

21 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: 18 July 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	313,470	340,844	103,918	42,666
Highest price paid per Ordinary Share (p):	1009.0000	1009.0000	1008.5000	1008.5000
Lowest price paid per Ordinary Share (p):	998.8000	999.0000	999.2000	999.0000
Volume weighted average price paid per Ordinary Share (p):	1004.2337	1003.6935	1003.7495	1003.8082

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 8,446,010,194 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,446,010,194 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 58,886,795 Ordinary Shares in aggregate at a weighted average price of 812.0675 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
18/07/2025	08:01:57	1,453	1007.0000	Aquis	1840412
18/07/2025	08:16:07	1,730	1000.0000	Aquis	1861880
18/07/2025	08:33:36	649	1002.0000	Aquis	1881847
18/07/2025	08:35:01	1,769	1002.0000	Aquis	1883432
18/07/2025	08:39:08	494	1002.5000	Aquis	1887787
18/07/2025	08:40:46	206	1003.0000	Aquis	1889730
18/07/2025	08:40:46	213	1003.0000	Aquis	1889732
18/07/2025	08:40:46	222	1003.0000	Aquis	1889736
18/07/2025	08:40:46	206	1003.0000	Aquis	1889734
18/07/2025	09:13:45	369	1007.0000	Aquis	1930609
18/07/2025	09:13:45	369	1007.0000	Aquis	1930598
18/07/2025	09:14:05	866	1007.0000	Aquis	1930949
18/07/2025	09:50:48	1,565	1007.0000	Aquis	1962181
18/07/2025	10:17:59	1,438	1007.0000	Aquis	1988354
18/07/2025	10:50:16	1,031	1007.5000	Aquis	2017885
18/07/2025	10:50:18	659	1007.5000	Aquis	2017905
18/07/2025	11:01:11	579	1008.5000	Aquis	2029899
18/07/2025	11:07:19	201	1007.0000	Aquis	2034467
18/07/2025	11:07:19	225	1007.0000	Aquis	2034463
18/07/2025	11:20:35	217	1005.5000	Aquis	2043839
18/07/2025	11:20:56	225	1005.0000	Aquis	2043982
18/07/2025	11:34:23	1,757	1006.5000	Aquis	2054462
18/07/2025	11:42:10	444	1007.0000	Aquis	2059274
18/07/2025	12:26:51	1,511	1007.5000	Aquis	2088528
18/07/2025	13:11:25	703	1008.0000	Aquis	2120308
18/07/2025	13:11:34	1,001	1008.0000	Aquis	2120404
18/07/2025	13:43:10	1,713	1003.0000	Aquis	2145442
18/07/2025	13:47:15	387	1002.0000	Aquis	2149131
18/07/2025	13:47:19	176	1002.0000	Aquis	2149173
18/07/2025	13:50:36	202	1000.0000	Aquis	2152231
18/07/2025	13:50:36	239	1000.0000	Aquis	2152233
18/07/2025	13:58:07	234	1000.5000	Aquis	2158748
18/07/2025	14:13:13	235	1000.0000	Aquis	2176356
18/07/2025	14:16:32	220	1000.0000	Aquis	2179776
18/07/2025	14:16:32	238	1000.0000	Aquis	2179774
18/07/2025	14:16:54	1,055	999.4000	Aquis	2180044
18/07/2025	14:16:54	383	999.4000	Aquis	2180042

18/07/2025	14:17:57	225	999.0000	Aquis	2181050
18/07/2025	14:32:47	452	1001.0000	Aquis	2202553
18/07/2025	14:34:45	1,495	1001.0000	Aquis	2205769
18/07/2025	14:49:46	1,519	1004.5000	Aquis	2230330
18/07/2025	15:08:11	1,611	1003.5000	Aquis	2265370
18/07/2025	15:08:11	618	1003.5000	Aquis	2265376
18/07/2025	15:21:14	111	1002.5000	Aquis	2290253
18/07/2025	15:21:14	864	1002.5000	Aquis	2290245
18/07/2025	15:21:15	388	1002.5000	Aquis	2290274
18/07/2025	15:21:15	189	1002.5000	Aquis	2290269
18/07/2025	15:25:23	233	1002.5000	Aquis	2298888
18/07/2025	15:33:39	126	1003.5000	Aquis	2314437
18/07/2025	15:34:00	125	1003.0000	Aquis	2314987
18/07/2025	15:38:36	125	1002.5000	Aquis	2322319
18/07/2025	15:38:36	428	1002.5000	Aquis	2322317
18/07/2025	15:38:36	1,155	1002.5000	Aquis	2322315
18/07/2025	15:47:04	264	1003.0000	Aquis	2336404
18/07/2025	15:54:23	1,555	1003.0000	Aquis	2347191
18/07/2025	16:07:58	100	1001.5000	Aquis	2372196
18/07/2025	16:07:58	100	1001.5000	Aquis	2372194
18/07/2025	16:07:58	100	1001.5000	Aquis	2372192
18/07/2025	16:07:58	100	1001.5000	Aquis	2372190
18/07/2025	16:07:58	100	1001.5000	Aquis	2372188
18/07/2025	16:07:58	100	1001.5000	Aquis	2372186
18/07/2025	16:07:58	100	1001.5000	Aquis	2372184
18/07/2025	16:07:58	100	1001.5000	Aquis	2372182
18/07/2025	16:07:58	100	1001.5000	Aquis	2372180
18/07/2025	16:07:58	100	1001.5000	Aquis	2372178
18/07/2025	16:07:58	100	1001.5000	Aquis	2372176
18/07/2025	16:07:58	43	1001.5000	Aquis	2372174
18/07/2025	16:08:11	209	1001.5000	Aquis	2372605
18/07/2025	16:08:11	215	1001.5000	Aquis	2372601
18/07/2025	16:08:11	567	1001.5000	Aquis	2372597
18/07/2025	16:09:27	100	1001.5000	Aquis	2374419
18/07/2025	16:09:48	199	1001.5000	Aquis	2374790
18/07/2025	16:09:48	491	1001.5000	Aquis	2374788
18/07/2025	16:12:30	346	1001.5000	Aquis	2379927
18/07/2025	16:21:17	126	1003.0000	Aquis	2398891
18/07/2025	16:21:17	1,684	1003.0000	Aquis	2398899
18/07/2025	16:27:47	919	1002.0000	Aquis	2413545
18/07/2025	08:01:01	38	1005.5000	BATE	1838462
18/07/2025	08:01:57	1,098	1006.5000	BATE	1840426
18/07/2025	08:01:57	220	1006.5000	BATE	1840420
18/07/2025	08:01:57	1,744	1007.0000	BATE	1840416
18/07/2025	08:02:01	1,736	1006.5000	BATE	1840603

