

11 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:	10 July 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	299,140	329,969	92,969	38,655
Highest price paid per Ordinary Share (p):	989.4000	988.6000	988.6000	986.0000
Lowest price paid per Ordinary Share (p):	974.0000	974.0000	975.0000	975.0000
Volume weighted average price paid per Ordinary Share (p):	980.0951	980.3152	980.3242	980.5256

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 8,450,179,798 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,450,179,798 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 54,717,191 Ordinary Shares in aggregate at a weighted average price of 798.1575 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
10/07/2025	08:05:37	1,532	983.2000	Aquis	1899756
10/07/2025	08:34:09	633	980.4000	Aquis	1936785
10/07/2025	08:34:09	639	980.4000	Aquis	1936799
10/07/2025	08:34:09	1,744	980.4000	Aquis	1936797
10/07/2025	08:34:09	638	980.4000	Aquis	1936795
10/07/2025	08:34:09	560	980.4000	Aquis	1936793
10/07/2025	08:34:09	677	980.4000	Aquis	1936791
10/07/2025	08:34:20	367	980.0000	Aquis	1937081
10/07/2025	08:34:20	64	980.0000	Aquis	1937083
10/07/2025	08:34:20	133	980.0000	Aquis	1937079
10/07/2025	09:24:10	655	975.0000	Aquis	1992882
10/07/2025	09:28:39	1,585	976.4000	Aquis	1998510
10/07/2025	10:24:51	1,674	979.0000	Aquis	2048731
10/07/2025	10:36:33	653	977.2000	Aquis	2060312
10/07/2025	10:36:33	545	977.2000	Aquis	2060304
10/07/2025	10:58:06	564	979.0000	Aquis	2078857
10/07/2025	10:58:06	224	979.0000	Aquis	2078855
10/07/2025	10:58:06	453	979.0000	Aquis	2078853
10/07/2025	10:58:06	604	979.0000	Aquis	2078851
10/07/2025	11:18:47	647	978.8000	Aquis	2095667
10/07/2025	11:37:05	1,517	980.6000	Aquis	2109831
10/07/2025	12:52:13	1,525	981.4000	Aquis	2164330
10/07/2025	13:21:18	563	982.0000	Aquis	2189448
10/07/2025	13:46:44	574	982.4000	Aquis	2213667
10/07/2025	13:46:44	1,657	982.4000	Aquis	2213661
10/07/2025	13:51:23	605	981.6000	Aquis	2218304
10/07/2025	14:09:07	612	983.0000	Aquis	2235968
10/07/2025	14:09:07	622	983.0000	Aquis	2235962
10/07/2025	14:35:27	1,442	985.0000	Aquis	2279891
10/07/2025	14:53:11	640	985.6000	Aquis	2315224
10/07/2025	14:54:22	1,690	986.0000	Aquis	2317423
10/07/2025	15:03:45	582	983.4000	Aquis	2338588
10/07/2025	15:11:36	566	983.0000	Aquis	2354767
10/07/2025	15:21:24	565	980.4000	Aquis	2372579
10/07/2025	15:21:24	576	980.6000	Aquis	2372577
10/07/2025	15:21:25	612	979.6000	Aquis	2372713
10/07/2025	15:21:25	2	980.0000	Aquis	2372702
10/07/2025	15:21:25	5	980.0000	Aquis	2372700
10/07/2025	15:21:25	530	980.0000	Aquis	2372698
10/07/2025	15:21:59	1,070	979.2000	Aquis	2373726
10/07/2025	15:29:38	650	979.2000	Aquis	2389686
10/07/2025	15:52:13	1,695	981.8000	Aquis	2431175
10/07/2025	16:03:16	339	980.8000	Aquis	2452844
10/07/2025	16:06:57	641	979.2000	Aquis	2459781
10/07/2025	16:06:57	421	979.2000	Aquis	2459783
10/07/2025	16:07:18	200	979.2000	Aquis	2460252
10/07/2025	16:07:20	13	979.2000	Aquis	2460284
10/07/2025	16:10:08	592	979.8000	Aquis	2466073
10/07/2025	16:15:03	498	977.6000	Aquis	2475589
10/07/2025	16:15:03	488	977.6000	Aquis	2475587
10/07/2025	16:17:06	1,672	977.2000	Aquis	2479684
10/07/2025	16:20:37	353	976.4000	Aquis	2487730
10/07/2025	16:27:46	137	977.2000	Aquis	2508127
10/07/2025	16:27:46	410	977.2000	Aquis	2508123
10/07/2025	08:03:06	594	986.0000	BATE	1895352
10/07/2025	08:03:06	954	986.0000	BATE	1895350
10/07/2025	08:03:06	1,664	986.0000	BATE	1895348

10/07/2025	08:03:06	1,853	986.0000	BATE	1895344
10/07/2025	08:04:19	1,437	985.0000	BATE	1897411
10/07/2025	08:04:19	1,447	985.0000	BATE	1897409
10/07/2025	08:04:19	1,446	985.0000	BATE	1897407
10/07/2025	08:04:19	1,753	985.0000	BATE	1897405
10/07/2025	08:04:21	1,607	984.4000	BATE	1897461
10/07/2025	08:05:37	1,646	982.6000	BATE	1899758
10/07/2025	08:06:10	1,721	980.0000	BATE	1900607
