

23 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: 22 July 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	291,741	332,744	85,932	32,658
Highest price paid per Ordinary Share (p):	1004.5000	1004.0000	1004.5000	1004.5000
Lowest price paid per Ordinary Share (p):	971.2000	971.2000	970.0000	974.4000
Volume weighted average price paid per Ordinary Share (p):	987.4750	987.5102	987.7302	988.4384

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 8,444,524,290 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,444,524,290 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 60,372,699 Ordinary Shares in aggregate at a weighted average price of 816.5405 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
22/07/2025	08:03:34	1,643	1004.5000	Aquis	2075771
22/07/2025	08:14:56	1,534	1002.0000	Aquis	2091768
22/07/2025	08:33:32	1,723	998.4000	Aquis	2114649
22/07/2025	09:07:01	1,673	994.8000	Aquis	2153321
22/07/2025	09:36:48	101	994.4000	Aquis	2180794
22/07/2025	09:38:14	1,096	994.4000	Aquis	2181957
22/07/2025	09:38:14	417	994.4000	Aquis	2181951
22/07/2025	10:15:20	1,468	991.6000	Aquis	2213648
22/07/2025	10:42:39	1,659	993.6000	Aquis	2237687
22/07/2025	11:26:39	1,604	993.2000	Aquis	2272768
22/07/2025	12:12:29	1,609	989.6000	Aquis	2307167
22/07/2025	12:54:06	1,471	988.0000	Aquis	2339941
22/07/2025	13:30:45	763	982.0000	Aquis	2373009
22/07/2025	13:30:45	709	982.0000	Aquis	2373007
22/07/2025	13:56:58	1,041	983.8000	Aquis	2401846
22/07/2025	13:56:58	684	983.8000	Aquis	2401841
22/07/2025	14:30:13	613	988.4000	Aquis	2447212
22/07/2025	14:30:16	1,424	988.2000	Aquis	2447384
22/07/2025	14:46:01	1,213	981.2000	Aquis	2488455
22/07/2025	14:46:01	446	981.2000	Aquis	2488453
22/07/2025	15:03:07	1,501	974.4000	Aquis	2539500
22/07/2025	15:15:50	939	983.4000	Aquis	2569376
22/07/2025	15:15:50	612	983.4000	Aquis	2569374
22/07/2025	15:32:04	1,715	978.2000	Aquis	2606115
22/07/2025	15:55:00	1,076	980.0000	Aquis	2649900
22/07/2025	16:04:26	1	982.2000	Aquis	2668678
22/07/2025	16:04:26	172	982.2000	Aquis	2668672
22/07/2025	16:04:26	6	982.2000	Aquis	2668676
22/07/2025	16:04:26	1	982.2000	Aquis	2668674
22/07/2025	16:04:31	912	982.2000	Aquis	2668768
22/07/2025	16:15:20	1,176	983.0000	Aquis	2690481
22/07/2025	16:24:12	63	982.8000	Aquis	2711499
22/07/2025	16:24:12	120	982.8000	Aquis	2711497
22/07/2025	16:24:12	120	982.8000	Aquis	2711495
22/07/2025	16:24:12	241	982.8000	Aquis	2711492
22/07/2025	16:24:12	28	982.8000	Aquis	2711490
22/07/2025	16:24:12	29	982.8000	Aquis	2711488
22/07/2025	16:24:12	29	982.8000	Aquis	2711486
22/07/2025	16:26:55	1,026	984.0000	Aquis	2719047
22/07/2025	08:03:34	2,048	1004.0000	BATE	2075775
