

22 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: 21 July 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	295,829	329,000	85,000	33,000
Highest price paid per Ordinary Share (p):	1010.0000	1009.5000	1010.0000	1007.5000
Lowest price paid per Ordinary Share (p):	994.4000	994.6000	994.6000	995.4000
Volume weighted average price paid per Ordinary Share (p):	999.9414	1000.1131	1000.1100	1000.3832

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 8,445,267,365 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,445,267,365 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 59,629,624 Ordinary Shares in aggregate at a weighted average price of 814.4093 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
21/07/2025	08:02:47	1,736	1007.5000	Aquis	1904563
21/07/2025	08:16:14	1,447	1004.5000	Aquis	1921770
21/07/2025	08:17:02	35	1004.5000	Aquis	1922523
21/07/2025	08:36:08	1,502	1000.5000	Aquis	1944368
21/07/2025	09:02:35	1,552	999.2000	Aquis	1976709
21/07/2025	09:34:03	1,467	997.8000	Aquis	2007241
21/07/2025	10:11:23	1,483	998.4000	Aquis	2042586
21/07/2025	10:43:21	122	1001.5000	Aquis	2072222
21/07/2025	10:43:23	1,322	1001.5000	Aquis	2072259
21/07/2025	11:19:33	1,473	1003.0000	Aquis	2101754
21/07/2025	12:02:01	1,128	997.0000	Aquis	2132947
21/07/2025	12:02:01	373	997.0000	Aquis	2132943
21/07/2025	12:44:32	1,713	1001.5000	Aquis	2163707
21/07/2025	13:31:17	1,721	1003.0000	Aquis	2200235
21/07/2025	13:59:17	1,722	1000.0000	Aquis	2225040
21/07/2025	14:31:26	1,426	1000.5000	Aquis	2268368
21/07/2025	14:43:46	47	996.2000	Aquis	2294845
21/07/2025	14:46:55	940	997.8000	Aquis	2300865
21/07/2025	14:46:55	577	997.8000	Aquis	2300863
21/07/2025	14:58:53	89	995.4000	Aquis	2323789
21/07/2025	14:59:02	1,362	995.4000	Aquis	2324070
21/07/2025	15:11:00	1,614	997.4000	Aquis	2348797
21/07/2025	15:28:44	1,586	995.8000	Aquis	2380674
21/07/2025	15:50:38	1,462	1001.0000	Aquis	2422755
21/07/2025	16:03:18	1,498	1002.0000	Aquis	2446389
21/07/2025	16:13:33	1,654	1000.5000	Aquis	2465884
21/07/2025	16:26:27	1,180	1002.0000	Aquis	2495083
21/07/2025	16:28:06	66	1002.5000	Aquis	2497903
21/07/2025	16:28:06	703	1002.5000	Aquis	2497900
21/07/2025	08:00:29	1,719	1004.0000	BATE	1896924
21/07/2025	08:02:06	1,461	1006.5000	BATE	1903358
21/07/2025	08:05:30	2,901	1009.5000	BATE	1908485
21/07/2025	08:05:40	2,090	1008.5000	BATE	1908696
21/07/2025	08:06:08	54	1006.5000	BATE	1909254
21/07/2025	08:06:08	1,380	1006.5000	BATE	1909252
21/07/2025	08:06:36	1,632	1006.0000	BATE	1909925
21/07/2025	08:08:07	1,612	1006.5000	BATE	1912243
21/07/2025	08:08:53	1,579	1005.5000	BATE	1913138
21/07/2025	08:10:15	1,735	1005.0000	BATE	1914870

21/07/2025	08:12:39	1,438	1006.5000	BATE	1917568
21/07/2025	08:13:30	1,421	1006.0000	BATE	1918575
21/07/2025	08:15:47	755	1005.0000	BATE	1921261
21/07/2025	08:15:47	1,496	1006.0000	BATE	1921258
21/07/2025	08:16:13	684	1005.0000	BATE	1921743
21/07/2025	08:17:55	1,573	1004.0000	BATE	1923459
21/07/2025	08:23:01	669	1005.0000	BATE	1929052
21/07/2025	08:23:01	845	1005.0000	BATE	1929050
21/07/2025	08:25:53	1,449	1004.5000	BATE	1932314
21/07/2025	08:25:53	195	1004.5000	BATE	1932312
21/07/2025	08:30:10	1,671	1004.5000	BATE	1937156
21/07/2025	08:36:28	1,325	1000.5000	BATE	1944722
21/07/2025	08:36:33	305	1000.5000	BATE	1944788
21/07/2025	08:43:21	475	1000.0000	BATE	1952187
21/07/2025	08:43:21	1,064	1000.0000	BATE	1952189
21/07/2025	09:00:19	839	999.4000	BATE	1974356
21/07/2025	09:00:19	745	999.4000	BATE	1974354
21/07/2025	09:00:19	1,549	999.4000	BATE	1974352
21/07/2025	09:00:19	1,686	999.4000	BATE	1974350
21/07/2025	09:00:19	1,622	999.4000	BATE	1974348
21/07/2025	09:02:29	1,534	999.4000	BATE	1976569
21/07/2025	09:04:21	1,468	999.6000	BATE	1978095
21/07/2025	09:09:40	1,743	999.0000	BATE	1984792
21/07/2025	09:09:42	2,768	998.8000	BATE	1984834
21/07/2025	09:09:42	441	998.8000	BATE	1984832
21/07/2025	09:10:45	819	999.0000	BATE	1986151
21/07/2025	09:13:21	647	999.0000	BATE	1988236
21/07/2025	09:13:38	1,758	998.4000	BATE	1988456
21/07/2025	09:22:45	1,433	998.4000	BATE	1996809
21/07/2025	09:22:45	493	998.6000	BATE	1996804
21/07/2025	09:22:45	1,107	998.6000	BATE	1996802
21/07/2025	09:28:01	230	997.0000	BATE	2001788
21/07/2025	09:30:05	1,610	997.2000	BATE	2003555
21/07/2025	09:37:59	1,761	997.4000	BATE	2011085
21/07/2025	09:52:32	1,693	995.0000	BATE	2024885
21/07/2025	09:57:21	155	995.8000	BATE	2028844
21/07/2025	09:57:21	172	995.8000	BATE	2028842
21/07/2025	09:59:41	1,651	996.4000	BATE	2030793
21/07/2025	10:06:10	51	997.8000	BATE	2037632
21/07/2025	10:07:00	1,645	997.6000	BATE	2038492
21/07/2025	10:08:50	350	998.2000	BATE	2039935
21/07/2025	10:09:38	721	998.0000	BATE	2040589
21/07/2025	10:11:23	1,664	998.0000	BATE	2042590
21/07/2025	10:11:23	35	998.0000	BATE	2042592
21/07/2025	10:11:23	1,640	998.0000	BATE	2042594