10/07/2025	08:08:00	183	980.2000	BATE	1903239
10/07/2025	08:09:17	1,590	981.6000	BATE	1905577
10/07/2025	08:11:30	1,597	982.4000	BATE	1908690
10/07/2025	08:13:04	1,431	980.4000	BATE	1910644
10/07/2025	08:18:47	1,632	979.0000	BATE	1918188
10/07/2025	08:18:47	1,503	979.0000	BATE	1918184
10/07/2025	08:21:05	1,573	977.0000	BATE	1921140
10/07/2025	08:24:32	1,748	978.8000	BATE	1924908
10/07/2025	08:24:32	1,724	978.8000	BATE	1924912
10/07/2025	08:24:32	1,419	978.8000	BATE	1924910
10/07/2025	08:24:32	1,726	978.8000	BATE	1924906
10/07/2025	08:27:42	1,699	978.4000	BATE	1928523
10/07/2025	08:27:42	1,479	978.6000	BATE	1928521
10/07/2025	08:27:42	1,669	978.6000	BATE	1928519
10/07/2025	08:34:09	1,716	980.4000	BATE	1936789
10/07/2025	08:37:48	1,705	977.4000	BATE	1941870
10/07/2025	08:46:40	1,481	978.6000	BATE	1952960
10/07/2025	08:46:50	96	978.6000	BATE	1953134
10/07/2025	08:46:50	644	978.6000	BATE	1953132
10/07/2025	08:49:27	122	979.0000	BATE	1956287
10/07/2025	08:50:31	1,589	979.6000	BATE	1957754
10/07/2025	08:50:31	1,466	979.6000	BATE	1957756
10/07/2025	08:51:17	1,449	979.0000	BATE	1958789
10/07/2025	08:57:32	1,441	976.8000	BATE	1966797
10/07/2025	08:57:32	1,443	976.8000	BATE	1966795
10/07/2025	08:57:32	1,555	976.8000	BATE	1966793
10/07/2025	09:00:18	1,590	976.2000	BATE	1970310
10/07/2025	09:05:38	21	976.6000	BATE	1975922
10/07/2025	09:05:38	1,526	976.6000	BATE	1975920
10/07/2025	09:05:38	192	976.6000	BATE	1975916
10/07/2025	09:05:38	1,294	976.6000	BATE	1975918
10/07/2025	09:08:58	1,767	977.2000	BATE	1979761
10/07/2025	09:14:21	1,616	975.4000	BATE	1984219
10/07/2025	09:18:53	1,566	977.4000	BATE	1988283
10/07/2025	09:20:45	1,637	977.2000	BATE	1990225
10/07/2025	09:24:10	1,668	975.0000	BATE	1992884
10/07/2025	09:26:10	151	974.4000	BATE	1994969
10/07/2025	09:26:10	1,373	974.4000	BATE	1994967
10/07/2025	09:26:11	625	974.0000	BATE	1995004
10/07/2025	09:26:11	1,152	974.0000	BATE	1995006
10/07/2025	09:28:39	1,563	976.6000	BATE	1998508
10/07/2025	09:28:40	1,636	975.8000	BATE	1998531
10/07/2025	09:30:38	1,465	975.4000	BATE	2000420
10/07/2025	09:30:38	1,629	975.4000	BATE	2000418
10/07/2025	09:34:41	1,756	975.6000	BATE	2003771
10/07/2025	09:43:48	1,572	979.0000	BATE	2012007
10/07/2025	09:43:48	1,504	979.0000	BATE	2012005
10/07/2025	09:47:33	1,240	979.0000	BATE	2015897
10/07/2025	09:50:48	1,566	979.2000	BATE	2019059
10/07/2025	09:51:58	497	979.0000	BATE	2019925
10/07/2025	09:59:12	1,619	978.4000	BATE	2026503
10/07/2025	10:01:30	1,745	978.2000	BATE	2029057
10/07/2025	10:09:27	1,574	979.2000	BATE	2036045
10/07/2025	10:14:01	1,544	978.2000	BATE	2039590
10/07/2025	10:15:23	48	978.2000	BATE	2040824
10/07/2025	10:16:16	1,730	978.0000	BATE	2041585
10/07/2025	10:16:16	1,400	978.0000	BATE	2041583
10/07/2025	10:16:16	60	978.0000	BATE	2041584

10/07/2025	10:16:16	22	978.0000	BATE	2041581
10/07/2025	10:16:16	1,576	978.0000	BATE	2041579
10/07/2025	10:18:55	1,190	978.2000	BATE	2043668
10/07/2025	10:18:57	414	978.2000	BATE	2043681
10/07/2025	10:19:00	1,605	977.4000	BATE	2043750
10/07/2025	10:24:51	1,706	979.0000	BATE	2048729
10/07/2025	10:30:51	1,667	979.4000	BATE	2055160
10/07/2025	10:36:33	517	977.2000	BATE	2060306
10/07/2025	10:36:33	985	977.2000	BATE	2060308
10/07/2025	10:36:33	1,542	977.2000	BATE	2060310
10/07/2025	10:41:50	634	976.2000	BATE	2064771
10/07/2025	10:41:50	987	976.2000	BATE	2064769
10/07/2025	10:47:28	1,733	977.2000	BATE	2069343
10/07/2025	10:54:27	1,662	978.8000	BATE	2075386
10/07/2025	10:59:54	60	978.6000	BATE	2080459
10/07/2025	10:59:54	516	978.6000	BATE	2080457
10/07/2025	10:59:56	52	978.6000	BATE	2080523
10/07/2025	11:00:03	1,121	978.6000	BATE	2080999
10/07/2025	11:00:03	1,749	978.6000	BATE	2081001
10/07/2025	11:04:01	138	978.4000	BATE	2084304
10/07/2025	11:04:01	1,612	978.4000	BATE	2084302
10/07/2025	11:07:42	1,723	978.0000	BATE	2087205
10/07/2025	11:18:47	1,615	978.8000	BATE	2095669