22/07/2025	08:03:34	1,639	1004.0000	BATE	2075773
22/07/2025	08:04:05	1,524	1003.0000	BATE	2076533
22/07/2025	08:04:05	482	1003.0000	BATE	2076531
22/07/2025	08:04:05	971	1003.0000	BATE	2076527
22/07/2025	08:06:09	1,423	1000.5000	BATE	2079774
22/07/2025	08:06:48	1,590	1000.0000	BATE	2080735
22/07/2025	08:09:49	1,543	999.6000	BATE	2084891
22/07/2025	08:14:56	3,153	1002.0000	BATE	2091770
22/07/2025	08:15:46	2,011	1002.0000	BATE	2093252
22/07/2025	08:16:18	1,519	1002.0000	BATE	2094062
22/07/2025	08:17:51	1,731	1001.5000	BATE	2096668
22/07/2025	08:19:19	1,126	1001.5000	BATE	2098537
22/07/2025	08:19:38	1,159	1001.0000	BATE	2098916
22/07/2025	08:19:38	1,708	1001.0000	BATE	2098914
22/07/2025	08:20:47	1,718	1000.5000	BATE	2100462
22/07/2025	08:22:06	1,744	1000.5000	BATE	2101889
22/07/2025	08:29:41	1,458	1001.0000	BATE	2109726
22/07/2025	08:30:33	481	1000.0000	BATE	2111011

22/07/2025	08:31:01	1,223	1000.0000	BATE	2111567
22/07/2025	08:32:38	1,663	998.8000	BATE	2113629
22/07/2025	08:36:44	1,624	998.0000	BATE	2118330
22/07/2025	08:37:38	1,748	997.6000	BATE	2119265
22/07/2025	08:38:28	1,548	997.6000	BATE	2120102
22/07/2025	08:40:08	1,866	996.8000	BATE	2122035
22/07/2025	08:41:00	1,591	996.4000	BATE	2123085
22/07/2025	08:41:32	1,521	996.6000	BATE	2123827
22/07/2025	08:44:06	1,443	996.4000	BATE	2126401
22/07/2025	08:47:12	913	996.6000	BATE	2130082
22/07/2025	08:47:37	602	996.6000	BATE	2130493
22/07/2025	08:50:27	500	997.0000	BATE	2133900
22/07/2025	08:52:34	393	997.6000	BATE	2136693
22/07/2025	08:52:34	1,219	997.6000	BATE	2136691
22/07/2025	08:54:08	1,733	997.0000	BATE	2138580
22/07/2025	08:58:10	1,069	994.6000	BATE	2143570
22/07/2025	08:58:10	1,549	994.6000	BATE	2143566
22/07/2025	09:01:28	1,685	994.0000	BATE	2148318
22/07/2025	09:05:22	1,581	994.6000	BATE	2152041
22/07/2025	09:09:01	1,756	994.8000	BATE	2156591
22/07/2025	09:15:55	1,594	995.2000	BATE	2162953
22/07/2025	09:20:37	498	995.6000	BATE	2167179
22/07/2025	09:20:37	258	995.6000	BATE	2167177
22/07/2025	09:20:37	1,808	995.6000	BATE	2167175
22/07/2025	09:21:08	1,575	995.2000	BATE	2167618
22/07/2025	09:24:05	1,573	995.0000	BATE	2170487
22/07/2025	09:32:55	1,586	994.4000	BATE	2177702
22/07/2025	09:32:55	79	994.4000	BATE	2177700
22/07/2025	09:32:57	1,607	994.2000	BATE	2177733
22/07/2025	09:36:30	1,650	994.4000	BATE	2180586
22/07/2025	09:41:02	653	994.2000	BATE	2184565
22/07/2025	09:41:02	647	994.2000	BATE	2184563
22/07/2025	09:41:02	1,685	994.2000	BATE	2184561
22/07/2025	09:45:00	1,728	993.4000	BATE	2187344
22/07/2025	09:49:31	1,616	993.6000	BATE	2191052
22/07/2025	09:55:53	1,174	993.6000	BATE	2196423
