

15 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: 14 July 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	233,049	290,186	72,869	28,674
Highest price paid per Ordinary Share (p):	999.0000	998.8000	999.0000	999.0000
Lowest price paid per Ordinary Share (p):	981.6000	981.0000	981.0000	981.0000
Volume weighted average price paid per Ordinary Share (p):	991.4646	991.1615	990.5020	990.9010

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 8,448,954,898 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,448,954,898 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 55,942,091 Ordinary Shares in aggregate at a weighted average price of 802.3074 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
14/07/2025	08:05:15	1,657	984.2000	Aquis	1982972
14/07/2025	08:26:00	1,689	981.0000	Aquis	2008183
14/07/2025	08:43:12	485	987.8000	Aquis	2028145
14/07/2025	08:43:12	444	987.8000	Aquis	2028143
14/07/2025	08:43:12	453	987.8000	Aquis	2028134
14/07/2025	08:43:12	489	987.8000	Aquis	2028138
14/07/2025	08:43:12	447	987.8000	Aquis	2028140
14/07/2025	09:12:10	54	991.0000	Aquis	2061927
14/07/2025	09:13:35	447	991.8000	Aquis	2063209
14/07/2025	09:18:01	331	991.8000	Aquis	2067545
14/07/2025	09:18:01	715	991.8000	Aquis	2067551
14/07/2025	10:03:41	1,435	991.8000	Aquis	2105286
14/07/2025	10:45:44	43	992.0000	Aquis	2136416
14/07/2025	10:47:28	1,583	992.0000	Aquis	2137698
14/07/2025	11:17:02	444	992.6000	Aquis	2158217
14/07/2025	11:19:03	498	992.6000	Aquis	2159378
14/07/2025	11:23:47	424	993.2000	Aquis	2162568
14/07/2025	11:41:31	286	992.4000	Aquis	2173932
14/07/2025	11:41:31	167	992.4000	Aquis	2173924
14/07/2025	11:51:22	1,578	991.0000	Aquis	2180334
14/07/2025	12:06:49	416	990.0000	Aquis	2190198
14/07/2025	13:00:40	1,608	990.8000	Aquis	2227855
14/07/2025	13:47:04	1,748	988.0000	Aquis	2261124
14/07/2025	14:16:16	409	988.6000	Aquis	2287420
14/07/2025	14:19:29	471	988.6000	Aquis	2290052
14/07/2025	14:23:15	326	989.6000	Aquis	2293890
14/07/2025	14:23:15	80	989.6000	Aquis	2293888
14/07/2025	14:30:51	481	989.6000	Aquis	2306308
14/07/2025	14:30:51	1,770	989.6000	Aquis	2306306
14/07/2025	14:32:42	483	989.6000	Aquis	2309910
14/07/2025	14:55:42	1,423	994.4000	Aquis	2353521
14/07/2025	15:18:15	1,607	995.2000	Aquis	2400176
14/07/2025	15:27:54	169	997.0000	Aquis	2424307
14/07/2025	15:27:58	316	997.0000	Aquis	2424380
14/07/2025	15:39:55	261	997.0000	Aquis	2444911
14/07/2025	15:39:55	1,437	997.0000	Aquis	2444909
14/07/2025	15:55:05	456	998.0000	Aquis	2470060
14/07/2025	16:05:13	97	996.4000	Aquis	2493958
14/07/2025	16:05:24	374	996.4000	Aquis	2494255
14/07/2025	16:17:10	454	997.4000	Aquis	2517052
14/07/2025	16:26:35	253	999.0000	Aquis	2544535
14/07/2025	16:26:41	252	998.8000	Aquis	2544761
14/07/2025	16:28:11	114	998.6000	Aquis	2548490
14/07/2025	08:01:07	1,509	982.6000	BATE	1975115
14/07/2025	08:02:53	1,728	982.6000	BATE	1978927
14/07/2025	08:09:03	477	988.6000	BATE	1988017
14/07/2025	08:09:35	418	988.6000	BATE	1988792
14/07/2025	08:09:36	45	988.6000	BATE	1988824
14/07/2025	08:09:37	1,615	988.6000	BATE	1988847
14/07/2025	08:09:37	1,676	988.6000	BATE	1988843
14/07/2025	08:09:37	1,686	988.6000	BATE	1988845
14/07/2025	08:09:37	1,638	988.6000	BATE	1988853
14/07/2025	08:09:37	1,669	988.6000	BATE	1988849
14/07/2025	08:09:37	1,690	988.6000	BATE	1988851
14/07/2025	08:09:37	1,470	988.6000	BATE	1988841
14/07/2025	08:10:01	1,738	988.2000	BATE	1989421
14/07/2025	08:10:01	1,582	988.2000	BATE	1989419

14/07/2025	08:11:03	1,520	988.2000	BATE	1991129
14/07/2025	08:12:01	1,513	988.2000	BATE	1992383
14/07/2025	08:14:27	124	985.8000	BATE	1994888
14/07/2025	08:14:28	1,625	985.8000	BATE	1994918
14/07/2025	08:15:00	1,704	984.8000	BATE	1995584
14/07/2025	08:18:06	1,702	982.6000	BATE	1999429
