

14 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: 11 July 2025

|                                                            | London Stock<br>Exchange | CBOE BXE | CBOE CXE | Aquis    |
|------------------------------------------------------------|--------------------------|----------|----------|----------|
| Aggregate number of Ordinary Shares purchased:             | 246,869                  | 251,742  | 73,067   | 28,444   |
| Highest price paid per Ordinary Share (p):                 | 989.2000                 | 989.4000 | 989.4000 | 988.0000 |
| Lowest price paid per Ordinary Share (p):                  | 976.0000                 | 976.4000 | 977.4000 | 978.2000 |
| Volume weighted average price paid per Ordinary Share (p): | 984.2107                 | 983.9667 | 983.8566 | 983.7318 |

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 8,449,579,676 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,449,579,676 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 55,317,313 Ordinary Shares in aggregate at a weighted average price of 800.1741 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 |
|------------------|------------------|--------|--------------------------------|---------------|------------------------------|
| 11/07/2025       | 08:04:15         | 1,433  | 982.4000                       | Aquis         | 1964403                      |
| 11/07/2025       | 08:22:40         | 1,642  | 987.0000                       | Aquis         | 1987182                      |
| 11/07/2025       | 08:32:47         | 671    | 988.0000                       | Aquis         | 1998349                      |
| 11/07/2025       | 08:32:47         | 630    | 988.0000                       | Aquis         | 1998351                      |
| 11/07/2025       | 08:41:28         | 433    | 984.8000                       | Aquis         | 2007888                      |
| 11/07/2025       | 08:44:47         | 31     | 984.8000                       | Aquis         | 2011101                      |
| 11/07/2025       | 08:58:55         | 1,496  | 984.4000                       | Aquis         | 2026928                      |
| 11/07/2025       | 09:35:52         | 1,631  | 981.6000                       | Aquis         | 2061579                      |
| 11/07/2025       | 09:39:59         | 476    | 979.8000                       | Aquis         | 2064435                      |
| 11/07/2025       | 10:01:43         | 128    | 979.8000                       | Aquis         | 2082674                      |
| 11/07/2025       | 10:20:29         | 1,483  | 979.2000                       | Aquis         | 2100966                      |
| 11/07/2025       | 10:49:30         | 561    | 979.8000                       | Aquis         | 2122869                      |
| 11/07/2025       | 10:56:00         | 552    | 978.6000                       | Aquis         | 2128587                      |
| 11/07/2025       | 11:08:29         | 662    | 978.8000                       | Aquis         | 2137591                      |
| 11/07/2025       | 11:13:14         | 1,597  | 979.2000                       | Aquis         | 2140683                      |
| 11/07/2025       | 11:27:06         | 76     | 980.6000                       | Aquis         | 2149524                      |
| 11/07/2025       | 11:27:17         | 410    | 980.6000                       | Aquis         | 2149603                      |
| 11/07/2025       | 12:15:33         | 1,458  | 978.2000                       | Aquis         | 2180610                      |
| 11/07/2025       | 13:08:14         | 1,561  | 986.4000                       | Aquis         | 2213487                      |
| 11/07/2025       | 13:38:52         | 662    | 984.0000                       | Aquis         | 2235352                      |
| 11/07/2025       | 13:54:20         | 452    | 983.4000                       | Aquis         | 2246672                      |
| 11/07/2025       | 14:01:15         | 1,616  | 984.4000                       | Aquis         | 2252838                      |
| 11/07/2025       | 14:09:31         | 546    | 985.2000                       | Aquis         | 2259784                      |
| 11/07/2025       | 14:33:43         | 1,766  | 987.4000                       | Aquis         | 2290137                      |
| 11/07/2025       | 14:38:57         | 484    | 985.0000                       | Aquis         | 2299092                      |
| 11/07/2025       | 14:57:21         | 1,295  | 983.8000                       | Aquis         | 2329613                      |