10/07/2025	11:20:30	1,542	978.6000	BATE	2097531
10/07/2025	11:20:30	1,719	978.6000	BATE	2097529
10/07/2025	11:20:30	1,513	978.6000	BATE	2097527
10/07/2025	11:37:05	1,580	980.6000	BATE	2109829
10/07/2025	11:38:59	1,438	980.2000	BATE	2111107
10/07/2025	11:39:34	1,634	980.0000	BATE	2111619
10/07/2025	11:49:41	1,693	979.4000	BATE	2118569
10/07/2025	11:56:28	1,581	979.8000	BATE	2123036
10/07/2025	12:02:56	1,756	979.0000	BATE	2128073
10/07/2025	12:08:01	1,549	978.6000	BATE	2131748
10/07/2025	12:08:01	1,768	978.6000	BATE	2131750
10/07/2025	12:11:45	90	978.6000	BATE	2134209
10/07/2025	12:11:45	1,670	978.6000	BATE	2134207
10/07/2025	12:14:16	596	979.0000	BATE	2135802
10/07/2025	12:14:16	831	979.0000	BATE	2135800
10/07/2025	12:14:16	1,342	979.0000	BATE	2135798
10/07/2025	12:14:16	287	979.0000	BATE	2135792
10/07/2025	12:24:05	1,597	980.0000	BATE	2142193
10/07/2025	12:24:05	1,717	980.0000	BATE	2142191
10/07/2025	12:34:22	1,611	980.0000	BATE	2150488
10/07/2025	12:45:01	1,719	980.8000	BATE	2158513
10/07/2025	12:45:01	1,438	980.8000	BATE	2158509
10/07/2025	12:47:11	1,687	980.4000	BATE	2160136
10/07/2025	12:47:11	6	980.4000	BATE	2160134
10/07/2025	12:55:50	1,596	981.2000	BATE	2167394
10/07/2025	13:02:40	1,543	981.2000	BATE	2173616
10/07/2025	13:10:10	324	982.4000	BATE	2179778
10/07/2025	13:10:10	16	982.4000	BATE	2179780
10/07/2025	13:11:56	129	983.2000	BATE	2181628
10/07/2025	13:11:56	8	983.2000	BATE	2181626
10/07/2025	13:11:56	8	983.2000	BATE	2181624
10/07/2025	13:11:56	8	983.2000	BATE	2181622
10/07/2025	13:11:56	2	983.2000	BATE	2181620
10/07/2025	13:11:56	298	983.2000	BATE	2181618
10/07/2025	13:11:59	1,664	983.0000	BATE	2181670
10/07/2025	13:11:59	1,538	983.0000	BATE	2181674
10/07/2025	13:11:59	1,737	983.0000	BATE	2181672
10/07/2025	13:16:57	1,705	982.2000	BATE	2185685
10/07/2025	13:30:37	1,030	982.6000	BATE	2197639
10/07/2025	13:30:37	480	982.6000	BATE	2197637
10/07/2025	13:30:37	1,567	982.6000	BATE	2197635
10/07/2025	13:32:57	143	982.6000	BATE	2200303
10/07/2025	13:32:57	481	982.6000	BATE	2200301

10/07/2025	13:32:57	574	982.6000	BATE	2200299
10/07/2025	13:33:20	508	982.6000	BATE	2200674
10/07/2025	13:45:27	10	982.2000	BATE	2212105
10/07/2025	13:46:44	1,772	982.4000	BATE	2213669
10/07/2025	13:46:44	1,593	982.4000	BATE	2213665
10/07/2025	13:46:44	1,704	982.4000	BATE	2213663
10/07/2025	13:48:26	1,745	982.0000	BATE	2215322
10/07/2025	13:51:18	16	981.6000	BATE	2218164
10/07/2025	13:51:18	71	981.6000	BATE	2218162
10/07/2025	13:51:18	1,128	981.6000	BATE	2218160
10/07/2025	13:51:23	1,752	981.6000	BATE	2218308
10/07/2025	13:51:23	280	981.6000	BATE	2218306
10/07/2025	13:59:06	1,551	982.2000	BATE	2224815
10/07/2025	13:59:06	1,750	982.2000	BATE	2224813
10/07/2025	13:59:06	1,718	982.2000	BATE	2224811
10/07/2025	14:03:14	1,737	982.8000	BATE	2229347
10/07/2025	14:10:46	1,693	982.6000	BATE	2237809
10/07/2025	14:18:42	1,427	982.2000	BATE	2246093
10/07/2025	14:27:27	190	983.8000	BATE	2257070
10/07/2025	14:27:28	140	983.8000	BATE	2257091
10/07/2025	14:27:55	1,710	983.6000	BATE	2257662
10/07/2025	14:27:55	1,850	983.6000	BATE	2257660
10/07/2025	14:27:55	1,693	983.6000	BATE	2257656
10/07/2025	14:28:36	1,570	982.8000	BATE	2258481
10/07/2025	14:29:24	1,668	982.4000	BATE	2259193
10/07/2025	14:31:55	345	984.0000	BATE	2271066
10/07/2025	14:35:27	10	985.0000	BATE	2279903
10/07/2025	14:35:27	10	985.0000	BATE	2279901
10/07/2025	14:35:27	10	985.0000	BATE	2279899
10/07/2025	14:35:27	3	985.0000	BATE	2279897
10/07/2025	14:35:27	168	985.0000	BATE	2279895
10/07/2025	14:35:28	1,272	984.8000	BATE	2279921
10/07/2025	14:35:28	139	985.0000	BATE	2279919
10/07/2025	14:35:28	67	985.0000	BATE	2279917
10/07/2025	14:35:31	180	985.0000	BATE	2280008
10/07/2025	14:37:18	129	986.2000	BATE	2283039
10/07/2025	14:37:18	1,766	986.2000	BATE	2283031
10/07/2025	14:37:18	2,670	986.2000	BATE	2283035