21/07/2025	10:11:23	1,344	998.0000	BATE	2042588
21/07/2025	10:12:16	1,523	998.2000	BATE	2043461
21/07/2025	10:12:51	1,217	998.0000	BATE	2044039
21/07/2025	10:12:51	371	998.0000	BATE	2044037
21/07/2025	10:20:42	1,420	997.8000	BATE	2051415
21/07/2025	10:20:42	1,549	997.8000	BATE	2051417
21/07/2025	10:22:30	1,694	997.8000	BATE	2052862
21/07/2025	10:25:32	1,156	998.8000	BATE	2055465
21/07/2025	10:25:32	603	998.8000	BATE	2055463
21/07/2025	10:32:15	1,550	999.4000	BATE	2062306
21/07/2025	10:36:10	5,633	1000.5000	BATE	2065860
21/07/2025	10:36:33	652	1000.0000	BATE	2066169
21/07/2025	10:37:50	602	1000.0000	BATE	2067984
21/07/2025	10:42:52	541	1001.5000	BATE	2071913
21/07/2025	10:43:13	635	1001.5000	BATE	2072129
21/07/2025	10:43:23	1,534	1001.5000	BATE	2072257
21/07/2025	10:43:23	1,651	1001.5000	BATE	2072261
21/07/2025	10:44:42	2,149	1001.0000	BATE	2073457
21/07/2025	10:49:36	600	1000.5000	BATE	2077866
21/07/2025	10:49:36	1,044	1000.5000	BATE	2077864
21/07/2025	10:51:50	1,005	1001.0000	BATE	2079824
21/07/2025	10:51:50	704	1001.0000	BATE	2079822
21/07/2025	11:00:58	1,934	1000.0000	BATE	2088241
21/07/2025	11:00:59	1,748	999.8000	BATE	2088260
21/07/2025	11:05:10	638	1001.0000	BATE	2091435
21/07/2025	11:06:25	1,061	1001.0000	BATE	2092278
21/07/2025	11:09:31	1,507	1002.0000	BATE	2094346
21/07/2025	11:19:33	1,592	1003.0000	BATE	2101756
21/07/2025	11:21:35	1,515	1003.5000	BATE	2103281
21/07/2025	11:23:00	1,693	1002.5000	BATE	2104274
21/07/2025	11:29:33	1,606	1001.0000	BATE	2108696
21/07/2025	11:33:55	1,722	1000.5000	BATE	2111997
21/07/2025	11:42:15	1,494	1000.0000	BATE	2117863
21/07/2025	11:47:43	1,474	998.2000	BATE	2121523
21/07/2025	11:49:24	1,726	997.0000	BATE	2122631
21/07/2025	11:53:00	1,837	996.0000	BATE	2125679
21/07/2025	11:55:02	1,370	996.2000	BATE	2127242
21/07/2025	11:58:35	1,604	997.0000	BATE	2130069
21/07/2025	11:59:43	1,451	997.4000	BATE	2130905
21/07/2025	12:14:04	218	998.0000	BATE	2141352
21/07/2025	12:14:22	1,602	997.8000	BATE	2141513
21/07/2025	12:14:23	1,657	997.4000	BATE	2141543
21/07/2025	12:14:23	125	997.6000	BATE	2141541
21/07/2025	12:14:56	1,564	997.4000	BATE	2141959
21/07/2025	12:16:15	1,752	997.2000	BATE	2143156

21/07/2025	12:20:50	1,498	998.6000	BATE	2146317
21/07/2025	12:27:00	1,429	998.8000	BATE	2150335
21/07/2025	12:28:26	1,705	999.6000	BATE	2151229
21/07/2025	12:29:45	487	999.6000	BATE	2152088
21/07/2025	12:29:45	1,005	999.6000	BATE	2152086
21/07/2025	12:35:08	1,554	1000.5000	BATE	2157639
21/07/2025	12:35:08	377	1000.5000	BATE	2157641
21/07/2025	12:35:08	1,804	1000.5000	BATE	2157643
21/07/2025	12:38:39	1,768	1001.0000	BATE	2159664
21/07/2025	12:40:55	172	1000.5000	BATE	2161402
21/07/2025	12:45:21	1,692	1001.0000	BATE	2164586
21/07/2025	12:45:21	1,705	1001.0000	BATE	2164588
21/07/2025	12:49:02	886	1001.0000	BATE	2166957
21/07/2025	12:53:03	1,441	1001.5000	BATE	2170325
21/07/2025	12:55:02	1,442	1001.5000	BATE	2172100
21/07/2025	12:57:57	1,631	1001.5000	BATE	2174358
21/07/2025	13:04:22	1,595	1002.0000	BATE	2179237
21/07/2025	13:04:22	1,537	1002.0000	BATE	2179235
21/07/2025	13:07:49	1,718	1001.5000	BATE	2181709
21/07/2025	13:19:44	1,588	1003.0000	BATE	2190019
21/07/2025	13:22:14	279	1003.5000	BATE	2192421
21/07/2025	13:22:14	1,354	1003.5000	BATE	2192415
21/07/2025	13:24:19	1,546	1003.5000	BATE	2193935
21/07/2025	13:24:19	1,479	1003.5000	BATE	2193939
21/07/2025	13:31:17	1,701	1003.0000	BATE	2200233
21/07/2025	13:32:48	1,634	1002.5000	BATE	2201472
21/07/2025	13:36:31	1,452	1003.0000	BATE	2205124
21/07/2025	13:36:31	1,579	1003.0000	BATE	2205126
21/07/2025	13:38:12	1,499	1003.5000	BATE	2206407
21/07/2025	13:39:45	1,500	1003.5000	BATE	2207378
21/07/2025	13:44:18	1,534	1003.0000	BATE	2211543
21/07/2025	13:47:35	1,434	1002.5000	BATE	2214440
21/07/2025	13:50:36	1,625	1000.5000	BATE	2217253
21/07/2025	13:53:46	37	1000.5000	BATE	2219582
21/07/2025	13:53:47	1,617	1000.5000	BATE	2219620
21/07/2025	13:59:17	1,577	1000.0000	BATE	2225036
21/07/2025	14:00:41	1,702	1000.5000	BATE	2226929
21/07/2025	14:05:56	1,422	1001.0000	BATE	2233316
21/07/2025	14:14:35	1,903	1002.5000	BATE	2241572
21/07/2025	14:14:35	1,724	1002.5000	BATE	2241578
21/07/2025	14:15:21	1,715	1002.0000	BATE	2242609
21/07/2025	14:20:17	1,572	1001.5000	BATE	2247508
21/07/2025	14:20:42	218	1001.0000	BATE	2247929
21/07/2025	14:20:42	91	1001.0000	BATE	2247927
21/07/2025	14:21:19	1,385	1001.0000	BATE	2248400