| 11/07/2025       | 14:57:21         | 369    | 983.8000                       | Aquis         | 2329611                      |
| 11/07/2025       | 15:11:57         | 100    | 986.4000                       | Aquis         | 2357248                      |
| 11/07/2025       | 15:12:46         | 456    | 986.4000                       | Aquis         | 2358331                      |
| 11/07/2025       | 15:14:30         | 552    | 986.6000                       | Aquis         | 2360400                      |
| 11/07/2025       | 15:17:42         | 1,508  | 987.0000                       | Aquis         | 2366058                      |
| 11/07/2025       | 15:38:47         | 1,707  | 987.2000                       | Aquis         | 2401224                      |
| 11/07/2025       | 08:02:28         | 1,687  | 981.6000                       | BATE          | 1961416                      |
| 11/07/2025       | 08:04:02         | 1,963  | 982.4000                       | BATE          | 1964003                      |
| 11/07/2025       | 08:04:15         | 579    | 982.2000                       | BATE          | 1964405                      |
| 11/07/2025       | 08:04:15         | 1,727  | 982.4000                       | BATE          | 1964401                      |
| 11/07/2025       | 08:05:09         | 1,522  | 983.8000                       | BATE          | 1965840                      |
| 11/07/2025       | 08:05:09         | 1,561  | 983.8000                       | BATE          | 1965838                      |
| 11/07/2025       | 08:05:09         | 1,626  | 983.8000                       | BATE          | 1965836                      |
| 11/07/2025       | 08:06:54         | 1,721  | 987.4000                       | BATE          | 1968358                      |
| 11/07/2025       | 08:08:00         | 1,523  | 987.0000                       | BATE          | 1969892                      |
| 11/07/2025       | 08:10:59         | 1,620  | 987.2000                       | BATE          | 1974009                      |
| 11/07/2025       | 08:12:00         | 1,569  | 988.0000                       | BATE          | 1975275                      |
| 11/07/2025       | 08:12:00         | 1,469  | 988.0000                       | BATE          | 1975271                      |
| 11/07/2025       | 08:15:48         | 1,649  | 988.2000                       | BATE          | 1980181                      |
| 11/07/2025       | 08:16:47         | 140    | 987.0000                       | BATE          | 1981400                      |
| 11/07/2025       | 08:17:53         | 1,454  | 987.0000                       | BATE          | 1982582                      |
| 11/07/2025       | 08:20:16         | 1,524  | 987.2000                       | BATE          | 1985071                      |
| 11/07/2025       | 08:22:40         | 1,651  | 987.0000                       | BATE          | 1987186                      |
| 11/07/2025       | 08:22:40         | 1,700  | 987.0000                       | BATE          | 1987184                      |
| 11/07/2025       | 08:28:41         | 1,500  | 987.4000                       | BATE          | 1992827                      |
| 11/07/2025       | 08:30:47         | 1,549  | 989.0000                       | BATE          | 1995924                      |
| 11/07/2025       | 08:32:47         | 1,690  | 988.0000                       | BATE          | 1998347                      |
| 11/07/2025       | 08:37:00         | 1,454  | 988.2000                       | BATE          | 2003288                      |
| 11/07/2025       | 08:37:00         | 1,511  | 988.2000                       | BATE          | 2003286                      |
| 11/07/2025       | 08:41:14         | 1,227  | 985.2000                       | BATE          | 2007565                      |
| 11/07/2025       | 08:41:14         | 493    | 985.2000                       | BATE          | 2007563                      |

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|------------|----------|-------|----------|------|---------|
| 11/07/2025 | 08:41:26 | 1,621 | 985.0000 | BATE | 2007848 |
| 11/07/2025 | 08:44:47 | 1,560 | 984.8000 | BATE | 2011103 |
| 11/07/2025 | 08:48:53 | 1,065 | 985.4000 | BATE | 2016112 |
| 11/07/2025 | 08:49:25 | 555   | 985.4000 | BATE | 2016597 |
| 11/07/2025 | 08:52:15 | 1,580 | 984.4000 | BATE | 2019381 |
| 11/07/2025 | 08:56:23 | 858   | 984.4000 | BATE | 2024000 |
| 11/07/2025 | 08:56:23 | 910   | 984.4000 | BATE | 2023998 |
| 11/07/2025 | 08:58:55 | 1,649 | 984.4000 | BATE | 2026930 |