10/07/2025	14:37:26	1,453	986.0000	BATE	2283373
10/07/2025	14:41:03	1,676	986.6000	BATE	2289838
10/07/2025	14:46:16	250	988.6000	BATE	2300175
10/07/2025	14:46:16	1,540	988.6000	BATE	2300179
10/07/2025	14:46:16	1,642	988.6000	BATE	2300181
10/07/2025	14:46:16	1,199	988.6000	BATE	2300177
10/07/2025	14:46:24	1,617	987.8000	BATE	2300469
10/07/2025	14:48:11	1,470	987.4000	BATE	2304238
10/07/2025	14:48:11	1,535	987.6000	BATE	2304236
10/07/2025	14:51:37	809	986.2000	BATE	2312110
10/07/2025	14:51:37	512	986.2000	BATE	2312108
10/07/2025	14:51:48	65	986.2000	BATE	2312478
10/07/2025	14:51:48	1,582	986.2000	BATE	2312476
10/07/2025	14:51:48	360	986.2000	BATE	2312474
10/07/2025	14:54:22	1,576	986.0000	BATE	2317421
10/07/2025	14:57:12	302	985.4000	BATE	2323350
10/07/2025	14:57:25	1,352	985.4000	BATE	2323783
10/07/2025	14:57:26	1,759	985.0000	BATE	2323842
10/07/2025	15:00:25	1,549	985.2000	BATE	2331921
10/07/2025	15:01:15	1,674	984.4000	BATE	2334047
10/07/2025	15:01:40	1,544	984.0000	BATE	2334977
10/07/2025	15:03:45	1,439	983.4000	BATE	2338584
10/07/2025	15:03:45	212	983.4000	BATE	2338582
10/07/2025	15:05:39	1,642	982.2000	BATE	2343475
10/07/2025	15:06:21	1,662	980.2000	BATE	2344811
10/07/2025	15:08:42	1,678	981.6000	BATE	2348902
10/07/2025	15:09:21	1,499	981.4000	BATE	2350044

10/07/2025	15:14:11	1,510	982.8000	BATE	2359160
10/07/2025	15:14:11	1,659	982.8000	BATE	2359158
10/07/2025	15:17:22	1,744	982.4000	BATE	2365498
10/07/2025	15:19:26	1,476	982.8000	BATE	2368731
10/07/2025	15:19:26	1,424	982.8000	BATE	2368729
10/07/2025	15:19:26	175	982.8000	BATE	2368733
10/07/2025	15:21:25	160	980.0000	BATE	2372688
10/07/2025	15:21:25	82	980.0000	BATE	2372690
10/07/2025	15:21:25	90	980.0000	BATE	2372692
10/07/2025	15:21:25	5,813	980.0000	BATE	2372696
10/07/2025	15:21:25	528	980.0000	BATE	2372694
10/07/2025	15:21:25	524	980.0000	BATE	2372674
10/07/2025	15:21:25	24	980.0000	BATE	2372680
10/07/2025	15:21:25	43	980.0000	BATE	2372684
10/07/2025	15:21:59	913	979.4000	BATE	2373722
10/07/2025	15:21:59	841	979.4000	BATE	2373720
10/07/2025	15:24:26	1,692	980.4000	BATE	2379591
10/07/2025	15:24:26	1,700	980.4000	BATE	2379589
10/07/2025	15:26:22	186	979.6000	BATE	2384399
10/07/2025	15:26:45	570	979.6000	BATE	2384954
10/07/2025	15:26:45	887	979.6000	BATE	2384956
10/07/2025	15:29:38	1,083	979.2000	BATE	2389684
10/07/2025	15:29:39	682	979.2000	BATE	2389695
10/07/2025	15:32:08	1,681	979.6000	BATE	2395207
10/07/2025	15:32:08	1,679	979.6000	BATE	2395205
10/07/2025	15:33:36	302	978.6000	BATE	2397336
10/07/2025	15:33:56	1,313	978.6000	BATE	2397698
10/07/2025	15:34:31	642	978.0000	BATE	2398801
10/07/2025	15:34:32	1,119	978.0000	BATE	2398824
10/07/2025	15:36:29	1,557	977.4000	BATE	2404116
10/07/2025	15:40:36	825	978.0000	BATE	2411685
10/07/2025	15:40:36	1,551	978.0000	BATE	2411683
10/07/2025	15:40:36	1,533	978.0000	BATE	2411681
10/07/2025	15:40:42	718	978.0000	BATE	2411855
10/07/2025	15:46:57	1,990	979.8000	BATE	2422556
10/07/2025	15:47:15	1,583	979.8000	BATE	2423103
10/07/2025	15:47:15	1,462	979.8000	BATE	2423101
10/07/2025	15:51:44	1,634	982.2000	BATE	2430540
10/07/2025	15:54:21	288	982.0000	BATE	2434424
10/07/2025	15:54:28	336	982.0000	BATE	2434763
10/07/2025	15:54:28	1,282	982.0000	BATE	2434761
10/07/2025	15:55:02	1,381	982.0000	BATE	2436322
10/07/2025	15:56:43	1,565	981.4000	BATE	2438705
10/07/2025	15:56:43	1,452	981.6000	BATE	2438703
10/07/2025	15:58:35	1,448	982.8000	BATE	2441578
10/07/2025	16:00:28	617	982.8000	BATE	2447517
10/07/2025	16:00:28	1,485	982.8000	BATE	2447515
10/07/2025	16:00:35	929	982.8000	BATE	2447926
10/07/2025	16:02:56	1,708	981.0000	BATE	2452031
10/07/2025	16:02:56	1,645	981.0000	BATE	2452027
10/07/2025	16:03:20	1,434	980.0000	BATE	2452935
10/07/2025	16:04:59	1,754	979.6000	BATE	2455322
10/07/2025	16:07:48	809	979.0000	BATE	2460965
10/07/2025	16:07:49	856	979.0000	BATE	2460980