18/07/2025	08:02:01	606	1006.5000	BATE	1840601
18/07/2025	08:03:18	1,494	1005.0000	BATE	1842851
18/07/2025	08:04:18	1,571	1000.0000	BATE	1844580
18/07/2025	08:06:12	1,026	999.4000	BATE	1847524
18/07/2025	08:06:13	205	999.0000	BATE	1847543
18/07/2025	08:06:13	601	999.0000	BATE	1847541
18/07/2025	08:06:13	641	999.0000	BATE	1847538
18/07/2025	08:06:13	580	999.4000	BATE	1847535
18/07/2025	08:07:41	1,547	999.4000	BATE	1849322
18/07/2025	08:09:19	1,650	1001.5000	BATE	1851931
18/07/2025	08:10:49	1,659	1000.0000	BATE	1854738
18/07/2025	08:16:11	1,460	999.6000	BATE	1861988
18/07/2025	08:16:11	1,628	999.6000	BATE	1861986
18/07/2025	08:16:13	1,194	999.4000	BATE	1862028
18/07/2025	08:16:13	1,725	999.4000	BATE	1862024
18/07/2025	08:16:13	1,345	999.4000	BATE	1862026
18/07/2025	08:16:13	1,322	999.4000	BATE	1862030
18/07/2025	08:16:13	1,233	999.4000	BATE	1862032
18/07/2025	08:16:13	1,184	999.4000	BATE	1862034
18/07/2025	08:18:16	1,047	1002.0000	BATE	1864347
18/07/2025	08:18:16	1,690	1002.0000	BATE	1864345
18/07/2025	08:19:20	1,446	1003.5000	BATE	1865621
18/07/2025	08:20:25	1,761	1003.0000	BATE	1866798
18/07/2025	08:25:15	1,471	1000.5000	BATE	1871656
18/07/2025	08:30:36	1,750	1002.0000	BATE	1878214
18/07/2025	08:31:07	1,688	1001.5000	BATE	1878962
18/07/2025	08:31:45	1,597	1001.0000	BATE	1879737
18/07/2025	08:35:01	1,420	1002.0000	BATE	1883428
18/07/2025	08:39:08	1,697	1002.5000	BATE	1887791
18/07/2025	08:40:46	1,488	1003.0000	BATE	1889728
18/07/2025	08:42:15	1,655	1003.0000	BATE	1891367
18/07/2025	08:47:27	1,657	1004.5000	BATE	1897450
18/07/2025	08:50:19	1,636	1005.0000	BATE	1901021
18/07/2025	08:53:42	1,577	1005.5000	BATE	1904997
18/07/2025	08:56:30	1,504	1004.5000	BATE	1909144
18/07/2025	09:00:15	1,702	1004.5000	BATE	1914076
18/07/2025	09:06:03	1,653	1006.0000	BATE	1919989
18/07/2025	09:13:45	1,585	1007.0000	BATE	1930594
18/07/2025	09:13:45	140	1007.0000	BATE	1930592
18/07/2025	09:14:05	1,640	1007.0000	BATE	1930947
18/07/2025	09:15:11	1,493	1006.0000	BATE	1932221
18/07/2025	09:20:06	1,641	1004.5000	BATE	1936613
18/07/2025	09:24:11	147	1005.0000	BATE	1940125
18/07/2025	09:24:11	1,430	1005.0000	BATE	1940119
18/07/2025	09:27:23	308	1005.5000	BATE	1943066

18/07/2025	09:27:23	1,143	1005.5000	BATE	1943064
18/07/2025	09:30:10	1,663	1006.0000	BATE	1945450
18/07/2025	09:33:48	1,149	1006.0000	BATE	1948676
18/07/2025	09:33:48	1,145	1006.0000	BATE	1948674
18/07/2025	09:33:48	1,306	1006.0000	BATE	1948672
18/07/2025	09:47:21	86	1007.5000	BATE	1959560
18/07/2025	09:47:21	101	1007.5000	BATE	1959558
18/07/2025	09:47:21	1,018	1007.5000	BATE	1959562
18/07/2025	09:47:21	2,676	1007.5000	BATE	1959556
18/07/2025	09:47:33	1,491	1007.5000	BATE	1959709
18/07/2025	09:50:48	769	1007.0000	BATE	1962187
18/07/2025	09:50:48	1,219	1007.0000	BATE	1962183
18/07/2025	09:53:33	461	1007.0000	BATE	1964230
18/07/2025	09:55:14	1,614	1007.5000	BATE	1965591
18/07/2025	09:55:34	312	1007.5000	BATE	1965981
18/07/2025	09:55:36	369	1007.5000	BATE	1966009
18/07/2025	09:56:07	369	1007.5000	BATE	1966486
18/07/2025	09:56:11	328	1007.5000	BATE	1966550
18/07/2025	09:56:11	200	1007.5000	BATE	1966548
18/07/2025	09:58:15	1,469	1007.0000	BATE	1968203
18/07/2025	10:03:44	1,587	1006.0000	BATE	1974182
18/07/2025	10:07:41	1,557	1006.5000	BATE	1977882
18/07/2025	10:17:59	1,630	1007.0000	BATE	1988362
18/07/2025	10:17:59	1,436	1007.0000	BATE	1988358
18/07/2025	10:19:29	153	1007.0000	BATE	1989748
18/07/2025	10:19:30	145	1007.0000	BATE	1989759
18/07/2025	10:19:30	951	1007.0000	BATE	1989757
18/07/2025	10:19:30	369	1007.0000	BATE	1989755
18/07/2025	10:19:30	328	1007.0000	BATE	1989753
18/07/2025	10:20:54	1,665	1007.0000	BATE	1991008
18/07/2025	10:22:07	1,739	1006.5000	BATE	1992066
18/07/2025	10:32:30	297	1007.5000	BATE	2000874
18/07/2025	10:32:31	1,326	1007.5000	BATE	2000882
18/07/2025	10:37:46	1,461	1007.5000	BATE	2005247
18/07/2025	10:39:03	43	1007.0000	BATE	2007054
18/07/2025	10:39:03	1,690	1007.0000	BATE	2007052
18/07/2025	10:50:14	76	1007.5000	BATE	2017808
18/07/2025	10:50:14	165	1007.5000	BATE	2017806
18/07/2025	10:50:14	1,551	1007.5000	BATE	2017802
18/07/2025	10:55:04	124	1008.5000	BATE	2023077
18/07/2025	10:57:29	1,717	1009.0000	BATE	2025506
18/07/2025	10:57:29	1,420	1009.0000	BATE	2025504
18/07/2025	10:58:29	1,697	1008.5000	BATE	2026619
18/07/2025	11:02:24	1,446	1008.0000	BATE	2030943
18/07/2025	11:07:19	1,521	1007.0000	BATE	2034465