| 11/07/2025 | 09:03:49 | 1,694 | 986.2000 | BATE | 2031951 |
| 11/07/2025 | 09:08:30 | 1,465 | 986.6000 | BATE | 2037275 |
| 11/07/2025 | 09:12:26 | 1,570 | 984.8000 | BATE | 2041118 |
| 11/07/2025 | 09:13:45 | 1,521 | 983.8000 | BATE | 2042134 |
| 11/07/2025 | 09:17:40 | 1,595 | 983.8000 | BATE | 2045281 |
| 11/07/2025 | 09:17:40 | 1,718 | 983.8000 | BATE | 2045279 |
| 11/07/2025 | 09:22:02 | 1,434 | 982.8000 | BATE | 2048555 |
| 11/07/2025 | 09:27:33 | 1,643 | 983.2000 | BATE | 2052636 |
| 11/07/2025 | 09:31:40 | 1,589 | 981.6000 | BATE | 2058224 |
| 11/07/2025 | 09:38:50 | 1,716 | 980.4000 | BATE | 2063665 |
| 11/07/2025 | 09:39:58 | 1,513 | 980.0000 | BATE | 2064421 |
| 11/07/2025 | 09:39:58 | 1,456 | 980.0000 | BATE | 2064415 |
| 11/07/2025 | 09:40:49 | 1,725 | 979.8000 | BATE | 2065275 |
| 11/07/2025 | 09:45:08 | 1,760 | 981.8000 | BATE | 2068415 |
| 11/07/2025 | 09:45:08 | 1,737 | 981.8000 | BATE | 2068413 |
| 11/07/2025 | 09:50:29 | 1,505 | 981.4000 | BATE | 2072883 |
| 11/07/2025 | 09:58:06 | 113   | 980.8000 | BATE | 2079336 |
| 11/07/2025 | 09:58:23 | 1,574 | 980.8000 | BATE | 2079542 |
| 11/07/2025 | 10:03:23 | 1,647 | 979.6000 | BATE | 2083724 |
| 11/07/2025 | 10:04:06 | 1,724 | 979.4000 | BATE | 2084254 |
| 11/07/2025 | 10:04:06 | 1,762 | 979.4000 | BATE | 2084252 |
| 11/07/2025 | 10:10:28 | 283   | 978.2000 | BATE | 2091047 |
| 11/07/2025 | 10:10:55 | 34    | 978.2000 | BATE | 2091328 |
| 11/07/2025 | 10:11:16 | 1,433 | 978.2000 | BATE | 2091653 |
| 11/07/2025 | 10:16:48 | 1,647 | 978.6000 | BATE | 2097515 |
| 11/07/2025 | 10:16:48 | 1,445 | 978.6000 | BATE | 2097511 |
| 11/07/2025 | 10:20:29 | 958   | 979.2000 | BATE | 2100970 |
| 11/07/2025 | 10:20:29 | 684   | 979.2000 | BATE | 2100968 |
| 11/07/2025 | 10:20:50 | 1,046 | 978.8000 | BATE | 2101281 |
| 11/07/2025 | 10:20:50 | 385   | 978.8000 | BATE | 2101277 |
| 11/07/2025 | 10:28:14 | 1,525 | 979.8000 | BATE | 2107035 |
| 11/07/2025 | 10:31:08 | 1,501 | 979.6000 | BATE | 2110050 |
| 11/07/2025 | 10:32:44 | 1,657 | 980.2000 | BATE | 2111108 |
| 11/07/2025 | 10:41:37 | 1,770 | 980.2000 | BATE | 2118087 |
| 11/07/2025 | 10:49:30 | 1,716 | 979.8000 | BATE | 2122873 |
| 11/07/2025 | 10:50:10 | 1,502 | 979.4000 | BATE | 2123670 |
| 11/07/2025 | 10:56:00 | 1,526 | 978.6000 | BATE | 2128585 |
| 11/07/2025 | 10:58:04 | 1,680 | 978.2000 | BATE | 2130129 |
| 11/07/2025 | 11:00:29 | 217   | 977.6000 | BATE | 2132531 |
| 11/07/2025 | 11:01:48 | 1,454 | 977.6000 | BATE | 2133295 |
| 11/07/2025 | 11:05:35 | 1,512 | 978.0000 | BATE | 2136025 |
| 11/07/2025 | 11:13:14 | 1,728 | 979.2000 | BATE | 2140681 |
| 11/07/2025 | 11:19:50 | 357   | 980.6000 | BATE | 2144970 |
| 11/07/2025 | 11:19:50 | 1,595 | 980.6000 | BATE | 2144966 |
| 11/07/2025 | 11:19:50 | 1,618 | 980.6000 | BATE | 2144968 |
| 11/07/2025 | 11:19:54 | 200   | 980.6000 | BATE | 2145019 |
| 11/07/2025 | 11:19:57 | 889   | 980.6000 | BATE | 2145045 |
| 11/07/2025 | 11:19:57 | 141   | 980.6000 | BATE | 2145042 |
| 11/07/2025 | 11:26:43 | 1,456 | 981.2000 | BATE | 2149331 |
| 11/07/2025 | 11:33:29 | 28    | 981.0000 | BATE | 2153254 |
| 11/07/2025 | 11:33:29 | 1,445 | 981.0000 | BATE | 2153252 |
| 11/07/2025 | 11:40:23 | 856   | 980.6000 | BATE | 2157768 |
| 11/07/2025 | 11:40:30 | 326   | 980.6000 | BATE | 2157822 |
| 11/07/2025 | 11:41:46 | 535   | 980.6000 | BATE | 2158498 |
| 11/07/2025 | 11:48:49 | 1,621 | 980.0000 | BATE | 2162818 |
| 11/07/2025 | 11:48:49 | 1,270 | 980.0000 | BATE | 2162816 |
| 11/07/2025 | 11:48:49 | 258   | 980.0000 | BATE | 2162814 |
| 11/07/2025 | 11:50:00 | 1,465 | 980.8000 | BATE | 2163570 |

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|------------|----------|-------|----------|------|---------|
| 11/07/2025 | 11:56:06 | 1,495 | 978.8000 | BATE | 2167573 |
| 11/07/2025 | 12:02:36 | 1,638 | 976.4000 | BATE | 2173023 |
| 11/07/2025 | 12:15:33 | 1,716 | 978.2000 | BATE | 2180612 |
| 11/07/2025 | 12:15:33 | 1,688 | 978.2000 | BATE | 2180616 |
| 11/07/2025 | 12:20:20 | 1,579 | 980.6000 | BATE | 2183154 |
| 11/07/2025 | 12:20:20 | 1,422 | 980.6000 | BATE | 2183152 |
| 11/07/2025 | 12:24:54 | 1,753 | 981.2000 | BATE | 2185555 |
| 11/07/2025 | 12:31:31 | 1,706 | 984.2000 | BATE | 2189954 |
| 11/07/2025 | 12:31:57 | 1,695 | 983.8000 | BATE | 2190265 |
| 11/07/2025 | 12:38:48 | 1,444 | 984.6000 | BATE | 2194344 |
| 11/07/2025 | 12:45:52 | 1,754 | 987.0000 | BATE | 2199112 |
| 11/07/2025 | 12:47:06 | 1,575 | 989.4000 | BATE | 2199765 |
| 11/07/2025 | 12:55:07 | 1,751 | 988.2000 | BATE | 2205266 |
| 11/07/2025 | 12:59:10 | 1,445 | 988.6000 | BATE | 2207347 |