21/07/2025	14:24:19	1,428	1001.5000	BATE	2251484
21/07/2025	14:28:00	1,122	1001.5000	BATE	2255468
21/07/2025	14:28:00	626	1001.5000	BATE	2255470
21/07/2025	14:31:26	1,477	1000.5000	BATE	2268375
21/07/2025	14:31:26	1,653	1000.5000	BATE	2268370
21/07/2025	14:31:26	1,560	1000.5000	BATE	2268364
21/07/2025	14:32:11	1,706	999.2000	BATE	2270749
21/07/2025	14:35:23	1,745	996.0000	BATE	2279613
21/07/2025	14:35:23	1,497	996.0000	BATE	2279611
21/07/2025	14:35:23	13	996.0000	BATE	2279607
21/07/2025	14:37:48	1,626	997.2000	BATE	2283480
21/07/2025	14:37:48	96	997.2000	BATE	2283478
21/07/2025	14:37:48	1,725	997.4000	BATE	2283440
21/07/2025	14:38:27	1,492	995.6000	BATE	2284744
21/07/2025	14:40:54	1,011	994.6000	BATE	2289779
21/07/2025	14:40:54	671	994.6000	BATE	2289775
21/07/2025	14:43:31	1,616	996.4000	BATE	2294280
21/07/2025	14:45:26	270	997.2000	BATE	2298661
21/07/2025	14:45:26	280	997.2000	BATE	2298659
21/07/2025	14:45:26	258	997.2000	BATE	2298657
21/07/2025	14:46:55	1,781	997.8000	BATE	2300861
21/07/2025	14:47:34	1,000	997.2000	BATE	2301991
21/07/2025	14:47:34	253	997.2000	BATE	2301989
21/07/2025	14:49:14	250	997.0000	BATE	2305054
21/07/2025	14:50:15	1,412	997.0000	BATE	2307519
21/07/2025	14:50:16	1,419	996.4000	BATE	2307579
21/07/2025	14:51:28	405	995.2000	BATE	2309969
21/07/2025	14:51:29	623	995.2000	BATE	2310016
21/07/2025	14:51:29	423	995.2000	BATE	2310014
21/07/2025	14:52:28	291	995.6000	BATE	2311891
21/07/2025	14:52:28	1,206	995.6000	BATE	2311893
21/07/2025	14:53:40	855	995.6000	BATE	2314088
21/07/2025	14:53:40	535	995.6000	BATE	2314086
21/07/2025	14:53:40	350	995.6000	BATE	2314084
21/07/2025	14:55:31	41	996.4000	BATE	2318251
21/07/2025	14:55:31	1,487	996.4000	BATE	2318249
21/07/2025	14:56:19	1,638	995.4000	BATE	2319672
21/07/2025	14:58:54	439	995.2000	BATE	2323824
21/07/2025	14:59:10	344	995.2000	BATE	2324277
21/07/2025	14:59:16	643	995.2000	BATE	2324452
21/07/2025	15:00:22	1,458	996.2000	BATE	2327744
21/07/2025	15:05:21	443	996.0000	BATE	2338613
21/07/2025	15:05:29	1,280	995.8000	BATE	2338821
21/07/2025	15:05:29	1,582	995.8000	BATE	2338825
21/07/2025	15:05:29	1,184	995.8000	BATE	2338823
21/07/2025	15:05:55	184	995.6000	BATE	2339777