14/07/2025	08:20:03	1,546	983.0000	BATE	2001608
14/07/2025	08:26:00	1,460	981.0000	BATE	2008185
14/07/2025	08:35:18	645	985.0000	BATE	2019084
14/07/2025	08:35:20	1,459	985.0000	BATE	2019200
14/07/2025	08:35:20	1,647	985.0000	BATE	2019198
14/07/2025	08:35:20	1,490	985.0000	BATE	2019196
14/07/2025	08:35:20	1,599	985.0000	BATE	2019194
14/07/2025	08:35:20	1,768	985.0000	BATE	2019192
14/07/2025	08:35:20	825	985.0000	BATE	2019190
14/07/2025	08:35:54	1,576	984.4000	BATE	2019767
14/07/2025	08:35:54	1,442	984.4000	BATE	2019769
14/07/2025	08:41:06	1,507	987.2000	BATE	2025840
14/07/2025	08:41:06	12	987.2000	BATE	2025838
14/07/2025	08:41:06	1,786	987.2000	BATE	2025836
14/07/2025	08:41:47	1,706	987.6000	BATE	2026573
14/07/2025	08:43:12	1,639	987.8000	BATE	2028136
14/07/2025	08:55:55	1,699	988.2000	BATE	2042891
14/07/2025	08:58:47	37	988.6000	BATE	2046258
14/07/2025	09:00:31	1,568	988.6000	BATE	2048777
14/07/2025	09:04:54	1,560	990.4000	BATE	2053023
14/07/2025	09:07:08	1,446	992.4000	BATE	2054964
14/07/2025	09:07:08	1,490	992.4000	BATE	2054962
14/07/2025	09:07:08	1	992.4000	BATE	2054960
14/07/2025	09:07:13	342	992.2000	BATE	2055024
14/07/2025	09:07:38	1,735	992.2000	BATE	2055678
14/07/2025	09:07:38	924	992.2000	BATE	2055676
14/07/2025	09:07:38	402	992.2000	BATE	2055674
14/07/2025	09:12:00	119	991.2000	BATE	2061812
14/07/2025	09:12:00	789	991.2000	BATE	2061810
14/07/2025	09:12:02	778	991.2000	BATE	2061825
14/07/2025	09:16:30	1,515	992.2000	BATE	2066314
14/07/2025	09:16:35	1,590	992.0000	BATE	2066363
14/07/2025	09:24:24	1,679	990.2000	BATE	2072697
14/07/2025	09:24:26	1,200	990.0000	BATE	2072744
14/07/2025	09:24:26	223	990.0000	BATE	2072742
14/07/2025	09:25:06	1,235	989.8000	BATE	2073405
14/07/2025	09:25:06	236	989.8000	BATE	2073402
14/07/2025	09:26:34	1,609	989.6000	BATE	2074735
14/07/2025	09:37:37	926	989.8000	BATE	2083690
14/07/2025	09:37:39	1,428	989.8000	BATE	2083722
14/07/2025	09:37:39	556	989.8000	BATE	2083720
14/07/2025	09:41:40	1,501	989.6000	BATE	2086945
14/07/2025	09:50:20	602	989.6000	BATE	2094589
14/07/2025	09:56:39	135	991.6000	BATE	2099452
14/07/2025	09:59:06	1,164	991.8000	BATE	2101487
14/07/2025	09:59:06	409	991.8000	BATE	2101485
14/07/2025	09:59:06	1,986	991.8000	BATE	2101483
14/07/2025	10:00:21	1,597	992.0000	BATE	2102605
14/07/2025	10:01:50	1,646	991.6000	BATE	2103960
14/07/2025	10:08:59	1,542	992.6000	BATE	2109318
14/07/2025	10:15:00	607	992.8000	BATE	2113892
14/07/2025	10:15:29	666	992.8000	BATE	2114401
14/07/2025	10:15:29	856	992.8000	BATE	2114389
14/07/2025	10:15:29	162	992.8000	BATE	2114393
14/07/2025	10:15:29	1,609	992.8000	BATE	2114391
14/07/2025	10:15:30	1,715	992.8000	BATE	2114418
14/07/2025	10:15:30	746	992.8000	BATE	2114416
14/07/2025	10:20:39	53	992.6000	BATE	2118150
14/07/2025	10:23:38	1,514	992.6000	BATE	2120290
14/07/2025	10:23:38	1,514	992.6000	BATE	2120290

14/07/2025	10:23:38	1,450	992.6000	BATE	2120292
14/07/2025	10:23:39	12	992.4000	BATE	2120309
14/07/2025	10:25:25	1,484	992.6000	BATE	2121717
14/07/2025	10:27:56	1,334	992.4000	BATE	2123521
14/07/2025	10:31:28	324	992.4000	BATE	2126177
14/07/2025	10:33:41	489	992.2000	BATE	2128059
14/07/2025	10:33:41	126	992.2000	BATE	2128056
14/07/2025	10:33:44	97	992.2000	BATE	2128094
14/07/2025	10:33:47	935	992.2000	BATE	2128130
14/07/2025	10:43:37	348	992.2000	BATE	2135084
14/07/2025	10:43:37	158	992.2000	BATE	2135086
14/07/2025	10:43:37	869	992.2000	BATE	2135082
14/07/2025	10:43:37	479	992.2000	BATE	2135078
14/07/2025	10:43:50	1,566	992.2000	BATE	2135165
14/07/2025	10:50:58	601	992.0000	BATE	2140313
14/07/2025	10:51:33	838	992.0000	BATE	2140757
14/07/2025	10:52:33	1,457	991.8000	BATE	2141444
14/07/2025	10:52:44	1,359	991.6000	BATE	2141568
14/07/2025	10:52:44	124	991.6000	BATE	2141566