| 11/07/2025 | 13:07:26 | 611   | 986.6000 | BATE | 2213042 |
| 11/07/2025 | 13:07:51 | 643   | 986.6000 | BATE | 2213232 |
| 11/07/2025 | 13:07:52 | 369   | 986.6000 | BATE | 2213250 |
| 11/07/2025 | 13:16:18 | 129   | 987.2000 | BATE | 2218910 |
| 11/07/2025 | 13:16:26 | 1,563 | 987.0000 | BATE | 2218966 |
| 11/07/2025 | 13:16:26 | 1,498 | 987.0000 | BATE | 2218964 |
| 11/07/2025 | 13:18:22 | 1,478 | 986.4000 | BATE | 2220033 |
| 11/07/2025 | 13:24:32 | 1,600 | 983.0000 | BATE | 2224296 |
| 11/07/2025 | 13:30:11 | 1,544 | 983.2000 | BATE | 2228768 |
| 11/07/2025 | 13:33:13 | 1,486 | 984.4000 | BATE | 2231211 |
| 11/07/2025 | 13:36:53 | 300   | 984.2000 | BATE | 2234256 |
| 11/07/2025 | 13:36:53 | 1,321 | 984.2000 | BATE | 2234252 |
| 11/07/2025 | 13:38:52 | 1,581 | 984.2000 | BATE | 2235348 |
| 11/07/2025 | 13:38:52 | 269   | 984.2000 | BATE | 2235346 |
| 11/07/2025 | 13:38:52 | 1,158 | 984.2000 | BATE | 2235344 |
| 11/07/2025 | 13:42:04 | 574   | 982.6000 | BATE | 2237558 |
| 11/07/2025 | 13:44:00 | 884   | 982.6000 | BATE | 2238733 |
| 11/07/2025 | 13:44:07 | 131   | 982.6000 | BATE | 2238874 |
| 11/07/2025 | 13:48:51 | 1,690 | 983.0000 | BATE | 2242718 |
| 11/07/2025 | 13:58:07 | 1,661 | 984.2000 | BATE | 2249410 |
| 11/07/2025 | 13:58:07 | 1,665 | 984.2000 | BATE | 2249406 |
| 11/07/2025 | 14:01:14 | 1,491 | 984.4000 | BATE | 2252835 |
| 11/07/2025 | 14:01:45 | 901   | 984.2000 | BATE | 2253256 |
| 11/07/2025 | 14:01:47 | 328   | 984.2000 | BATE | 2253327 |
| 11/07/2025 | 14:01:47 | 368   | 984.2000 | BATE | 2253325 |
| 11/07/2025 | 14:09:08 | 1,488 | 985.4000 | BATE | 2259364 |
| 11/07/2025 | 14:11:00 | 694   | 985.0000 | BATE | 2261514 |
| 11/07/2025 | 14:11:03 | 22    | 985.0000 | BATE | 2261576 |
| 11/07/2025 | 14:11:03 | 1,020 | 985.0000 | BATE | 2261574 |
| 11/07/2025 | 14:18:23 | 1,456 | 984.2000 | BATE | 2267176 |
| 11/07/2025 | 14:21:42 | 1,454 | 984.0000 | BATE | 2270380 |
| 11/07/2025 | 14:21:42 | 226   | 984.0000 | BATE | 2270378 |
| 11/07/2025 | 14:21:42 | 1,247 | 984.0000 | BATE | 2270374 |
| 11/07/2025 | 14:25:30 | 1,718 | 984.0000 | BATE | 2274099 |
| 11/07/2025 | 14:27:51 | 1,440 | 984.8000 | BATE | 2276183 |
| 11/07/2025 | 14:30:20 | 1,554 | 985.8000 | BATE | 2283131 |
| 11/07/2025 | 14:32:25 | 1,668 | 986.8000 | BATE | 2287882 |
| 11/07/2025 | 14:32:25 | 1,651 | 986.8000 | BATE | 2287878 |
| 11/07/2025 | 14:33:43 | 1,525 | 987.4000 | BATE | 2290139 |
| 11/07/2025 | 14:36:11 | 1,480 | 985.4000 | BATE | 2294967 |
| 11/07/2025 | 14:37:07 | 1,628 | 985.2000 | BATE | 2296569 |
| 11/07/2025 | 14:41:05 | 1,595 | 985.0000 | BATE | 2303695 |
| 11/07/2025 | 14:41:09 | 1,464 | 984.8000 | BATE | 2303755 |
| 11/07/2025 | 14:41:09 | 1,584 | 984.8000 | BATE | 2303757 |
| 11/07/2025 | 14:45:04 | 849   | 984.2000 | BATE | 2309828 |
| 11/07/2025 | 14:45:36 | 654   | 984.2000 | BATE | 2310733 |
| 11/07/2025 | 14:46:29 | 458   | 983.4000 | BATE | 2311906 |
| 11/07/2025 | 14:46:49 | 200   | 983.4000 | BATE | 2312527 |
| 11/07/2025 | 14:46:59 | 100   | 983.4000 | BATE | 2312718 |
| 11/07/2025 | 14:47:04 | 801   | 983.4000 | BATE | 2312864 |
| 11/07/2025 | 14:47:04 | 950   | 983.4000 | BATE | 2312860 |
| 11/07/2025 | 14:47:04 | 916   | 983.4000 | BATE | 2312862 |

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| 11/07/2025 | 14:49:30 | 1,631 | 982.6000 | BATE | 2316512 |
| 11/07/2025 | 14:50:00 | 1,659 | 982.6000 | BATE | 2317101 |
| 11/07/2025 | 14:52:04 | 8     | 982.8000 | BATE | 2320862 |
| 11/07/2025 | 14:52:04 | 1,198 | 982.8000 | BATE | 2320860 |
| 11/07/2025 | 14:52:38 | 459   | 982.8000 | BATE | 2321765 |
| 11/07/2025 | 14:53:32 | 52    | 982.0000 | BATE | 2323094 |
| 11/07/2025 | 14:57:19 | 1,691 | 984.0000 | BATE | 2329569 |
| 11/07/2025 | 14:59:41 | 1,708 | 984.2000 | BATE | 2332591 |
| 11/07/2025 | 15:00:00 | 5     | 984.0000 | BATE | 2333272 |
| 11/07/2025 | 15:00:00 | 183   | 984.0000 | BATE | 2333270 |
| 11/07/2025 | 15:02:15 | 1,338 | 985.4000 | BATE | 2339602 |
| 11/07/2025 | 15:02:15 | 174   | 985.4000 | BATE | 2339600 |
| 11/07/2025 | 15:02:15 | 1,657 | 985.4000 | BATE | 2339598 |
| 11/07/2025 | 15:02:20 | 774   | 985.0000 | BATE | 2339776 |
| 11/07/2025 | 15:02:21 | 760   | 985.0000 | BATE | 2339874 |
| 11/07/2025 | 15:03:58 | 1,494 | 985.0000 | BATE | 2342862 |
| 11/07/2025 | 15:07:19 | 894   | 986.2000 | BATE | 2350329 |
| 11/07/2025 | 15:08:14 | 906   | 986.4000 | BATE | 2351675 |
| 11/07/2025 | 15:08:19 | 1,702 | 986.4000 | BATE | 2351756 |
| 11/07/2025 | 15:08:19 | 693   | 986.4000 | BATE | 2351754 |
| 11/07/2025 | 15:09:26 | 1,207 | 986.0000 | BATE | 2353262 |
| 11/07/2025 | 15:09:26 | 495   | 986.0000 | BATE | 2353260 |