18/07/2025	11:16:21	1,138	1006.0000	BATE	2040717
18/07/2025	11:16:21	1,726	1006.0000	BATE	2040723
18/07/2025	11:18:55	1,442	1006.0000	BATE	2042353
18/07/2025	11:20:56	646	1005.0000	BATE	2043986
18/07/2025	11:20:56	547	1005.0000	BATE	2043990
18/07/2025	11:22:45	1,233	1005.5000	BATE	2045162
18/07/2025	11:22:45	534	1005.5000	BATE	2045160
18/07/2025	11:30:06	214	1006.5000	BATE	2051466
18/07/2025	11:30:11	504	1006.5000	BATE	2051550
18/07/2025	11:30:14	3	1006.5000	BATE	2051583
18/07/2025	11:30:15	1,639	1006.5000	BATE	2051619
18/07/2025	11:30:15	1,177	1006.5000	BATE	2051615
18/07/2025	11:30:15	687	1006.5000	BATE	2051613
18/07/2025	11:30:15	1,154	1006.5000	BATE	2051617
18/07/2025	11:34:23	1,441	1006.5000	BATE	2054464
18/07/2025	11:42:10	1,603	1007.0000	BATE	2059278
18/07/2025	11:42:10	1,484	1007.0000	BATE	2059276
18/07/2025	11:47:25	1,687	1006.0000	BATE	2062185
18/07/2025	11:57:53	1,745	1005.5000	BATE	2068294
18/07/2025	11:59:39	1,695	1005.0000	BATE	2069627
18/07/2025	11:59:39	1,218	1005.0000	BATE	2069625
18/07/2025	12:08:47	1,488	1005.5000	BATE	2076964
18/07/2025	12:26:13	1,435	1008.0000	BATE	2087950
18/07/2025	12:26:13	1,422	1008.0000	BATE	2087948
18/07/2025	12:26:13	1,625	1008.0000	BATE	2087946
18/07/2025	12:26:51	96	1007.5000	BATE	2088532
18/07/2025	12:26:51	1,525	1007.5000	BATE	2088530
18/07/2025	12:29:12	478	1006.5000	BATE	2089771
18/07/2025	12:29:24	1,281	1006.5000	BATE	2089906
18/07/2025	12:37:29	1,477	1006.0000	BATE	2095803
18/07/2025	12:39:51	1,643	1006.0000	BATE	2097308
18/07/2025	12:47:52	1,526	1006.5000	BATE	2103069
18/07/2025	12:48:11	1,737	1006.0000	BATE	2103331
18/07/2025	12:54:42	1,476	1006.5000	BATE	2107767
18/07/2025	13:03:37	1,281	1007.5000	BATE	2114563
18/07/2025	13:03:37	315	1007.5000	BATE	2114561
18/07/2025	13:11:34	1,510	1008.0000	BATE	2120400
18/07/2025	13:11:34	394	1008.0000	BATE	2120402
18/07/2025	13:11:34	739	1008.0000	BATE	2120406
18/07/2025	13:12:44	1,698	1007.0000	BATE	2121249
18/07/2025	13:18:32	116	1006.0000	BATE	2125365
18/07/2025	13:18:32	1,285	1006.0000	BATE	2125363
18/07/2025	13:18:32	26	1006.0000	BATE	2125361
18/07/2025	13:18:45	7	1006.0000	BATE	2125461
18/07/2025	13:18:45	1,525	1006.0000	BATE	2125463

18/07/2025	13:24:50	1,121	1006.0000	BATE	2129458
18/07/2025	13:24:50	545	1006.0000	BATE	2129456
18/07/2025	13:24:50	1,265	1006.0000	BATE	2129454
18/07/2025	13:31:07	1,209	1005.0000	BATE	2135129
18/07/2025	13:31:07	295	1005.0000	BATE	2135127
18/07/2025	13:31:07	1,396	1005.0000	BATE	2135125
18/07/2025	13:32:05	1,447	1004.5000	BATE	2136123
18/07/2025	13:35:12	149	1003.5000	BATE	2139466
18/07/2025	13:35:12	1,529	1003.5000	BATE	2139464
18/07/2025	13:35:12	1,074	1003.5000	BATE	2139462
18/07/2025	13:37:05	1,583	1003.0000	BATE	2140908
18/07/2025	13:41:35	4	1003.0000	BATE	2144069
18/07/2025	13:43:10	1,652	1003.0000	BATE	2145446
18/07/2025	13:43:10	1,260	1003.0000	BATE	2145444
18/07/2025	13:43:10	32	1003.0000	BATE	2145438
18/07/2025	13:43:27	1,333	1002.5000	BATE	2145715
18/07/2025	13:44:43	1,451	1002.0000	BATE	2146700
18/07/2025	13:48:07	1,685	1001.5000	BATE	2149875
18/07/2025	13:50:36	206	1000.0000	BATE	2152225
18/07/2025	13:53:53	998	1000.0000	BATE	2154804
18/07/2025	13:57:56	1,772	1000.5000	BATE	2158573
18/07/2025	14:00:16	1,725	1000.5000	BATE	2160866
18/07/2025	14:00:55	1,422	1000.0000	BATE	2161864
18/07/2025	14:00:55	1,951	1000.0000	BATE	2161860
18/07/2025	14:04:02	1,722	1000.0000	BATE	2164762
18/07/2025	14:07:14	1,588	999.0000	BATE	2168411
18/07/2025	14:13:13	1,494	1000.0000	BATE	2176358
18/07/2025	14:13:13	1,299	1000.0000	BATE	2176362
18/07/2025	14:15:53	1,543	1000.5000	BATE	2179106
18/07/2025	14:17:49	1,439	999.2000	BATE	2180948
18/07/2025	14:21:22	1,617	999.6000	BATE	2184449
18/07/2025	14:28:37	1,726	1000.0000	BATE	2192051
18/07/2025	14:29:13	38	1000.0000	BATE	2192746
18/07/2025	14:30:40	1,408	1000.0000	BATE	2198081
18/07/2025	14:30:40	1,398	1000.0000	BATE	2198083
18/07/2025	14:32:47	1,661	1001.0000	BATE	2202555
18/07/2025	14:34:45	1,679	1001.0000	BATE	2205773
18/07/2025	14:34:45	1,550	1001.0000	BATE	2205771
18/07/2025	14:37:01	1,323	1001.5000	BATE	2210149
18/07/2025	14:37:01	397	1001.5000	BATE	2210147
18/07/2025	14:38:54	1,250	1001.5000	BATE	2212967
18/07/2025	14:38:54	1,703	1001.5000	BATE	2212965
18/07/2025	14:43:13	129	1003.5000	BATE	2219350
18/07/2025	14:43:13	1,528	1003.5000	BATE	2219346
18/07/2025	14:43:42	2,035	1005.0000	BATE	2220011