21/07/2025	15:05:55	104	995.0000	BATE	2339777
21/07/2025	15:05:55	1,448	995.6000	BATE	2339775
21/07/2025	15:07:31	1,720	996.2000	BATE	2342581
21/07/2025	15:11:00	1,649	997.4000	BATE	2348795
21/07/2025	15:12:52	1,598	997.0000	BATE	2351572
21/07/2025	15:12:52	1,709	997.2000	BATE	2351568
21/07/2025	15:14:43	1,452	997.0000	BATE	2354371
21/07/2025	15:14:43	904	997.0000	BATE	2354373
21/07/2025	15:14:43	657	997.0000	BATE	2354375
21/07/2025	15:17:16	1,564	997.4000	BATE	2359425
21/07/2025	15:18:16	1,037	997.2000	BATE	2361108
21/07/2025	15:18:33	473	997.2000	BATE	2361550
21/07/2025	15:19:45	1,619	997.2000	BATE	2363515
21/07/2025	15:21:40	1,722	997.2000	BATE	2367554
21/07/2025	15:23:02	1,634	997.4000	BATE	2369325
21/07/2025	15:25:14	1,600	996.6000	BATE	2375413
21/07/2025	15:28:44	1,421	995.8000	BATE	2380678
21/07/2025	15:29:32	1,638	995.2000	BATE	2381774
21/07/2025	15:29:39	161	994.6000	BATE	2382078
21/07/2025	15:29:39	1,536	994.6000	BATE	2382076
21/07/2025	15:32:09	187	995.8000	BATE	2387197
21/07/2025	15:34:16	1,572	997.4000	BATE	2391045
21/07/2025	15:36:17	1,620	998.2000	BATE	2395703
21/07/2025	15:37:15	270	998.0000	BATE	2397701
21/07/2025	15:37:15	525	998.0000	BATE	2397698
21/07/2025	15:37:33	816	998.0000	BATE	2398244
21/07/2025	15:40:27	1,747	999.2000	BATE	2404341
21/07/2025	15:41:51	1,772	999.4000	BATE	2406597
21/07/2025	15:42:49	1,552	1000.5000	BATE	2407971
21/07/2025	15:44:35	1,761	1001.0000	BATE	2411159
21/07/2025	15:44:35	1,541	1001.0000	BATE	2411161
21/07/2025	15:46:08	1,294	1001.0000	BATE	2414983
21/07/2025	15:49:02	1,421	1001.0000	BATE	2419192
21/07/2025	15:49:02	178	1001.0000	BATE	2419190
21/07/2025	15:50:38	1,683	1001.0000	BATE	2422759
21/07/2025	15:53:00	399	1000.5000	BATE	2425861
21/07/2025	15:53:00	1,302	1000.5000	BATE	2425857
21/07/2025	15:54:10	1,238	1000.5000	BATE	2427409
21/07/2025	15:54:10	295	1000.5000	BATE	2427407
21/07/2025	15:54:10	1,583	1000.5000	BATE	2427405
21/07/2025	15:55:39	599	1000.0000	BATE	2430479
21/07/2025	15:55:39	1,167	1000.0000	BATE	2430477
21/07/2025	15:59:01	1	1000.0000	BATE	2434771
21/07/2025	16:00:13	1,255	1000.5000	BATE	2440001
21/07/2025	16:00:13	1,443	1000.5000	BATE	2439999
21/07/2025	16:01:56	1,430	1001.5000	BATE	2443969

21/07/2025	16:01:56	1,716	1001.5000	BATE	2443971
21/07/2025	16:02:43	1,433	1002.0000	BATE	2445379
21/07/2025	16:04:30	1,436	1001.5000	BATE	2448015
21/07/2025	16:06:14	395	1001.5000	BATE	2452907
21/07/2025	16:06:14	1,090	1001.5000	BATE	2452903
21/07/2025	16:07:03	1,767	1001.5000	BATE	2454019
21/07/2025	16:07:56	1,501	1000.5000	BATE	2455270
21/07/2025	16:07:56	341	1000.5000	BATE	2455268
21/07/2025	16:10:32	1,419	1000.0000	BATE	2461269
21/07/2025	16:13:33	1,705	1000.5000	BATE	2465874
21/07/2025	16:13:33	1,516	1000.5000	BATE	2465876
21/07/2025	16:18:25	1,614	1001.0000	BATE	2475790
21/07/2025	16:18:25	569	1001.0000	BATE	2475784
21/07/2025	16:18:25	222	1001.0000	BATE	2475786
21/07/2025	16:18:25	42	1001.0000	BATE	2475788
21/07/2025	16:20:06	151	1002.0000	BATE	2480934
21/07/2025	16:20:06	1,073	1002.0000	BATE	2480932
21/07/2025	16:20:11	278	1002.0000	BATE	2481139
21/07/2025	16:20:12	899	1002.0000	BATE	2481174
21/07/2025	16:20:33	1,406	1001.5000	BATE	2481867
21/07/2025	16:20:33	1,494	1001.5000	BATE	2481865
21/07/2025	16:20:33	1,577	1001.5000	BATE	2481863
21/07/2025	16:20:33	2,074	1002.0000	BATE	2481861
21/07/2025	16:21:57	1,694	1001.5000	BATE	2485163
21/07/2025	16:21:57	1,443	1001.5000	BATE	2485165
21/07/2025	16:23:18	549	1001.5000	BATE	2487394
21/07/2025	16:23:18	1,288	1001.5000	BATE	2487392
21/07/2025	16:23:49	986	1001.0000	BATE	2488268
21/07/2025	16:26:01	764	1002.5000	BATE	2494479
21/07/2025	16:26:01	382	1002.5000	BATE	2494477
21/07/2025	16:26:01	572	1002.5000	BATE	2494473
21/07/2025	16:26:14	820	1002.0000	BATE	2494813
21/07/2025	16:26:27	1,381	1002.0000	BATE	2495081
21/07/2025	16:26:27	368	1002.0000	BATE	2495074
21/07/2025	16:26:27	632	1002.0000	BATE	2495072
21/07/2025	16:27:51	758	1002.5000	BATE	2497236
21/07/2025	16:27:51	1,198	1002.5000	BATE	2497238
21/07/2025	16:27:51	758	1002.5000	BATE	2497234
21/07/2025	16:27:51	758	1002.5000	BATE	2497232
21/07/2025	16:27:51	120	1002.5000	BATE	2497230
21/07/2025	16:27:51	758	1002.5000	BATE	2497228
21/07/2025	16:28:12	307	1002.5000	BATE	2498106
21/07/2025	16:28:12	1,321	1002.5000	BATE	2498104
21/07/2025	16:28:38	136	1002.0000	BATE	2498879
21/07/2025	16:29:00	460	1002.0000	BATE	2499538

