

03 July 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:	02 July 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	281,068	266,485	88,439	36,729
Highest price paid per Ordinary Share (p):	949.2000	949.8000	948.2000	949.4000
Lowest price paid per Ordinary Share (p):	929.6000	929.8000	929.8000	929.8000
Volume weighted average price paid per Ordinary Share (p):	938.4781	939.1658	938.6681	938.4030

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 8,453,748,656 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,453,748,656 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 51,148,333 Ordinary Shares in aggregate at a weighted average price of 786.3214 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
02/07/2025	08:17:12	1,230	941.2000	Aquis	2052874
02/07/2025	08:25:23	794	946.0000	Aquis	2062819
02/07/2025	08:25:23	888	946.0000	Aquis	2062817
02/07/2025	08:25:23	841	946.0000	Aquis	2062815
02/07/2025	08:25:51	870	945.0000	Aquis	2064119
02/07/2025	09:35:55	1,383	945.6000	Aquis	2141914
02/07/2025	10:09:42	825	943.4000	Aquis	2181660
02/07/2025	10:16:57	40	944.2000	Aquis	2190984
02/07/2025	10:16:57	849	944.2000	Aquis	2190982
02/07/2025	10:16:58	24	944.2000	Aquis	2191003
02/07/2025	10:16:58	268	944.2000	Aquis	2190997
02/07/2025	10:16:58	849	944.2000	Aquis	2190995
02/07/2025	10:16:58	8	944.2000	Aquis	2190999
02/07/2025	10:16:58	69	944.2000	Aquis	2191001
02/07/2025	10:17:07	393	944.2000	Aquis	2191255
02/07/2025	11:37:15	290	949.4000	Aquis	2274829
02/07/2025	11:37:15	21	949.4000	Aquis	2274792
02/07/2025	11:37:17	541	949.4000	Aquis	2274920
02/07/2025	11:37:17	434	949.4000	Aquis	2274918
02/07/2025	12:09:43	760	940.0000	Aquis	2308604
02/07/2025	12:09:43	81	940.0000	Aquis	2308612
02/07/2025	12:13:21	942	940.0000	Aquis	2312299
02/07/2025	12:28:34	915	943.0000	Aquis	2328142
02/07/2025	12:39:03	765	941.2000	Aquis	2341871
02/07/2025	12:39:13	82	941.2000	Aquis	2342266
02/07/2025	12:47:14	799	942.0000	Aquis	2352425
02/07/2025	12:47:14	814	942.2000	Aquis	2352411
02/07/2025	13:01:56	356	939.8000	Aquis	2373592
02/07/2025	13:01:56	584	939.8000	Aquis	2373590
02/07/2025	13:20:49	24	935.0000	Aquis	2397273
02/07/2025	13:21:18	1,077	935.0000	Aquis	2397900
02/07/2025	13:31:09	881	935.0000	Aquis	2411207
02/07/2025	13:34:58	885	934.2000	Aquis	2417290
02/07/2025	13:39:04	1,193	935.4000	Aquis	2423842
02/07/2025	14:22:00	1,032	938.6000	Aquis	2480849
02/07/2025	14:22:00	1,217	938.6000	Aquis	2480847
02/07/2025	14:22:06	1,053	938.4000	Aquis	2481041
02/07/2025	14:39:02	1,057	935.0000	Aquis	2518377
02/07/2025	14:55:05	79	930.6000	Aquis	2552254
02/07/2025	14:55:05	8	930.6000	Aquis	2552244
02/07/2025	14:55:05	14	930.6000	Aquis	2552242
02/07/2025	14:55:21	1,219	930.6000	Aquis	2552798
02/07/2025	14:55:21	1,072	930.6000	Aquis	2552794
02/07/2025	14:55:21	1,237	930.6000	Aquis	2552796
02/07/2025	14:56:35	1,017	929.8000	Aquis	2555171
02/07/2025	14:56:45	607	929.8000	Aquis	2555511
02/07/2025	14:57:38	915	930.0000	Aquis	2557229
02/07/2025	14:58:36	863	929.8000	Aquis	2558772
02/07/2025	15:01:25	1,035	931.4000	Aquis	2569221
02/07/2025	15:33:00	4	936.6000	Aquis	2640439
02/07/2025	15:33:00	1,243	936.6000	Aquis	2640433
02/07/2025	15:35:21	1,086	936.8000	Aquis	2645265
02/07/2025	15:35:21	1,196	936.8000	Aquis	2645263
02/07/2025	08:00:41	1,426	942.6000	BATE	2027033
02/07/2025	08:04:33	1,575	946.4000	BATE	2034851
02/07/2025	08:04:33	1,489	946.4000	BATE	2034853
02/07/2025	08:04:33	1,586	946.4000	BATE	2034849
02/07/2025	08:05:45	1,678	948.2000	BATE	2036881