22/07/2025	09:55:53	1,735	993.6000	BATE	2196421
22/07/2025	09:58:12	1,501	992.0000	BATE	2198095
22/07/2025	10:05:40	422	992.0000	BATE	2205181
22/07/2025	10:05:40	1,658	992.2000	BATE	2205177
22/07/2025	10:05:41	547	992.0000	BATE	2205215
22/07/2025	10:07:08	1,538	991.2000	BATE	2206416
22/07/2025	10:12:42	1,593	991.6000	BATE	2210968
22/07/2025	10:15:21	1,683	991.4000	BATE	2213667
22/07/2025	10:16:31	1,621	990.6000	BATE	2214619
22/07/2025	10:20:04	294	991.4000	BATE	2217469
22/07/2025	10:22:50	1,700	992.6000	BATE	2219487
22/07/2025	10:25:19	1,622	993.4000	BATE	2221623
22/07/2025	10:26:55	1,631	993.0000	BATE	2223010
22/07/2025	10:31:12	1,603	993.6000	BATE	2227517
22/07/2025	10:36:10	1,584	994.0000	BATE	2231969
22/07/2025	10:36:10	37	994.0000	BATE	2231971
22/07/2025	10:41:24	1,026	994.0000	BATE	2236818
22/07/2025	10:41:24	437	994.0000	BATE	2236816
22/07/2025	10:42:39	1,752	993.6000	BATE	2237682
22/07/2025	10:51:08	155	993.8000	BATE	2244770
22/07/2025	10:51:09	1,617	993.6000	BATE	2244778
22/07/2025	10:57:14	63	991.6000	BATE	2249574
22/07/2025	10:57:14	1,537	991.6000	BATE	2249572
22/07/2025	11:04:02	176	992.6000	BATE	2255220
22/07/2025	11:05:01	1,518	992.8000	BATE	2256258
22/07/2025	11:05:16	1,384	992.6000	BATE	2256472
22/07/2025	11:05:16	319	992.6000	BATE	2256470
22/07/2025	11:08:16	1,683	992.0000	BATE	2258504
22/07/2025	11:13:04	1,733	991.8000	BATE	2261979

22/07/2025	11:17:49	409	992.4000	BATE	2265846
22/07/2025	11:17:49	1,169	992.4000	BATE	2265844
22/07/2025	11:23:38	1,735	993.0000	BATE	2270243
22/07/2025	11:29:13	1,477	993.2000	BATE	2274364
22/07/2025	11:35:49	1,652	994.0000	BATE	2279616
22/07/2025	11:39:21	820	993.2000	BATE	2281865
22/07/2025	11:39:21	681	993.2000	BATE	2281863
22/07/2025	11:46:39	1,552	992.8000	BATE	2286965
22/07/2025	11:51:59	1,433	992.4000	BATE	2290855
22/07/2025	11:55:24	24	992.0000	BATE	2293883
22/07/2025	11:55:24	1,142	992.0000	BATE	2293887
22/07/2025	11:55:24	1,655	992.0000	BATE	2293885
22/07/2025	12:00:33	403	991.4000	BATE	2297575
22/07/2025	12:00:33	721	991.4000	BATE	2297573
22/07/2025	12:00:33	1,638	991.4000	BATE	2297569
22/07/2025	12:03:42	1,724	990.6000	BATE	2300101
22/07/2025	12:09:48	358	990.0000	BATE	2305014
22/07/2025	12:09:48	1,397	990.0000	BATE	2305012
22/07/2025	12:18:34	996	990.2000	BATE	2311273
22/07/2025	12:18:34	1,535	990.2000	BATE	2311269
22/07/2025	12:20:03	1,672	989.8000	BATE	2312816
22/07/2025	12:26:07	333	990.6000	BATE	2317244
22/07/2025	12:26:07	1,139	990.6000	BATE	2317246
22/07/2025	12:31:23	1,542	989.6000	BATE	2321234
22/07/2025	12:35:51	172	988.6000	BATE	2324765
22/07/2025	12:35:51	1,297	988.6000	BATE	2324761
22/07/2025	12:40:02	1,718	986.6000	BATE	2328105