18/07/2025	14:43:50	1,169	1004.0000	BATE	2220207
18/07/2025	14:43:50	1,278	1004.0000	BATE	2220205
18/07/2025	14:44:29	1,565	1004.0000	BATE	2221138
18/07/2025	14:44:29	624	1004.0000	BATE	2221136
18/07/2025	14:44:36	1,045	1003.5000	BATE	2221460
18/07/2025	14:44:39	27	1003.5000	BATE	2221522
18/07/2025	14:45:25	1,400	1002.5000	BATE	2223108
18/07/2025	14:45:25	60	1002.5000	BATE	2223106
18/07/2025	14:45:27	301	1002.5000	BATE	2223191
18/07/2025	14:49:46	1,689	1004.0000	BATE	2230346
18/07/2025	14:49:46	1,325	1004.5000	BATE	2230336
18/07/2025	14:49:46	1,235	1004.5000	BATE	2230334
18/07/2025	14:49:46	1,619	1004.5000	BATE	2230338
18/07/2025	14:51:30	1,689	1003.5000	BATE	2233691
18/07/2025	14:52:52	20	1002.5000	BATE	2235882
18/07/2025	14:52:52	460	1002.5000	BATE	2235884
18/07/2025	14:52:52	7	1002.5000	BATE	2235886
18/07/2025	14:52:52	218	1002.5000	BATE	2235880
18/07/2025	14:56:18	374	1003.0000	BATE	2241737
18/07/2025	14:56:19	1,234	1003.0000	BATE	2241814
18/07/2025	14:56:29	1,682	1002.5000	BATE	2242045
18/07/2025	14:59:50	1,425	1003.5000	BATE	2247028
18/07/2025	15:00:54	1	1003.5000	BATE	2251306
18/07/2025	15:00:54	914	1003.5000	BATE	2251304
18/07/2025	15:00:56	784	1003.5000	BATE	2251352
18/07/2025	15:01:10	1,742	1003.5000	BATE	2251932
18/07/2025	15:01:10	14	1003.5000	BATE	2251930
18/07/2025	15:08:11	1,870	1003.0000	BATE	2265384
18/07/2025	15:08:11	1,785	1003.5000	BATE	2265364
18/07/2025	15:08:11	1,728	1003.5000	BATE	2265366
18/07/2025	15:14:14	1,500	1003.5000	BATE	2275362
18/07/2025	15:14:14	1,520	1003.5000	BATE	2275358
18/07/2025	15:15:28	1,206	1000.0000	BATE	2277847
18/07/2025	15:15:28	1,879	1003.0000	BATE	2277843
18/07/2025	15:16:07	1,577	1001.5000	BATE	2279151
18/07/2025	15:20:22	382	1002.5000	BATE	2288773
18/07/2025	15:20:24	1,165	1002.5000	BATE	2288873
18/07/2025	15:20:24	1,064	1002.5000	BATE	2288871
18/07/2025	15:20:24	840	1002.5000	BATE	2288869
18/07/2025	15:21:14	1,371	1002.5000	BATE	2290243
18/07/2025	15:21:14	76	1002.5000	BATE	2290239
18/07/2025	15:22:18	1,456	1002.0000	BATE	2292162
18/07/2025	15:25:23	1,208	1002.5000	BATE	2298890
18/07/2025	15:25:23	1,751	1002.5000	BATE	2298892
18/07/2025	15:26:40	1,140	1001.5000	BATE	2302466
18/07/2025	15:26:40	227	1004.5000	BATE	2302464

18/07/2025	15:26:40	237	1001.5000	BATE	2302464
18/07/2025	15:26:40	1,386	1001.5000	BATE	2302462
18/07/2025	15:30:51	1,830	1002.5000	BATE	2309679
18/07/2025	15:33:07	1,059	1003.5000	BATE	2313576
18/07/2025	15:33:07	609	1003.5000	BATE	2313578
18/07/2025	15:33:39	739	1003.5000	BATE	2314439
18/07/2025	15:33:39	1,832	1003.5000	BATE	2314441
18/07/2025	15:33:39	1,336	1003.5000	BATE	2314443
18/07/2025	15:34:00	1,613	1003.0000	BATE	2314989
18/07/2025	15:35:55	1,531	1002.5000	BATE	2318545
18/07/2025	15:38:34	1,560	1002.5000	BATE	2322265
18/07/2025	15:43:59	1,524	1002.5000	BATE	2331098
18/07/2025	15:43:59	3,190	1002.5000	BATE	2331096
18/07/2025	15:44:06	1,317	1002.5000	BATE	2331397
18/07/2025	15:47:04	1,651	1003.0000	BATE	2336410
18/07/2025	15:54:23	66	1003.0000	BATE	2347213
18/07/2025	15:54:23	3	1003.0000	BATE	2347209
18/07/2025	15:54:23	9	1003.0000	BATE	2347207
18/07/2025	15:54:23	522	1003.0000	BATE	2347205
18/07/2025	15:54:23	1,433	1003.0000	BATE	2347197
18/07/2025	15:54:23	979	1003.0000	BATE	2347195
18/07/2025	15:54:23	732	1003.0000	BATE	2347193
18/07/2025	15:54:24	1,068	1003.0000	BATE	2347249
18/07/2025	15:54:24	381	1003.0000	BATE	2347244
18/07/2025	15:54:24	96	1003.0000	BATE	2347242
18/07/2025	15:54:24	497	1003.0000	BATE	2347240
18/07/2025	15:54:24	350	1003.0000	BATE	2347231
18/07/2025	15:57:41	1,443	1003.0000	BATE	2352023
18/07/2025	15:57:41	831	1003.0000	BATE	2352021
18/07/2025	15:57:41	889	1003.0000	BATE	2352016
18/07/2025	15:59:47	1,529	1002.5000	BATE	2355532
18/07/2025	16:01:22	1,421	1002.0000	BATE	2362076
18/07/2025	16:01:22	35	1002.0000	BATE	2362078
18/07/2025	16:03:42	1,556	1002.0000	BATE	2365075
18/07/2025	16:04:07	1,615	1002.0000	BATE	2365663
18/07/2025	16:06:17	1,633	1002.0000	BATE	2370100
18/07/2025	16:06:17	708	1002.0000	BATE	2370098
18/07/2025	16:07:55	669	1001.5000	BATE	2372137
18/07/2025	16:07:55	1,698	1001.5000	BATE	2372135
18/07/2025	16:08:11	709	1001.5000	BATE	2372595
18/07/2025	16:08:11	38	1001.5000	BATE	2372593
18/07/2025	16:09:27	1,633	1001.5000	BATE	2374415
18/07/2025	16:12:24	1,696	1002.0000	BATE	2379758
18/07/2025	16:12:30	1,528	1001.5000	BATE	2379929
18/07/2025	16:13:22	760	1001.5000	BATE	2381288
18/07/2025	16:13:22	1,267	1001.5000	BATE	2381286