02/07/2025	08:09:34	1,435	945.4000	BATE	2042261
02/07/2025	08:09:34	930	945.4000	BATE	2042257

02/07/2025	08:09:34	703	945.4000	BATE	2042255
02/07/2025	08:09:34	1,612	945.4000	BATE	2042259
02/07/2025	08:09:40	1,488	945.0000	BATE	2042404
02/07/2025	08:11:02	1,554	945.0000	BATE	2044306
02/07/2025	08:12:23	295	943.4000	BATE	2045883
02/07/2025	08:12:25	1,408	943.4000	BATE	2045921
02/07/2025	08:15:29	436	941.0000	BATE	2050460
02/07/2025	08:15:29	1,200	941.0000	BATE	2050462
02/07/2025	08:23:13	1,600	946.8000	BATE	2059887
02/07/2025	08:23:13	1,503	946.8000	BATE	2059889
02/07/2025	08:23:14	137	946.6000	BATE	2059895
02/07/2025	08:23:34	1,297	946.6000	BATE	2060277
02/07/2025	08:25:51	1,714	945.0000	BATE	2064117
02/07/2025	08:29:59	1,762	944.4000	BATE	2068473
02/07/2025	08:32:32	1,532	943.6000	BATE	2072001
02/07/2025	08:38:11	1,652	944.6000	BATE	2078443
02/07/2025	08:40:55	1,480	943.2000	BATE	2081884
02/07/2025	08:43:17	1,691	943.8000	BATE	2084374
02/07/2025	08:48:18	1,591	943.8000	BATE	2090128
02/07/2025	08:57:12	1,458	943.2000	BATE	2099741
02/07/2025	08:57:12	1,701	943.2000	BATE	2099739
02/07/2025	09:02:14	1,600	943.4000	BATE	2105928
02/07/2025	09:02:14	1,648	943.4000	BATE	2105930
02/07/2025	09:13:36	720	943.8000	BATE	2117535
02/07/2025	09:13:36	1,359	943.8000	BATE	2117533
02/07/2025	09:13:36	225	943.8000	BATE	2117531
02/07/2025	09:13:46	719	943.8000	BATE	2117627
02/07/2025	09:23:54	1,756	945.0000	BATE	2127696
02/07/2025	09:23:56	5	944.8000	BATE	2127732
02/07/2025	09:23:56	3	944.8000	BATE	2127730
02/07/2025	09:23:56	154	944.8000	BATE	2127728
02/07/2025	09:24:06	1,413	944.8000	BATE	2127933
02/07/2025	09:28:29	1,728	946.2000	BATE	2132489
02/07/2025	09:28:29	1,662	946.2000	BATE	2132485
02/07/2025	09:39:09	1,603	944.0000	BATE	2146755
02/07/2025	09:39:11	1,466	943.6000	BATE	2146878
02/07/2025	09:56:22	620	944.2000	BATE	2165971
02/07/2025	09:57:14	16	944.6000	BATE	2166798
02/07/2025	09:57:14	1,502	944.6000	BATE	2166800
02/07/2025	09:57:20	348	944.6000	BATE	2166875
02/07/2025	09:57:20	67	944.6000	BATE	2166873
02/07/2025	09:57:53	1,655	944.6000	BATE	2167301
02/07/2025	09:57:53	1,409	944.6000	BATE	2167299
02/07/2025	10:00:47	151	944.2000	BATE	2170802
02/07/2025	10:01:48	831	944.2000	BATE	2171674
02/07/2025	10:14:56	1,743	944.0000	BATE	2188041
02/07/2025	10:14:56	1,554	944.0000	BATE	2188039
02/07/2025	10:19:34	315	944.2000	BATE	2194115
02/07/2025	10:21:05	679	944.4000	BATE	2195942
02/07/2025	10:21:05	859	944.4000	BATE	2195932
02/07/2025	10:23:35	1,195	944.2000	BATE	2198657
02/07/2025	10:23:36	681	943.6000	BATE	2198710
02/07/2025	10:26:28	1,550	944.2000	BATE	2201731
02/07/2025	10:37:56	575	944.0000	BATE	2215061
02/07/2025	10:37:56	60	944.0000	BATE	2215063
02/07/2025	10:38:02	819	944.0000	BATE	2215279
02/07/2025	10:42:25	1,213	944.4000	BATE	2219434
02/07/2025	10:42:25	466	944.4000	BATE	2219432
02/07/2025	10:42:25	1,763	944.4000	BATE	2219430
02/07/2025	10:49:38	1,556	945.6000	BATE	2226624
02/07/2025	10:54:14	1,511	945.0000	BATE	2231480
02/07/2025	11:04:02	1,586	946.0000	BATE	2243124
02/07/2025	11:19:11	1,590	949.0000	BATE	2256958
02/07/2025	11:19:12	1,494	948.8000	BATE	2256964
02/07/2025	11:27:02	1,520	949.8000	BATE	2264590
02/07/2025	11:27:02	1,308	949.8000	BATE	2264588

02/07/2025	11:27:02	1,000	949.8000	BATE	2264586
02/07/2025	11:27:02	286	949.8000	BATE	2264586
02/07/2025	11:42:15	655	947.0000	BATE	2279477
02/07/2025	11:42:15	914	947.0000	BATE	2279475
02/07/2025	11:51:43	1,584	945.0000	BATE	2289578
