

17 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:	16 July 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	300,000	276,833	94,000	40,000
Highest price paid per Ordinary Share (p):	998.2000	998.6000	998.6000	997.8000
Lowest price paid per Ordinary Share (p):	988.8000	989.4000	989.8000	989.0000
Volume weighted average price paid per Ordinary Share (p):	993.7773	994.0978	994.3617	994.2831

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 8,447,440,065 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,447,440,065 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 57,456,924 Ordinary Shares in aggregate at a weighted average price of 807.3326 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
16/07/2025	08:03:28	1,675	990.2000	Aquis	1829936
16/07/2025	08:18:58	1,628	990.8000	Aquis	1852776
16/07/2025	08:43:29	555	994.4000	Aquis	1886121
16/07/2025	08:44:29	1,053	994.4000	Aquis	1887393
16/07/2025	08:49:40	417	994.4000	Aquis	1893950
16/07/2025	08:50:37	443	994.0000	Aquis	1895219
16/07/2025	08:50:37	472	994.0000	Aquis	1895221
16/07/2025	08:55:01	53	995.6000	Aquis	1900294
16/07/2025	08:57:03	414	995.6000	Aquis	1902557
16/07/2025	09:21:45	1,480	995.4000	Aquis	1929720
16/07/2025	09:57:11	1,671	996.8000	Aquis	1965071
16/07/2025	10:33:06	1,419	997.8000	Aquis	2000007
16/07/2025	11:16:43	1,670	995.2000	Aquis	2038889
16/07/2025	11:22:41	417	995.0000	Aquis	2043101
16/07/2025	11:42:03	410	993.8000	Aquis	2057767
16/07/2025	11:49:49	452	994.8000	Aquis	2063865
16/07/2025	11:49:49	463	994.8000	Aquis	2063863
16/07/2025	12:07:24	17	996.4000	Aquis	2077380
16/07/2025	12:07:33	1,626	996.4000	Aquis	2077484
16/07/2025	12:58:22	1,653	994.4000	Aquis	2116621
16/07/2025	13:12:58	422	990.0000	Aquis	2128678
16/07/2025	13:13:28	487	989.0000	Aquis	2129085
16/07/2025	13:42:14	1,587	995.6000	Aquis	2154484
16/07/2025	14:07:07	374	995.0000	Aquis	2180638
16/07/2025	14:07:48	89	995.0000	Aquis	2181263
16/07/2025	14:14:00	446	995.8000	Aquis	2187630
16/07/2025	14:14:00	1,632	995.8000	Aquis	2187628
16/07/2025	14:30:00	11	995.0000	Aquis	2208418
16/07/2025	14:32:02	449	994.2000	Aquis	2216437
16/07/2025	14:34:53	451	995.2000	Aquis	2222537
16/07/2025	14:34:55	94	995.0000	Aquis	2222586
16/07/2025	14:35:00	1,396	995.0000	Aquis	2223025
16/07/2025	14:53:25	1,743	994.4000	Aquis	2259145
16/07/2025	15:15:27	539	997.2000	Aquis	2307903
16/07/2025	15:15:27	740	997.2000	Aquis	2307901
16/07/2025	15:15:28	324	997.2000	Aquis	2307931
16/07/2025	15:31:47	409	995.4000	Aquis	2337629
16/07/2025	15:31:47	1,479	995.4000	Aquis	2337621
16/07/2025	15:35:29	252	995.0000	Aquis	2344441
16/07/2025	15:51:03	266	995.2000	Aquis	2371004
16/07/2025	15:51:03	1,622	995.2000	Aquis	2371002
16/07/2025	15:51:03	255	995.2000	Aquis	2371000
16/07/2025	16:05:12	956	993.4000	Aquis	2401805
16/07/2025	16:05:13	462	993.4000	Aquis	2401823
16/07/2025	16:06:36	440	992.8000	Aquis	2404026
16/07/2025	16:11:11	100	992.8000	Aquis	2412580
16/07/2025	16:11:11	100	992.8000	Aquis	2412578
16/07/2025	16:11:13	3	992.8000	Aquis	2412636
16/07/2025	16:11:17	174	992.8000	Aquis	2412775
16/07/2025	16:14:29	149	992.8000	Aquis	2418072
16/07/2025	16:14:29	199	992.8000	Aquis	2418070
16/07/2025	16:16:11	327	993.0000	Aquis	2423562
16/07/2025	16:16:12	292	993.0000	Aquis	2423626
16/07/2025	16:16:12	1,363	993.0000	Aquis	2423624
16/07/2025	16:22:09	151	990.0000	Aquis	2440876
16/07/2025	16:22:16	102	990.0000	Aquis	2441169
16/07/2025	16:22:16	322	990.0000	Aquis	2441167

16/07/2025	16:22:21	363	990.0000	Aquis	2441369
16/07/2025	16:22:21	71	990.0000	Aquis	2441367
16/07/2025	16:22:21	82	990.0000	Aquis	2441353
16/07/2025	16:26:25	104	989.4000	Aquis	2452126
16/07/2025	16:26:35	1,103	989.4000	Aquis	2452569
16/07/2025	16:26:35	82	989.4000	Aquis	2452563
16/07/2025	08:05:24	1,516	990.6000	BATE	1833931
16/07/2025	08:05:24	407	990.6000	BATE	1833929
16/07/2025	08:06:30	607	990.0000	BATE	1835614
16/07/2025	08:06:34	1,124	990.0000	BATE	1835760
16/07/2025	08:12:00	1,421	991.6000	BATE	1843472
16/07/2025	08:12:00	1,488	991.6000	BATE	1843474