22/07/2025	12:44:04	1,743	987.4000	BATE	2331571
22/07/2025	12:52:58	1,152	988.6000	BATE	2339178
22/07/2025	12:52:58	477	988.6000	BATE	2339176
22/07/2025	12:54:06	1,116	988.0000	BATE	2339945
22/07/2025	12:54:06	385	988.0000	BATE	2339943
22/07/2025	12:57:14	1,510	988.6000	BATE	2342642
22/07/2025	13:02:31	1,631	989.0000	BATE	2347413
22/07/2025	13:07:36	1,538	987.6000	BATE	2351849
22/07/2025	13:15:17	1,672	986.8000	BATE	2358592
22/07/2025	13:16:44	1,422	986.2000	BATE	2359612
22/07/2025	13:19:23	905	984.8000	BATE	2361346
22/07/2025	13:19:23	379	984.8000	BATE	2361344
22/07/2025	13:19:23	1,160	985.0000	BATE	2361338
22/07/2025	13:19:42	1,170	984.4000	BATE	2361536
22/07/2025	13:21:56	1,444	983.6000	BATE	2363924
22/07/2025	13:21:56	24	983.6000	BATE	2363920
22/07/2025	13:26:06	1,736	983.2000	BATE	2368367
22/07/2025	13:26:06	16	983.2000	BATE	2368365
22/07/2025	13:30:45	1,687	982.0000	BATE	2373005
22/07/2025	13:33:14	1,536	982.6000	BATE	2375506
22/07/2025	13:35:54	1,584	981.6000	BATE	2379252
22/07/2025	13:37:13	1,699	980.4000	BATE	2380404
22/07/2025	13:41:10	1,496	978.6000	BATE	2384253
22/07/2025	13:49:40	1,886	983.0000	BATE	2393583
22/07/2025	13:49:41	1,071	982.8000	BATE	2393616
22/07/2025	13:49:41	1,158	982.8000	BATE	2393618
22/07/2025	13:49:46	310	982.8000	BATE	2393689
22/07/2025	13:52:42	1,509	983.2000	BATE	2397204
22/07/2025	13:55:15	1,693	984.2000	BATE	2400130
22/07/2025	13:59:24	1,640	984.0000	BATE	2404231
22/07/2025	13:59:24	132	984.0000	BATE	2404224
22/07/2025	14:04:03	23	984.6000	BATE	2410425
22/07/2025	14:04:09	1,062	984.6000	BATE	2410533
22/07/2025	14:04:09	1,505	984.6000	BATE	2410531
22/07/2025	14:04:09	200	984.6000	BATE	2410529
22/07/2025	14:05:17	969	984.0000	BATE	2412613
22/07/2025	14:07:47	1,529	985.8000	BATE	2415090
22/07/2025	14:11:46	1,255	986.2000	BATE	2419763
22/07/2025	14:11:46	173	986.2000	BATE	2419761

22/07/2025	TIME	ITS	000.0000	BATE	2422774
22/07/2025	14:14:52	567	985.8000	BATE	2422774
22/07/2025	14:14:52	1,157	985.8000	BATE	2422776
22/07/2025	14:17:02	1,748	986.6000	BATE	2425760
22/07/2025	14:20:01	1,366	987.2000	BATE	2429508
22/07/2025	14:20:01	244	987.2000	BATE	2429506
22/07/2025	14:24:44	3	987.6000	BATE	2434763
22/07/2025	14:24:44	1,433	987.6000	BATE	2434755
22/07/2025	14:25:51	1,748	986.8000	BATE	2436883
22/07/2025	14:30:16	1,601	988.2000	BATE	2447386
22/07/2025	14:30:36	1,304	987.6000	BATE	2448619
22/07/2025	14:30:36	462	987.6000	BATE	2448617
22/07/2025	14:33:08	1,708	985.0000	BATE	2455492
22/07/2025	14:33:09	1,662	984.8000	BATE	2455516
22/07/2025	14:33:09	1,134	984.8000	BATE	2455514
22/07/2025	14:35:48	1,425	984.4000	BATE	2464464