02/07/2025	11:52:10	442	945.0000	BATE	2289976
02/07/2025	11:52:10	687	945.0000	BATE	2289974
02/07/2025	11:52:10	588	945.0000	BATE	2289972
02/07/2025	11:57:39	836	942.0000	BATE	2295273
02/07/2025	11:57:39	713	942.0000	BATE	2295250
02/07/2025	11:57:44	46	942.0000	BATE	2295323
02/07/2025	11:58:47	1,535	941.6000	BATE	2296110
02/07/2025	11:59:55	410	942.0000	BATE	2297097
02/07/2025	12:00:00	1,286	942.0000	BATE	2297401
02/07/2025	12:04:54	1,500	942.0000	BATE	2302642
02/07/2025	12:09:43	1,641	940.0000	BATE	2308610
02/07/2025	12:13:21	1,731	940.0000	BATE	2312303
02/07/2025	12:25:44	1,553	943.0000	BATE	2325516
02/07/2025	12:30:33	1,684	942.6000	BATE	2330974
02/07/2025	12:30:33	1,744	942.6000	BATE	2330976
02/07/2025	12:30:33	1,660	942.6000	BATE	2330978
02/07/2025	12:40:18	1,424	940.8000	BATE	2344031
02/07/2025	12:43:51	1,459	940.6000	BATE	2348425
02/07/2025	12:58:32	2	941.2000	BATE	2367812
02/07/2025	12:58:32	570	941.2000	BATE	2367806
02/07/2025	12:58:32	264	941.2000	BATE	2367808
02/07/2025	12:58:32	2	941.2000	BATE	2367810
02/07/2025	12:58:32	2	941.2000	BATE	2367816
02/07/2025	12:58:32	6	941.2000	BATE	2367814
02/07/2025	12:58:32	6	941.2000	BATE	2367818
02/07/2025	12:58:32	2	941.2000	BATE	2367820
02/07/2025	12:58:36	528	941.2000	BATE	2367921
02/07/2025	12:58:36	68	941.2000	BATE	2367919
02/07/2025	13:01:50	1,556	940.0000	BATE	2373475
02/07/2025	13:06:58	2	940.6000	BATE	2379791
02/07/2025	13:07:06	5	940.6000	BATE	2379879
02/07/2025	13:07:07	1,734	940.6000	BATE	2379904
02/07/2025	13:07:07	1,580	940.6000	BATE	2379902
02/07/2025	13:07:07	1,473	940.6000	BATE	2379900
02/07/2025	13:07:49	1,685	940.0000	BATE	2380528
02/07/2025	13:07:50	126	940.0000	BATE	2380532
02/07/2025	13:07:51	57	940.0000	BATE	2380552
02/07/2025	13:07:53	78	940.0000	BATE	2380563
02/07/2025	13:09:11	1,420	939.8000	BATE	2381955
02/07/2025	13:10:16	1,304	939.6000	BATE	2383946
02/07/2025	13:10:16	87	939.6000	BATE	2383944
02/07/2025	13:10:16	1,051	939.6000	BATE	2383942
02/07/2025	13:10:16	126	939.6000	BATE	2383940
02/07/2025	13:11:41	2,285	940.0000	BATE	2385322
02/07/2025	13:12:44	1,678	939.8000	BATE	2386689
02/07/2025	13:12:44	226	939.8000	BATE	2386687
02/07/2025	13:12:44	1,589	939.8000	BATE	2386685
02/07/2025	13:14:12	12	940.0000	BATE	2388692
02/07/2025	13:14:19	161	940.0000	BATE	2388839
02/07/2025	13:14:26	59	940.0000	BATE	2388970
02/07/2025	13:14:43	1,632	940.0000	BATE	2389191
02/07/2025	13:14:43	1,477	940.0000	BATE	2389189
02/07/2025	13:15:14	737	940.0000	BATE	2390222
02/07/2025	13:15:14	738	940.0000	BATE	2390220
02/07/2025	13:15:15	1,700	939.8000	BATE	2390283
02/07/2025	13:30:40	1,692	935.4000	BATE	2410358
02/07/2025	13:31:19	409	934.2000	BATE	2411522
02/07/2025	13:31:21	118	934.2000	BATE	2411558
02/07/2025	13:31:23	2	934.2000	BATE	2411604
02/07/2025	13:31:24	391	934.2000	BATE	2411629
02/07/2025	13:31:36	1,715	934.2000	BATE	2411960

02/07/2025	13:31:36	697	934.2000	BATE	2411958
02/07/2025	13:31:44	335	934.0000	BATE	2412129
02/07/2025	13:31:51	219	934.0000	BATE	2412231
02/07/2025	13:31:59	87	934.0000	BATE	2412387
02/07/2025	13:32:06	71	934.0000	BATE	2412752
02/07/2025	13:32:15	912	934.0000	BATE	2413020
02/07/2025	13:33:28	1,470	933.2000	BATE	2415412
02/07/2025	13:34:58	1,600	934.2000	BATE	2417294
02/07/2025	13:34:58	939	934.2000	BATE	2417292
02/07/2025	13:34:58	524	934.2000	BATE	2417275
02/07/2025	13:36:04	1,629	933.6000	BATE	2419832
02/07/2025	13:39:09	33	935.0000	BATE	2423950
02/07/2025	13:39:09	1,693	935.0000	BATE	2423952
02/07/2025	13:39:09	1,495	935.0000	BATE	2423954