10/07/2025	16:11:21	1,425	979.2000	BATE	2467977
10/07/2025	16:13:12	998	978.0000	BATE	2471199
10/07/2025	16:13:22	1,629	978.0000	BATE	2471501
10/07/2025	16:13:22	565	978.0000	BATE	2471497
10/07/2025	16:13:22	1,669	978.0000	BATE	2471499
10/07/2025	16:13:22	1,487	978.0000	BATE	2471503
10/07/2025	16:15:39	1,753	977.4000	BATE	2477222
10/07/2025	16:15:39	1,622	977.4000	BATE	2477220
10/07/2025	16:17:05	579	977.4000	BATE	2479670
10/07/2025	16:17:05	905	977.4000	BATE	2479672
10/07/2025	16:18:11	1,560	977.6000	BATE	2481557
10/07/2025	16:20:37	1,670	976.4000	BATE	2487728

10/07/2025	10:20:37	1,075	976.4000	BATE	2487720
10/07/2025	16:20:37	1,478	976.4000	BATE	2487726
10/07/2025	16:22:56	1,640	976.2000	BATE	2497123
10/07/2025	16:25:04	374	976.4000	BATE	2502781
10/07/2025	16:25:07	374	976.4000	BATE	2503022
10/07/2025	16:25:07	1,661	976.4000	BATE	2503020
10/07/2025	16:25:07	267	976.4000	BATE	2503010
10/07/2025	16:25:07	462	976.4000	BATE	2503008
10/07/2025	16:25:07	1,098	976.4000	BATE	2503006
10/07/2025	16:26:37	1,707	976.6000	BATE	2505805
10/07/2025	16:26:44	990	976.4000	BATE	2506038
10/07/2025	16:26:44	1,016	976.4000	BATE	2506036
10/07/2025	16:26:44	1,088	976.4000	BATE	2506034
10/07/2025	16:26:44	996	976.4000	BATE	2506032
10/07/2025	16:27:46	1,571	977.2000	BATE	2508129
10/07/2025	16:27:46	684	977.2000	BATE	2508125
10/07/2025	16:27:46	23	977.2000	BATE	2508121
10/07/2025	16:27:46	30	977.2000	BATE	2508119
10/07/2025	16:27:46	1,587	976.8000	BATE	2508117
10/07/2025	16:27:55	916	977.0000	BATE	2508364
10/07/2025	08:03:06	1,656	986.0000	CHIX	1895346
10/07/2025	08:09:17	1,460	981.6000	CHIX	1905575
10/07/2025	08:18:04	474	979.0000	CHIX	1917131
10/07/2025	08:18:47	1,271	979.0000	CHIX	1918190
10/07/2025	08:18:47	1,434	979.0000	CHIX	1918186
10/07/2025	08:18:47	673	979.0000	CHIX	1918182
10/07/2025	08:21:05	1,122	977.0000	CHIX	1921146
10/07/2025	08:21:05	1,171	977.0000	CHIX	1921144
10/07/2025	08:21:05	1,113	977.0000	CHIX	1921142
10/07/2025	08:21:05	1,108	977.0000	CHIX	1921137
10/07/2025	08:34:09	1,480	980.4000	CHIX	1936787
10/07/2025	08:46:40	1,731	978.6000	CHIX	1952962
10/07/2025	09:10:17	1,656	977.2000	CHIX	1981115
10/07/2025	09:24:10	969	975.0000	CHIX	1992886
10/07/2025	09:34:41	1,444	975.6000	CHIX	2003769
10/07/2025	09:43:48	1,159	979.0000	CHIX	2012003
10/07/2025	10:01:30	994	978.2000	CHIX	2029069
10/07/2025	10:01:30	965	978.2000	CHIX	2029067
10/07/2025	10:01:30	126	978.2000	CHIX	2029065
10/07/2025	10:01:30	1,043	978.2000	CHIX	2029059
10/07/2025	10:01:30	1,613	978.2000	CHIX	2029061
10/07/2025	10:01:30	1,105	978.2000	CHIX	2029063
10/07/2025	10:09:27	960	979.2000	CHIX	2036047
10/07/2025	10:18:55	1,512	978.4000	CHIX	2043670
10/07/2025	10:47:28	1,648	977.2000	CHIX	2069341
10/07/2025	11:18:47	1,477	978.8000	CHIX	2095671
10/07/2025	11:37:05	1,138	980.6000	CHIX	2109827
10/07/2025	11:44:56	45	979.4000	CHIX	2115462
10/07/2025	11:44:56	308	979.4000	CHIX	2115460
10/07/2025	11:44:56	1,363	979.4000	CHIX	2115458
10/07/2025	11:56:28	1,140	980.0000	CHIX	2123032
10/07/2025	11:59:19	1,039	979.6000	CHIX	2124898
10/07/2025	11:59:19	1,133	979.6000	CHIX	2124896
10/07/2025	12:02:28	67	979.6000	CHIX	2127716
10/07/2025	12:02:28	1,047	979.6000	CHIX	2127714
10/07/2025	12:02:28	1,249	979.6000	CHIX	2127712
10/07/2025	12:21:27	1,657	980.2000	CHIX	2140667
10/07/2025	12:21:27	92	980.2000	CHIX	2140671
10/07/2025	12:52:13	1,476	981.6000	CHIX	2164294
10/07/2025	13:19:22	181	982.2000	CHIX	2187772
10/07/2025	13:19:22	356	982.2000	CHIX	2187768
10/07/2025	13:19:30	1,177	982.2000	CHIX	2187846
10/07/2025	13:40:02	1,628	982.8000	CHIX	2207398
10/07/2025	13:40:02	1,167	982.8000	CHIX	2207396
10/07/2025	13:58:29	1,177	982.4000	CHIX	2224275
10/07/2025	14:03:14	1,509	982.8000	CHIX	2229345

10/07/2025	14:03:14	1,001	982.8000	CHIX	2229349
10/07/2025	14:05:01	285	982.4000	CHIX	2231548