22/07/2025	14:35:54	553	984.2000	BATE	2464684
22/07/2025	14:36:00	974	984.2000	BATE	2464805
22/07/2025	14:39:16	902	982.4000	BATE	2470883
22/07/2025	14:39:16	795	982.4000	BATE	2470881
22/07/2025	14:42:11	687	983.2000	BATE	2478223
22/07/2025	14:42:11	645	983.2000	BATE	2478213
22/07/2025	14:42:18	1,609	983.2000	BATE	2478729
22/07/2025	14:42:18	621	983.2000	BATE	2478727
22/07/2025	14:43:03	511	981.6000	BATE	2480606
22/07/2025	14:43:03	1,050	981.6000	BATE	2480608
22/07/2025	14:47:18	445	980.2000	BATE	2491372
22/07/2025	14:47:18	1,250	980.2000	BATE	2491374
22/07/2025	14:47:35	1,334	980.0000	BATE	2492210
22/07/2025	14:47:35	325	980.0000	BATE	2492208
22/07/2025	14:49:40	1,269	977.6000	BATE	2496878
22/07/2025	14:49:40	1,744	977.6000	BATE	2496876
22/07/2025	14:50:15	1,765	976.8000	BATE	2499627
22/07/2025	14:51:15	1,545	973.8000	BATE	2501842
22/07/2025	14:51:15	100	973.8000	BATE	2501840
22/07/2025	14:52:06	1,538	974.2000	BATE	2503970
22/07/2025	14:52:06	1,767	974.2000	BATE	2503968
22/07/2025	14:52:16	1,216	973.2000	BATE	2504735
22/07/2025	14:54:03	1,501	971.4000	BATE	2510819
22/07/2025	14:54:03	1,209	971.4000	BATE	2510817
22/07/2025	14:57:53	1,431	971.2000	BATE	2523057
22/07/2025	15:00:06	1,022	972.0000	BATE	2530403
22/07/2025	15:00:06	1,698	972.0000	BATE	2530401
22/07/2025	15:00:06	38	972.0000	BATE	2530399
22/07/2025	15:00:06	1,421	972.0000	BATE	2530397
22/07/2025	15:02:32	1,480	974.0000	BATE	2537886
22/07/2025	15:04:30	1,446	975.4000	BATE	2542954
22/07/2025	15:05:56	364	976.8000	BATE	2548130
22/07/2025	15:05:56	216	977.2000	BATE	2548109
22/07/2025	15:05:56	1,119	977.2000	BATE	2548111
22/07/2025	15:05:56	1,530	977.2000	BATE	2548107
22/07/2025	15:05:59	142	976.8000	BATE	2548279
22/07/2025	15:09:31	1,728	980.8000	BATE	2555582
22/07/2025	15:10:25	100	980.6000	BATE	2558221
22/07/2025	15:12:30	1,534	983.8000	BATE	2562553
22/07/2025	15:12:53	1,635	984.0000	BATE	2563216
22/07/2025	15:12:53	1,850	984.0000	BATE	2563214
22/07/2025	15:13:25	1,544	983.8000	BATE	2564078
22/07/2025	15:15:26	1,079	983.4000	BATE	2568701
22/07/2025	15:16:30	1,755	983.4000	BATE	2570582
22/07/2025	15:16:30	468	983.4000	BATE	2570580
22/07/2025	15:18:01	1,465	983.2000	BATE	2574073
22/07/2025	15:22:26	1,931	982.4000	BATE	2583154
22/07/2025	15:24:13	1,458	982.2000	BATE	2586492
22/07/2025	15:24:13	1,047	982.2000	BATE	2586494
22/07/2025	15:24:27	1,524	982.0000	BATE	2588883

22/07/2025	15:27:10	1,681	980.6000	BATE	2595927
22/07/2025	15:28:13	1,483	980.4000	BATE	2597824
22/07/2025	15:30:09	1,608	978.4000	BATE	2602391
22/07/2025	15:32:04	1,622	978.2000	BATE	2606113
22/07/2025	15:33:59	1,666	978.6000	BATE	2609747