02/07/2025	13:39:09	1,734	935.0000	BATE	2423956
02/07/2025	13:39:43	2,205	934.4000	BATE	2424591
02/07/2025	13:40:47	1,639	933.6000	BATE	2426126
02/07/2025	13:42:14	1,550	933.0000	BATE	2427885
02/07/2025	13:48:56	1,430	933.6000	BATE	2436666
02/07/2025	13:48:56	1,570	933.6000	BATE	2436664
02/07/2025	13:48:56	1,717	933.6000	BATE	2436662
02/07/2025	13:48:56	1,554	933.6000	BATE	2436658
02/07/2025	14:01:49	1,541	937.0000	BATE	2453963
02/07/2025	14:01:49	1,712	937.0000	BATE	2453961
02/07/2025	14:01:49	1,636	937.0000	BATE	2453959
02/07/2025	14:15:42	1,525	938.0000	BATE	2472680
02/07/2025	14:15:42	1,545	938.0000	BATE	2472678
02/07/2025	14:15:42	1,538	938.0000	BATE	2472676
02/07/2025	14:25:24	1,542	938.4000	BATE	2485394
02/07/2025	14:25:24	1,446	938.4000	BATE	2485392
02/07/2025	14:27:54	1,272	938.0000	BATE	2488774
02/07/2025	14:29:40	437	938.0000	BATE	2491468
02/07/2025	14:31:10	1,304	936.6000	BATE	2498660
02/07/2025	14:31:14	203	936.6000	BATE	2498796
02/07/2025	14:32:03	1,539	936.2000	BATE	2501395
02/07/2025	14:33:35	1,040	937.0000	BATE	2505149
02/07/2025	14:33:43	703	937.0000	BATE	2505434
02/07/2025	14:35:44	1,429	935.8000	BATE	2511282
02/07/2025	14:38:28	1,653	937.0000	BATE	2517269
02/07/2025	14:38:29	1,556	936.8000	BATE	2517301
02/07/2025	14:39:02	1,779	934.6000	BATE	2518410
02/07/2025	14:39:02	2,800	934.8000	BATE	2518391
02/07/2025	14:39:02	1,344	935.0000	BATE	2518373
02/07/2025	14:39:02	5	935.0000	BATE	2518371
02/07/2025	14:39:02	1,522	935.0000	BATE	2518369
02/07/2025	14:41:01	1,449	934.4000	BATE	2522550
02/07/2025	14:41:01	1,436	934.4000	BATE	2522548
02/07/2025	14:44:01	1,641	933.2000	BATE	2528248
02/07/2025	14:45:25	1,378	934.6000	BATE	2531775
02/07/2025	14:45:25	1,687	934.6000	BATE	2531773
02/07/2025	14:45:34	244	934.6000	BATE	2532349
02/07/2025	14:46:29	867	934.0000	BATE	2534295
02/07/2025	14:46:29	8	934.0000	BATE	2534293
02/07/2025	14:46:29	568	934.0000	BATE	2534291
02/07/2025	14:50:34	1,648	932.8000	BATE	2542651
02/07/2025	14:51:10	1,476	932.2000	BATE	2543801
02/07/2025	14:51:36	675	931.0000	BATE	2544627
02/07/2025	14:51:36	828	931.0000	BATE	2544625
02/07/2025	14:52:07	1,020	930.8000	BATE	2545656
02/07/2025	14:52:18	426	930.8000	BATE	2546031
02/07/2025	14:56:35	1,716	930.0000	BATE	2555163
02/07/2025	14:56:35	1,547	930.0000	BATE	2555161
02/07/2025	14:57:38	1,579	930.0000	BATE	2557235
02/07/2025	14:57:38	308	930.0000	BATE	2557233
02/07/2025	14:57:38	1,536	930.0000	BATE	2557237
02/07/2025	14:57:38	1,408	930.0000	BATE	2557237

02/07/2025	14:57:38	1,408	930.0000	BATE	2557221
02/07/2025	14:58:06	1,209	930.0000	BATE	2557996
02/07/2025	14:58:07	480	930.0000	BATE	2558018
02/07/2025	14:58:07	1,498	930.0000	BATE	2558020
02/07/2025	14:58:07	56	930.0000	BATE	2558022
02/07/2025	14:58:07	1,468	930.0000	BATE	2558024
02/07/2025	14:58:36	1,432	929.8000	BATE	2558774
02/07/2025	15:03:15	1,765	932.0000	BATE	2573224
02/07/2025	15:03:15	1,713	932.0000	BATE	2573226
02/07/2025	15:03:15	1,681	932.0000	BATE	2573228
02/07/2025	15:03:15	1,654	932.0000	BATE	2573222
02/07/2025	15:08:34	536	932.4000	BATE	2585134
02/07/2025	15:09:57	1,619	932.8000	BATE	2587971
02/07/2025	15:09:57	1,424	932.8000	BATE	2587973
02/07/2025	15:09:58	1,650	932.6000	BATE	2588037
02/07/2025	15:10:00	1,110	932.4000	BATE	2588584
02/07/2025	15:15:56	1,367	934.2000	BATE	2601870
02/07/2025	15:15:56	1,766	934.2000	BATE	2601868
02/07/2025	15:17:56	594	935.2000	BATE	2605987
02/07/2025	15:17:56	1,137	935.2000	BATE	2605985
02/07/2025	15:17:57	1,439	935.0000	BATE	2606034