18/07/2025	16:13:22	1,291	1001.0000	BATE	2381280
18/07/2025	16:13:22	1,711	1001.5000	BATE	2381284
18/07/2025	16:16:25	489	1001.0000	BATE	2387625
18/07/2025	16:16:25	1,745	1001.0000	BATE	2387623
18/07/2025	16:18:11	1,574	1003.0000	BATE	2390175
18/07/2025	16:21:07	1,494	1003.0000	BATE	2398561
18/07/2025	16:21:17	916	1003.0000	BATE	2398905
18/07/2025	16:21:17	908	1003.0000	BATE	2398903
18/07/2025	16:21:17	1,549	1003.0000	BATE	2398901
18/07/2025	16:21:17	153	1003.0000	BATE	2398893
18/07/2025	16:21:17	1,019	1003.0000	BATE	2398895
18/07/2025	16:21:17	1,531	1003.0000	BATE	2398897
18/07/2025	16:23:57	127	1003.0000	BATE	2405299
18/07/2025	16:23:57	745	1003.0000	BATE	2405297
18/07/2025	16:23:57	1,631	1003.0000	BATE	2405295
18/07/2025	16:24:19	799	1003.0000	BATE	2406305
18/07/2025	16:24:19	1,342	1003.0000	BATE	2406303
18/07/2025	16:24:24	1,104	1002.5000	BATE	2406455
18/07/2025	16:26:31	123	1003.0000	BATE	2411470
18/07/2025	16:26:31	132	1003.0000	BATE	2411468
18/07/2025	16:26:31	80	1003.0000	BATE	2411466
18/07/2025	16:26:31	222	1003.0000	BATE	2411456
18/07/2025	16:26:31	137	1003.0000	BATE	2411452
18/07/2025	16:26:31	144	1003.0000	BATE	2411454
18/07/2025	16:26:31	16	1003.0000	BATE	2411450
18/07/2025	16:26:31	30	1003.0000	BATE	2411458
18/07/2025	16:26:31	468	1003.0000	BATE	2411460
18/07/2025	16:26:31	383	1003.0000	BATE	2411462
18/07/2025	16:26:31	196	1003.0000	BATE	2411464
18/07/2025	16:26:43	1,452	1002.5000	BATE	2411758
18/07/2025	16:26:43	434	1002.5000	BATE	2411756
18/07/2025	16:27:33	1,562	1002.5000	BATE	2413159
18/07/2025	16:27:42	318	1002.5000	BATE	2413435
18/07/2025	16:27:42	362	1002.5000	BATE	2413433
18/07/2025	16:27:42	848	1002.5000	BATE	2413431
18/07/2025	16:27:42	469	1002.5000	BATE	2413429
18/07/2025	16:27:42	124	1002.5000	BATE	2413423
18/07/2025	16:27:42	130	1002.5000	BATE	2413425
18/07/2025	16:27:42	738	1002.5000	BATE	2413427
18/07/2025	16:28:12	733	1002.0000	BATE	2414288
18/07/2025	16:28:12	286	1002.0000	BATE	2414286
18/07/2025	16:28:12	377	1002.0000	BATE	2414292
18/07/2025	16:28:12	287	1002.0000	BATE	2414290
18/07/2025	16:28:42	734	1002.0000	BATE	2414986
18/07/2025	08:01:57	1,424	1007.0000	CHIX	1840414
18/07/2025	08:03:11	1,672	1005.5000	CHIX	1842707

DATE	TIME	WGT	PRICE	UNIT	LOT
18/07/2025	08:07:41	1,611	999.6000	CHIX	1849318
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18/07/2025	08:20:23	892	1003.5000	CHIX	1866753
18/07/2025	08:20:23	596	1003.5000	CHIX	1866751
18/07/2025	08:30:24	741	1002.5000	CHIX	1877792
18/07/2025	08:30:24	951	1002.5000	CHIX	1877790
18/07/2025	08:32:49	660	1002.5000	CHIX	1881001
18/07/2025	08:32:49	640	1002.5000	CHIX	1880999
18/07/2025	08:32:49	590	1002.5000	CHIX	1880997
18/07/2025	08:32:49	592	1002.5000	CHIX	1880995
18/07/2025	08:32:49	668	1002.5000	CHIX	1880993
18/07/2025	08:35:01	1,671	1002.0000	CHIX	1883426
18/07/2025	08:39:08	487	1002.5000	CHIX	1887789
18/07/2025	08:47:27	1,522	1004.5000	CHIX	1897448
18/07/2025	08:59:13	1,535	1004.5000	CHIX	1912438
18/07/2025	09:11:28	1,656	1006.5000	CHIX	1928445
18/07/2025	09:24:11	1,492	1005.0000	CHIX	1940121
18/07/2025	09:33:48	1,696	1006.0000	CHIX	1948670
18/07/2025	09:50:48	1,658	1007.0000	CHIX	1962179
18/07/2025	10:07:41	1,529	1006.5000	CHIX	1977884
18/07/2025	10:17:59	1,522	1007.0000	CHIX	1988356
18/07/2025	10:25:51	1,723	1006.0000	CHIX	1995014
18/07/2025	10:50:14	640	1007.5000	CHIX	2017796
18/07/2025	10:50:14	663	1007.5000	CHIX	2017794
18/07/2025	10:50:14	1,512	1007.5000	CHIX	2017792
18/07/2025	10:58:29	562	1008.5000	CHIX	2026621
18/07/2025	10:58:29	1,586	1008.5000	CHIX	2026617
18/07/2025	11:05:37	548	1007.5000	CHIX	2033210
18/07/2025	11:16:21	1,547	1006.0000	CHIX	2040725
18/07/2025	11:20:56	564	1005.0000	CHIX	2043984
18/07/2025	11:32:46	1,452	1006.5000	CHIX	2053612
18/07/2025	11:42:05	404	1007.0000	CHIX	2059236
18/07/2025	11:57:53	1,525	1005.5000	CHIX	2068292
18/07/2025	12:08:47	1,624	1005.5000	CHIX	2076962
18/07/2025	12:26:13	1,495	1008.0000	CHIX	2087944
18/07/2025	12:39:51	1,535	1006.0000	CHIX	2097310
18/07/2025	12:58:03	1,409	1007.5000	CHIX	2110381
18/07/2025	12:58:03	50	1007.5000	CHIX	2110379
18/07/2025	13:11:25	880	1008.0000	CHIX	2120312
18/07/2025	13:11:25	621	1008.0000	CHIX	2120310
18/07/2025	13:25:59	1,047	1005.5000	CHIX	2130492
18/07/2025	13:25:59	464	1005.5000	CHIX	2130490
18/07/2025	13:36:55	1,521	1003.5000	CHIX	2140809
18/07/2025	13:41:35	552	1003.0000	CHIX	2144061
18/07/2025	13:43:10	548	1003.0000	CHIX	2145440