21/07/2025	08:00:29	1,769	1004.5000	CHIX	1896926
21/07/2025	08:05:18	1,439	1010.0000	CHIX	1908202
21/07/2025	08:08:07	1,703	1006.5000	CHIX	1912241
21/07/2025	08:14:30	1,680	1006.0000	CHIX	1919625
21/07/2025	08:23:01	1,709	1005.0000	CHIX	1929054
21/07/2025	08:30:10	1,555	1004.5000	CHIX	1937158
21/07/2025	08:40:24	1,769	1001.0000	CHIX	1949139
21/07/2025	08:51:41	1,693	997.2000	CHIX	1962612
21/07/2025	09:02:35	451	999.0000	CHIX	1976707
21/07/2025	09:02:35	1,033	999.0000	CHIX	1976705
21/07/2025	09:13:38	1,557	998.4000	CHIX	1988458
21/07/2025	09:27:32	1,261	997.2000	CHIX	2001452
21/07/2025	09:27:32	296	997.2000	CHIX	2001454
21/07/2025	09:27:32	65	997.2000	CHIX	2001456
21/07/2025	09:39:35	1,502	996.2000	CHIX	2012493
21/07/2025	09:59:41	1,663	996.4000	CHIX	2030791
21/07/2025	10:11:23	1,568	998.4000	CHIX	2042582
21/07/2025	10:20:26	1,584	998.0000	CHIX	2051186
21/07/2025	10:32:15	1,371	999.4000	CHIX	2062308
21/07/2025	10:33:03	49	999.4000	CHIX	2062974
21/07/2025	10:49:36	1,434	1000.5000	CHIX	2077862
21/07/2025	11:01:07	132	999.6000	CHIX	2088361
21/07/2025	11:01:07	1,534	999.6000	CHIX	2088359
21/07/2025	11:19:33	1,687	1003.0000	CHIX	2101758
21/07/2025	11:37:59	1,717	1000.0000	CHIX	2114795
21/07/2025	12:00:16	1,757	997.0000	CHIX	2131865
21/07/2025	12:20:50	1,490	998.6000	CHIX	2146315
21/07/2025	12:35:08	1,567	1000.5000	CHIX	2157637
21/07/2025	12:50:00	1,536	1001.5000	CHIX	2167733
21/07/2025	13:07:49	1,658	1001.5000	CHIX	2181711
21/07/2025	13:24:19	1,578	1003.5000	CHIX	2193937
21/07/2025	13:36:31	1,515	1003.0000	CHIX	2205122
21/07/2025	13:47:35	1,471	1002.5000	CHIX	2214442
21/07/2025	13:59:17	1,554	1000.0000	CHIX	2225038
21/07/2025	14:14:35	1,616	1002.5000	CHIX	2241576
21/07/2025	14:21:19	1,753	1001.0000	CHIX	2248402
21/07/2025	14:31:26	1,483	1000.5000	CHIX	2268366
21/07/2025	14:35:22	1,628	996.0000	CHIX	2279579
21/07/2025	14:35:23	32	996.0000	CHIX	2279615
21/07/2025	14:40:54	1,466	994.6000	CHIX	2289777
21/07/2025	14:46:55	182	997.8000	CHIX	2300859
21/07/2025	14:46:55	550	997.8000	CHIX	2300857
21/07/2025	14:46:55	600	997.8000	CHIX	2300855
21/07/2025	14:46:55	200	997.8000	CHIX	2300853
21/07/2025	14:46:55	43	997.8000	CHIX	2300845

21/07/2025	14:52:28	634	995.4000	CHIX	2311897
21/07/2025	14:53:40	74	995.4000	CHIX	2314095
21/07/2025	14:53:40	958	995.4000	CHIX	2314093
21/07/2025	14:58:53	565	995.4000	CHIX	2323791
21/07/2025	14:58:54	600	995.4000	CHIX	2323816
21/07/2025	14:58:54	200	995.4000	CHIX	2323814
21/07/2025	14:59:02	103	995.4000	CHIX	2324068
21/07/2025	15:03:53	133	994.8000	CHIX	2334413
21/07/2025	15:04:00	1,013	994.8000	CHIX	2334650
21/07/2025	15:07:31	1,393	996.2000	CHIX	2342579
21/07/2025	15:07:31	200	996.2000	CHIX	2342577
21/07/2025	15:14:00	1,583	997.4000	CHIX	2353471
21/07/2025	15:21:32	1,571	997.6000	CHIX	2367378
21/07/2025	15:28:44	1,429	995.8000	CHIX	2380676
21/07/2025	15:34:16	1,553	997.6000	CHIX	2391041
21/07/2025	15:40:27	1,759	999.2000	CHIX	2404339
21/07/2025	15:47:33	200	1001.0000	CHIX	2416868
21/07/2025	15:50:38	1,269	1001.0000	CHIX	2422757
21/07/2025	15:53:00	1,761	1000.5000	CHIX	2425859
21/07/2025	16:02:43	1,568	1002.0000	CHIX	2445381
21/07/2025	16:06:14	1,667	1001.5000	CHIX	2452905
21/07/2025	16:13:33	1,514	1000.5000	CHIX	2465872
21/07/2025	16:15:37	1,615	1000.5000	CHIX	2471151
21/07/2025	16:21:57	1,490	1002.0000	CHIX	2485161
21/07/2025	16:24:35	1,618	1001.0000	CHIX	2489747
21/07/2025	16:27:12	1,676	1002.0000	CHIX	2496244
21/07/2025	16:28:07	954	1002.5000	CHIX	2497968
21/07/2025	08:00:30	1,839	1003.5000	LSE	1897256
21/07/2025	08:02:06	1,682	1006.5000	LSE	1903356
21/07/2025	08:02:44	1,585	1008.0000	LSE	1904521
21/07/2025	08:03:59	1,598	1009.0000	LSE	1906047
21/07/2025	08:05:18	1,858	1010.0000	LSE	1908204
21/07/2025	08:05:50	1,763	1008.0000	LSE	1908871
21/07/2025	08:08:07	1,603	1006.5000	LSE	1912245
21/07/2025	08:09:42	1,844	1005.5000	LSE	1914144
21/07/2025	08:12:39	1,522	1006.5000	LSE	1917574
21/07/2025	08:12:39	1,530	1006.5000	LSE	1917572
21/07/2025	08:12:39	1,513	1006.5000	LSE	1917570
21/07/2025	08:14:15	1,084	1006.0000	LSE	1919328
21/07/2025	08:14:15	668	1006.0000	LSE	1919326
21/07/2025	08:15:46	1,796	1006.0000	LSE	1921241
21/07/2025	08:20:50	1,754	1005.0000	LSE	1927011
21/07/2025	08:23:01	1,565	1005.0000	LSE	1929056
21/07/2025	08:25:53	1,647	1004.5000	LSE	1932310
21/07/2025	08:27:50	1,840	1005.5000	LSE	1934138