02/07/2025	15:22:25	1,532	934.6000	BATE	2614468
02/07/2025	15:22:25	1,501	934.6000	BATE	2614466
02/07/2025	15:23:45	1,686	935.0000	BATE	2617148
02/07/2025	15:26:22	653	935.6000	BATE	2627740
02/07/2025	15:26:22	902	935.6000	BATE	2627738
02/07/2025	15:30:42	1,711	937.8000	BATE	2636533
02/07/2025	15:31:10	1,730	937.6000	BATE	2637379
02/07/2025	15:33:00	1,753	936.6000	BATE	2640437
02/07/2025	15:37:52	1,682	937.6000	BATE	2649506
02/07/2025	15:37:52	1,758	937.8000	BATE	2649504
02/07/2025	15:40:45	76	937.6000	BATE	2655607
02/07/2025	15:40:52	76	937.6000	BATE	2655823
02/07/2025	15:40:57	76	937.6000	BATE	2656086
02/07/2025	15:41:02	76	937.6000	BATE	2656284
02/07/2025	15:44:16	508	940.0000	BATE	2662480
02/07/2025	15:44:16	1,221	940.0000	BATE	2662467
02/07/2025	15:44:16	1,674	940.0000	BATE	2662465
02/07/2025	15:44:16	1,237	940.2000	BATE	2662421
02/07/2025	15:44:16	382	940.2000	BATE	2662423
02/07/2025	15:49:20	1,671	942.4000	BATE	2673786
02/07/2025	08:05:45	1,552	948.2000	CHIX	2036885
02/07/2025	08:11:03	67	944.4000	CHIX	2044354
02/07/2025	08:11:03	1,401	944.4000	CHIX	2044352
02/07/2025	08:12:20	76	943.6000	CHIX	2045823
02/07/2025	08:13:20	1,531	942.8000	CHIX	2047168
02/07/2025	08:13:20	1,704	942.8000	CHIX	2047170
02/07/2025	08:14:02	1,585	941.6000	CHIX	2048079
02/07/2025	08:17:24	1,602	940.0000	CHIX	2053123
02/07/2025	08:27:06	1,421	945.4000	CHIX	2065379
02/07/2025	09:02:14	1,682	943.4000	CHIX	2105932
02/07/2025	09:02:14	1,458	943.4000	CHIX	2105934
02/07/2025	09:21:13	1,018	946.4000	CHIX	2125065
02/07/2025	09:21:13	454	946.4000	CHIX	2125063
02/07/2025	09:23:32	1,472	945.0000	CHIX	2127414
02/07/2025	09:31:02	1,428	944.8000	CHIX	2136086
02/07/2025	09:54:12	1,685	944.6000	CHIX	2163380
02/07/2025	10:15:44	1,500	944.2000	CHIX	2189519
02/07/2025	10:42:18	628	944.4000	CHIX	2219360
02/07/2025	10:42:25	903	944.4000	CHIX	2219428
02/07/2025	10:49:38	1,625	945.6000	CHIX	2226626
02/07/2025	10:54:14	551	945.0000	CHIX	2231482
02/07/2025	10:54:14	489	945.0000	CHIX	2231478
02/07/2025	10:54:14	618	945.0000	CHIX	2231471
02/07/2025	11:04:02	1,385	946.0000	CHIX	2243122
02/07/2025	11:46:03	156	946.2000	CHIX	2283798

02/07/2025	11:46:29	1,507	946.2000	CHIX	2284268
02/07/2025	11:51:43	479	945.4000	CHIX	2289576
02/07/2025	11:51:43	160	945.4000	CHIX	2289574
02/07/2025	11:51:43	1,105	945.4000	CHIX	2289572
02/07/2025	12:09:43	1,676	940.0000	CHIX	2308606
02/07/2025	12:13:21	1,462	940.0000	CHIX	2312301
02/07/2025	12:30:34	1,472	942.4000	CHIX	2331024
02/07/2025	12:49:58	1,451	942.4000	CHIX	2356506
02/07/2025	12:59:51	1,688	941.2000	CHIX	2369233
02/07/2025	12:59:53	1,533	941.0000	CHIX	2369334
02/07/2025	13:01:50	1,434	940.0000	CHIX	2373473
02/07/2025	13:21:18	1,525	935.0000	CHIX	2397898
02/07/2025	13:30:32	1,487	935.6000	CHIX	2410236
02/07/2025	13:31:19	1,678	934.6000	CHIX	2411509
02/07/2025	13:31:59	1,537	934.0000	CHIX	2412358
02/07/2025	13:32:14	7	934.0000	CHIX	2412970
02/07/2025	13:34:20	1,552	934.4000	CHIX	2416490
02/07/2025	14:01:58	22	936.4000	CHIX	2454162
02/07/2025	14:01:58	1,596	936.4000	CHIX	2454160
02/07/2025	14:07:15	1,734	937.4000	CHIX	2461312
02/07/2025	14:07:15	65	937.4000	CHIX	2461308
02/07/2025	14:07:15	1,586	937.4000	CHIX	2461310
02/07/2025	14:33:35	1,500	937.0000	CHIX	2505147
02/07/2025	14:35:34	1,468	936.0000	CHIX	2510946
02/07/2025	14:36:55	210	936.4000	CHIX	2513544
02/07/2025	14:36:55	1,371	936.4000	CHIX	2513542
02/07/2025	14:36:55	1,770	936.2000	CHIX	2513540
02/07/2025	14:39:02	1,426	935.0000	CHIX	2518387
02/07/2025	14:39:02	229	935.0000	CHIX	2518383