| 11/07/2025 | 15:11:57 | 302   | 986.4000 | BATE | 2357244 |
| 11/07/2025 | 15:11:57 | 1,310 | 986.4000 | BATE | 2357242 |
| 11/07/2025 | 15:14:30 | 1,443 | 986.6000 | BATE | 2360398 |
| 11/07/2025 | 15:18:20 | 1,542 | 987.0000 | BATE | 2366946 |
| 11/07/2025 | 15:19:42 | 486   | 987.2000 | BATE | 2368790 |
| 11/07/2025 | 15:19:42 | 972   | 987.2000 | BATE | 2368788 |
| 11/07/2025 | 15:25:39 | 369   | 987.0000 | BATE | 2380420 |
| 11/07/2025 | 15:25:39 | 1,283 | 987.0000 | BATE | 2380418 |
| 11/07/2025 | 15:25:39 | 1,716 | 987.0000 | BATE | 2380416 |
| 11/07/2025 | 15:27:42 | 61    | 987.4000 | BATE | 2383196 |
| 11/07/2025 | 15:27:42 | 128   | 987.4000 | BATE | 2383194 |
| 11/07/2025 | 15:27:42 | 1,563 | 987.4000 | BATE | 2383198 |
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| 11/07/2025 | 15:30:59 | 1,134 | 988.0000 | BATE | 2388434 |
| 11/07/2025 | 15:32:32 | 1,744 | 987.4000 | BATE | 2390629 |
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| 11/07/2025 | 15:33:25 | 1,269 | 986.6000 | BATE | 2392370 |
| 11/07/2025 | 15:37:52 | 1,571 | 987.4000 | BATE | 2399897 |
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| 11/07/2025 | 15:38:47 | 192   | 987.2000 | BATE | 2401222 |
| 11/07/2025 | 15:38:47 | 1,259 | 987.2000 | BATE | 2401228 |
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| 11/07/2025 | 15:48:01 | 578   | 987.6000 | BATE | 2416629 |
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| 11/07/2025 | 08:05:09 | 1,469 | 983.8000 | CHIX | 1965834 |
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| 11/07/2025 | 08:20:16 | 628   | 987.2000 | CHIX | 1985077 |

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| 11/07/2025 | 08:45:03 | 1,510 | 984.6000 | CHIX | 2011586 |
| 11/07/2025 | 09:03:49 | 1,596 | 986.2000 | CHIX | 2031949 |
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| 11/07/2025 | 09:59:18 | 1,138 | 980.6000 | CHIX | 2080251 |
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| 11/07/2025 | 10:16:49 | 1,457 | 978.6000 | CHIX | 2097551 |
| 11/07/2025 | 10:27:50 | 1,659 | 979.8000 | CHIX | 2106746 |
| 11/07/2025 | 10:49:30 | 1,559 | 979.8000 | CHIX | 2122871 |
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| 11/07/2025 | 11:35:57 | 528   | 980.8000 | CHIX | 2154798 |
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| 11/07/2025 | 12:30:06 | 1,534 | 984.2000 | CHIX | 2188431 |
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| 11/07/2025 | 13:10:55 | 1,430 | 985.4000 | CHIX | 2215583 |
| 11/07/2025 | 13:30:11 | 1,501 | 983.2000 | CHIX | 2228766 |
| 11/07/2025 | 13:44:00 | 1,480 | 982.6000 | CHIX | 2238727 |
| 11/07/2025 | 13:48:51 | 388   | 983.0000 | CHIX | 2242722 |
| 11/07/2025 | 13:48:51 | 647   | 983.0000 | CHIX | 2242720 |
| 11/07/2025 | 13:58:07 | 1,199 | 984.2000 | CHIX | 2249408 |
| 11/07/2025 | 14:01:14 | 1,766 | 984.4000 | CHIX | 2252833 |
| 11/07/2025 | 14:10:58 | 679   | 985.0000 | CHIX | 2261339 |
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| 11/07/2025 | 14:36:11 | 1,213 | 985.2000 | CHIX | 2294972 |
| 11/07/2025 | 14:45:36 | 1,759 | 984.2000 | CHIX | 2310731 |
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| 11/07/2025 | 14:57:19 | 1,079 | 983.8000 | CHIX | 2329575 |
| 11/07/2025 | 14:57:19 | 1,486 | 983.8000 | CHIX | 2329571 |
| 11/07/2025 | 15:02:15 | 1,560 | 985.4000 | CHIX | 2339596 |
| 11/07/2025 | 15:09:06 | 1,770 | 986.4000 | CHIX | 2352834 |
| 11/07/2025 | 15:19:42 | 1,673 | 987.2000 | CHIX | 2368792 |
| 11/07/2025 | 15:30:17 | 346   | 988.2000 | CHIX | 2387484 |
| 11/07/2025 | 15:30:35 | 190   | 988.2000 | CHIX | 2387924 |
| 11/07/2025 | 15:30:36 | 885   | 988.2000 | CHIX | 2387964 |
| 11/07/2025 | 15:37:52 | 15    | 987.4000 | CHIX | 2399899 |
| 11/07/2025 | 15:37:52 | 1,511 | 987.4000 | CHIX | 2399895 |
| 11/07/2025 | 15:44:02 | 1,202 | 986.6000 | CHIX | 2410135 |
| 11/07/2025 | 15:44:02 | 1,051 | 986.6000 | CHIX | 2410139 |
| 11/07/2025 | 15:48:03 | 1,728 | 987.4000 | CHIX | 2416688 |
| 11/07/2025 | 15:56:30 | 1,537 | 987.0000 | CHIX | 2429668 |
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| 11/07/2025 | 08:02:28 | 1,857 | 981.8000 | LSE  | 1961418 |
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| 11/07/2025 | 08:06:23 | 1,959 | 986.2000 | LSE  | 1967694 |
| 11/07/2025 | 08:08:00 | 2,186 | 987.0000 | LSE  | 1969894 |
| 11/07/2025 | 08:08:27 | 2,019 | 986.6000 | LSE  | 1970577 |
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| 11/07/2025 | 08:14:12 | 2,198 | 986.4000 | LSE  | 1978188 |
| 11/07/2025 | 08:17:53 | 1,820 | 987.0000 | LSE  | 1982584 |