21/07/2025	08:30:19	295	1004.0000	LSE	1937400
21/07/2025	08:30:19	1,481	1004.0000	LSE	1937402
21/07/2025	08:33:45	1,748	1002.0000	LSE	1941794
21/07/2025	08:38:20	1,818	1000.5000	LSE	1946481
21/07/2025	08:42:08	1,805	1000.5000	LSE	1950972
21/07/2025	08:43:21	1,638	1000.0000	LSE	1952191
21/07/2025	08:45:28	1,675	998.4000	LSE	1954965
21/07/2025	08:49:13	1,691	997.8000	LSE	1959356
21/07/2025	08:54:31	1,719	997.0000	LSE	1966267
21/07/2025	08:59:00	1,164	999.6000	LSE	1972469
21/07/2025	08:59:00	1,850	999.6000	LSE	1972467
21/07/2025	08:59:00	701	999.6000	LSE	1972465
21/07/2025	09:04:21	1,782	999.6000	LSE	1978099
21/07/2025	09:04:21	1,828	999.6000	LSE	1978097
21/07/2025	09:09:40	250	999.2000	LSE	1984790
21/07/2025	09:09:40	340	999.2000	LSE	1984788
21/07/2025	09:09:40	1,000	999.2000	LSE	1984786
21/07/2025	09:09:46	850	998.6000	LSE	1984893
21/07/2025	09:10:01	600	998.6000	LSE	1985387
21/07/2025	09:13:21	1,607	999.0000	LSE	1988238
21/07/2025	09:17:44	1,789	997.8000	LSE	1992416
21/07/2025	09:22:45	1,633	998.6000	LSE	1996806
21/07/2025	09:27:32	1,647	997.4000	LSE	2001450
21/07/2025	09:32:48	1,561	997.6000	LSE	2006154
21/07/2025	09:37:24	50	998.0000	LSE	2010656
21/07/2025	09:37:24	496	998.0000	LSE	2010652
21/07/2025	09:37:24	563	998.0000	LSE	2010650
21/07/2025	09:37:24	563	997.8000	LSE	2010648
21/07/2025	09:37:24	100	998.0000	LSE	2010654
21/07/2025	09:42:02	481	995.2000	LSE	2015302
21/07/2025	09:42:02	1,069	995.2000	LSE	2015300
21/07/2025	09:42:04	1,509	995.0000	LSE	2015341
21/07/2025	09:42:05	1,647	994.6000	LSE	2015389
21/07/2025	09:48:40	563	995.4000	LSE	2021841
21/07/2025	09:48:40	663	995.4000	LSE	2021843
21/07/2025	09:52:16	222	995.6000	LSE	2024662
21/07/2025	09:52:32	1,783	995.0000	LSE	2024887
21/07/2025	09:59:41	1,753	996.4000	LSE	2030795
21/07/2025	10:06:07	1,593	997.8000	LSE	2037592
21/07/2025	10:11:23	1,789	998.4000	LSE	2042584
21/07/2025	10:15:26	1,850	997.2000	LSE	2046332
21/07/2025	10:19:06	1,790	997.6000	LSE	2049727
21/07/2025	10:20:42	1,695	997.6000	LSE	2051419
21/07/2025	10:25:32	1,760	998.8000	LSE	2055457
21/07/2025	10:32:15	1,760	999.6000	LSE	2062304

21/07/2025	10:32:15	1,838	999.6000	LSE	2062302
21/07/2025	10:32:15	1,406	999.6000	LSE	2062300
21/07/2025	10:32:45	1,531	999.8000	LSE	2062704
21/07/2025	10:42:52	1,820	1001.5000	LSE	2071910
21/07/2025	10:51:03	1,863	1001.0000	LSE	2079276
21/07/2025	10:55:40	1,597	1001.0000	LSE	2083101
21/07/2025	10:59:02	1,786	1000.5000	LSE	2086274
21/07/2025	11:06:25	1,825	1001.0000	LSE	2092280
21/07/2025	11:14:44	1,838	1001.5000	LSE	2098277
21/07/2025	11:19:33	1,681	1003.0000	LSE	2101760
21/07/2025	11:26:39	1,727	1001.5000	LSE	2106789
21/07/2025	11:33:55	1,630	1000.5000	LSE	2111999
21/07/2025	11:42:15	1,816	1000.0000	LSE	2117865
21/07/2025	11:46:59	1,612	998.4000	LSE	2121055
21/07/2025	11:54:05	1,655	996.8000	LSE	2126362
21/07/2025	12:02:01	1,582	997.0000	LSE	2132945
21/07/2025	12:06:40	1,745	996.4000	LSE	2136513
21/07/2025	12:13:57	1,539	998.2000	LSE	2141301
21/07/2025	12:13:57	1,640	998.2000	LSE	2141299
21/07/2025	12:14:56	609	997.4000	LSE	2141963
21/07/2025	12:14:56	1,030	997.4000	LSE	2141961
21/07/2025	12:20:50	1,531	998.6000	LSE	2146319
21/07/2025	12:24:49	1,405	998.6000	LSE	2148777
21/07/2025	12:24:49	163	998.6000	LSE	2148775
21/07/2025	12:26:17	81	998.8000	LSE	2149928
21/07/2025	12:27:00	1,679	998.8000	LSE	2150337
21/07/2025	12:35:08	1,895	1000.5000	LSE	2157645
21/07/2025	12:38:39	1,784	1001.0000	LSE	2159666
21/07/2025	12:44:32	1,536	1001.5000	LSE	2163709
21/07/2025	12:50:00	1,629	1001.5000	LSE	2167735
21/07/2025	12:57:57	1,793	1001.5000	LSE	2174360
21/07/2025	13:04:22	1,546	1002.0000	LSE	2179239
21/07/2025	13:07:49	1,675	1001.5000	LSE	2181713
21/07/2025	13:19:44	1,953	1003.0000	LSE	2190021
21/07/2025	13:22:14	331	1003.5000	LSE	2192419
21/07/2025	13:22:14	1,255	1003.5000	LSE	2192417
21/07/2025	13:25:26	1,546	1003.0000	LSE	2195021
21/07/2025	13:31:17	1,559	1003.0000	LSE	2200237
21/07/2025	13:34:50	1,609	1003.0000	LSE	2202889
21/07/2025	13:38:12	1,682	1003.5000	LSE	2206409
21/07/2025	13:42:53	1,740	1003.0000	LSE	2210538
21/07/2025	13:42:53	1,842	1003.0000	LSE	2210536
21/07/2025	13:47:35	11	1002.5000	LSE	2214446
21/07/2025	13:47:35	1,605	1002.5000	LSE	2214444
21/07/2025	13:50:36	1,706	1000.5000	LSE	2217255