14/07/2025	10:58:31	1,620	990.8000	BATE	2145885
14/07/2025	11:05:12	1,501	991.8000	BATE	2151160
14/07/2025	11:08:14	233	991.6000	BATE	2152937
14/07/2025	11:08:14	1,353	991.6000	BATE	2152920
14/07/2025	11:11:10	1,555	992.0000	BATE	2154758
14/07/2025	11:18:42	1,507	992.6000	BATE	2159171
14/07/2025	11:23:47	1,740	993.2000	BATE	2162566
14/07/2025	11:26:29	1,536	993.4000	BATE	2164243
14/07/2025	11:31:29	1,187	991.4000	BATE	2167466
14/07/2025	11:32:21	277	991.4000	BATE	2168000
14/07/2025	11:42:03	1,503	992.2000	BATE	2174221
14/07/2025	11:46:35	616	991.6000	BATE	2176901
14/07/2025	11:46:49	352	991.6000	BATE	2177088
14/07/2025	11:47:06	533	991.6000	BATE	2177246
14/07/2025	11:51:22	1,709	991.0000	BATE	2180332
14/07/2025	11:51:22	1,681	991.0000	BATE	2180330
14/07/2025	11:55:26	1,757	990.4000	BATE	2182755
14/07/2025	12:00:31	1,583	990.4000	BATE	2186111
14/07/2025	12:03:41	325	990.0000	BATE	2187983
14/07/2025	12:03:45	2,460	990.0000	BATE	2188008
14/07/2025	12:04:50	1,479	990.0000	BATE	2188581
14/07/2025	12:06:51	1,763	989.4000	BATE	2190207
14/07/2025	12:15:08	166	989.0000	BATE	2195656
14/07/2025	12:15:08	595	989.0000	BATE	2195654
14/07/2025	12:15:08	680	989.0000	BATE	2195652
14/07/2025	12:20:09	1,711	987.8000	BATE	2199328
14/07/2025	12:20:14	1,720	987.6000	BATE	2199427
14/07/2025	12:31:00	945	987.2000	BATE	2207112
14/07/2025	12:31:00	669	987.2000	BATE	2207110
14/07/2025	12:35:52	1,761	987.8000	BATE	2210103
14/07/2025	12:43:00	8	989.6000	BATE	2214354
14/07/2025	12:43:00	1,758	989.6000	BATE	2214350
14/07/2025	12:43:00	1,720	989.6000	BATE	2214348
14/07/2025	12:50:53	438	988.8000	BATE	2220330
14/07/2025	12:53:51	1,374	989.8000	BATE	2222408
14/07/2025	12:53:51	17	989.8000	BATE	2222406
14/07/2025	12:53:51	1,546	989.8000	BATE	2222404
14/07/2025	12:53:59	865	989.8000	BATE	2222547
14/07/2025	12:53:59	158	989.8000	BATE	2222545
14/07/2025	13:00:40	1,747	990.8000	BATE	2227857
14/07/2025	13:00:40	1,729	990.8000	BATE	2227853
14/07/2025	13:04:15	344	990.4000	BATE	2229969
14/07/2025	13:04:15	1,365	990.4000	BATE	2229967
14/07/2025	13:09:21	616	989.8000	BATE	2233170
14/07/2025	13:09:58	1,692	990.0000	BATE	2233632
14/07/2025	13:21:10	666	989.8000	BATE	2241664
14/07/2025	13:21:40	596	989.8000	BATE	2241918

14/07/2025	13:21:57	301	989.8000	BATE	2242049
14/07/2025	13:22:48	333	989.4000	BATE	2242657
14/07/2025	13:23:35	1,407	989.4000	BATE	2243095
14/07/2025	13:32:33	260	988.8000	BATE	2250317
14/07/2025	13:32:33	1,690	988.8000	BATE	2250315
14/07/2025	13:32:36	1,366	988.8000	BATE	2250366
14/07/2025	13:33:03	1,491	988.8000	BATE	2250594
14/07/2025	13:37:22	1,531	988.8000	BATE	2253864
14/07/2025	13:41:30	1,751	988.6000	BATE	2256691
14/07/2025	13:41:30	1,724	988.6000	BATE	2256689
14/07/2025	13:44:54	1,718	988.4000	BATE	2259165
14/07/2025	13:47:04	1,680	987.8000	BATE	2261126
14/07/2025	13:47:04	1,625	987.8000	BATE	2261128
14/07/2025	13:52:30	593	987.0000	BATE	2265565
14/07/2025	13:53:10	608	987.0000	BATE	2266108
14/07/2025	13:55:22	245	987.2000	BATE	2267876
14/07/2025	13:55:27	708	987.2000	BATE	2267939
14/07/2025	13:55:27	1,326	987.2000	BATE	2267937
14/07/2025	13:55:27	1,000	987.2000	BATE	2267941
14/07/2025	14:04:00	1,633	987.8000	BATE	2275999
14/07/2025	14:04:55	1,546	987.8000	BATE	2276728
14/07/2025	14:16:16	1,740	988.6000	BATE	2287424
14/07/2025	14:16:19	1,479	988.4000	BATE	2287478
14/07/2025	14:19:29	1,655	988.6000	BATE	2290050
14/07/2025	14:23:15	331	989.6000	BATE	2293881
14/07/2025	14:23:15	1,256	989.6000	BATE	2293883
14/07/2025	14:23:15	1,679	989.6000	BATE	2293879
14/07/2025	14:29:09	1,479	990.2000	BATE	2299870
14/07/2025	14:29:09	1,310	990.2000	BATE	2299868
14/07/2025	14:29:09	221	990.2000	BATE	2299866
14/07/2025	14:30:51	1,714	989.6000	BATE	2306300
14/07/2025	14:30:51	1,422	989.6000	BATE	2306298