18/07/2025	13:48:06	172	1002.0000	CHIX	2149844
18/07/2025	13:48:06	394	1002.0000	CHIX	2149842
18/07/2025	13:48:06	1,588	1002.0000	CHIX	2149840
18/07/2025	13:48:06	546	1002.0000	CHIX	2149838
18/07/2025	13:50:36	624	1000.0000	CHIX	2152223
18/07/2025	13:50:36	632	1000.0000	CHIX	2152221
18/07/2025	13:57:56	548	1000.5000	CHIX	2158575
18/07/2025	14:00:16	1,675	1000.5000	CHIX	2160868
18/07/2025	14:00:55	662	1000.0000	CHIX	2161862
18/07/2025	14:13:13	1,424	1000.0000	CHIX	2176360
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18/07/2025	14:21:22	404	999.6000	CHIX	2184451
18/07/2025	14:28:37	1,237	1000.0000	CHIX	2192053
18/07/2025	14:28:37	259	1000.0000	CHIX	2192049
18/07/2025	14:32:47	1,587	1001.0000	CHIX	2202557
18/07/2025	14:36:44	1,531	1001.5000	CHIX	2209742
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18/07/2025	14:49:46	1,738	1004.5000	CHIX	2230332
18/07/2025	14:52:52	1,371	1002.5000	CHIX	2235902
18/07/2025	14:59:50	1,419	1003.5000	CHIX	2247026
18/07/2025	15:02:33	606	1003.0000	CHIX	2254230
18/07/2025	15:02:33	642	1003.0000	CHIX	2254228
18/07/2025	15:08:11	582	1003.5000	CHIX	2265362
18/07/2025	15:08:11	1,496	1003.5000	CHIX	2265368
18/07/2025	15:08:11	649	1003.5000	CHIX	2265372
18/07/2025	15:08:11	573	1003.5000	CHIX	2265374
18/07/2025	15:10:30	100	1003.5000	CHIX	2269407
18/07/2025	15:10:30	100	1003.5000	CHIX	2269405
18/07/2025	15:12:51	100	1003.5000	CHIX	2273449
18/07/2025	15:13:01	1,056	1003.5000	CHIX	2273687
18/07/2025	15:14:14	356	1003.5000	CHIX	2275360
18/07/2025	15:15:28	1,700	1003.0000	CHIX	2277845
18/07/2025	15:23:04	100	1002.5000	CHIX	2293748
18/07/2025	15:23:04	128	1002.5000	CHIX	2293746
18/07/2025	15:23:04	180	1002.5000	CHIX	2293744
18/07/2025	15:23:04	759	1002.5000	CHIX	2293742
18/07/2025	15:23:09	100	1002.5000	CHIX	2293835
18/07/2025	15:23:12	5	1002.5000	CHIX	2293874
18/07/2025	15:23:12	200	1002.5000	CHIX	2293871
18/07/2025	15:23:14	140	1002.5000	CHIX	2293927
18/07/2025	15:33:01	187	1003.5000	CHIX	2313413
18/07/2025	15:33:04	200	1003.5000	CHIX	2313504
18/07/2025	15:33:07	1,168	1003.5000	CHIX	2313580
18/07/2025	15:33:07	452	1003.5000	CHIX	2313584
18/07/2025	15:38:34	1,465	1002.5000	CHIX	2322263

18/07/2025	15:43:59	7	1002.5000	CHIX	2331105
18/07/2025	15:43:59	100	1002.5000	CHIX	2331103
18/07/2025	15:43:59	59	1002.5000	CHIX	2331100
18/07/2025	15:44:09	100	1002.5000	CHIX	2331465
18/07/2025	15:47:04	1,768	1003.0000	CHIX	2336408
18/07/2025	15:54:23	1,745	1003.0000	CHIX	2347189
18/07/2025	15:57:41	1,233	1003.0000	CHIX	2352008
18/07/2025	15:57:41	358	1003.0000	CHIX	2352010
18/07/2025	16:06:17	640	1002.0000	CHIX	2370115
18/07/2025	16:06:17	1,587	1002.0000	CHIX	2370096
18/07/2025	16:08:11	604	1001.5000	CHIX	2372607
18/07/2025	16:08:11	1,437	1001.5000	CHIX	2372609
18/07/2025	16:08:11	638	1001.5000	CHIX	2372603
18/07/2025	16:08:11	626	1001.5000	CHIX	2372599
18/07/2025	16:12:24	553	1002.0000	CHIX	2379760
18/07/2025	16:12:30	1,663	1001.5000	CHIX	2379931
18/07/2025	16:21:01	253	1003.0000	CHIX	2398302
18/07/2025	16:21:01	1,722	1003.0000	CHIX	2398300
18/07/2025	16:23:09	1,583	1003.0000	CHIX	2402507
18/07/2025	16:27:33	1,621	1002.5000	CHIX	2413161
18/07/2025	16:27:47	1,577	1002.0000	CHIX	2413543
18/07/2025	08:01:50	1,817	1007.5000	LSE	1840233
18/07/2025	08:01:57	1,587	1007.0000	LSE	1840418
18/07/2025	08:02:01	1,830	1006.0000	LSE	1840617
18/07/2025	08:03:28	1,553	1000.0000	LSE	1843172
18/07/2025	08:05:44	1,591	999.6000	LSE	1846910
18/07/2025	08:07:41	1,756	999.6000	LSE	1849320
18/07/2025	08:09:19	1,799	1001.5000	LSE	1851933
18/07/2025	08:11:48	1,640	1000.0000	LSE	1856093
18/07/2025	08:15:24	1,751	999.4000	LSE	1860891
18/07/2025	08:16:14	1,658	999.2000	LSE	1862048
18/07/2025	08:20:23	1,251	1003.5000	LSE	1866761
18/07/2025	08:20:23	1,144	1003.5000	LSE	1866759
18/07/2025	08:20:23	1,097	1003.5000	LSE	1866755
18/07/2025	08:20:23	1,589	1003.5000	LSE	1866757
18/07/2025	08:21:14	1,117	1002.5000	LSE	1867647
18/07/2025	08:21:14	1,168	1002.5000	LSE	1867645
18/07/2025	08:24:00	455	1001.5000	LSE	1870280
18/07/2025	08:24:00	1,301	1001.5000	LSE	1870278
18/07/2025	08:24:23	991	1001.0000	LSE	1870774
18/07/2025	08:26:00	1,560	1000.0000	LSE	1872528
18/07/2025	08:26:00	1,177	1000.0000	LSE	1872526
18/07/2025	08:30:24	1,863	1002.5000	LSE	1877794
18/07/2025	08:33:36	1,624	1002.0000	LSE	1881849
18/07/2025	08:39:08	1,571	1002.5000	LSE	1887793