02/07/2025	14:39:02	1,409	935.0000	CHIX	2518375
02/07/2025	14:50:26	1,535	933.0000	CHIX	2542429
02/07/2025	14:50:26	975	933.0000	CHIX	2542431
02/07/2025	14:50:31	758	933.0000	CHIX	2542582
02/07/2025	14:53:22	1,057	930.0000	CHIX	2548272
02/07/2025	14:54:10	1,442	930.4000	CHIX	2549857
02/07/2025	14:56:35	540	930.0000	CHIX	2555165
02/07/2025	14:56:45	706	929.8000	CHIX	2555513
02/07/2025	14:56:45	1,113	929.8000	CHIX	2555509
02/07/2025	14:56:45	396	929.8000	CHIX	2555507
02/07/2025	14:57:12	1,428	929.8000	CHIX	2556238
02/07/2025	14:57:38	1,501	930.0000	CHIX	2557231
02/07/2025	14:58:06	1,494	930.0000	CHIX	2557998
02/07/2025	15:08:32	1,615	932.6000	CHIX	2585095
02/07/2025	15:09:57	1,624	932.8000	CHIX	2587969
02/07/2025	15:13:01	1,451	933.2000	CHIX	2595648
02/07/2025	15:20:42	1,682	935.2000	CHIX	2611494
02/07/2025	15:33:00	1,700	936.6000	CHIX	2640435
02/07/2025	15:33:14	1,634	936.0000	CHIX	2640865
02/07/2025	15:44:16	877	940.0000	CHIX	2662427
02/07/2025	15:44:16	781	940.0000	CHIX	2662425
02/07/2025	08:01:35	1,885	946.6000	LSE	2029203
02/07/2025	08:04:16	1,976	946.2000	LSE	2034241
02/07/2025	08:04:16	1,021	946.2000	LSE	2034239
02/07/2025	08:04:16	991	946.2000	LSE	2034237
02/07/2025	08:04:16	1,062	946.2000	LSE	2034235
02/07/2025	08:05:45	2,088	948.2000	LSE	2036883
02/07/2025	08:06:07	1,106	946.2000	LSE	2037416
02/07/2025	08:09:43	2,008	944.8000	LSE	2042493
02/07/2025	08:14:02	1,361	941.6000	LSE	2048081
02/07/2025	08:14:02	631	941.6000	LSE	2048077
02/07/2025	08:14:08	1,606	941.2000	LSE	2048220
02/07/2025	08:14:08	389	941.2000	LSE	2048218
02/07/2025	08:15:07	790	941.4000	LSE	2049697
02/07/2025	08:15:07	1,176	941.4000	LSE	2049699
02/07/2025	08:17:02	2,032	941.4000	LSE	2052604

02/07/2025	08:17:24	1,899	940.0000	LSE	2053125
02/07/2025	08:17:26	246	940.0000	LSE	2053161
02/07/2025	08:17:30	1,810	939.8000	LSE	2053209
02/07/2025	08:19:30	346	943.2000	LSE	2055851
02/07/2025	08:23:00	2,213	946.8000	LSE	2059677
02/07/2025	08:24:49	1,919	946.2000	LSE	2061371
02/07/2025	08:33:42	2,038	945.2000	LSE	2073207
02/07/2025	08:33:42	2,212	945.2000	LSE	2073205
02/07/2025	08:36:15	1,888	944.2000	LSE	2076188
02/07/2025	08:40:50	2,216	943.6000	LSE	2081789
02/07/2025	08:51:44	1,915	942.4000	LSE	2093791
02/07/2025	08:51:55	1,784	942.6000	LSE	2093965
02/07/2025	09:04:14	457	943.2000	LSE	2107534
02/07/2025	09:04:14	1,607	943.2000	LSE	2107532
02/07/2025	09:04:14	226	943.4000	LSE	2107525
02/07/2025	09:04:14	183	943.4000	LSE	2107523
02/07/2025	09:08:12	2,041	941.6000	LSE	2112445
02/07/2025	09:13:36	2,072	943.8000	LSE	2117529
02/07/2025	09:17:53	1,820	944.2000	LSE	2122030
02/07/2025	09:23:54	2,066	945.0000	LSE	2127698
02/07/2025	09:28:29	1,872	946.2000	LSE	2132487
02/07/2025	09:36:23	1,861	945.4000	LSE	2142390
02/07/2025	09:48:28	2,068	943.6000	LSE	2156669
02/07/2025	09:48:28	2,065	943.6000	LSE	2156667
02/07/2025	09:55:29	2,201	944.4000	LSE	2165084
02/07/2025	10:09:42	2,081	943.4000	LSE	2181662
02/07/2025	10:12:06	1,788	942.8000	LSE	2184704
02/07/2025	10:14:56	985	944.0000	LSE	2188045
02/07/2025	10:14:56	988	944.0000	LSE	2188043
02/07/2025	10:19:28	696	944.2000	LSE	2194025
02/07/2025	10:21:07	1,405	944.2000	LSE	2196015
02/07/2025	10:23:35	90	944.2000	LSE	2198659
02/07/2025	10:23:54	322	943.8000	LSE	2198914
02/07/2025	10:23:54	15	943.8000	LSE	2198912
02/07/2025	10:29:54	2,081	944.8000	LSE	2205938
02/07/2025	10:35:50	1,973	944.2000	LSE	2213056
02/07/2025	10:46:10	1,063	945.4000	LSE	2223458
02/07/2025	10:49:38	1,867	945.6000	LSE	2226628