14/07/2025	14:32:42	1,613	989.6000	BATE	2309914
14/07/2025	14:32:42	1,639	989.6000	BATE	2309912
14/07/2025	14:34:12	1,627	990.0000	BATE	2312733
14/07/2025	14:34:12	1,648	990.0000	BATE	2312729
14/07/2025	14:36:50	1,577	990.8000	BATE	2317631
14/07/2025	14:40:18	1,621	991.4000	BATE	2323478
14/07/2025	14:42:40	1,716	992.2000	BATE	2327884
14/07/2025	14:43:22	1,771	992.4000	BATE	2329333
14/07/2025	14:45:32	1,694	993.0000	BATE	2333731
14/07/2025	14:46:33	202	993.0000	BATE	2335186
14/07/2025	14:46:33	1,484	993.0000	BATE	2335190
14/07/2025	14:47:16	1,688	992.8000	BATE	2336555
14/07/2025	14:47:16	1,572	992.8000	BATE	2336553
14/07/2025	14:50:44	1,529	993.8000	BATE	2343457
14/07/2025	14:52:50	1,736	993.8000	BATE	2347477
14/07/2025	14:55:41	818	994.4000	BATE	2353484
14/07/2025	14:55:42	1,702	994.4000	BATE	2353525
14/07/2025	14:55:42	923	994.4000	BATE	2353523
14/07/2025	14:59:01	100	994.8000	BATE	2359690
14/07/2025	14:59:01	100	994.8000	BATE	2359688
14/07/2025	14:59:01	100	994.8000	BATE	2359686
14/07/2025	14:59:01	100	994.8000	BATE	2359684
14/07/2025	14:59:01	100	994.8000	BATE	2359682
14/07/2025	14:59:01	100	994.8000	BATE	2359680
14/07/2025	14:59:01	100	994.8000	BATE	2359678
14/07/2025	14:59:01	100	994.8000	BATE	2359676
14/07/2025	14:59:01	19	994.8000	BATE	2359674
14/07/2025	14:59:01	81	994.8000	BATE	2359672
14/07/2025	14:59:01	100	994.8000	BATE	2359670
14/07/2025	14:59:01	100	994.8000	BATE	2359668
14/07/2025	14:59:01	100	994.8000	BATE	2359666
14/07/2025	14:59:01	100	994.8000	BATE	2359664
14/07/2025	14:59:01	100	994.8000	BATE	2359662

14/07/2025	14:59:01	100	994.8000	BATE	2359660
14/07/2025	14:59:01	100	994.8000	BATE	2359658
14/07/2025	14:59:01	100	994.8000	BATE	2359656
14/07/2025	14:59:01	100	994.8000	BATE	2359654
14/07/2025	14:59:01	100	994.8000	BATE	2359652
14/07/2025	14:59:01	100	994.8000	BATE	2359650
14/07/2025	14:59:01	100	994.8000	BATE	2359648
14/07/2025	14:59:01	11	994.8000	BATE	2359646
14/07/2025	14:59:01	100	994.8000	BATE	2359644
14/07/2025	14:59:01	29	994.8000	BATE	2359641
14/07/2025	14:59:06	1,449	994.8000	BATE	2359841
14/07/2025	14:59:06	778	994.8000	BATE	2359839
14/07/2025	15:00:54	100	995.0000	BATE	2366201
14/07/2025	15:00:54	100	995.0000	BATE	2366199
14/07/2025	15:00:54	48	995.0000	BATE	2366197
14/07/2025	15:01:59	347	995.0000	BATE	2368448
14/07/2025	15:02:02	100	995.0000	BATE	2368573
14/07/2025	15:02:05	997	995.0000	BATE	2368653
14/07/2025	15:03:13	100	994.8000	BATE	2370717
14/07/2025	15:03:13	20	994.8000	BATE	2370715
14/07/2025	15:04:26	1,456	995.2000	BATE	2372864
14/07/2025	15:06:05	273	995.0000	BATE	2377033
14/07/2025	15:06:39	632	995.0000	BATE	2378018
14/07/2025	15:06:40	581	995.0000	BATE	2378057
14/07/2025	15:08:05	1,701	995.2000	BATE	2380702
14/07/2025	15:08:05	1,647	995.2000	BATE	2380700
14/07/2025	15:10:01	1,752	994.6000	BATE	2385014
14/07/2025	15:10:57	1,609	993.4000	BATE	2386769
14/07/2025	15:15:14	100	994.4000	BATE	2394994
14/07/2025	15:15:14	100	994.4000	BATE	2394992
14/07/2025	15:15:14	100	994.4000	BATE	2394990
14/07/2025	15:15:15	84	994.4000	BATE	2395026
14/07/2025	15:15:15	100	994.4000	BATE	2395023
14/07/2025	15:15:15	100	994.4000	BATE	2395021
14/07/2025	15:15:15	100	994.4000	BATE	2395019
14/07/2025	15:15:15	100	994.4000	BATE	2395013
14/07/2025	15:15:15	100	994.4000	BATE	2395011
14/07/2025	15:15:15	100	994.4000	BATE	2395009
14/07/2025	15:15:15	100	994.4000	BATE	2395007
14/07/2025	15:15:15	100	994.4000	BATE	2395005
14/07/2025	15:15:15	100	994.4000	BATE	2395003
14/07/2025	15:15:15	100	994.4000	BATE	2395001
14/07/2025	15:15:15	100	994.4000	BATE	2394999
14/07/2025	15:15:15	100	994.4000	BATE	2394996
14/07/2025	15:15:23	41	994.4000	BATE	2395275
14/07/2025	15:15:23	100	994.4000	BATE	2395273
14/07/2025	15:15:23	100	994.4000	BATE	2395271