16/07/2025	08:14:57	2,997	993.2000	BATE	1847385
16/07/2025	08:15:00	1,680	992.8000	BATE	1847567
16/07/2025	08:15:00	1,573	992.8000	BATE	1847565
16/07/2025	08:15:03	1,749	992.6000	BATE	1847701
16/07/2025	08:15:03	1,453	992.6000	BATE	1847699
16/07/2025	08:15:03	1	992.6000	BATE	1847690
16/07/2025	08:15:03	5	992.6000	BATE	1847664
16/07/2025	08:23:51	1,637	992.6000	BATE	1859010
16/07/2025	08:26:51	1,080	992.4000	BATE	1862948
16/07/2025	08:26:51	662	992.4000	BATE	1862946
16/07/2025	08:44:29	1,431	994.4000	BATE	1887391
16/07/2025	08:44:29	1,580	994.4000	BATE	1887389
16/07/2025	08:47:33	1,458	995.0000	BATE	1891482
16/07/2025	08:52:24	539	994.8000	BATE	1897087
16/07/2025	08:54:40	1,796	995.8000	BATE	1899794
16/07/2025	08:54:40	1,517	995.8000	BATE	1899796
16/07/2025	08:56:56	1,701	996.0000	BATE	1902411
16/07/2025	08:57:48	1,520	995.4000	BATE	1903695
16/07/2025	09:03:19	891	996.4000	BATE	1910588
16/07/2025	09:03:19	597	996.4000	BATE	1910586
16/07/2025	09:07:55	1,708	995.2000	BATE	1915088
16/07/2025	09:09:51	1,631	995.4000	BATE	1918380
16/07/2025	09:10:11	1,559	995.0000	BATE	1918924
16/07/2025	09:12:41	2	994.6000	BATE	1920896
16/07/2025	09:13:00	1,519	994.4000	BATE	1921138
16/07/2025	09:20:46	1,724	995.6000	BATE	1928847
16/07/2025	09:23:34	1,573	995.0000	BATE	1931220
16/07/2025	09:27:58	1,740	995.4000	BATE	1935381
16/07/2025	09:32:21	1,524	996.6000	BATE	1939839
16/07/2025	09:41:53	1,652	996.8000	BATE	1949641
16/07/2025	09:42:02	244	996.8000	BATE	1949730
16/07/2025	09:42:02	233	996.8000	BATE	1949724
16/07/2025	09:42:24	1,617	996.8000	BATE	1950083
16/07/2025	09:42:24	1,723	996.8000	BATE	1950081
16/07/2025	09:45:34	1,617	996.4000	BATE	1953434
16/07/2025	09:48:04	1,767	995.8000	BATE	1956015
16/07/2025	09:55:04	1,247	995.8000	BATE	1963206
16/07/2025	09:55:04	391	995.8000	BATE	1963204
16/07/2025	09:56:35	520	996.8000	BATE	1964625
16/07/2025	09:57:11	1,312	996.8000	BATE	1965069
16/07/2025	09:57:11	388	996.8000	BATE	1965067
16/07/2025	09:57:11	1,034	996.8000	BATE	1965065
16/07/2025	10:05:02	1,590	997.8000	BATE	1972941
16/07/2025	10:05:47	1,744	998.0000	BATE	1973789
16/07/2025	10:05:51	1,638	997.8000	BATE	1973881
16/07/2025	10:16:46	1,425	998.4000	BATE	1984413
16/07/2025	10:24:32	1,760	998.6000	BATE	1991440
16/07/2025	10:30:25	1,737	998.0000	BATE	1997559
16/07/2025	10:33:06	663	997.8000	BATE	2000000
16/07/2025	10:33:06	1,052	997.8000	BATE	1999998
16/07/2025	10:33:14	1,634	997.6000	BATE	2000288
16/07/2025	10:45:00	1,557	996.4000	BATE	2011379
16/07/2025	10:46:16	42	996.4000	BATE	2012367
16/07/2025	10:50:04	1,004	996.8000	BATE	2015007

16/07/2025	10:52:31	1,664	996.6000	BATE	2017997
16/07/2025	11:00:33	1,502	995.2000	BATE	2025690
16/07/2025	11:00:33	1,473	995.0000	BATE	2025692
16/07/2025	11:04:00	1,355	995.2000	BATE	2028625
16/07/2025	11:04:00	225	995.2000	BATE	2028629
16/07/2025	11:21:22	954	995.2000	BATE	2042224
16/07/2025	11:21:22	301	995.2000	BATE	2042226
16/07/2025	11:21:45	368	995.2000	BATE	2042474
16/07/2025	11:41:05	842	993.8000	BATE	2057007
16/07/2025	11:41:35	789	993.8000	BATE	2057418
16/07/2025	11:41:35	429	993.8000	BATE	2057422
16/07/2025	11:42:03	437	993.8000	BATE	2057765
16/07/2025	11:42:03	765	993.8000	BATE	2057759
16/07/2025	11:46:22	1,594	994.0000	BATE	2060839
16/07/2025	11:50:00	1,876	994.2000	BATE	2064285
16/07/2025	11:53:47	1,838	995.6000	BATE	2067044
16/07/2025	11:59:57	1,433	996.2000	BATE	2071371
16/07/2025	12:04:21	1,497	996.8000	BATE	2075094
16/07/2025	12:22:08	1,476	994.6000	BATE	2087776
16/07/2025	12:27:06	1,631	995.2000	BATE	2091582
16/07/2025	12:27:06	1,600	995.2000	BATE	2091580
16/07/2025	12:27:06	1,546	995.2000	BATE	2091578
16/07/2025	12:32:01	1,637	994.4000	BATE	2096095
16/07/2025	12:33:23	78	994.4000	BATE	2097299
16/07/2025	12:43:02	1,440	994.0000	BATE	2104826
16/07/2025	12:59:57	1,618	994.6000	BATE	2118038
16/07/2025	13:02:11	1,489	994.8000	BATE	2120366
16/07/2025	13:11:56	1,419	994.4000	BATE	2127855
16/07/2025	13:11:59	1,534	994.0000	BATE	2127875
16/07/2025	13:12:46	1,489	994.2000	BATE	2128464
16/07/2025	13:12:57	1,550	992.4000	BATE	2128647