02/07/2025	10:54:14	1,897	945.2000	LSE	2231473
02/07/2025	11:02:28	34	945.8000	LSE	2241869
02/07/2025	11:04:02	2,114	946.0000	LSE	2243126
02/07/2025	11:09:29	1,821	947.8000	LSE	2248428
02/07/2025	11:17:13	1,872	948.4000	LSE	2255407
02/07/2025	11:34:45	1,819	949.2000	LSE	2272020
02/07/2025	11:42:45	2,063	946.6000	LSE	2279932
02/07/2025	11:50:56	688	945.6000	LSE	2288335
02/07/2025	11:50:56	1,499	945.6000	LSE	2288333
02/07/2025	11:50:56	1,963	945.6000	LSE	2288331
02/07/2025	11:50:56	15	945.6000	LSE	2288329
02/07/2025	11:51:43	1,867	945.0000	LSE	2289580
02/07/2025	12:09:43	1,890	940.0000	LSE	2308608
02/07/2025	12:09:43	717	940.0000	LSE	2308614
02/07/2025	12:09:43	1,319	940.0000	LSE	2308616
02/07/2025	12:09:43	2,141	940.0000	LSE	2308618
02/07/2025	12:09:43	2,203	940.0000	LSE	2308620
02/07/2025	12:09:51	551	939.4000	LSE	2308697
02/07/2025	12:11:47	2,088	940.8000	LSE	2310795
02/07/2025	12:13:21	3,421	940.0000	LSE	2312307
02/07/2025	12:13:21	25	940.0000	LSE	2312305
02/07/2025	12:25:44	1,821	943.0000	LSE	2325522
02/07/2025	12:25:44	2,177	943.0000	LSE	2325520
02/07/2025	12:25:44	25	943.0000	LSE	2325518
02/07/2025	12:33:11	1,850	941.4000	LSE	2334245
02/07/2025	12:39:00	1,876	941.2000	LSE	2341827
02/07/2025	12:39:00	2,102	941.2000	LSE	2341825
02/07/2025	12:59:53	2,075	941.0000	LSE	2369336

02/07/2025	12:00:00	2,910	940.0000	LSE	2373477
02/07/2025	13:01:50	2,120	940.0000	LSE	2377941
02/07/2025	13:05:24	2,108	940.2000	LSE	2385324
02/07/2025	13:11:41	2,010	940.0000	LSE	2388403
02/07/2025	13:14:00	1,983	940.0000	LSE	2388399
02/07/2025	13:14:00	1,830	940.0000	LSE	2395420
02/07/2025	13:19:40	1,375	936.4000	LSE	2395418
02/07/2025	13:19:40	621	936.4000	LSE	2397902
02/07/2025	13:21:18	2,015	935.0000	LSE	2400689
02/07/2025	13:24:00	1,988	935.6000	LSE	2411209
02/07/2025	13:31:09	1,999	935.0000	LSE	2412360
02/07/2025	13:31:59	450	934.0000	LSE	2412362
02/07/2025	13:31:59	1,518	934.0000	LSE	2412857
02/07/2025	13:32:10	130	934.2000	LSE	2412855
02/07/2025	13:32:10	1,354	934.2000	LSE	2412853
02/07/2025	13:32:10	421	934.2000	LSE	2413477
02/07/2025	13:32:33	888	934.0000	LSE	2413743
02/07/2025	13:32:44	1,804	933.8000	LSE	2414600
02/07/2025	13:33:05	680	933.6000	LSE	2414598
02/07/2025	13:33:05	744	933.6000	LSE	2414595
02/07/2025	13:33:05	2,188	933.6000	LSE	2415923
02/07/2025	13:33:54	378	934.0000	LSE	2415921
02/07/2025	13:33:54	364	934.0000	LSE	2416492
02/07/2025	13:34:20	2,148	934.6000	LSE	2416488
02/07/2025	13:34:20	2,745	934.8000	LSE	2423999
02/07/2025	13:39:12	2,117	934.6000	LSE	2424664
02/07/2025	13:39:47	406	934.2000	LSE	2424662
02/07/2025	13:39:47	363	934.2000	LSE	2424660
02/07/2025	13:39:47	462	934.2000	LSE	2424658
02/07/2025	13:39:47	680	934.2000	LSE	2436660
02/07/2025	13:48:56	1,986	933.6000	LSE	2440058
02/07/2025	13:51:24	1,839	934.2000	LSE	2440056
02/07/2025	13:51:24	1,931	934.2000	LSE	2440054
02/07/2025	13:51:24	1,931	934.2000	LSE	2458745
02/07/2025	14:05:15	52	937.4000	LSE	2458906
02/07/2025	14:05:22	2,175	937.4000	LSE	2458908
02/07/2025	14:05:22	1,794	937.4000	LSE	2461314
02/07/2025	14:07:15	1,897	937.4000	LSE	2476288
02/07/2025	14:18:44	851	938.6000	LSE	2483822
02/07/2025	14:24:30	1,975	939.0000	LSE	2483820
02/07/2025	14:24:30	2,188	939.0000	LSE	2485453
02/07/2025	14:25:28	480	938.2000	LSE	2485451
02/07/2025	14:25:28	1,556	938.2000	LSE	2501397
02/07/2025	14:32:03	1,986	936.2000	LSE	2503311
02/07/2025	14:32:50	2,158	937.2000	LSE	2503308
02/07/2025	14:32:50	553	937.4000	LSE	2503306
02/07/2025	14:32:50	851	937.4000	LSE	2516685