14/07/2025	15:15:23	100	994.4000	BATE	2395269
14/07/2025	15:15:23	100	994.4000	BATE	2395267
14/07/2025	15:15:23	100	994.4000	BATE	2395263
14/07/2025	15:15:23	100	994.4000	BATE	2395261
14/07/2025	15:15:23	100	994.4000	BATE	2395259
14/07/2025	15:15:23	100	994.4000	BATE	2395256
14/07/2025	15:15:23	100	994.4000	BATE	2395254
14/07/2025	15:15:23	100	994.4000	BATE	2395252
14/07/2025	15:15:23	100	994.4000	BATE	2395249
14/07/2025	15:15:23	100	994.4000	BATE	2395247
14/07/2025	15:15:23	100	994.4000	BATE	2395245
14/07/2025	15:15:23	100	994.4000	BATE	2395243
14/07/2025	15:15:23	100	994.4000	BATE	2395241
14/07/2025	15:15:23	100	994.4000	BATE	2395239
14/07/2025	15:15:23	23	994.4000	BATE	2395237
14/07/2025	15:15:23	31	994.4000	BATE	2395235
14/07/2025	15:15:23	100	994.4000	BATE	2395233
14/07/2025	15:18:49	3	995.0000	BATE	2401246
14/07/2025	15:18:49	1 707	995 0000	BATE	2401244

14/07/2025	15:18:49	1,522	995.0000	BATE	2401244
14/07/2025	15:18:49	1,522	995.0000	BATE	2401242
14/07/2025	15:22:27	1,601	996.4000	BATE	2408335
14/07/2025	15:24:40	1,584	996.2000	BATE	2411451
14/07/2025	15:27:10	798	996.6000	BATE	2423355
14/07/2025	15:27:45	1,749	997.2000	BATE	2424206
14/07/2025	15:31:57	1,537	997.4000	BATE	2432163
14/07/2025	15:31:57	1,483	997.4000	BATE	2432161
14/07/2025	15:36:28	1,723	997.6000	BATE	2439688
14/07/2025	15:37:09	1,668	997.4000	BATE	2440806
14/07/2025	15:39:56	1,703	996.8000	BATE	2444920
14/07/2025	15:39:56	1,747	996.8000	BATE	2444922
14/07/2025	15:41:43	1,631	997.4000	BATE	2448379
14/07/2025	15:45:24	1,327	996.8000	BATE	2454630
14/07/2025	15:45:24	136	996.8000	BATE	2454628
14/07/2025	15:49:01	1,098	997.8000	BATE	2460029
14/07/2025	15:49:23	435	997.8000	BATE	2460616
14/07/2025	15:53:17	606	997.8000	BATE	2466800
14/07/2025	15:55:36	1,420	998.0000	BATE	2470825
14/07/2025	15:57:19	274	997.0000	BATE	2473102
14/07/2025	15:57:26	1,098	997.0000	BATE	2473229
14/07/2025	15:57:38	309	997.0000	BATE	2473510
14/07/2025	16:01:17	1,535	996.4000	BATE	2485571
14/07/2025	16:08:54	1,507	996.4000	BATE	2498980
14/07/2025	16:08:54	1,488	996.6000	BATE	2498978
14/07/2025	16:12:18	1,743	996.8000	BATE	2505492
14/07/2025	16:12:18	11	996.8000	BATE	2505490
14/07/2025	16:13:57	1,721	998.0000	BATE	2508616
14/07/2025	16:17:45	1,111	997.2000	BATE	2518222
14/07/2025	16:17:45	354	997.2000	BATE	2518220
14/07/2025	16:21:19	1,419	997.8000	BATE	2530113
14/07/2025	16:21:27	1,761	997.6000	BATE	2530338
14/07/2025	16:24:22	1,644	997.6000	BATE	2536527
14/07/2025	16:26:41	1,515	998.8000	BATE	2544763
14/07/2025	16:27:41	87	998.2000	BATE	2547284
14/07/2025	16:28:07	2,310	998.4000	BATE	2548344
14/07/2025	16:28:07	91	998.4000	BATE	2548342
14/07/2025	08:01:07	1,686	982.2000	CHIX	1975119
14/07/2025	08:09:35	1,711	988.6000	CHIX	1988790
14/07/2025	08:17:59	1,153	982.6000	CHIX	1999255
14/07/2025	08:17:59	288	982.6000	CHIX	1999253
14/07/2025	08:23:22	919	981.8000	CHIX	2005600
14/07/2025	08:23:22	997	981.8000	CHIX	2005602
14/07/2025	08:23:22	1,002	981.8000	CHIX	2005604
14/07/2025	08:26:00	835	981.0000	CHIX	2008189
14/07/2025	08:26:00	896	981.0000	CHIX	2008187
14/07/2025	08:26:00	928	981.0000	CHIX	2008181
14/07/2025	08:30:31	1,490	983.0000	CHIX	2013477
14/07/2025	08:43:06	1,716	988.0000	CHIX	2028015
14/07/2025	08:59:45	791	989.0000	CHIX	2047457
14/07/2025	09:00:20	802	989.0000	CHIX	2048477
14/07/2025	09:18:01	1,672	991.6000	CHIX	2067547
14/07/2025	09:18:01	48	991.6000	CHIX	2067549
14/07/2025	09:41:36	1,557	989.8000	CHIX	2086916
14/07/2025	10:00:23	928	991.8000	CHIX	2102644
14/07/2025	10:04:21	1,129	991.6000	CHIX	2105695
14/07/2025	10:04:21	448	991.6000	CHIX	2105693
14/07/2025	10:15:29	1,012	992.8000	CHIX	2114397
14/07/2025	10:23:38	182	992.6000	CHIX	2120286
14/07/2025	10:23:38	777	992.6000	CHIX	2120288