16/07/2025	13:12:58	1,504	991.4000	BATE	2128663
16/07/2025	13:16:49	2,517	993.8000	BATE	2131665
16/07/2025	13:27:00	1,437	994.4000	BATE	2140050
16/07/2025	13:27:00	310	994.4000	BATE	2140048
16/07/2025	13:27:00	1,522	994.4000	BATE	2140054
16/07/2025	13:27:00	1,561	994.4000	BATE	2140056
16/07/2025	13:27:00	1,760	994.4000	BATE	2140058
16/07/2025	13:31:00	473	995.2000	BATE	2144125
16/07/2025	13:42:32	1,565	995.4000	BATE	2154734
16/07/2025	13:42:32	3,294	995.4000	BATE	2154732
16/07/2025	13:45:00	1,339	994.8000	BATE	2157630
16/07/2025	13:45:00	443	994.8000	BATE	2157517
16/07/2025	13:49:56	1,567	994.8000	BATE	2162402
16/07/2025	13:53:34	1,510	994.4000	BATE	2165997
16/07/2025	14:03:27	1,460	995.2000	BATE	2176518
16/07/2025	14:09:33	58	995.2000	BATE	2183061
16/07/2025	14:12:49	134	995.8000	BATE	2186446
16/07/2025	14:14:16	1,592	995.6000	BATE	2187929
16/07/2025	14:20:30	356	995.6000	BATE	2195019
16/07/2025	14:21:47	1,758	995.8000	BATE	2196285
16/07/2025	14:24:45	1,477	996.2000	BATE	2199406
16/07/2025	14:25:15	100	996.0000	BATE	2200677
16/07/2025	14:25:41	880	996.0000	BATE	2201041
16/07/2025	14:25:41	596	996.0000	BATE	2201039
16/07/2025	14:29:44	1,764	995.0000	BATE	2207467
16/07/2025	14:32:04	1,469	994.2000	BATE	2216610
16/07/2025	14:32:45	1,577	994.2000	BATE	2218546
16/07/2025	14:32:45	1,527	994.2000	BATE	2218544
16/07/2025	14:35:00	1,674	995.0000	BATE	2223032
16/07/2025	14:38:38	1,540	995.6000	BATE	2229844
16/07/2025	14:39:33	1,746	995.8000	BATE	2231297
16/07/2025	14:40:42	153	995.2000	BATE	2233412
16/07/2025	14:40:42	1,484	995.2000	BATE	2233414
16/07/2025	14:43:06	1,443	995.6000	BATE	2237775
16/07/2025	14:46:15	1,287	995.0000	BATE	2244352

16/07/2025	14:46:15	154	995.0000	BATE	2244350
16/07/2025	14:52:02	278	994.0000	BATE	2256084
16/07/2025	14:54:10	273	994.4000	BATE	2260641
16/07/2025	14:54:11	1,239	994.4000	BATE	2260688
16/07/2025	14:59:05	1,098	994.4000	BATE	2271247
16/07/2025	14:59:05	476	994.4000	BATE	2271249
16/07/2025	14:59:05	398	994.4000	BATE	2271245
16/07/2025	14:59:06	967	994.4000	BATE	2271255
16/07/2025	14:59:12	1,478	994.0000	BATE	2271614
16/07/2025	15:01:55	1,704	995.2000	BATE	2279527
16/07/2025	15:04:48	1,669	995.2000	BATE	2285342
16/07/2025	15:05:07	1	995.0000	BATE	2286816
16/07/2025	15:11:29	1,241	996.8000	BATE	2300497
16/07/2025	15:11:37	2,069	996.8000	BATE	2300704
16/07/2025	15:11:37	1,784	996.8000	BATE	2300702
16/07/2025	15:13:36	2,925	997.2000	BATE	2303898
16/07/2025	15:15:28	1,471	997.0000	BATE	2307954
16/07/2025	15:15:28	1,683	997.0000	BATE	2307952
16/07/2025	15:16:54	217	996.8000	BATE	2310453
16/07/2025	15:16:54	804	996.8000	BATE	2310451
16/07/2025	15:16:54	449	996.8000	BATE	2310449
16/07/2025	15:17:36	3	996.0000	BATE	2311795
16/07/2025	15:17:37	1,700	996.0000	BATE	2312032
16/07/2025	15:21:11	1,015	994.8000	BATE	2318307
16/07/2025	15:24:36	1,529	995.2000	BATE	2323176
16/07/2025	15:31:47	1,686	995.4000	BATE	2337623
16/07/2025	15:31:47	1,704	995.4000	BATE	2337627
16/07/2025	15:35:29	1,668	995.2000	BATE	2344428
16/07/2025	15:35:29	212	995.2000	BATE	2344420
16/07/2025	15:35:29	1,243	995.2000	BATE	2344424
16/07/2025	15:35:44	1,939	994.8000	BATE	2344810
16/07/2025	15:35:44	451	994.8000	BATE	2344808
16/07/2025	15:40:55	1,492	994.4000	BATE	2353964
16/07/2025	15:48:54	1,706	995.2000	BATE	2366925
16/07/2025	15:51:05	1,743	994.6000	BATE	2371052
16/07/2025	15:51:05	1,612	994.6000	BATE	2371050
16/07/2025	15:51:05	1,485	995.0000	BATE	2371047
16/07/2025	15:53:08	1,521	994.2000	BATE	2374673
16/07/2025	15:54:45	7	993.4000	BATE	2380269
16/07/2025	15:54:45	1	993.4000	BATE	2380267
16/07/2025	15:54:45	31	993.4000	BATE	2380265
16/07/2025	15:54:45	86	993.4000	BATE	2380263
16/07/2025	15:54:48	1,573	993.4000	BATE	2380342
16/07/2025	15:57:50	1,730	993.6000	BATE	2385722
16/07/2025	16:01:15	1,535	993.6000	BATE	2394899
16/07/2025	16:02:19	91	993.2000	BATE	2396513
16/07/2025	16:03:31	1,557	993.4000	BATE	2398207
16/07/2025	16:06:02	1,724	993.2000	BATE	2403220
16/07/2025	16:06:36	1,492	992.8000	BATE	2404022
16/07/2025	16:09:12	1,732	993.0000	BATE	2407962