10/07/2025	14:05:01	1,135	982.4000	CHIX	2231546
10/07/2025	14:05:09	693	982.4000	CHIX	2231677
10/07/2025	14:27:55	1,612	983.6000	CHIX	2257658
10/07/2025	14:35:27	149	985.0000	CHIX	2279893
10/07/2025	14:35:27	1,439	985.0000	CHIX	2279889
10/07/2025	14:46:16	1,456	988.6000	CHIX	2300173
10/07/2025	14:48:26	1,174	986.6000	CHIX	2304845
10/07/2025	14:54:19	1,503	986.0000	CHIX	2317356
10/07/2025	14:58:50	1,095	985.0000	CHIX	2326411
10/07/2025	14:58:50	416	985.0000	CHIX	2326409
10/07/2025	14:58:50	1,094	985.0000	CHIX	2326400
10/07/2025	14:58:50	560	985.0000	CHIX	2326402
10/07/2025	15:03:45	969	983.4000	CHIX	2338590
10/07/2025	15:03:45	1,492	983.4000	CHIX	2338586
10/07/2025	15:13:41	1,439	982.8000	CHIX	2358263
10/07/2025	15:21:25	1,883	979.8000	CHIX	2372706
10/07/2025	15:25:00	1,623	979.8000	CHIX	2381286
10/07/2025	15:25:00	121	979.8000	CHIX	2381284
10/07/2025	15:37:36	399	977.4000	CHIX	2406359
10/07/2025	15:37:36	782	977.4000	CHIX	2406357
10/07/2025	15:37:36	392	977.4000	CHIX	2406355
10/07/2025	15:37:36	503	977.4000	CHIX	2406353
10/07/2025	15:37:36	600	977.4000	CHIX	2406351
10/07/2025	15:47:15	18	979.8000	CHIX	2423111
10/07/2025	15:47:15	1,161	979.8000	CHIX	2423109
10/07/2025	15:47:15	1,292	979.8000	CHIX	2423107
10/07/2025	15:47:15	1,149	979.8000	CHIX	2423105
10/07/2025	15:48:19	1,326	980.6000	CHIX	2424758
10/07/2025	15:48:21	242	980.6000	CHIX	2424782
10/07/2025	15:51:44	1,102	982.2000	CHIX	2430542
10/07/2025	15:51:44	1,169	982.2000	CHIX	2430538
10/07/2025	15:59:41	1,545	983.0000	CHIX	2443147
10/07/2025	16:09:58	1,618	980.0000	CHIX	2464311
10/07/2025	16:18:11	1,492	977.6000	CHIX	2481561
10/07/2025	16:18:11	1,034	977.6000	CHIX	2481559
10/07/2025	16:20:37	703	976.4000	CHIX	2487732
10/07/2025	16:22:56	582	976.2000	CHIX	2497129
10/07/2025	16:22:56	618	976.2000	CHIX	2497127
10/07/2025	16:22:56	727	976.2000	CHIX	2497125
10/07/2025	16:25:07	1,487	976.4000	CHIX	2503016
10/07/2025	16:25:07	518	976.4000	CHIX	2503014
10/07/2025	16:27:45	415	977.0000	CHIX	2508069
10/07/2025	16:27:46	643	977.0000	CHIX	2508115
10/07/2025	08:00:09	1,940	989.4000	LSE	1877706
10/07/2025	08:05:34	39	983.4000	LSE	1899686
10/07/2025	08:05:34	2,122	983.4000	LSE	1899684
10/07/2025	08:13:04	1,237	980.4000	LSE	1910646
10/07/2025	08:13:04	562	980.4000	LSE	1910648
10/07/2025	08:18:47	2,153	979.0000	LSE	1918192
10/07/2025	08:22:00	1,975	977.0000	LSE	1922121
10/07/2025	08:22:00	1,856	977.0000	LSE	1922119
10/07/2025	08:22:00	1,960	977.0000	LSE	1922117
10/07/2025	08:24:32	2,154	978.8000	LSE	1924914
10/07/2025	08:24:32	2,091	978.8000	LSE	1924918
10/07/2025	08:24:32	2,105	978.8000	LSE	1924916
10/07/2025	08:29:49	1,346	977.6000	LSE	1930890
10/07/2025	08:29:49	724	977.6000	LSE	1930888
10/07/2025	08:40:41	2,016	978.8000	LSE	1945677
10/07/2025	08:51:48	235	978.4000	LSE	1959450
10/07/2025	08:51:48	1,735	978.4000	LSE	1959448
10/07/2025	09:08:29	821	977.4000	LSE	1979425
10/07/2025	09:08:29	1,325	977.4000	LSE	1979423
10/07/2025	09:17:54	1,986	977.6000	LSE	1987331
10/07/2025	09:24:40	2,000	975.8000	LSE	1996000

10/07/2025	09:24:10	2,223	975.0000	LSE	1992888
10/07/2025	09:25:53	1,853	974.6000	LSE	1994748
10/07/2025	09:25:53	1,948	974.6000	LSE	1994746
10/07/2025	09:26:11	2,128	974.0000	LSE	1995002
10/07/2025	09:26:11	1,607	974.0000	LSE	1995000
10/07/2025	09:26:11	353	974.0000	LSE	1994998
10/07/2025	09:28:39	1,849	976.6000	LSE	1998512
10/07/2025	09:28:49	2,180	975.6000	LSE	1998638
10/07/2025	09:28:49	2,198	975.6000	LSE	1998636
10/07/2025	09:28:49	2,224	975.6000	LSE	1998634
10/07/2025	09:30:38	1,917	975.0000	LSE	2000422
10/07/2025	09:31:18	1,637	974.4000	LSE	2001037
10/07/2025	09:31:18	261	974.4000	LSE	2001035
10/07/2025	09:33:44	775	975.2000	LSE	2002940
10/07/2025	09:33:44	1,325	975.2000	LSE	2002938
10/07/2025	09:35:51	2,074	975.8000	LSE	2004920
10/07/2025	09:43:48	2,201	979.0000	LSE	2012011
10/07/2025	09:43:48	2,168	979.0000	LSE	2012009