14/07/2025	10:23:38	704	992.6000	CHIX	2120284
14/07/2025	10:23:38	1,576	992.6000	CHIX	2120282
14/07/2025	10:43:37	1,451	992.2000	CHIX	2135080
14/07/2025	11:05:12	1,369	991.8000	CHIX	2151162
14/07/2025	11:05:12	62	991.8000	CHIX	2151158
14/07/2025	11:29:15	1,422	992.2000	CHIX	2165833

14/07/2025	11:55:26	1,468	990.4000	CHIX	2182757
14/07/2025	12:03:45	857	990.0000	CHIX	2188010
14/07/2025	12:07:46	96	988.8000	CHIX	2190754
14/07/2025	12:07:46	858	988.8000	CHIX	2190752
14/07/2025	12:07:46	11	988.8000	CHIX	2190750
14/07/2025	12:20:09	1,138	987.8000	CHIX	2199326
14/07/2025	12:20:09	540	987.8000	CHIX	2199324
14/07/2025	12:35:38	902	988.0000	CHIX	2209962
14/07/2025	12:40:59	800	989.4000	CHIX	2213226
14/07/2025	12:43:00	788	989.6000	CHIX	2214352
14/07/2025	12:46:42	1,544	988.6000	CHIX	2217032
14/07/2025	12:57:40	946	990.0000	CHIX	2225366
14/07/2025	13:13:46	495	990.0000	CHIX	2236383
14/07/2025	13:15:38	57	990.0000	CHIX	2237761
14/07/2025	13:15:38	169	990.0000	CHIX	2237759
14/07/2025	13:16:26	620	990.0000	CHIX	2238341
14/07/2025	13:17:06	67	990.0000	CHIX	2238630
14/07/2025	13:17:19	32	990.0000	CHIX	2238795
14/07/2025	13:32:06	836	989.2000	CHIX	2250008
14/07/2025	13:32:25	648	989.2000	CHIX	2250229
14/07/2025	13:49:32	1,450	986.8000	CHIX	2262939
14/07/2025	14:05:30	1,567	988.0000	CHIX	2277597
14/07/2025	14:16:16	901	988.6000	CHIX	2287422
14/07/2025	14:23:15	887	989.6000	CHIX	2293877
14/07/2025	14:25:08	97	989.8000	CHIX	2295907
14/07/2025	14:25:08	1,490	989.8000	CHIX	2295903
14/07/2025	14:30:51	854	989.6000	CHIX	2306304
14/07/2025	14:30:51	435	989.6000	CHIX	2306302
14/07/2025	14:30:51	430	989.6000	CHIX	2306296
14/07/2025	14:34:12	1,531	990.0000	CHIX	2312727
14/07/2025	14:34:12	225	990.0000	CHIX	2312725
14/07/2025	14:42:51	1,578	992.0000	CHIX	2328273
14/07/2025	14:46:33	900	993.0000	CHIX	2335188
14/07/2025	14:52:50	1,490	993.8000	CHIX	2347475
14/07/2025	15:00:54	17	995.2000	CHIX	2366191
14/07/2025	15:00:54	1,600	995.2000	CHIX	2366189
14/07/2025	15:06:04	1,029	995.0000	CHIX	2376953
14/07/2025	15:10:01	955	994.6000	CHIX	2385012
14/07/2025	15:10:01	1,562	994.8000	CHIX	2385010
14/07/2025	15:22:27	1,571	996.4000	CHIX	2408341
14/07/2025	15:24:40	784	996.2000	CHIX	2411449
14/07/2025	15:29:56	1,477	996.6000	CHIX	2427859
14/07/2025	15:39:35	1,616	997.0000	CHIX	2444434
14/07/2025	15:50:51	1,342	998.2000	CHIX	2463721
14/07/2025	16:03:49	137	996.6000	CHIX	2489441
14/07/2025	16:03:49	1,216	996.6000	CHIX	2489439
14/07/2025	16:17:08	1,480	997.4000	CHIX	2516991
14/07/2025	16:26:35	773	999.0000	CHIX	2544537
14/07/2025	16:26:41	759	998.8000	CHIX	2544759
14/07/2025	16:27:51	137	998.4000	CHIX	2547627
14/07/2025	16:27:51	156	998.4000	CHIX	2547625
14/07/2025	08:01:07	1,586	982.4000	LSE	1975117
14/07/2025	08:01:07	925	983.0000	LSE	1975106
14/07/2025	08:01:07	614	983.0000	LSE	1975104
14/07/2025	08:07:00	1,769	985.0000	LSE	1985281
14/07/2025	08:09:47	1,643	988.2000	LSE	1989097
14/07/2025	08:11:46	1,905	988.6000	LSE	1992030
14/07/2025	08:12:01	1,587	988.4000	LSE	1992387
14/07/2025	08:12:01	1,691	988.4000	LSE	1992385
14/07/2025	08:12:10	1,533	987.6000	LSE	1992635
14/07/2025	08:12:10	92	987.6000	LSE	1992633
14/07/2025	08:13:22	1,181	987.2000	LSE	1993797
14/07/2025	08:13:22	369	987.2000	LSE	1993795
14/07/2025	08:13:44	1,811	987.0000	LSE	1994151
14/07/2025	08:13:57	1,099	986.6000	LSE	1994377

14/07/2025	08:13:57	648	986.6000	LSE	1994375
14/07/2025	08:14:48	1,688	985.0000	LSE	1995326
14/07/2025	08:15:59	1,867	982.0000	LSE	1996902
14/07/2025	08:17:40	1,156	983.0000	LSE	1998845
14/07/2025	08:17:40	492	983.0000	LSE	1998843
14/07/2025	08:23:24	1,835	981.6000	LSE	2005670
14/07/2025	08:31:00	901	983.2000	LSE	2014254
14/07/2025	08:31:00	695	983.2000	LSE	2014252
14/07/2025	08:36:34	1,535	984.2000	LSE	2020541