16/07/2025	16:10:24	1,666	993.0000	BATE	2411061
16/07/2025	16:10:24	1,644	993.0000	BATE	2411063
16/07/2025	16:11:19	1,634	992.6000	BATE	2412812
16/07/2025	16:14:27	1,537	992.8000	BATE	2418000
16/07/2025	16:16:12	1,302	992.8000	BATE	2423631
16/07/2025	16:16:17	1,210	992.8000	BATE	2424017
16/07/2025	16:16:17	551	992.8000	BATE	2424009
16/07/2025	16:16:17	459	992.8000	BATE	2424007
16/07/2025	16:16:38	749	992.0000	BATE	2425992
16/07/2025	16:16:38	3,176	992.0000	BATE	2425966
16/07/2025	16:17:34	1	993.2000	BATE	2429523
16/07/2025	16:17:34	248	993.2000	BATE	2429521
16/07/2025	16:17:34	12	993.0000	BATE	2429517
16/07/2025	16:17:34	10	993.0000	BATE	2429515
16/07/2025	16:17:34	381	993.0000	BATE	2429513

16/07/2025	16:17:39	2,263	993.2000	BATE	2429717
16/07/2025	16:17:42	1,126	992.8000	BATE	2429793
16/07/2025	16:17:42	1,167	992.8000	BATE	2429791
16/07/2025	16:18:00	79	992.6000	BATE	2430369
16/07/2025	16:18:01	522	992.6000	BATE	2430398
16/07/2025	16:18:01	413	992.6000	BATE	2430378
16/07/2025	16:18:02	502	992.6000	BATE	2430421
16/07/2025	16:18:02	434	992.6000	BATE	2430419
16/07/2025	16:18:26	1,732	992.4000	BATE	2431151
16/07/2025	16:20:04	316	991.8000	BATE	2436306
16/07/2025	16:20:04	29	991.8000	BATE	2436278
16/07/2025	16:20:44	1,090	991.6000	BATE	2437714
16/07/2025	16:20:44	397	991.6000	BATE	2437716
16/07/2025	16:20:51	595	991.4000	BATE	2437824
16/07/2025	16:22:21	1,539	990.0000	BATE	2441415
16/07/2025	16:22:21	1,303	990.0000	BATE	2441411
16/07/2025	16:22:21	1,325	990.0000	BATE	2441403
16/07/2025	16:22:21	1,748	990.0000	BATE	2441405
16/07/2025	16:22:21	2,844	990.0000	BATE	2441355
16/07/2025	16:22:21	628	990.0000	BATE	2441357
16/07/2025	16:23:45	1,770	990.4000	BATE	2444924
16/07/2025	16:23:48	843	990.2000	BATE	2445070
16/07/2025	16:23:50	10	990.2000	BATE	2445129
16/07/2025	16:23:53	890	990.2000	BATE	2445203
16/07/2025	16:23:53	295	990.2000	BATE	2445205
16/07/2025	16:23:55	1,234	990.2000	BATE	2445277
16/07/2025	16:24:04	138	990.2000	BATE	2445652
16/07/2025	16:24:04	73	990.2000	BATE	2445654
16/07/2025	16:24:20	324	990.0000	BATE	2446200
16/07/2025	16:24:23	1,304	990.0000	BATE	2446320
16/07/2025	16:24:23	1,501	990.0000	BATE	2446322
16/07/2025	16:26:31	659	989.4000	BATE	2452294
16/07/2025	16:26:35	1,686	989.4000	BATE	2452577
16/07/2025	16:26:35	954	989.4000	BATE	2452575
16/07/2025	16:26:35	941	989.4000	BATE	2452573
16/07/2025	16:26:35	827	989.4000	BATE	2452571
16/07/2025	16:26:35	1,452	989.4000	BATE	2452567
16/07/2025	16:26:35	999	989.4000	BATE	2452565
16/07/2025	16:28:03	1,705	990.2000	BATE	2456001
16/07/2025	16:28:20	580	990.4000	BATE	2456703
16/07/2025	16:28:20	2,156	990.4000	BATE	2456700
16/07/2025	16:28:20	2,578	990.4000	BATE	2456698
16/07/2025	16:28:20	129	990.4000	BATE	2456696
16/07/2025	16:28:29	3,681	990.0000	BATE	2457053
16/07/2025	16:28:29	11	990.0000	BATE	2457051
16/07/2025	16:28:34	1,607	990.0000	BATE	2457242
16/07/2025	16:28:34	8	990.0000	BATE	2457238
16/07/2025	16:28:34	16	990.0000	BATE	2457240
16/07/2025	16:28:34	72	990.0000	BATE	2457236
16/07/2025	16:28:34	389	990.0000	BATE	2457234
16/07/2025	08:04:30	1,583	990.8000	CHIX	1832077
16/07/2025	08:12:00	1,592	991.8000	CHIX	1843468
16/07/2025	08:14:57	1,514	993.2000	CHIX	1847383
16/07/2025	08:24:18	1,673	992.4000	CHIX	1859567
16/07/2025	08:26:51	785	992.4000	CHIX	1862944
16/07/2025	08:30:32	711	992.4000	CHIX	1867767
16/07/2025	08:30:32	789	992.4000	CHIX	1867765
16/07/2025	08:30:32	542	992.4000	CHIX	1867763
16/07/2025	08:30:32	163	992.4000	CHIX	1867761
16/07/2025	08:34:38	1,509	992.6000	CHIX	1873166
16/07/2025	08:43:07	1,458	994.6000	CHIX	1885720
16/07/2025	08:56:56	1,677	996.0000	CHIX	1902409
16/07/2025	09:09:51	1,732	995.4000	CHIX	1918382
16/07/2025	09:24:25	1,553	994.8000	CHIX	1931922
16/07/2025	09:25:18	56	994.8000	CHIX	1932847
16/07/2025	09:41:53	835	996.8000	CHIX	1940643

16/07/2025	09:41:53	679	996.8000	CHIX	1949639
16/07/2025	09:41:53	679	996.8000	CHIX	1949639
16/07/2025	09:57:17	1,208	996.6000	CHIX	1965150
16/07/2025	09:57:17	544	996.6000	CHIX	1965152