02/07/2025	14:38:14	1,825	937.4000	LSE	2518393
02/07/2025	14:39:02	1,802	934.8000	LSE	2518389
02/07/2025	14:39:02	1,864	935.0000	LSE	2518385
02/07/2025	14:39:02	1,997	935.0000	LSE	2518381
02/07/2025	14:39:02	1,966	935.0000	LSE	2518379
02/07/2025	14:39:02	2,044	935.0000	LSE	2522554
02/07/2025	14:41:01	2,101	934.4000	LSE	2526622
02/07/2025	14:43:11	1,827	933.2000	LSE	2528255
02/07/2025	14:44:01	229	933.0000	LSE	2528253
02/07/2025	14:44:01	851	933.0000	LSE	2537083
02/07/2025	14:47:47	1,243	932.6000	LSE	2537081
02/07/2025	14:47:47	961	932.6000	LSE	2539488
02/07/2025	14:49:04	799	933.0000	LSE	2539953
02/07/2025	14:49:24	1,319	933.0000	LSE	2542412
02/07/2025	14:50:25	628	933.2000	LSE	2542410
02/07/2025	14:50:25	778	933.2000	LSE	2542433
02/07/2025	14:50:26	2,202	933.0000	LSE	2548287
02/07/2025	14:53:22	56	930.0000	LSE	2548335
02/07/2025	14:53:24	1,377	930.0000	LSE	

02/07/2025	14:53:24	637	930.0000	LSE	2548333
02/07/2025	14:55:30	590	930.6000	LSE	2553191
02/07/2025	14:55:30	1,239	930.6000	LSE	2553189
02/07/2025	14:55:30	202	930.6000	LSE	2553187
02/07/2025	14:56:35	2,053	930.0000	LSE	2555169
02/07/2025	14:56:35	2,107	930.0000	LSE	2555167
02/07/2025	14:56:56	2,012	929.8000	LSE	2555762
02/07/2025	14:56:56	1,949	929.8000	LSE	2555760
02/07/2025	14:57:38	1,049	930.0000	LSE	2557243
02/07/2025	14:57:38	1,116	930.0000	LSE	2557239
02/07/2025	14:57:38	234	930.0000	LSE	2557241
02/07/2025	14:57:50	1,315	930.0000	LSE	2557529
02/07/2025	14:57:50	665	930.0000	LSE	2557527
02/07/2025	14:57:50	835	930.0000	LSE	2557525
02/07/2025	14:58:07	2,242	930.0000	LSE	2558016
02/07/2025	14:58:07	1,962	930.0000	LSE	2558014
02/07/2025	14:58:36	178	930.0000	LSE	2558794
02/07/2025	14:58:36	462	930.0000	LSE	2558792
02/07/2025	14:58:36	1,410	930.0000	LSE	2558790
02/07/2025	14:58:36	1,283	930.0000	LSE	2558788
02/07/2025	14:58:36	284	930.0000	LSE	2558786
02/07/2025	14:58:36	371	930.0000	LSE	2558784
02/07/2025	14:58:36	1,440	929.6000	LSE	2558780
02/07/2025	14:58:36	543	929.6000	LSE	2558778
02/07/2025	14:58:36	1,398	929.6000	LSE	2558776
02/07/2025	14:58:51	2,130	929.8000	LSE	2560444
02/07/2025	15:03:15	1,895	931.8000	LSE	2573231
02/07/2025	15:05:20	724	931.8000	LSE	2578432
02/07/2025	15:05:20	1,826	931.8000	LSE	2578430
02/07/2025	15:05:21	2,183	931.8000	LSE	2578445
02/07/2025	15:05:21	1,430	931.8000	LSE	2578443
02/07/2025	15:12:12	8	932.8000	LSE	2594028
02/07/2025	15:12:12	280	932.8000	LSE	2594030
02/07/2025	15:12:12	327	933.0000	LSE	2594025
02/07/2025	15:13:01	1,839	933.2000	LSE	2595650
02/07/2025	15:13:26	51	933.2000	LSE	2596558
02/07/2025	15:14:30	583	934.0000	LSE	2598539
02/07/2025	15:14:30	1,417	934.0000	LSE	2598537
02/07/2025	15:14:30	1,986	934.0000	LSE	2598535
02/07/2025	15:14:30	1,855	934.0000	LSE	2598533
02/07/2025	15:20:43	2,091	935.0000	LSE	2611515
02/07/2025	15:21:10	1,837	934.8000	LSE	2612403
02/07/2025	15:22:25	1,928	934.6000	LSE	2614464
02/07/2025	15:23:39	599	936.0000	LSE	2616944
02/07/2025	15:23:39	319	936.0000	LSE	2616946
02/07/2025	15:29:17	1,873	936.4000	LSE	2633133
02/07/2025	15:29:17	522	936.4000	LSE	2633131
02/07/2025	15:29:17	1,344	936.4000	LSE	2633129
02/07/2025	15:30:41	1,825	938.0000	LSE	2636512
02/07/2025	15:36:29	1,991	937.0000	LSE	2647410
02/07/2025	15:36:44	2,029	936.8000	LSE	2647837
02/07/2025	15:38:19	1,904	937.6000	LSE	2650175
02/07/2025	15:45:00	2,080	939.8000	LSE	2665016
02/07/2025	15:45:00	2,006	939.8000	LSE	2665014
02/07/2025	15:46:33	2,215	940.8000	LSE	2669278

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