14/07/2025	08:36:34	143	984.2000	LSE	2020539
14/07/2025	08:43:06	1,804	987.8000	LSE	2028017
14/07/2025	08:54:35	1,534	988.2000	LSE	2041462
14/07/2025	08:57:56	1,663	988.6000	LSE	2045260
14/07/2025	09:00:26	1,768	988.8000	LSE	2048600
14/07/2025	09:04:30	1,849	990.6000	LSE	2052759
14/07/2025	09:04:30	1,833	991.0000	LSE	2052757
14/07/2025	09:04:54	1,814	990.4000	LSE	2053027
14/07/2025	09:04:54	1,869	990.0000	LSE	2053025
14/07/2025	09:07:01	1,123	992.6000	LSE	2054881
14/07/2025	09:07:01	613	992.6000	LSE	2054883
14/07/2025	09:09:54	697	990.8000	LSE	2059598
14/07/2025	09:09:54	918	990.8000	LSE	2059600
14/07/2025	09:12:08	1,873	991.0000	LSE	2061905
14/07/2025	09:20:15	1,565	991.2000	LSE	2069318
14/07/2025	09:29:35	300	989.6000	LSE	2076923
14/07/2025	09:29:35	474	989.6000	LSE	2076921
14/07/2025	09:29:35	656	989.6000	LSE	2076925
14/07/2025	09:41:36	1,691	989.6000	LSE	2086918
14/07/2025	09:53:59	1,667	990.8000	LSE	2097212
14/07/2025	10:03:39	1,767	991.8000	LSE	2105272
14/07/2025	10:10:27	1,599	992.6000	LSE	2110575
14/07/2025	10:11:48	1,759	992.2000	LSE	2111415
14/07/2025	10:15:29	1,875	992.8000	LSE	2114395
14/07/2025	10:17:10	1,673	992.2000	LSE	2115411
14/07/2025	10:31:16	486	992.6000	LSE	2126010
14/07/2025	10:31:16	1,059	992.6000	LSE	2126008
14/07/2025	10:38:29	1,642	991.8000	LSE	2131752
14/07/2025	10:43:03	1,788	992.2000	LSE	2134684
14/07/2025	10:45:38	1,861	992.0000	LSE	2136389
14/07/2025	10:51:00	439	992.0000	LSE	2140345
14/07/2025	10:51:04	1,388	992.0000	LSE	2140400
14/07/2025	10:58:28	1,605	990.8000	LSE	2145850
14/07/2025	11:05:10	1,832	991.8000	LSE	2151107
14/07/2025	11:13:29	1,707	992.4000	LSE	2155983
14/07/2025	11:17:02	1,665	992.6000	LSE	2158215
14/07/2025	11:18:42	1,592	992.6000	LSE	2159173
14/07/2025	11:23:47	1,718	993.2000	LSE	2162564
14/07/2025	11:28:06	1,910	992.2000	LSE	2165164
14/07/2025	11:41:31	1,567	992.4000	LSE	2173928
14/07/2025	11:41:31	1,741	992.4000	LSE	2173926
14/07/2025	11:51:22	1,851	991.0000	LSE	2180328
14/07/2025	12:03:09	1,759	990.2000	LSE	2187647
14/07/2025	12:03:09	104	990.2000	LSE	2187645
14/07/2025	12:03:41	1,823	990.0000	LSE	2187981
14/07/2025	12:04:36	1,726	990.0000	LSE	2188469
14/07/2025	12:09:39	1,546	988.6000	LSE	2192103
14/07/2025	12:10:29	1,308	988.8000	LSE	2192806
14/07/2025	12:10:29	521	988.8000	LSE	2192804
14/07/2025	12:15:24	1,753	988.8000	LSE	2195786
14/07/2025	12:16:57	1,566	988.2000	LSE	2196802
14/07/2025	12:27:15	1,689	987.6000	LSE	2204349
14/07/2025	12:35:52	1,855	987.8000	LSE	2210101
14/07/2025	12:40:59	1,876	989.4000	LSE	2213228
14/07/2025	12:45:33	1,627	989.0000	LSE	2216213
14/07/2025	12:51:50	1,523	989.2000	LSE	2221285
14/07/2025	12:51:50	123	989.2000	LSE	2221283

14/07/2025	12:57:40	1,716	990.0000	LSE	2225368
14/07/2025	13:00:40	1,689	990.8000	LSE	2227859
14/07/2025	13:06:01	1,836	990.0000	LSE	2231301
14/07/2025	13:12:50	1,730	990.0000	LSE	2235787
14/07/2025	13:12:50	143	990.0000	LSE	2235785
14/07/2025	13:23:35	1,717	989.4000	LSE	2243099
14/07/2025	13:23:35	1,599	989.4000	LSE	2243097
14/07/2025	13:32:06	20	989.2000	LSE	2250010
14/07/2025	13:32:16	437	989.2000	LSE	2250115
14/07/2025	13:32:22	478	989.2000	LSE	2250212
14/07/2025	13:32:22	620	989.2000	LSE	2250210
14/07/2025	13:32:25	315	989.2000	LSE	2250231
14/07/2025	13:41:27	132	988.8000	LSE	2256633
14/07/2025	13:41:27	198	988.8000	LSE	2256631
14/07/2025	13:41:27	850	988.8000	LSE	2256629
14/07/2025	13:41:27	542	988.8000	LSE	2256627
14/07/2025	13:41:27	768	988.8000	LSE	2256623
14/07/2025	13:41:27	941	988.8000	LSE	2256625
14/07/2025	13:44:54	1,729	988.4000	LSE	2259167
14/07/2025	13:48:35	1,865	987.2000	LSE	2262345
14/07/2025	13:56:20	1,636	987.0000	LSE	2268645
14/07/2025	13:56:26	1,767	986.8000	LSE	2268731
14/07/2025	14:04:00	1,595	987.8000	LSE	2275997