16/07/2025	10:09:02	869	998.2000	CHIX	1977023
16/07/2025	10:16:46	1,432	998.4000	CHIX	1984411
16/07/2025	10:24:32	1,468	998.6000	CHIX	1991438
16/07/2025	10:24:32	686	998.6000	CHIX	1991436
16/07/2025	10:37:14	733	997.4000	CHIX	2004171
16/07/2025	10:42:45	1,755	996.4000	CHIX	2009507
16/07/2025	11:04:00	1,552	995.2000	CHIX	2028627
16/07/2025	11:04:49	787	995.0000	CHIX	2029204
16/07/2025	11:21:45	32	995.2000	CHIX	2042476
16/07/2025	11:21:45	1,448	995.2000	CHIX	2042472
16/07/2025	11:42:03	1,634	993.8000	CHIX	2057763
16/07/2025	12:04:21	1,511	996.8000	CHIX	2075092
16/07/2025	12:22:08	1,663	994.6000	CHIX	2087774
16/07/2025	12:33:23	880	994.4000	CHIX	2097301
16/07/2025	12:40:55	1,757	994.2000	CHIX	2103096
16/07/2025	12:58:22	755	994.4000	CHIX	2116619
16/07/2025	12:59:57	332	994.6000	CHIX	2118042
16/07/2025	12:59:57	1,258	994.6000	CHIX	2118040
16/07/2025	13:12:58	804	990.0000	CHIX	2128680
16/07/2025	13:12:58	754	990.0000	CHIX	2128676
16/07/2025	13:16:54	700	993.6000	CHIX	2131720
16/07/2025	13:27:00	752	994.6000	CHIX	2140052
16/07/2025	13:27:00	1,555	994.6000	CHIX	2140046
16/07/2025	13:36:40	1,660	995.8000	CHIX	2149611
16/07/2025	13:49:56	1,626	994.8000	CHIX	2162400
16/07/2025	14:03:27	1,679	995.2000	CHIX	2176516
16/07/2025	14:20:30	187	995.6000	CHIX	2195013
16/07/2025	14:21:47	1,405	995.8000	CHIX	2196289
16/07/2025	14:21:47	205	995.8000	CHIX	2196287
16/07/2025	14:30:10	1,528	994.8000	CHIX	2211862
16/07/2025	14:34:53	1,572	995.2000	CHIX	2222541
16/07/2025	14:34:53	912	995.2000	CHIX	2222539
16/07/2025	14:44:28	664	995.4000	CHIX	2240230
16/07/2025	14:44:28	1,764	995.4000	CHIX	2240228
16/07/2025	14:46:39	330	994.8000	CHIX	2245124
16/07/2025	14:46:40	447	994.8000	CHIX	2245145
16/07/2025	14:49:00	1,664	994.6000	CHIX	2249758
16/07/2025	14:54:14	237	994.2000	CHIX	2260858
16/07/2025	14:54:14	578	994.2000	CHIX	2260856
16/07/2025	14:59:06	1,632	994.4000	CHIX	2271257
16/07/2025	15:04:48	1,545	995.2000	CHIX	2285340
16/07/2025	15:11:38	100	996.6000	CHIX	2300780
16/07/2025	15:11:38	1,119	996.6000	CHIX	2300776
16/07/2025	15:15:28	1,717	997.0000	CHIX	2307950
16/07/2025	15:24:37	551	995.2000	CHIX	2323193
16/07/2025	15:24:55	871	995.2000	CHIX	2324911
16/07/2025	15:31:47	1,496	995.4000	CHIX	2337619
16/07/2025	15:31:47	842	995.4000	CHIX	2337625
16/07/2025	15:39:29	320	994.6000	CHIX	2350745
16/07/2025	15:39:48	408	994.6000	CHIX	2351275
16/07/2025	15:40:54	419	994.6000	CHIX	2353931
16/07/2025	15:40:54	1,011	994.6000	CHIX	2353929
16/07/2025	15:47:33	924	995.2000	CHIX	2364842
16/07/2025	15:51:01	1,504	995.4000	CHIX	2370951
16/07/2025	15:53:08	412	994.2000	CHIX	2374675
16/07/2025	15:57:05	1,689	994.2000	CHIX	2384700
16/07/2025	16:05:15	447	993.4000	CHIX	2401945
16/07/2025	16:05:15	1,570	993.4000	CHIX	2401943
16/07/2025	16:09:12	666	993.0000	CHIX	2407960
16/07/2025	16:09:12	100	993.0000	CHIX	2407952
16/07/2025	16:09:12	100	993.0000	CHIX	2407948
16/07/2025	16:09:12	100	993.0000	CHIX	2407946

16/07/2025	16:10:24	765	993.0000	CHIX	2411065
16/07/2025	16:10:24	483	993.0000	CHIX	2411059
16/07/2025	16:14:28	619	992.8000	CHIX	2418049
16/07/2025	16:14:28	950	992.8000	CHIX	2418045
16/07/2025	16:14:28	752	992.8000	CHIX	2418043
16/07/2025	16:16:11	712	993.0000	CHIX	2423560
16/07/2025	16:19:20	264	992.0000	CHIX	2433184
16/07/2025	16:19:20	100	992.0000	CHIX	2433180
16/07/2025	16:19:20	100	992.0000	CHIX	2433182
16/07/2025	16:20:29	1,361	991.8000	CHIX	2437138
16/07/2025	16:20:29	221	991.8000	CHIX	2437136
16/07/2025	16:22:21	426	990.0000	CHIX	2441419
16/07/2025	16:22:21	771	990.0000	CHIX	2441413
16/07/2025	16:22:21	741	990.0000	CHIX	2441407
16/07/2025	16:22:27	504	989.8000	CHIX	2441658
16/07/2025	16:24:42	964	989.8000	CHIX	2446875
16/07/2025	16:24:48	607	989.8000	CHIX	2447030
16/07/2025	16:27:40	889	989.8000	CHIX	2455269
16/07/2025	16:27:42	1	989.8000	CHIX	2455331
16/07/2025	16:27:46	427	990.0000	CHIX	2455465
16/07/2025	16:27:46	332	990.0000	CHIX	2455463
16/07/2025	16:27:46	11	990.0000	CHIX	2455461
16/07/2025	16:27:46	279	990.0000	CHIX	2455459
16/07/2025	08:00:12	1,791	990.2000	LSE	1813213