21/07/2025	13:53:46	18	1000.5000	LSE	2219588
21/07/2025	13:53:46	864	1000.5000	LSE	2219586
21/07/2025	13:53:46	787	1000.5000	LSE	2219584
21/07/2025	13:55:03	1,589	1000.5000	LSE	2221345
21/07/2025	13:59:17	1,556	1000.0000	LSE	2225044
21/07/2025	13:59:17	1,685	1000.0000	LSE	2225042
21/07/2025	14:04:08	1,867	1001.0000	LSE	2230760
21/07/2025	14:14:35	2,098	1002.5000	LSE	2241574
21/07/2025	14:15:21	1,709	1002.0000	LSE	2242611
21/07/2025	14:20:17	1,594	1001.5000	LSE	2247510
21/07/2025	14:24:19	1,835	1001.5000	LSE	2251486
21/07/2025	14:28:10	1,759	1001.5000	LSE	2255835
21/07/2025	14:30:27	1,794	1001.0000	LSE	2265465
21/07/2025	14:31:26	680	1000.5000	LSE	2268379
21/07/2025	14:31:26	1,214	1000.5000	LSE	2268377
21/07/2025	14:33:14	1,803	996.6000	LSE	2273891
21/07/2025	14:35:22	1,658	996.2000	LSE	2279577
21/07/2025	14:37:34	1,487	997.4000	LSE	2283116
21/07/2025	14:37:48	345	997.4000	LSE	2283442
21/07/2025	14:39:40	482	995.4000	LSE	2286920
21/07/2025	14:39:40	1,214	995.4000	LSE	2286918
21/07/2025	14:39:40	1,676	995.2000	LSE	2286916
21/07/2025	14:39:40	1,576	995.2000	LSE	2286914
21/07/2025	14:40:04	1,762	995.0000	LSE	2288103
21/07/2025	14:40:04	1,603	995.0000	LSE	2288105
21/07/2025	14:40:04	831	995.0000	LSE	2288107
21/07/2025	14:40:04	685	995.0000	LSE	2288109
21/07/2025	14:40:06	1,606	994.8000	LSE	2288167
21/07/2025	14:41:34	1,668	994.6000	LSE	2290995
21/07/2025	14:44:15	46	996.4000	LSE	2295754
21/07/2025	14:45:22	1,647	997.6000	LSE	2298507
21/07/2025	14:45:22	903	997.6000	LSE	2298505
21/07/2025	14:45:22	550	997.6000	LSE	2298503
21/07/2025	14:45:22	197	997.6000	LSE	2298501
21/07/2025	14:46:52	50	997.8000	LSE	2300751
21/07/2025	14:46:52	100	997.8000	LSE	2300749
21/07/2025	14:46:52	550	997.8000	LSE	2300741
21/07/2025	14:46:52	122	997.8000	LSE	2300739
21/07/2025	14:46:55	183	997.8000	LSE	2300851
21/07/2025	14:46:55	222	997.8000	LSE	2300849
21/07/2025	14:46:55	450	997.8000	LSE	2300847
21/07/2025	14:48:10	910	997.2000	LSE	2303062
21/07/2025	14:49:06	107	997.2000	LSE	2304860
21/07/2025	14:49:06	100	997.2000	LSE	2304858
21/07/2025	14:49:10	100	997.2000	LSE	2304975