18/07/2025	08:40:46	1,531	1003.0000	LSE	1889726
18/07/2025	08:47:27	1,632	1004.5000	LSE	1897452
18/07/2025	08:50:19	1,617	1005.0000	LSE	1901023
18/07/2025	08:56:30	1,542	1004.5000	LSE	1909146
18/07/2025	09:00:15	1,393	1004.5000	LSE	1914078
18/07/2025	09:00:15	167	1004.5000	LSE	1914080
18/07/2025	09:06:03	1,651	1006.0000	LSE	1919985
18/07/2025	09:11:28	391	1006.5000	LSE	1928449
18/07/2025	09:11:28	358	1006.5000	LSE	1928447
18/07/2025	09:13:45	1,603	1007.0000	LSE	1930596
18/07/2025	09:16:25	1,652	1004.5000	LSE	1933447
18/07/2025	09:24:11	1,851	1005.0000	LSE	1940123
18/07/2025	09:30:10	655	1006.0000	LSE	1945456
18/07/2025	09:30:10	89	1006.0000	LSE	1945454
18/07/2025	09:30:10	1,116	1006.0000	LSE	1945452
18/07/2025	09:42:27	369	1006.5000	LSE	1955518
18/07/2025	09:50:48	2,201	1007.0000	LSE	1962185
18/07/2025	09:55:14	2,131	1007.5000	LSE	1965595
18/07/2025	09:55:14	1,237	1007.5000	LSE	1965593
18/07/2025	09:56:07	1,530	1007.5000	LSE	1966484
18/07/2025	09:56:50	1,316	1007.5000	LSE	1967012
18/07/2025	10:00:35	1,900	1006.5000	LSE	1971219
18/07/2025	10:07:41	1,601	1006.5000	LSE	1977886
18/07/2025	10:15:29	238	1006.5000	LSE	1985851
18/07/2025	10:15:29	204	1006.5000	LSE	1985849
18/07/2025	10:15:29	226	1006.5000	LSE	1985841
18/07/2025	10:15:29	203	1006.5000	LSE	1985837
18/07/2025	10:15:29	398	1006.5000	LSE	1985839
18/07/2025	10:15:29	249	1006.5000	LSE	1985843
18/07/2025	10:15:29	3,921	1006.5000	LSE	1985845
18/07/2025	10:15:29	23,217	1006.5000	LSE	1985847
18/07/2025	10:15:43	980	1006.5000	LSE	1986157
18/07/2025	10:15:43	27	1006.5000	LSE	1986153
18/07/2025	10:15:43	618	1006.5000	LSE	1986151
18/07/2025	10:15:43	669	1006.5000	LSE	1986155
18/07/2025	10:15:57	1,482	1007.0000	LSE	1986389
18/07/2025	10:15:57	219	1007.0000	LSE	1986387
18/07/2025	10:15:57	205	1007.0000	LSE	1986385
18/07/2025	10:15:57	649	1007.0000	LSE	1986383
18/07/2025	10:15:57	3,935	1007.0000	LSE	1986379
18/07/2025	10:15:57	1,007	1007.0000	LSE	1986381
18/07/2025	10:16:13	1,675	1007.0000	LSE	1986644
18/07/2025	10:16:13	1,317	1007.0000	LSE	1986642
18/07/2025	10:16:13	1,114	1007.0000	LSE	1986640
18/07/2025	10:16:13	1,451	1007.0000	LSE	1986638

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18/07/2025	10:16:32	1,766	1007.5000	LSE	1987010
18/07/2025	10:16:32	1,849	1007.5000	LSE	1987012
18/07/2025	10:17:59	1,599	1007.0000	LSE	1988360
18/07/2025	10:19:29	1,832	1007.0000	LSE	1989745
18/07/2025	10:20:54	1,850	1007.0000	LSE	1991010
18/07/2025	10:25:51	1,782	1006.0000	LSE	1995018
18/07/2025	10:25:51	1,114	1006.0000	LSE	1995016
18/07/2025	10:32:30	1,127	1007.5000	LSE	2000868
18/07/2025	10:37:46	1,783	1007.5000	LSE	2005249
18/07/2025	10:50:14	503	1007.5000	LSE	2017804
18/07/2025	10:50:14	1,080	1007.5000	LSE	2017800
18/07/2025	10:50:14	1,060	1007.5000	LSE	2017798
18/07/2025	10:57:29	2,138	1009.0000	LSE	2025510
18/07/2025	10:57:29	1,903	1009.0000	LSE	2025508
18/07/2025	10:58:29	1,258	1008.5000	LSE	2026629
18/07/2025	10:58:29	45	1008.5000	LSE	2026625
18/07/2025	10:58:29	528	1008.5000	LSE	2026623
18/07/2025	10:58:42	1,686	1008.0000	LSE	2026881
18/07/2025	11:05:37	746	1007.5000	LSE	2033214
18/07/2025	11:05:37	990	1007.5000	LSE	2033212
18/07/2025	11:16:21	869	1006.0000	LSE	2040731
18/07/2025	11:16:21	44	1006.0000	LSE	2040729
18/07/2025	11:16:21	172	1006.0000	LSE	2040727
18/07/2025	11:16:21	1,617	1006.0000	LSE	2040719
18/07/2025	11:16:21	188	1006.0000	LSE	2040721
18/07/2025	11:20:35	1,601	1005.5000	LSE	2043841
18/07/2025	11:20:56	1,275	1005.0000	LSE	2043988
18/07/2025	11:20:56	1,035	1005.0000	LSE	2043992
18/07/2025	11:30:06	1,609	1006.5000	LSE	2051468
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18/07/2025	11:56:29	1	1005.5000	LSE	2067477
18/07/2025	11:57:48	38	1005.5000	LSE	2068249
18/07/2025	11:57:48	652	1005.5000	LSE	2068247
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18/07/2025	11:57:48	788	1005.5000	LSE	2068243
18/07/2025	11:57:48	344	1005.5000	LSE	2068241
18/07/2025	11:57:50	331	1005.5000	LSE	2068262
18/07/2025	11:57:50	295	1005.5000	LSE	2068260
18/07/2025	11:57:53	62	1005.5000	LSE	2068296
18/07/2025	11:57:53	509	1005.5000	LSE	2068290
18/07/2025	11:59:39	1,540	1005.0000	LSE	2069629
18/07/2025	12:05:10	1,682	1005.0000	LSE	2074486
18/07/2025	12:26:13	2,174	1008.0000	LSE	2087952

18/07/2025	12:26:51	1,681	1007.5000	LSE	2088534
18/07/2025	12:32:54	1,111	1006.0000	LSE	2093125
18/07/2025	12:32:54	1,752	1006.0000	LSE	2093123
18/07/2025	12:37:29	1,651	1006.0000	LSE	2095805
18/07/2025	12:47:52	1,565	1006.5000	LSE	2103071
18/07/2025	12:51:21	1,802	1006.5000	LSE	2105572
18/07/2025	12:54:42	1,038	1006.5000	LSE	2107769
18/07/2025	12:58:03	1,777	1007.5000	LSE	2110383
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18/07/2025	13:12:36	91	1007.0000	LSE	2121189
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18/07/2025	13:12:44	925	1007.0000	LSE	2121251
18/07/2025	13:24:50	1,700	1006.0000	LSE	2129460
18/07/2025	13:25:59	1,601	1005.5000	LSE	2130494
18/07/2025	13:26:25	8	1005.0000	LSE	2130790
18/07/2025	13:26:25	856	1005.0000	LSE	2130788
18/07/2025	13:26:25	321	1005.0000	LSE	2130794
18/07/2025	13:26:25	17	1005.0000	LSE	2130792
18/07/2025	13:31:07	1,887	1005.0000	LSE	2135131
18/07/2025	13:35:12	1,790	1003.5000	LSE	2139468
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18/07/2025	13:43:10	1,272	1003.0000	LSE	2145448
18/07/2025	13:47:15	1,854	1002.0000	LSE	2149133
18/07/2025	13:50:36	1,140	1000.0000	LSE	2152229
18/07/2025	13:50:36	1,631	1000.0000	LSE	2152227
18/07/2025	13:58:07	1,534	1000.5000	LSE	2158750
18/07/2025	14:00:16	1,795	1000.5000	LSE	2160870
18/07/2025	14:00:55	36	1000.0000	LSE	2161866
18/07/2025	14:00:55	385	1000.0000	LSE	2161868
18/07/2025	14:00:55	589	1000.0000	LSE	2161870
18/07/2025	14:01:01	1,541	999.6000	LSE	2162025
18/07/2025	14:05:56	817	998.8000	LSE	2167149
18/07/2025	14:05:56	43	998.8000	LSE	2167147
18/07/2025	14:05:56	247	998.8000	LSE	2167145
18/07/2025	14:07:11	1,638	999.0000	LSE	2168375
18/07/2025	14:13:13	1,712	1000.0000	LSE	2176364
18/07/2025	14:16:54	1,700	999.6000	LSE	2180037
18/07/2025	14:21:22	1,761	999.6000	LSE	2184455
18/07/2025	14:21:22	1,148	999.6000	LSE	2184453
18/07/2025	14:28:37	1,141	1000.0000	LSE	2192057
18/07/2025	14:28:37	1,631	1000.0000	LSE	2192055
18/07/2025	14:30:40	1,664	1000.0000	LSE	2198085
18/07/2025	14:32:47	1,887	1001.0000	LSE	2202559
18/07/2025	14:34:45	1,104	1001.0000	LSE	2205777