16/07/2025	08:02:04	1,836	989.8000	LSE	1827284
16/07/2025	08:02:39	1,868	988.8000	LSE	1828386
16/07/2025	08:03:28	1,093	990.0000	LSE	1829940
16/07/2025	08:03:28	532	990.0000	LSE	1829938
16/07/2025	08:04:30	1,480	990.8000	LSE	1832079
16/07/2025	08:04:30	2,257	990.8000	LSE	1832075
16/07/2025	08:04:30	1,696	990.8000	LSE	1832081
16/07/2025	08:04:30	1,628	990.8000	LSE	1832083
16/07/2025	08:04:30	1,560	990.8000	LSE	1832085
16/07/2025	08:05:17	1,979	990.6000	LSE	1833702
16/07/2025	08:05:25	567	990.2000	LSE	1833955
16/07/2025	08:05:25	1,332	990.2000	LSE	1833953
16/07/2025	08:05:28	1,771	990.0000	LSE	1834088
16/07/2025	08:06:06	1,734	990.8000	LSE	1835044
16/07/2025	08:06:11	1,902	990.8000	LSE	1835194
16/07/2025	08:06:26	510	990.0000	LSE	1835545
16/07/2025	08:06:34	1,151	990.0000	LSE	1835762
16/07/2025	08:07:00	1,660	990.0000	LSE	1836468
16/07/2025	08:07:10	1,717	989.6000	LSE	1836715
16/07/2025	08:08:05	1,335	989.4000	LSE	1837883
16/07/2025	08:08:05	499	989.4000	LSE	1837881
16/07/2025	08:12:00	1,544	991.8000	LSE	1843470
16/07/2025	08:13:39	1,526	992.2000	LSE	1845543
16/07/2025	08:16:28	373	991.4000	LSE	1849771
16/07/2025	08:16:28	691	991.4000	LSE	1849769
16/07/2025	08:16:28	215	991.4000	LSE	1849767
16/07/2025	08:16:28	610	991.4000	LSE	1849765
16/07/2025	08:24:18	1,206	992.4000	LSE	1859565
16/07/2025	08:24:18	521	992.4000	LSE	1859563
16/07/2025	08:28:51	1,183	992.0000	LSE	1865150
16/07/2025	08:28:51	515	992.0000	LSE	1865148
16/07/2025	08:34:38	1,749	992.6000	LSE	1873169
16/07/2025	08:39:20	1,793	992.8000	LSE	1880410
16/07/2025	08:43:21	66	994.6000	LSE	1885988
16/07/2025	08:43:28	1,593	994.6000	LSE	1886110
16/07/2025	08:46:31	1,773	995.0000	LSE	1890224
16/07/2025	08:46:31	516	995.0000	LSE	1890226
16/07/2025	08:46:31	479	995.0000	LSE	1890228
16/07/2025	08:46:31	318	995.0000	LSE	1890230
16/07/2025	08:47:33	1,329	995.0000	LSE	1891486
16/07/2025	08:47:33	405	995.0000	LSE	1891484
16/07/2025	08:48:45	1,878	995.0000	LSE	1892078

16/07/2025	08:48:15	1,676	995.0000	LSE	1892376
16/07/2025	08:54:45	590	995.6000	LSE	1899884
16/07/2025	08:55:04	1,144	995.6000	LSE	1900331
16/07/2025	08:57:56	1,606	995.0000	LSE	1903820
16/07/2025	08:59:27	1,597	995.2000	LSE	1905696
16/07/2025	09:04:31	1,819	996.4000	LSE	1911796
16/07/2025	09:10:11	1,601	995.2000	LSE	1918922
16/07/2025	09:15:57	1,668	994.0000	LSE	1923993
16/07/2025	09:21:36	1,725	995.4000	LSE	1929547
16/07/2025	09:24:22	1,814	994.8000	LSE	1931844
16/07/2025	09:34:23	1,640	996.4000	LSE	1942056
16/07/2025	09:45:18	629	996.4000	LSE	1953143
16/07/2025	09:45:18	1,046	996.4000	LSE	1953141
16/07/2025	09:53:21	1,865	995.4000	LSE	1961654
16/07/2025	10:05:47	1,824	998.0000	LSE	1973793
16/07/2025	10:05:47	1,835	998.0000	LSE	1973791
16/07/2025	10:16:46	1,634	998.2000	LSE	1984415
16/07/2025	10:20:00	1,527	998.0000	LSE	1987310
16/07/2025	10:30:25	1,731	998.0000	LSE	1997561
16/07/2025	10:38:26	1,663	996.8000	LSE	2005119
16/07/2025	10:48:48	1,831	996.2000	LSE	2014669
16/07/2025	10:50:46	1,633	996.4000	LSE	2016425
16/07/2025	10:55:24	1,643	995.6000	LSE	2020729
16/07/2025	10:57:48	1,781	995.4000	LSE	2022732
16/07/2025	11:04:49	1,394	995.0000	LSE	2029206
16/07/2025	11:07:32	1,528	995.2000	LSE	2031343
16/07/2025	11:07:32	126	995.2000	LSE	2031341
16/07/2025	11:16:23	650	995.2000	LSE	2038688
16/07/2025	11:16:23	1,112	995.2000	LSE	2038686
16/07/2025	11:26:50	1,599	994.2000	LSE	2045905
16/07/2025	11:36:21	1,826	993.8000	LSE	2053696
16/07/2025	11:46:31	1,876	993.8000	LSE	2060965
16/07/2025	11:53:16	1,763	995.6000	LSE	2066698
16/07/2025	12:04:21	1,715	996.8000	LSE	2075096
16/07/2025	12:11:01	1,762	996.2000	LSE	2079821
16/07/2025	12:14:15	1,893	995.4000	LSE	2081900
16/07/2025	12:22:08	1,607	994.6000	LSE	2087778
16/07/2025	12:22:11	1,027	994.4000	LSE	2087814
16/07/2025	12:22:11	587	994.4000	LSE	2087812
16/07/2025	12:30:13	1,832	994.4000	LSE	2094071
16/07/2025	12:40:55	1,808	994.2000	LSE	2103098
16/07/2025	12:58:22	44	994.4000	LSE	2116625
16/07/2025	12:58:22	1,630	994.4000	LSE	2116623
16/07/2025	13:00:09	1,719	994.4000	LSE	2118572