21/07/2025	14:49:10	1,358	997.2000	LSE	2304979
21/07/2025	14:49:10	120	997.2000	LSE	2304977
21/07/2025	14:51:07	1,437	996.2000	LSE	2309163
21/07/2025	14:51:07	222	996.2000	LSE	2309161
21/07/2025	14:53:40	1,552	995.6000	LSE	2314090
21/07/2025	14:55:19	172	996.8000	LSE	2317931
21/07/2025	14:55:30	1,564	996.6000	LSE	2318187
21/07/2025	14:58:53	122	995.4000	LSE	2323797
21/07/2025	14:58:53	52	995.4000	LSE	2323795
21/07/2025	14:58:53	176	995.4000	LSE	2323793
21/07/2025	14:58:54	924	995.4000	LSE	2323826
21/07/2025	14:58:54	192	995.4000	LSE	2323822
21/07/2025	14:58:54	82	995.4000	LSE	2323820
21/07/2025	14:58:54	276	995.4000	LSE	2323818
21/07/2025	14:59:16	1,557	995.2000	LSE	2324454
21/07/2025	15:01:44	1,702	994.4000	LSE	2330365
21/07/2025	15:03:41	1,540	995.0000	LSE	2334042
21/07/2025	15:05:29	10	995.8000	LSE	2338831
21/07/2025	15:05:29	681	995.8000	LSE	2338827
21/07/2025	15:05:29	894	995.8000	LSE	2338829
21/07/2025	15:07:25	1,836	996.6000	LSE	2342386
21/07/2025	15:07:25	39	996.6000	LSE	2342384
21/07/2025	15:10:11	1,893	997.4000	LSE	2347590
21/07/2025	15:10:11	1,491	997.4000	LSE	2347592
21/07/2025	15:12:52	1,591	997.0000	LSE	2351574
21/07/2025	15:12:52	1,700	997.2000	LSE	2351570
21/07/2025	15:18:16	556	997.4000	LSE	2361110
21/07/2025	15:18:33	917	997.2000	LSE	2361554
21/07/2025	15:18:33	681	997.2000	LSE	2361552
21/07/2025	15:21:32	1,864	997.6000	LSE	2367382
21/07/2025	15:21:32	1,541	997.6000	LSE	2367380
21/07/2025	15:23:02	1,669	997.6000	LSE	2369323
21/07/2025	15:23:02	143	997.6000	LSE	2369321
21/07/2025	15:25:25	1,622	996.0000	LSE	2375936
21/07/2025	15:28:44	1,636	995.8000	LSE	2380680
21/07/2025	15:29:32	1,504	995.0000	LSE	2381776
21/07/2025	15:30:16	510	995.6000	LSE	2383995
21/07/2025	15:31:28	1,660	996.0000	LSE	2385964
21/07/2025	15:33:08	591	996.8000	LSE	2388857
21/07/2025	15:34:16	1,625	997.6000	LSE	2391043
21/07/2025	15:36:13	371	998.2000	LSE	2395648
21/07/2025	15:36:16	371	998.2000	LSE	2395697
21/07/2025	15:36:16	372	998.2000	LSE	2395684
21/07/2025	15:36:17	115	998.2000	LSE	2395707
21/07/2025	15:36:17	450	998.2000	LSE	2395705

21/07/2025	15:38:33	158	998.6000	LSE	2399984
21/07/2025	15:38:39	1,590	998.6000	LSE	2400192
21/07/2025	15:41:29	1,892	999.4000	LSE	2405943
21/07/2025	15:44:35	1,579	1001.0000	LSE	2411163
21/07/2025	15:49:02	845	1001.5000	LSE	2419196
21/07/2025	15:49:02	853	1001.5000	LSE	2419194
21/07/2025	15:50:38	1,698	1001.0000	LSE	2422761
21/07/2025	15:50:38	1,513	1001.0000	LSE	2422763
21/07/2025	15:51:01	1,423	1001.0000	LSE	2423283
21/07/2025	15:51:01	250	1001.0000	LSE	2423281
21/07/2025	15:53:00	1,853	1000.5000	LSE	2425863
21/07/2025	15:53:00	1,651	1000.5000	LSE	2425865
21/07/2025	15:56:05	1,764	1000.0000	LSE	2430929
21/07/2025	15:56:22	323	1000.0000	LSE	2431198
21/07/2025	15:56:22	31	1000.0000	LSE	2431196
21/07/2025	15:56:22	1	1000.0000	LSE	2431194
21/07/2025	15:58:12	372	1000.0000	LSE	2433692
21/07/2025	15:58:16	371	1000.0000	LSE	2433790
21/07/2025	16:00:13	592	1000.0000	LSE	2439997
21/07/2025	16:00:13	1,861	1000.5000	LSE	2439995
21/07/2025	16:01:36	1,884	1001.5000	LSE	2443460
21/07/2025	16:02:43	1,771	1002.0000	LSE	2445377
21/07/2025	16:06:14	1,779	1001.5000	LSE	2452909
21/07/2025	16:07:43	1,650	1001.5000	LSE	2454996
21/07/2025	16:10:32	1,617	1000.0000	LSE	2461273
21/07/2025	16:10:32	87	1000.0000	LSE	2461271
21/07/2025	16:12:10	553	1000.5000	LSE	2463813
21/07/2025	16:12:10	1,333	1000.5000	LSE	2463811
21/07/2025	16:13:33	475	1000.5000	LSE	2465878
21/07/2025	16:13:33	235	1000.5000	LSE	2465880
21/07/2025	16:13:33	975	1000.5000	LSE	2465882
21/07/2025	16:15:33	80	1001.0000	LSE	2471048
21/07/2025	16:15:33	1,667	1001.0000	LSE	2471046
21/07/2025	16:15:37	1,778	1000.5000	LSE	2471153
21/07/2025	16:19:46	296	1002.0000	LSE	2478202
21/07/2025	16:19:46	1,332	1002.0000	LSE	2478200
21/07/2025	16:20:07	249	1002.0000	LSE	2480953
21/07/2025	16:20:07	1,407	1002.0000	LSE	2480951
21/07/2025	16:20:21	1,408	1002.0000	LSE	2481511
21/07/2025	16:21:34	535	1002.0000	LSE	2484651
21/07/2025	16:21:52	876	1002.0000	LSE	2485032
21/07/2025	16:21:57	830	1002.0000	LSE	2485169
21/07/2025	16:21:57	1,364	1002.0000	LSE	2485167
21/07/2025	16:23:18	1,692	1001.5000	LSE	2487398
21/07/2025	16:23:18	167	1001.5000	LSE	2487396
21/07/2025	16:25:00	500	1001.5000	LSE	2488000

21/07/2025	16:25:02	582	1001.5000	LSE	2492368
21/07/2025	16:25:31	1,167	1002.0000	LSE	2493466
21/07/2025	16:25:31	701	1002.0000	LSE	2493464
21/07/2025	16:26:01	1,667	1002.5000	LSE	2494475
21/07/2025	16:26:54	461	1002.5000	LSE	2495714
21/07/2025	16:26:54	1,196	1002.5000	LSE	2495712
21/07/2025	16:27:51	449	1002.5000	LSE	2497246
21/07/2025	16:27:51	1,631	1002.5000	LSE	2497240
21/07/2025	16:27:51	862	1002.5000	LSE	2497242
21/07/2025	16:27:51	15	1002.5000	LSE	2497244
21/07/2025	16:28:06	1,187	1002.5000	LSE	2497918

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