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18/07/2025	14:43:42	1,798	1005.0000	LSE	2220013
18/07/2025	14:44:29	25	1004.0000	LSE	2221144
18/07/2025	14:44:29	245	1004.0000	LSE	2221142
18/07/2025	14:44:29	1,265	1004.0000	LSE	2221140
18/07/2025	14:44:29	1,665	1004.0000	LSE	2221131
18/07/2025	14:49:00	1,570	1005.0000	LSE	2229120
18/07/2025	14:49:46	1,663	1004.5000	LSE	2230340
18/07/2025	14:49:46	909	1004.5000	LSE	2230342
18/07/2025	14:51:30	1,554	1003.5000	LSE	2233693
18/07/2025	14:52:52	251	1002.5000	LSE	2235894
18/07/2025	14:52:52	1,581	1002.5000	LSE	2235892
18/07/2025	14:56:18	1,800	1003.0000	LSE	2241739
18/07/2025	14:59:50	1,130	1003.5000	LSE	2247032
18/07/2025	14:59:50	1,584	1003.5000	LSE	2247030
18/07/2025	15:02:33	1,231	1003.0000	LSE	2254234
18/07/2025	15:02:33	1,742	1003.0000	LSE	2254232
18/07/2025	15:08:11	1,647	1003.5000	LSE	2265378
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18/07/2025	15:15:28	512	1000.0000	LSE	2277851
18/07/2025	15:15:28	1,667	1003.0000	LSE	2277849
18/07/2025	15:16:07	1,677	1001.5000	LSE	2279153
18/07/2025	15:20:22	1,787	1002.5000	LSE	2288775
18/07/2025	15:21:14	1,114	1002.5000	LSE	2290241
18/07/2025	15:25:23	1,583	1002.5000	LSE	2298894
18/07/2025	15:25:53	1,753	1002.0000	LSE	2299769
18/07/2025	15:33:07	876	1003.5000	LSE	2313588
18/07/2025	15:33:07	286	1003.5000	LSE	2313586
18/07/2025	15:33:07	2,495	1003.5000	LSE	2313582
18/07/2025	15:33:39	1,772	1003.5000	LSE	2314445
18/07/2025	15:34:00	1,837	1003.0000	LSE	2314991
18/07/2025	15:38:19	911	1002.5000	LSE	2321984
18/07/2025	15:38:19	479	1002.5000	LSE	2321982
18/07/2025	15:38:19	1,297	1002.5000	LSE	2321980
18/07/2025	15:42:06	747	1002.0000	LSE	2328373
18/07/2025	15:42:06	198	1002.0000	LSE	2328375
18/07/2025	15:42:06	7	1002.0000	LSE	2328377
18/07/2025	15:42:17	25	1002.0000	LSE	2328623
18/07/2025	15:42:45	21	1002.0000	LSE	2329201
18/07/2025	15:47:04	2,460	1003.0000	LSE	2336406

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18/07/2025	15:54:23	1,677	1003.0000	LSE	2347199
18/07/2025	15:54:23	1,676	1003.0000	LSE	2347201
18/07/2025	15:54:23	1,296	1003.0000	LSE	2347203
18/07/2025	15:57:41	592	1003.0000	LSE	2352029
18/07/2025	15:57:41	964	1003.0000	LSE	2352027
18/07/2025	15:57:41	515	1003.0000	LSE	2352025
18/07/2025	15:57:41	858	1003.0000	LSE	2352014
18/07/2025	15:57:41	379	1003.0000	LSE	2352012
18/07/2025	15:59:47	1,740	1002.5000	LSE	2355536
18/07/2025	15:59:47	670	1002.5000	LSE	2355534
18/07/2025	16:04:07	250	1002.0000	LSE	2365667
18/07/2025	16:04:07	1,735	1002.0000	LSE	2365661
18/07/2025	16:06:17	1,734	1002.0000	LSE	2370110
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18/07/2025	16:09:28	270	1001.5000	LSE	2374423
18/07/2025	16:09:48	550	1001.5000	LSE	2374780
18/07/2025	16:10:00	550	1001.5000	LSE	2376087
18/07/2025	16:10:23	349	1001.5000	LSE	2376777
18/07/2025	16:12:24	1,898	1002.0000	LSE	2379762
18/07/2025	16:12:30	1,116	1001.5000	LSE	2379933
18/07/2025	16:13:22	1,726	1001.5000	LSE	2381290
18/07/2025	16:16:13	1,860	1001.0000	LSE	2387221
18/07/2025	16:21:06	329	1003.0000	LSE	2398472
18/07/2025	16:21:07	371	1003.0000	LSE	2398603
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18/07/2025	16:23:39	371	1003.0000	LSE	2403317
18/07/2025	16:23:46	581	1003.0000	LSE	2403554
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18/07/2025	16:26:37	298	1003.0000	LSE	2411618
18/07/2025	16:26:37	973	1003.0000	LSE	2411622
18/07/2025	16:26:37	463	1003.0000	LSE	2411624
18/07/2025	16:26:42	1,700	1003.5000	LSE	2411760

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18/07/2025	16:27:40	1,034	1002.0000	LSE	2413392
18/07/2025	16:27:43	426	1002.0000	LSE	2413467
18/07/2025	16:27:43	371	1002.0000	LSE	2413465
18/07/2025	16:27:47	1,029	1002.0000	LSE	2413547
18/07/2025	16:28:08	634	1002.0000	LSE	2414205
18/07/2025	16:28:08	12	1002.0000	LSE	2414209
18/07/2025	16:28:08	648	1002.0000	LSE	2414207

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