	2347564
12/06/2025	11:03:51	1,588	871.2000	LSE	2352665
12/06/2025	11:04:17	1,633	871.2000	LSE	2353053
12/06/2025	11:06:09	1,621	870.8000	LSE	2355256
12/06/2025	11:07:22	1,725	870.6000	LSE	2356233
12/06/2025	11:08:13	2,089	870.0000	LSE	2357021
12/06/2025	11:08:13	916	870.0000	LSE	2357019
12/06/2025	11:08:13	3,723	870.0000	LSE	2357017
12/06/2025	11:10:39	1,534	870.0000	LSE	2360164
12/06/2025	11:12:03	1,773	870.2000	LSE	2361189
12/06/2025	11:12:58	1,588	870.0000	LSE	2362043
12/06/2025	11:12:58	1,725	870.0000	LSE	2362041
12/06/2025	11:13:11	1,807	870.0000	LSE	2362272
12/06/2025	11:13:37	2,117	870.0000	LSE	2362641
12/06/2025	11:13:49	1,730	869.8000	LSE	2362833
12/06/2025	11:14:02	1,666	870.0000	LSE	2363048
12/06/2025	11:14:08	988	869.8000	LSE	2363130
12/06/2025	11:14:08	544	869.8000	LSE	2363128
12/06/2025	11:15:12	624	870.0000	LSE	2364228
12/06/2025	11:15:12	1,839	870.0000	LSE	2364226
12/06/2025	11:16:18	1,842	869.8000	LSE	2365123
12/06/2025	11:16:18	1,524	870.0000	LSE	2365121
12/06/2025	11:16:18	3,803	870.0000	LSE	2365119
12/06/2025	11:16:54	2,070	869.6000	LSE	2365637
12/06/2025	11:16:54	1,635	869.8000	LSE	2365624
12/06/2025	11:16:54	682	869.8000	LSE	2365622
12/06/2025	11:17:47	542	869.8000	LSE	2366418
12/06/2025	11:17:47	46	870.0000	LSE	2366416
12/06/2025	11:17:47	406	870.0000	LSE	2366410
12/06/2025	11:17:47	62	870.0000	LSE	2366412
12/06/2025	11:18:32	916	869.8000	LSE	2367168
12/06/2025	11:18:32	1,751	869.8000	LSE	2367164
12/06/2025	11:18:32	100	869.8000	LSE	2367170
12/06/2025	11:18:32	226	869.8000	LSE	2367172
12/06/2025	11:18:32	850	869.8000	LSE	2367166
12/06/2025	11:18:32	1,836	869.8000	LSE	2367162
12/06/2025	11:18:32	1,768	869.8000	LSE	2367160
12/06/2025	11:18:32	2,732	869.8000	LSE	2367158
12/06/2025	11:18:32	1,746	869.8000	LSE	2367156
12/06/2025	11:18:32	972	869.8000	LSE	2367154
12/06/2025	11:19:39	1,719	869.0000	LSE	2368138
12/06/2025	11:22:04	1,541	869.2000	LSE	2370421
12/06/2025	11:22:30	1,613	869.0000	LSE	2370680
12/06/2025	11:22:30	1,618	869.0000	LSE	2370678
12/06/2025	11:23:35	1,514	869.2000	LSE	2371635
12/06/2025	11:23:35	1,605	869.2000	LSE	2371633
12/06/2025	11:23:35	1,527	869.2000	LSE	2371629
12/06/2025	11:23:35	1,613	869.2000	LSE	2371627
12/06/2025	11:23:35	1,714	869.2000	LSE	2371631
12/06/2025	11:24:31	1,686	868.8000	LSE	2372745
12/06/2025	11:24:31	1,708	868.8000	LSE	2372743
12/06/2025	11:25:28	1,608	869.4000	LSE	2373934
12/06/2025	11:27:25	1,521	869.6000	LSE	2375671
12/06/2025	11:27:40	1,875	869.6000	LSE	2375883
12/06/2025	11:29:48	463	870.6000	LSE	2377570
12/06/2025	11:29:48	1,384	870.6000	LSE	2377568
12/06/2025	11:29:48	1,686	870.6000	LSE	2377572
12/06/2025	11:30:04	134	870.2000	LSE	2378361
12/06/2025	11:30:05	1,701	870.2000	LSE	2378413
12/06/2025	11:30:59	1,703	871.0000	LSE	2379626
12/06/2025	11:30:59	1,530	871.0000	LSE	2379628