10/07/2025	09:50:48	2,116	979.2000	LSE	2019061
10/07/2025	09:53:27	2,017	978.8000	LSE	2021139
10/07/2025	09:56:55	1,846	977.0000	LSE	2024076
10/07/2025	09:56:55	344	977.0000	LSE	2024074
10/07/2025	10:00:27	2,136	978.4000	LSE	2028062
10/07/2025	10:08:55	558	979.4000	LSE	2035690
10/07/2025	10:09:33	2,080	979.0000	LSE	2036113
10/07/2025	10:18:55	1,649	978.4000	LSE	2043665
10/07/2025	10:18:55	182	978.4000	LSE	2043659
10/07/2025	10:18:55	1,896	978.4000	LSE	2043663
10/07/2025	10:18:55	1,979	978.4000	LSE	2043661
10/07/2025	10:30:42	458	979.8000	LSE	2055029
10/07/2025	10:30:42	1,663	979.8000	LSE	2055027
10/07/2025	10:39:38	2,120	976.2000	LSE	2062838
10/07/2025	10:51:37	1,916	977.4000	LSE	2073264
10/07/2025	10:53:39	2,084	978.2000	LSE	2074787
10/07/2025	11:05:25	1,884	978.4000	LSE	2085598
10/07/2025	11:05:51	2,023	978.2000	LSE	2085875
10/07/2025	11:18:47	1,153	978.8000	LSE	2095675
10/07/2025	11:18:47	1,062	978.8000	LSE	2095673
10/07/2025	11:18:47	2,066	978.8000	LSE	2095677
10/07/2025	11:26:19	1,787	977.6000	LSE	2101811
10/07/2025	11:40:03	2,181	979.8000	LSE	2112279
10/07/2025	11:49:41	1,693	979.6000	LSE	2118567
10/07/2025	11:49:41	360	979.6000	LSE	2118565
10/07/2025	11:56:28	1,980	980.0000	LSE	2123034
10/07/2025	12:01:53	1,315	979.8000	LSE	2127086
10/07/2025	12:01:53	626	979.8000	LSE	2127084
10/07/2025	12:14:16	1,939	979.0000	LSE	2135788
10/07/2025	12:21:27	1,667	980.2000	LSE	2140669
10/07/2025	12:21:27	211	980.2000	LSE	2140673
10/07/2025	12:32:20	1,851	980.2000	LSE	2149118
10/07/2025	12:38:04	1,922	980.0000	LSE	2153258
10/07/2025	12:45:01	1,952	980.8000	LSE	2158511
10/07/2025	12:52:13	1,875	981.4000	LSE	2164332
10/07/2025	12:55:50	2,151	981.2000	LSE	2167396
10/07/2025	13:02:40	2,225	981.2000	LSE	2173618
10/07/2025	13:19:22	1,827	982.2000	LSE	2187770
10/07/2025	13:25:02	1,332	982.6000	LSE	2192312
10/07/2025	13:25:02	1,838	982.6000	LSE	2192310
10/07/2025	13:25:02	616	982.6000	LSE	2192314
10/07/2025	13:26:22	500	982.6000	LSE	2193325
10/07/2025	13:26:22	1,361	982.6000	LSE	2193327
10/07/2025	13:30:37	2,097	982.6000	LSE	2197641
10/07/2025	13:37:36	1,945	982.6000	LSE	2205095
10/07/2025	13:37:36	21	982.6000	LSE	2205097
10/07/2025	13:40:48	2,099	981.6000	LSE	2208080
10/07/2025	13:46:44	2,019	982.4000	LSE	2213671

10/07/2025	13:51:18	1,936	981.6000	LSE	2218147
10/07/2025	13:58:29	2,110	982.4000	LSE	2224281
10/07/2025	13:58:29	1,937	982.4000	LSE	2224279
10/07/2025	13:58:29	102	982.4000	LSE	2224277
10/07/2025	14:09:07	2,028	983.0000	LSE	2235966
10/07/2025	14:09:07	2,113	983.0000	LSE	2235964
10/07/2025	14:17:47	1,939	982.4000	LSE	2245149
10/07/2025	14:17:47	1,948	982.4000	LSE	2245147
10/07/2025	14:21:37	1,326	981.4000	LSE	2250323
10/07/2025	14:21:37	463	981.4000	LSE	2250321
10/07/2025	14:27:55	1,836	983.6000	LSE	2257664
10/07/2025	14:31:11	1,899	984.0000	LSE	2269424
10/07/2025	14:31:55	2,029	984.0000	LSE	2271064
10/07/2025	14:33:04	2,068	984.8000	LSE	2273438
10/07/2025	14:37:18	2,071	986.2000	LSE	2283033
10/07/2025	14:41:03	1,993	986.6000	LSE	2289832
10/07/2025	14:41:03	2,096	986.6000	LSE	2289830
10/07/2025	14:45:24	2,223	988.4000	LSE	2297997
10/07/2025	14:48:11	1,845	987.6000	LSE	2304242
10/07/2025	14:48:11	1,992	987.6000	LSE	2304240
10/07/2025	14:48:12	1,818	986.8000	LSE	2304274
10/07/2025	14:48:12	1	986.8000	LSE	2304246
10/07/2025	14:51:36	2,092	986.4000	LSE	2312102
10/07/2025	14:54:32	2,001	985.8000	LSE	2317654
10/07/2025	14:55:51	2,066	985.8000	LSE	2320888
10/07/2025	14:57:26	28	985.0000	LSE	2323836
10/07/2025	14:57:26	1,279	985.0000	LSE	2323834
10/07/2025	14:57:26	843	985.0000	LSE	2323840
10/07/2025	14:57:26	2	985.0000	LSE	2323838
10/07/2025	15:00:22	2,088	985.2000	LSE	2331844
10/07/2025	15:01:50	148	983.8000	LSE	2335217
10/07/2025	15:01:51	415	983.8000	LSE	2335302
10/07/2025	15:01:51	1,549	983.8000	LSE	2335304
10/07/2025	15:03:16	1,879	983.4000	LSE	2337803