16/07/2025	13:02:11	1,495	994.8000	LSE	2120368
16/07/2025	13:02:11	1,810	994.8000	LSE	2120370
16/07/2025	13:11:43	1,784	994.8000	LSE	2127674
16/07/2025	13:11:58	1,676	994.2000	LSE	2127867
16/07/2025	13:11:58	1,623	994.2000	LSE	2127865
16/07/2025	13:12:46	1,598	994.2000	LSE	2128466
16/07/2025	13:12:47	546	992.6000	LSE	2128498
16/07/2025	13:12:47	1,034	992.6000	LSE	2128500
16/07/2025	13:12:58	1,495	990.0000	LSE	2128684
16/07/2025	13:12:58	1,677	990.0000	LSE	2128682
16/07/2025	13:13:14	1,607	990.4000	LSE	2128892
16/07/2025	13:13:28	1,747	989.0000	LSE	2129087
16/07/2025	13:13:28	1,429	989.0000	LSE	2129083
16/07/2025	13:15:29	628	992.8000	LSE	2130657
16/07/2025	13:15:29	1,608	992.8000	LSE	2130655
16/07/2025	13:15:32	1,515	992.6000	LSE	2130709
16/07/2025	13:16:49	1,904	993.8000	LSE	2131667
16/07/2025	13:25:32	1,565	994.4000	LSE	2139051
16/07/2025	13:27:00	1,704	994.4000	LSE	2140060
16/07/2025	13:29:25	1,807	994.2000	LSE	2141971
16/07/2025	13:32:00	1,817	995.4000	LSE	2144811
16/07/2025	13:41:21	1	995.6000	LSE	2153484

16/07/2025	13:42:07	1,813	995.8000	LSE	2154403
16/07/2025	13:45:00	1,584	994.8000	LSE	2157498
16/07/2025	13:52:40	1,642	994.6000	LSE	2165146
16/07/2025	14:03:27	1,517	995.0000	LSE	2176524
16/07/2025	14:03:27	1,668	995.2000	LSE	2176522
16/07/2025	14:03:27	1,592	995.2000	LSE	2176520
16/07/2025	14:03:29	1,593	994.8000	LSE	2176543
16/07/2025	14:13:51	1,561	995.8000	LSE	2187414
16/07/2025	14:20:30	1,553	995.6000	LSE	2195017
16/07/2025	14:20:30	1,742	995.6000	LSE	2195015
16/07/2025	14:24:10	1,701	996.4000	LSE	2198760
16/07/2025	14:27:38	1,768	995.4000	LSE	2203348
16/07/2025	14:30:10	1,615	994.8000	LSE	2211864
16/07/2025	14:32:02	1,569	994.2000	LSE	2216439
16/07/2025	14:34:53	1,826	995.2000	LSE	2222543
16/07/2025	14:34:53	1,681	995.2000	LSE	2222545
16/07/2025	14:35:00	1,906	995.0000	LSE	2223027
16/07/2025	14:38:38	1,743	995.8000	LSE	2229841
16/07/2025	14:40:24	1,773	995.6000	LSE	2233021
16/07/2025	14:43:06	1,552	995.6000	LSE	2237777
16/07/2025	14:46:15	1,764	995.0000	LSE	2244348
16/07/2025	14:46:15	141	995.0000	LSE	2244346
16/07/2025	14:47:52	1,568	994.8000	LSE	2247749
16/07/2025	14:50:22	1,541	993.8000	LSE	2252772
16/07/2025	14:52:02	270	994.0000	LSE	2256082
16/07/2025	14:52:02	877	994.0000	LSE	2256080
16/07/2025	14:52:02	227	994.0000	LSE	2256078
16/07/2025	14:53:25	1,758	994.4000	LSE	2259147
16/07/2025	14:53:25	1,835	994.4000	LSE	2259149
16/07/2025	14:54:21	1,729	994.0000	LSE	2261214
16/07/2025	14:57:48	83	994.4000	LSE	2268850
16/07/2025	14:57:48	155	994.4000	LSE	2268848
16/07/2025	14:58:01	112	994.4000	LSE	2269233
16/07/2025	14:58:06	550	994.4000	LSE	2269404
16/07/2025	14:58:07	100	994.4000	LSE	2269471
16/07/2025	14:58:10	109	994.4000	LSE	2269566
16/07/2025	14:58:44	33	994.4000	LSE	2270603
16/07/2025	14:58:44	94	994.4000	LSE	2270601
16/07/2025	14:58:44	342	994.4000	LSE	2270599
16/07/2025	14:58:44	208	994.4000	LSE	2270597
16/07/2025	14:59:05	1,781	994.4000	LSE	2271243
16/07/2025	14:59:05	100	994.4000	LSE	2271241
16/07/2025	15:01:55	1,446	995.0000	LSE	2279531
16/07/2025	15:01:55	1,532	995.0000	LSE	2279529
16/07/2025	15:04:48	1,832	995.2000	LSE	2285346
16/07/2025	15:10:03	1,017	996.0000	LSE	2297937
16/07/2025	15:10:03	170	996.0000	LSE	2297935
16/07/2025	15:10:03	141	996.0000	LSE	2297933
16/07/2025	15:10:03	397	996.0000	LSE	2297931
16/07/2025	15:11:37	844	996.8000	LSE	2300712
16/07/2025	15:11:37	226	996.8000	LSE	2300710
16/07/2025	15:11:37	1,693	996.8000	LSE	2300706
16/07/2025	15:11:37	543	996.8000	LSE	2300708
16/07/2025	15:11:37	188	996.8000	LSE	2300700
16/07/2025	15:11:38	1,778	996.6000	LSE	2300778
16/07/2025	15:13:36	734	997.2000	LSE	2303900
16/07/2025	15:14:16	659	997.2000	LSE	2305025
16/07/2025	15:15:04	312	997.2000	LSE	2307104
16/07/2025	15:17:06	1,877	996.6000	LSE	2310899
16/07/2025	15:18:01	1,901	995.4000	LSE	2312524
16/07/2025	15:24:36	1,618	995.2000	LSE	2323178
16/07/2025	15:24:37	1,487	995.2000	LSE	2323198
16/07/2025	15:24:55	367	995.2000	LSE	2324915
16/07/2025	15:28:46	1,825	995.2000	LSE	2332485
16/07/2025	15:30:35	1,560	995.6000	LSE	2335712