12/06/2025	11:30:59	1,790	871.2000	LSE	2379624
12/06/2025	11:30:59	1,837	871.2000	LSE	2379622

12/06/2025	11:32:48	1,699	870.4000	LSE	2381290
12/06/2025	11:32:48	1,606	870.4000	LSE	2381288
12/06/2025	11:35:04	1,652	870.0000	LSE	2383867
12/06/2025	11:35:17	1,649	870.0000	LSE	2384154
12/06/2025	11:43:41	1,694	870.2000	LSE	2393241
12/06/2025	11:46:39	1,869	871.4000	LSE	2397021
12/06/2025	11:47:16	493	871.4000	LSE	2397942
12/06/2025	11:47:44	145	871.6000	LSE	2398323
12/06/2025	11:48:15	1,402	871.6000	LSE	2398790
12/06/2025	11:48:17	1,368	871.4000	LSE	2398811
12/06/2025	11:52:24	1,802	872.4000	LSE	2404090
12/06/2025	11:54:05	1,740	872.4000	LSE	2405839
12/06/2025	11:54:05	1,665	872.4000	LSE	2405837
12/06/2025	12:07:02	1,531	871.6000	LSE	2420602
12/06/2025	12:07:02	1,752	871.6000	LSE	2420600
12/06/2025	12:07:02	1,776	871.6000	LSE	2420598
12/06/2025	12:18:29	683	872.0000	LSE	2429813
12/06/2025	12:18:29	1,074	872.0000	LSE	2429815
12/06/2025	12:28:19	1,528	871.8000	LSE	2438327
12/06/2025	12:29:22	1,683	871.2000	LSE	2439248
12/06/2025	12:50:17	1,598	875.0000	LSE	2458953
12/06/2025	12:50:17	1,747	875.2000	LSE	2458951
12/06/2025	12:50:17	1,804	875.2000	LSE	2458949
12/06/2025	12:52:12	1,000	874.6000	LSE	2460605
12/06/2025	12:52:12	859	874.6000	LSE	2460607
12/06/2025	12:52:12	2	874.6000	LSE	2460609
12/06/2025	12:52:12	1,815	874.6000	LSE	2460603
12/06/2025	13:00:59	1,860	877.4000	LSE	2468958
12/06/2025	13:02:30	1,788	878.4000	LSE	2470056
12/06/2025	13:13:43	1,150	879.4000	LSE	2478894
12/06/2025	13:13:43	678	879.4000	LSE	2478892
12/06/2025	13:13:43	1,641	879.4000	LSE	2478890
12/06/2025	13:25:58	1,813	880.4000	LSE	2488892
12/06/2025	13:26:07	1,777	880.0000	LSE	2489019
12/06/2025	13:38:04	1,684	882.8000	LSE	2502256
12/06/2025	13:53:50	1,518	882.0000	LSE	2517912
12/06/2025	14:05:00	1,666	883.0000	LSE	2530415
12/06/2025	14:14:12	1,736	883.2000	LSE	2539026
12/06/2025	14:14:12	1,691	883.2000	LSE	2539028
12/06/2025	14:20:11	1,045	885.0000	LSE	2545378
12/06/2025	14:20:11	756	885.0000	LSE	2545376
12/06/2025	14:23:10	1,612	884.2000	LSE	2548611
12/06/2025	14:29:35	1,794	884.6000	LSE	2556387
12/06/2025	14:31:12	1,824	884.4000	LSE	2564512
12/06/2025	14:38:41	1,857	885.4000	LSE	2580337
12/06/2025	14:39:40	1,811	884.8000	LSE	2582896
12/06/2025	14:39:40	1,788	885.0000	LSE	2582888
12/06/2025	14:45:02	1,720	885.0000	LSE	2593988
12/06/2025	14:46:22	420	884.0000	LSE	2596966
12/06/2025	14:46:22	1,292	884.0000	LSE	2596964
12/06/2025	14:50:33	1,789	883.6000	LSE	2605843
12/06/2025	14:55:00	1,651	885.0000	LSE	2613648
12/06/2025	14:58:30	1,592	885.0000	LSE	2620425
12/06/2025	15:02:37	1,654	886.6000	LSE	2630591
12/06/2025	15:28:13	1,592	888.4000	LSE	2689650
12/06/2025	15:49:19	1,846	889.2000	LSE	2740946

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