10/07/2025	15:03:16	100	983.4000	LSE	2337801
10/07/2025	15:03:44	1,948	983.6000	LSE	2338551
10/07/2025	15:05:39	1,104	982.2000	LSE	2343477
10/07/2025	15:05:39	1,049	982.2000	LSE	2343473
10/07/2025	15:08:42	1,698	981.6000	LSE	2348880
10/07/2025	15:08:42	244	981.6000	LSE	2348878
10/07/2025	15:09:21	1,674	981.4000	LSE	2350046
10/07/2025	15:09:21	530	981.4000	LSE	2350042
10/07/2025	15:11:25	2,200	983.2000	LSE	2354429
10/07/2025	15:14:09	1,127	983.0000	LSE	2359105
10/07/2025	15:14:09	997	983.0000	LSE	2359103
10/07/2025	15:17:38	345	982.2000	LSE	2365897
10/07/2025	15:17:38	2,100	982.2000	LSE	2365894
10/07/2025	15:18:19	1,872	982.6000	LSE	2367016
10/07/2025	15:21:24	1	980.0000	LSE	2372588
10/07/2025	15:21:25	205	980.0000	LSE	2372676
10/07/2025	15:21:25	200	980.0000	LSE	2372666
10/07/2025	15:21:25	1,988	980.0000	LSE	2372668
10/07/2025	15:21:25	2,194	980.0000	LSE	2372670
10/07/2025	15:21:25	1,104	980.0000	LSE	2372672
10/07/2025	15:21:25	2,168	980.0000	LSE	2372678
10/07/2025	15:21:25	641	980.0000	LSE	2372682
10/07/2025	15:21:25	2,070	980.0000	LSE	2372686
10/07/2025	15:24:26	2,205	980.4000	LSE	2379593
10/07/2025	15:24:27	2,035	980.0000	LSE	2379625
10/07/2025	15:25:01	858	979.6000	LSE	2381350
10/07/2025	15:25:01	1,059	979.6000	LSE	2381348
10/07/2025	15:26:45	1,965	979.6000	LSE	2384952
10/07/2025	15:30:45	2,163	979.2000	LSE	2392679
10/07/2025	15:34:31	2,194	978.2000	LSE	2398791
10/07/2025	15:36:09	1,813	977.4000	LSE	2403336

10/07/2025	15:39:13	1,959	977.6000	LSE	2408688
10/07/2025	15:42:02	2,016	978.2000	LSE	2413922
10/07/2025	15:42:02	77	978.2000	LSE	2413920
10/07/2025	15:42:59	1,858	978.2000	LSE	2415512
10/07/2025	15:44:39	1	978.6000	LSE	2418106
10/07/2025	15:46:28	2,036	979.4000	LSE	2421787
10/07/2025	15:46:28	113	979.4000	LSE	2421789
10/07/2025	15:47:15	2,200	979.8000	LSE	2423099
10/07/2025	15:50:23	2,002	980.6000	LSE	2428877
10/07/2025	15:50:23	2,063	980.6000	LSE	2428875
10/07/2025	15:51:45	1,973	981.8000	LSE	2430597
10/07/2025	15:54:21	288	982.0000	LSE	2434426
10/07/2025	15:54:31	1,934	982.0000	LSE	2434826
10/07/2025	15:58:35	1,903	983.0000	LSE	2441576
10/07/2025	15:59:40	2,117	983.2000	LSE	2443135
10/07/2025	16:00:28	2,178	983.0000	LSE	2447513
10/07/2025	16:02:56	922	981.0000	LSE	2452033
10/07/2025	16:02:56	1,059	981.0000	LSE	2452029
10/07/2025	16:03:20	2,325	980.0000	LSE	2452937
10/07/2025	16:04:13	2,024	979.6000	LSE	2454181
10/07/2025	16:05:41	638	979.6000	LSE	2457822
10/07/2025	16:05:41	1,000	979.6000	LSE	2457820
10/07/2025	16:05:42	226	979.6000	LSE	2457824
10/07/2025	16:05:56	578	979.4000	LSE	2458175
10/07/2025	16:05:56	1,587	979.4000	LSE	2458173
10/07/2025	16:09:58	1,669	980.0000	LSE	2464319
10/07/2025	16:09:58	1,541	980.0000	LSE	2464321
10/07/2025	16:09:58	212	980.0000	LSE	2464317
10/07/2025	16:09:58	212	980.0000	LSE	2464315
10/07/2025	16:09:58	212	980.0000	LSE	2464313
10/07/2025	16:11:21	2,190	979.2000	LSE	2467979
10/07/2025	16:11:45	576	978.6000	LSE	2468634
10/07/2025	16:11:45	1,384	978.6000	LSE	2468632
10/07/2025	16:13:22	1,973	977.8000	LSE	2471505
10/07/2025	16:15:17	1,858	977.4000	LSE	2476116
10/07/2025	16:18:01	2,014	977.6000	LSE	2481203
10/07/2025	16:21:18	1,116	976.2000	LSE	2489192
10/07/2025	16:21:18	2,037	976.2000	LSE	2489194
10/07/2025	16:25:04	1,850	976.4000	LSE	2502785
10/07/2025	16:25:04	1,783	976.4000	LSE	2502783
10/07/2025	16:25:04	1,202	976.4000	LSE	2502787
10/07/2025	16:25:07	1,730	976.4000	LSE	2503012
10/07/2025	16:25:36	2,019	976.2000	LSE	2503973
10/07/2025	16:26:44	1,206	976.4000	LSE	2506030
10/07/2025	16:26:44	973	976.4000	LSE	2506028
10/07/2025	16:26:44	1,156	976.4000	LSE	2506026
10/07/2025	16:26:44	233	976.4000	LSE	2506024
10/07/2025	16:27:54	748	977.2000	LSE	2508349
10/07/2025	16:27:54	794	977.2000	LSE	2508351
10/07/2025	16:27:54	3,436	977.2000	LSE	2508347

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