14/07/2025	14:04:00	1,276	987.8000	LSE	2275995
14/07/2025	14:04:00	531	987.8000	LSE	2275993
14/07/2025	14:14:14	121	988.6000	LSE	2285442
14/07/2025	14:16:16	1,612	988.6000	LSE	2287426
14/07/2025	14:19:19	607	988.6000	LSE	2289866
14/07/2025	14:19:29	1,214	988.6000	LSE	2290054
14/07/2025	14:25:08	1,760	989.8000	LSE	2295905
14/07/2025	14:29:45	1,661	990.0000	LSE	2300559
14/07/2025	14:30:03	1,584	989.8000	LSE	2304202
14/07/2025	14:31:26	1,632	989.4000	LSE	2307672
14/07/2025	14:33:21	205	990.0000	LSE	2311268
14/07/2025	14:34:12	1,417	990.0000	LSE	2312735
14/07/2025	14:34:12	224	990.0000	LSE	2312731
14/07/2025	14:35:39	1,573	990.4000	LSE	2316166
14/07/2025	14:40:17	1,630	991.6000	LSE	2323463
14/07/2025	14:40:17	942	991.6000	LSE	2323461
14/07/2025	14:40:17	1,723	991.6000	LSE	2323459
14/07/2025	14:40:17	882	991.6000	LSE	2323457
14/07/2025	14:40:17	1,686	991.6000	LSE	2323455
14/07/2025	14:40:18	1,881	991.4000	LSE	2323480
14/07/2025	14:42:40	1,698	992.2000	LSE	2327886
14/07/2025	14:43:22	1,856	992.2000	LSE	2329335
14/07/2025	14:46:33	1,755	993.0000	LSE	2335192
14/07/2025	14:48:37	74	993.2000	LSE	2338949
14/07/2025	14:48:44	1,560	993.2000	LSE	2339098
14/07/2025	14:52:21	438	993.8000	LSE	2346545
14/07/2025	14:52:50	1,366	993.8000	LSE	2347479
14/07/2025	14:55:41	1,642	994.4000	LSE	2353486
14/07/2025	14:55:42	1,700	994.2000	LSE	2353527
14/07/2025	14:59:01	14	994.8000	LSE	2359635
14/07/2025	14:59:01	669	994.8000	LSE	2359639
14/07/2025	14:59:01	986	994.8000	LSE	2359637
14/07/2025	14:59:01	1,614	994.8000	LSE	2359633
14/07/2025	15:00:54	1,893	995.2000	LSE	2366193
14/07/2025	15:03:03	669	995.0000	LSE	2370483
14/07/2025	15:03:03	956	995.0000	LSE	2370485
14/07/2025	15:03:03	1,722	995.0000	LSE	2370487
14/07/2025	15:04:26	1,877	995.2000	LSE	2372866
14/07/2025	15:04:30	1,537	995.0000	LSE	2372998
14/07/2025	15:04:30	256	995.0000	LSE	2372996
14/07/2025	15:04:30	316	995.0000	LSE	2373002
14/07/2025	15:04:30	1,535	995.0000	LSE	2373000

14/07/2025	15:08:05	1,600	995.2000	LSE	2380704
14/07/2025	15:10:01	1,854	994.8000	LSE	2385016
14/07/2025	15:14:09	1,741	994.0000	LSE	2392685
14/07/2025	15:15:23	1,090	994.4000	LSE	2395265
14/07/2025	15:15:26	761	994.4000	LSE	2395338
14/07/2025	15:19:10	1,694	995.0000	LSE	2401974
14/07/2025	15:22:27	1,875	996.4000	LSE	2408337
14/07/2025	15:22:27	1,583	996.4000	LSE	2408339
14/07/2025	15:24:40	1,835	996.4000	LSE	2411453
14/07/2025	15:27:00	1,550	996.8000	LSE	2423059
14/07/2025	15:29:56	1,392	996.6000	LSE	2427863
14/07/2025	15:29:56	328	996.6000	LSE	2427861
14/07/2025	15:31:57	1,893	997.4000	LSE	2432167
14/07/2025	15:31:57	1,820	997.4000	LSE	2432165
14/07/2025	15:34:59	1,704	997.6000	LSE	2436763
14/07/2025	15:34:59	433	997.6000	LSE	2436761
14/07/2025	15:34:59	1,233	997.6000	LSE	2436759
14/07/2025	15:37:09	750	997.4000	LSE	2440813
14/07/2025	15:37:09	819	997.4000	LSE	2440811
14/07/2025	15:39:35	1,805	997.0000	LSE	2444436
14/07/2025	15:41:07	1,873	997.6000	LSE	2447576
14/07/2025	15:45:24	1,852	996.8000	LSE	2454632
14/07/2025	15:49:44	1,759	998.0000	LSE	2461188
14/07/2025	15:51:57	1,670	997.8000	LSE	2464926
14/07/2025	15:54:02	1,752	998.0000	LSE	2467828
14/07/2025	16:00:52	241	996.8000	LSE	2484649
14/07/2025	16:00:52	1,442	996.8000	LSE	2484651
14/07/2025	16:06:19	1,586	996.6000	LSE	2495594
14/07/2025	16:12:18	1,820	996.8000	LSE	2505494
14/07/2025	16:13:57	1,633	998.0000	LSE	2508618
14/07/2025	16:21:19	1,743	997.8000	LSE	2530115
14/07/2025	16:26:35	1,724	999.0000	LSE	2544539
14/07/2025	16:27:41	251	998.2000	LSE	2547290
14/07/2025	16:27:41	56	998.2000	LSE	2547288
14/07/2025	16:27:41	233	998.2000	LSE	2547286
14/07/2025	16:27:51	1,012	998.4000	LSE	2547631
14/07/2025	16:27:51	226	998.4000	LSE	2547629

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