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| 11/07/2025 | 08:17:35 | 1,930 | 987.0000 | LSE | 1987004 |
| 11/07/2025 | 08:22:40 | 1,945 | 987.0000 | LSE | 1987188 |
| 11/07/2025 | 08:24:38 | 53    | 984.8000 | LSE | 1989094 |
| 11/07/2025 | 08:24:38 | 2,055 | 984.8000 | LSE | 1989092 |
| 11/07/2025 | 08:26:35 | 2,029 | 986.8000 | LSE | 1990754 |
| 11/07/2025 | 08:30:18 | 226   | 989.2000 | LSE | 1995326 |
| 11/07/2025 | 08:30:18 | 747   | 989.2000 | LSE | 1995324 |
| 11/07/2025 | 08:30:47 | 1,223 | 989.2000 | LSE | 1995908 |
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| 11/07/2025 | 08:36:04 | 523   | 987.6000 | LSE | 2002034 |
| 11/07/2025 | 08:36:04 | 215   | 987.6000 | LSE | 2002032 |
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| 11/07/2025 | 08:36:04 | 225   | 987.4000 | LSE | 2002026 |
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| 11/07/2025 | 08:41:04 | 2,041 | 985.4000 | LSE | 2007379 |
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| 11/07/2025 | 08:49:25 | 1,912 | 985.4000 | LSE | 2016599 |
| 11/07/2025 | 08:54:13 | 2,222 | 985.0000 | LSE | 2021483 |
| 11/07/2025 | 09:02:22 | 392   | 986.2000 | LSE | 2030775 |
| 11/07/2025 | 09:02:22 | 205   | 986.2000 | LSE | 2030773 |
| 11/07/2025 | 09:03:31 | 225   | 986.4000 | LSE | 2031770 |
| 11/07/2025 | 09:03:31 | 225   | 986.4000 | LSE | 2031768 |
| 11/07/2025 | 09:03:31 | 223   | 986.4000 | LSE | 2031766 |
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| 11/07/2025 | 09:07:10 | 1,955 | 986.0000 | LSE | 2034946 |
| 11/07/2025 | 09:10:08 | 2,187 | 985.0000 | LSE | 2039286 |
| 11/07/2025 | 09:12:26 | 2,030 | 984.8000 | LSE | 2041101 |
| 11/07/2025 | 09:14:58 | 2,053 | 983.8000 | LSE | 2043029 |
| 11/07/2025 | 09:19:13 | 1,997 | 983.8000 | LSE | 2046472 |
| 11/07/2025 | 09:27:33 | 1,815 | 983.4000 | LSE | 2052629 |
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| 11/07/2025 | 09:33:50 | 1,567 | 981.6000 | LSE | 2059866 |
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| 11/07/2025 | 09:39:58 | 1,960 | 980.0000 | LSE | 2064417 |
| 11/07/2025 | 09:40:28 | 1,823 | 980.0000 | LSE | 2065004 |
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| 11/07/2025 | 09:51:17 | 1,951 | 980.6000 | LSE | 2073767 |
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| 11/07/2025 | 10:06:34 | 535   | 979.0000 | LSE | 2086657 |
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| 11/07/2025 | 10:16:42 | 1,797 | 978.6000 | LSE | 2097444 |
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| 11/07/2025 | 10:18:29 | 256   | 979.2000 | LSE | 2098729 |
| 11/07/2025 | 10:18:57 | 225   | 979.4000 | LSE | 2099364 |
| 11/07/2025 | 10:18:57 | 398   | 979.4000 | LSE | 2099360 |
| 11/07/2025 | 10:18:57 | 412   | 979.4000 | LSE | 2099362 |
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| 11/07/2025 | 10:27:37 | 2,131 | 980.0000 | LSE | 2106591 |
| 11/07/2025 | 10:31:08 | 1,937 | 979.6000 | LSE | 2110048 |
| 11/07/2025 | 10:41:58 | 2,044 | 980.2000 | LSE | 2118256 |
| 11/07/2025 | 10:49:30 | 2,110 | 979.6000 | LSE | 2122875 |
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| 11/07/2025 | 10:58:04 | 1,940 | 978.2000 | LSE | 2130133 |
| 11/07/2025 | 11:08:10 | 169   | 978.8000 | LSE | 2137459 |
| 11/07/2025 | 11:08:29 | 2,081 | 978.8000 | LSE | 2137593 |
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| 11/07/2025 | 11:17:52 | 265   | 980.0000 | LSE | 2143771 |
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| 11/07/2025 | 11:17:52 | 576   | 980.0000 | LSE | 2143767 |
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| 11/07/2025 | 11:47:38 | 245   | 980.2000 | LSE | 2162255 |
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| 11/07/2025 | 11:49:36 | 225   | 979.8000 | LSE | 2163284 |
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| 11/07/2025 | 12:10:50 | 62    | 977.2000 | LSE | 2177993 |
| 11/07/2025 | 12:14:38 | 232   | 978.0000 | LSE | 2179784 |
| 11/07/2025 | 12:14:38 | 212   | 978.0000 | LSE | 2179782 |
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| 11/07/2025 | 12:20:20 | 2,030 | 980.8000 | LSE | 2183150 |
| 11/07/2025 | 12:20:35 | 84    | 980.4000 | LSE | 2183262 |
| 11/07/2025 | 12:26:46 | 794   | 981.8000 | LSE | 2186605 |
| 11/07/2025 | 12:30:06 | 2,200 | 984.2000 | LSE | 2188433 |
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| 11/07/2025 | 12:37:06 | 1,419 | 985.0000 | LSE | 2193574 |
| 11/07/2025 | 12:37:06 | 406   | 985.0000 | LSE | 2193572 |
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| 11/07/2025 | 12:40:20 | 905   | 984.8000 | LSE | 2195484 |
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| 11/07/2025 | 13:06:36 | 1,609 | 986.4000 | LSE | 2212575 |