16/07/2025	15:31:47	1,827	995.4000	LSE	2337631
16/07/2025	15:35:29	1,861	995.0000	LSE	2344439
16/07/2025	15:35:29	1,418	995.0000	LSE	2344437
16/07/2025	15:35:29	1,690	995.2000	LSE	2344426
16/07/2025	15:35:29	1,864	995.2000	LSE	2344422
16/07/2025	15:39:29	184	994.6000	LSE	2350738
16/07/2025	15:39:29	1,182	994.6000	LSE	2350736
16/07/2025	15:39:29	1,870	994.6000	LSE	2350734
16/07/2025	15:40:54	1,794	994.6000	LSE	2353933
16/07/2025	15:47:33	452	995.4000	LSE	2364837
16/07/2025	15:47:33	648	995.4000	LSE	2364835
16/07/2025	15:47:43	160	995.4000	LSE	2365093
16/07/2025	15:48:47	417	995.4000	LSE	2366798
16/07/2025	15:48:54	862	995.2000	LSE	2366933
16/07/2025	15:48:54	1,248	995.2000	LSE	2366931
16/07/2025	15:48:54	573	995.2000	LSE	2366929
16/07/2025	15:48:54	763	995.2000	LSE	2366927
16/07/2025	15:48:54	550	995.2000	LSE	2366923
16/07/2025	15:48:54	450	995.2000	LSE	2366921
16/07/2025	15:50:09	512	995.2000	LSE	2369683
16/07/2025	15:50:21	251	995.2000	LSE	2369873
16/07/2025	15:50:21	200	995.2000	LSE	2369875
16/07/2025	15:51:00	1,594	995.4000	LSE	2370948
16/07/2025	15:51:01	237	995.4000	LSE	2370953
16/07/2025	15:51:18	1,564	994.2000	LSE	2371478
16/07/2025	15:54:01	1,634	994.0000	LSE	2376019
16/07/2025	15:54:48	1,615	993.2000	LSE	2380367
16/07/2025	15:57:05	1,426	994.2000	LSE	2384704
16/07/2025	15:57:05	143	994.2000	LSE	2384702
16/07/2025	16:00:52	1,566	993.8000	LSE	2393795
16/07/2025	16:00:52	1,434	993.8000	LSE	2393793
16/07/2025	16:00:52	401	993.8000	LSE	2393791
16/07/2025	16:01:08	1,650	993.6000	LSE	2394634
16/07/2025	16:02:57	129	993.2000	LSE	2397390
16/07/2025	16:03:31	152	993.4000	LSE	2398211
16/07/2025	16:03:31	1,722	993.4000	LSE	2398209
16/07/2025	16:05:13	1,374	993.4000	LSE	2401825
16/07/2025	16:05:15	445	993.4000	LSE	2401947
16/07/2025	16:06:36	1,898	992.8000	LSE	2404024
16/07/2025	16:09:12	1,657	993.0000	LSE	2407964
16/07/2025	16:09:12	133	993.0000	LSE	2407958
16/07/2025	16:09:12	270	993.0000	LSE	2407956
16/07/2025	16:09:12	147	993.0000	LSE	2407954
16/07/2025	16:09:12	454	993.0000	LSE	2407950
16/07/2025	16:10:24	905	993.0000	LSE	2411067
16/07/2025	16:11:11	1,902	992.8000	LSE	2412574
16/07/2025	16:14:27	1	992.8000	LSE	2418004
16/07/2025	16:14:27	766	992.8000	LSE	2418002
16/07/2025	16:14:28	867	992.8000	LSE	2418047
16/07/2025	16:14:28	220	992.8000	LSE	2418041
16/07/2025	16:16:08	1,557	993.2000	LSE	2422741
16/07/2025	16:16:11	1	992.8000	LSE	2423573
16/07/2025	16:16:12	1,830	992.8000	LSE	2423628
16/07/2025	16:18:26	1,572	992.4000	LSE	2431155
16/07/2025	16:18:26	88	992.4000	LSE	2431153
16/07/2025	16:18:57	1,741	992.4000	LSE	2432134
16/07/2025	16:20:29	379	991.6000	LSE	2437142
16/07/2025	16:20:35	464	991.6000	LSE	2437366
16/07/2025	16:20:44	861	991.6000	LSE	2437707
16/07/2025	16:20:44	1,303	991.6000	LSE	2437705
16/07/2025	16:21:40	1,747	990.8000	LSE	2439301
16/07/2025	16:21:40	1,076	990.8000	LSE	2439299
16/07/2025	16:21:40	218	990.8000	LSE	2439297
16/07/2025	16:22:21	1,442	990.0000	LSE	2441421
16/07/2025	16:22:21	6	990.0000	LSE	2441417
16/07/2025	16:22:21	1,722	990.0000	LSE	2441400

16/07/2025	16:22:21	1,755	990.0000	LSE	2441409
16/07/2025	16:22:21	875	990.0000	LSE	2441365
16/07/2025	16:22:21	563	990.0000	LSE	2441363
16/07/2025	16:22:21	1,541	990.0000	LSE	2441361
16/07/2025	16:22:21	1,468	990.0000	LSE	2441359
16/07/2025	16:23:45	1,002	990.4000	LSE	2444926
16/07/2025	16:23:45	1,808	990.4000	LSE	2444928
16/07/2025	16:25:04	282	989.8000	LSE	2448821
16/07/2025	16:25:04	1,417	989.8000	LSE	2448818
16/07/2025	16:25:04	87	989.8000	LSE	2448816
16/07/2025	16:26:24	1,120	989.4000	LSE	2452070
16/07/2025	16:26:35	561	989.4000	LSE	2452579
16/07/2025	16:26:46	164	989.0000	LSE	2453066
16/07/2025	16:26:46	1,339	989.0000	LSE	2453064
16/07/2025	16:26:52	57	989.0000	LSE	2453283
16/07/2025	16:28:02	2	990.2000	LSE	2455946
16/07/2025	16:28:16	2	990.2000	LSE	2456564
16/07/2025	16:28:24	276	990.2000	LSE	2456912
16/07/2025	16:28:24	600	990.2000	LSE	2456910
16/07/2025	16:28:24	3,420	990.2000	LSE	2456908

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