| 11/07/2025 | 13:06:40 | 286   | 986.4000 | LSE | 2212626 |
| 11/07/2025 | 13:15:13 | 2,036 | 986.2000 | LSE | 2218082 |
| 11/07/2025 | 13:20:03 | 2,215 | 985.0000 | LSE | 2221489 |
| 11/07/2025 | 13:24:12 | 1,172 | 983.0000 | LSE | 2224047 |
| 11/07/2025 | 13:24:29 | 983   | 983.0000 | LSE | 2224278 |
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| 11/07/2025 | 13:38:52 | 1,850 | 984.2000 | LSE | 2235350 |
| 11/07/2025 | 13:44:00 | 1,776 | 982.6000 | LSE | 2238731 |
| 11/07/2025 | 13:44:00 | 351   | 982.6000 | LSE | 2238729 |
| 11/07/2025 | 13:53:07 | 2,167 | 983.6000 | LSE | 2245856 |
| 11/07/2025 | 13:58:07 | 328   | 984.4000 | LSE | 2249404 |
| 11/07/2025 | 13:58:07 | 225   | 984.4000 | LSE | 2249400 |
| 11/07/2025 | 13:58:07 | 198   | 984.4000 | LSE | 2249402 |
| 11/07/2025 | 13:58:08 | 2,139 | 983.8000 | LSE | 2249449 |
| 11/07/2025 | 14:01:14 | 2,170 | 984.4000 | LSE | 2252831 |
| 11/07/2025 | 14:08:03 | 100   | 985.8000 | LSE | 2258488 |
| 11/07/2025 | 14:08:03 | 700   | 985.8000 | LSE | 2258486 |
| 11/07/2025 | 14:10:58 | 1,803 | 985.0000 | LSE | 2261337 |
| 11/07/2025 | 14:13:48 | 1,222 | 984.2000 | LSE | 2263405 |
| 11/07/2025 | 14:13:49 | 962   | 984.2000 | LSE | 2263413 |
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| 11/07/2025 | 14:18:23 | 1,787 | 984.4000 | LSE | 2267171 |
| 11/07/2025 | 14:25:02 | 2,004 | 984.2000 | LSE | 2273727 |
| 11/07/2025 | 14:25:02 | 2,117 | 984.2000 | LSE | 2273725 |
| 11/07/2025 | 14:25:02 | 8     | 984.2000 | LSE | 2273723 |
| 11/07/2025 | 14:30:20 | 1,826 | 986.4000 | LSE | 2283123 |
| 11/07/2025 | 14:31:16 | 1,132 | 986.0000 | LSE | 2285811 |
| 11/07/2025 | 14:31:16 | 198   | 986.0000 | LSE | 2285809 |
| 11/07/2025 | 14:33:10 | 2     | 987.6000 | LSE | 2289249 |
| 11/07/2025 | 14:33:15 | 1,072 | 987.6000 | LSE | 2289353 |
| 11/07/2025 | 14:33:15 | 959   | 987.6000 | LSE | 2289351 |
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| 11/07/2025 | 14:38:57 | 272   | 985.2000 | LSE | 2299086 |
| 11/07/2025 | 14:41:05 | 1,961 | 985.0000 | LSE | 2303697 |
| 11/07/2025 | 14:42:37 | 1,910 | 984.4000 | LSE | 2306171 |
| 11/07/2025 | 14:45:36 | 2,098 | 984.2000 | LSE | 2310735 |
| 11/07/2025 | 14:49:40 | 256   | 982.8000 | LSE | 2316711 |
| 11/07/2025 | 14:49:40 | 776   | 982.8000 | LSE | 2316709 |
| 11/07/2025 | 14:50:00 | 1,014 | 982.6000 | LSE | 2317168 |
| 11/07/2025 | 14:50:00 | 382   | 982.6000 | LSE | 2317166 |
| 11/07/2025 | 14:50:00 | 450   | 982.6000 | LSE | 2317162 |
| 11/07/2025 | 14:50:00 | 82    | 982.6000 | LSE | 2317160 |
| 11/07/2025 | 14:50:00 | 211   | 982.6000 | LSE | 2317141 |
| 11/07/2025 | 14:50:00 | 1,056 | 982.6000 | LSE | 2317138 |
| 11/07/2025 | 14:50:00 | 679   | 982.6000 | LSE | 2317136 |
| 11/07/2025 | 14:52:43 | 176   | 982.6000 | LSE | 2321844 |
| 11/07/2025 | 14:52:43 | 225   | 982.6000 | LSE | 2321846 |
| 11/07/2025 | 14:53:40 | 2,058 | 981.8000 | LSE | 2323216 |
| 11/07/2025 | 14:55:23 | 270   | 982.6000 | LSE | 2326473 |
| 11/07/2025 | 14:55:23 | 141   | 982.6000 | LSE | 2326453 |
| 11/07/2025 | 14:55:24 | 230   | 982.6000 | LSE | 2326502 |
| 11/07/2025 | 14:55:24 | 220   | 982.6000 | LSE | 2326500 |
| 11/07/2025 | 14:55:25 | 142   | 982.6000 | LSE | 2326523 |
| 11/07/2025 | 14:55:33 | 100   | 982.6000 | LSE | 2326687 |
| 11/07/2025 | 14:55:39 | 1,047 | 982.6000 | LSE | 2326836 |
| 11/07/2025 | 14:57:19 | 1,857 | 984.0000 | LSE | 2329573 |
| 11/07/2025 | 15:01:45 | 225   | 985.6000 | LSE | 2338609 |
| 11/07/2025 | 15:01:45 | 261   | 985.6000 | LSE | 2338607 |
| 11/07/2025 | 15:01:45 | 203   | 985.6000 | LSE | 2338605 |
| 11/07/2025 | 15:02:05 | 225   | 985.6000 | LSE | 2339091 |
| 11/07/2025 | 15:02:05 | 235   | 985.6000 | LSE | 2339089 |
| 11/07/2025 | 15:02:05 | 209   | 985.6000 | LSE | 2339087 |
| 11/07/2025 | 15:02:11 | 679   | 985.6000 | LSE | 2339377 |
| 11/07/2025 | 15:02:11 | 362   | 985.6000 | LSE | 2339375 |
| 11/07/2025 | 15:02:11 | 212   | 985.6000 | LSE | 2339373 |
| 11/07/2025 | 15:03:40 | 650   | 985.2000 | LSE | 2342080 |
| 11/07/2025 | 15:07:19 | 1,078 | 986.4000 | LSE | 2350331 |
| 11/07/2025 | 15:07:19 | 1,004 | 986.4000 | LSE | 2350327 |
| 11/07/2025 | 15:08:26 | 1,930 | 986.2000 | LSE | 2351910 |
| 11/07/2025 | 15:09:07 | 2,013 | 986.2000 | LSE | 2352856 |
| 11/07/2025 | 15:11:13 | 195   | 986.8000 | LSE | 2356214 |
| 11/07/2025 | 15:11:57 | 1,220 | 986.4000 | LSE | 2357246 |
| 11/07/2025 | 15:12:46 | 603   | 986.4000 | LSE | 2358333 |
| 11/07/2025 | 15:16:31 | 2,002 | 987.4000 | LSE | 2364037 |
| 11/07/2025 | 15:18:20 | 1,865 | 987.0000 | LSE | 2366950 |
| 11/07/2025 | 15:18:20 | 84    | 987.0000 | LSE | 2366948 |
| 11/07/2025 | 15:19:20 | 789   | 987.4000 | LSE | 2368354 |
| 11/07/2025 | 15:19:20 | 226   | 987.4000 | LSE | 2368352 |
| 11/07/2025 | 15:19:20 | 1,159 | 987.4000 | LSE | 2368350 |
| 11/07/2025 | 15:24:23 | 1,237 | 986.4000 | LSE | 2376562 |
| 11/07/2025 | 15:24:23 | 70    | 986.4000 | LSE | 2376559 |
| 11/07/2025 | 15:24:23 | 100   | 986.4000 | LSE | 2376557 |
| 11/07/2025 | 15:24:26 | 80    | 986.4000 | LSE | 2376620 |
| 11/07/2025 | 15:24:26 | 100   | 986.4000 | LSE | 2376618 |
| 11/07/2025 | 15:24:26 | 220   | 986.4000 | LSE | 2376613 |
| 11/07/2025 | 15:26:40 | 401   | 987.4000 | LSE | 2381704 |
| 11/07/2025 | 15:27:42 | 1,814 | 987.6000 | LSE | 2383192 |
| 11/07/2025 | 15:30:08 | 598   | 989.2000 | LSE | 2387115 |
| 11/07/2025 | 15:31:03 | 1,128 | 987.6000 | LSE | 2388600 |
| 11/07/2025 | 15:31:03 | 693   | 987.6000 | LSE | 2388598 |
| 11/07/2025 | 15:34:31 | 1,790 | 986.0000 | LSE | 2393796 |
| 11/07/2025 | 15:37:38 | 685   | 987.4000 | LSE | 2399624 |
| 11/07/2025 | 15:37:49 | 356   | 987.4000 | LSE | 2399844 |
| 11/07/2025 | 15:37:49 | 883   | 987.4000 | LSE | 2399846 |
| 11/07/2025 | 15:40:17 | 100   | 985.6000 | LSE | 2404784 |
| 11/07/2025 | 15:40:17 | 100   | 985.6000 | LSE | 2404782 |
| 11/07/2025 | 15:40:17 | 100   | 985.6000 | LSE | 2404780 |

|            |          |       |          |     |         |
|------------|----------|-------|----------|-----|---------|
| 11/07/2025 | 15:40:17 | 100   | 985.6000 | LSE | 2404778 |
| 11/07/2025 | 15:40:17 | 100   | 985.6000 | LSE | 2404776 |
| 11/07/2025 | 15:40:17 | 100   | 985.6000 | LSE | 2404774 |
| 11/07/2025 | 15:40:17 | 431   | 985.8000 | LSE | 2404712 |
| 11/07/2025 | 15:40:18 | 77    | 985.6000 | LSE | 2404801 |
| 11/07/2025 | 15:40:18 | 100   | 985.6000 | LSE | 2404799 |
| 11/07/2025 | 15:40:18 | 100   | 985.6000 | LSE | 2404795 |
| 11/07/2025 | 15:40:18 | 100   | 985.6000 | LSE | 2404793 |
| 11/07/2025 | 15:40:18 | 100   | 985.6000 | LSE | 2404790 |
| 11/07/2025 | 15:40:18 | 100   | 985.6000 | LSE | 2404788 |
| 11/07/2025 | 15:40:18 | 100   | 985.6000 | LSE | 2404786 |
| 11/07/2025 | 15:44:02 | 849   | 986.8000 | LSE | 2410137 |
| 11/07/2025 | 15:44:02 | 450   | 986.8000 | LSE | 2410141 |
| 11/07/2025 | 15:46:24 | 383   | 987.0000 | LSE | 2414358 |
| 11/07/2025 | 15:46:24 | 1,213 | 987.0000 | LSE | 2414356 |
| 11/07/2025 | 15:47:18 | 379   | 987.2000 | LSE | 2415684 |
| 11/07/2025 | 15:47:19 | 379   | 987.2000 | LSE | 2415703 |
| 11/07/2025 | 15:47:20 | 380   | 987.2000 | LSE | 2415733 |
| 11/07/2025 | 15:47:26 | 379   | 987.2000 | LSE | 2415896 |
| 11/07/2025 | 15:48:03 | 2,026 | 987.4000 | LSE | 2416692 |
| 11/07/2025 | 15:48:03 | 1,982 | 987.4000 | LSE | 2416690 |
| 11/07/2025 | 15:48:05 | 354   | 987.2000 | LSE | 2416761 |
| 11/07/2025 | 15:52:04 | 2,156 | 987.6000 | LSE | 2423186 |
| 11/07/2025 | 15:56:17 | 256   | 987.2000 | LSE | 2429451 |
| 11/07/2025 | 15:56:17 | 321   | 987.2000 | LSE | 2429449 |
| 11/07/2025 | 15:56:17 | 268   | 987.2000 | LSE | 2429447 |
| 11/07/2025 | 15:56:57 | 81    | 987.0000 | LSE | 2430104 |
| 11/07/2025 | 15:57:55 | 713   | 987.0000 | LSE | 2431402 |
| 11/07/2025 | 15:57:55 | 1,084 | 987.0000 | LSE | 2431400 |
| 11/07/2025 | 16:00:28 | 1,787 | 986.8000 | LSE | 2438009 |
| 11/07/2025 | 16:03:36 | 726   | 988.0000 | LSE | 2446045 |
| 11/07/2025 | 16:06:18 | 1,905 | 988.0000 | LSE | 2451767 |
| 11/07/2025 | 16:09:30 | 1,999 | 987.4000 | LSE | 2456665 |
| 11/07/2025 | 16:14:10 | 1,842 | 986.2000 | LSE | 2466643 |
| 11/07/2025 | 16:17:44 | 409   | 986.2000 | LSE | 2476616 |
| 11/07/2025 | 16:17:50 | 629   | 986.2000 | LSE | 2476865 |
| 11/07/2025 | 16:18:25 | 379   | 986.2000 | LSE | 2478004 |
| 11/07/2025 | 16:18:53 | 702   | 986.2000 | LSE | 2478872 |
| 11/07/2025 | 16:21:53 | 2,046 | 988.6000 | LSE | 2486536 |
| 11/07/2025 | 16:25:14 | 1,595 | 987.8000 | LSE | 2495288 |
| 11/07/2025 | 16:25:14 | 195   | 987.8000 | LSE | 2495286 |
| 11/07/2025 | 16:25:14 | 422   | 987.8000 | LSE | 2495284 |
| 11/07/2025 | 16:27:33 | 335   | 986.8000 | LSE | 2499927 |
| 11/07/2025 | 16:28:16 | 493   | 987.0000 | LSE | 2501412 |
| 11/07/2025 | 16:28:16 | 76    | 987.0000 | LSE | 2501410 |
| 11/07/2025 | 16:28:16 | 216   | 987.0000 | LSE | 2501408 |
| 11/07/2025 | 16:28:16 | 58    | 987.0000 | LSE | 2501406 |
| 11/07/2025 | 16:28:30 | 419   | 987.2000 | LSE | 2501869 |
| 11/07/2025 | 16:28:30 | 411   | 987.2000 | LSE | 2501867 |
| 11/07/2025 | 16:28:30 | 76    | 987.2000 | LSE | 2501865 |
| 11/07/2025 | 16:28:30 | 67    | 987.2000 | LSE | 2501863 |

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