22/07/2025	15:35:03	1,553	978.6000	BATE	2612935
22/07/2025	15:38:21	1,428	978.2000	BATE	2619331
22/07/2025	15:41:18	1,763	978.6000	BATE	2625703
22/07/2025	15:41:18	1,670	978.6000	BATE	2625701
22/07/2025	15:43:50	1,462	979.4000	BATE	2629724
22/07/2025	15:43:50	1,051	979.8000	BATE	2629722
22/07/2025	15:43:50	1,669	979.8000	BATE	2629720
22/07/2025	15:48:30	1,289	980.6000	BATE	2638509
22/07/2025	15:48:30	376	980.6000	BATE	2638511
22/07/2025	15:49:32	1,469	979.8000	BATE	2640245
22/07/2025	15:51:09	1,288	978.8000	BATE	2644375
22/07/2025	15:51:09	390	978.8000	BATE	2644369
22/07/2025	15:56:16	1,716	980.6000	BATE	2652332
22/07/2025	15:56:16	1,645	980.8000	BATE	2652330
22/07/2025	15:56:16	103	980.8000	BATE	2652328
22/07/2025	15:56:16	1,333	980.8000	BATE	2652326
22/07/2025	15:56:16	267	980.8000	BATE	2652324
22/07/2025	15:56:16	1,342	980.8000	BATE	2652322
22/07/2025	15:56:16	130	980.8000	BATE	2652320
22/07/2025	15:59:01	981	980.8000	BATE	2656113
22/07/2025	15:59:01	580	980.8000	BATE	2656111
22/07/2025	16:02:06	8	982.6000	BATE	2665487
22/07/2025	16:02:06	100	982.6000	BATE	2665485
22/07/2025	16:02:10	1,483	982.6000	BATE	2665564
22/07/2025	16:02:24	1,532	982.2000	BATE	2665890
22/07/2025	16:03:27	1,546	982.4000	BATE	2667362
22/07/2025	16:04:26	1,739	982.2000	BATE	2668661
22/07/2025	16:07:11	782	983.2000	BATE	2674748
22/07/2025	16:07:11	669	983.2000	BATE	2674746
22/07/2025	16:08:20	1,477	983.0000	BATE	2676226
22/07/2025	16:08:26	990	982.8000	BATE	2676416
22/07/2025	16:08:26	644	982.8000	BATE	2676418
22/07/2025	16:09:07	1,489	982.6000	BATE	2677359
22/07/2025	16:09:07	213	982.6000	BATE	2677357
22/07/2025	16:15:08	816	983.0000	BATE	2690149
22/07/2025	16:15:20	304	983.0000	BATE	2690494
22/07/2025	16:15:20	115	983.0000	BATE	2690496
22/07/2025	16:15:20	1,327	983.0000	BATE	2690489
22/07/2025	16:15:20	6	983.0000	BATE	2690487
22/07/2025	16:15:20	1,573	983.0000	BATE	2690485
22/07/2025	16:15:20	1,498	983.0000	BATE	2690483
22/07/2025	16:15:20	632	983.0000	BATE	2690479
22/07/2025	16:16:16	1,494	981.8000	BATE	2692321
22/07/2025	16:16:22	221	981.8000	BATE	2692545
22/07/2025	16:19:21	1,528	982.6000	BATE	2697844
22/07/2025	16:19:21	101	982.6000	BATE	2697842
22/07/2025	16:19:21	1,614	982.6000	BATE	2697840
22/07/2025	16:20:46	866	983.2000	BATE	2702454
22/07/2025	16:20:46	153	983.2000	BATE	2702452
22/07/2025	16:20:46	1,285	983.2000	BATE	2702450
22/07/2025	16:20:47	460	983.2000	BATE	2702482
22/07/2025	16:20:47	193	983.2000	BATE	2702480
22/07/2025	16:23:29	1,560	983.2000	BATE	2707010
22/07/2025	16:23:29	1,956	983.4000	BATE	2706908
22/07/2025	16:24:56	1,517	982.6000	BATE	2713558
22/07/2025	16:26:55	1,107	984.0000	BATE	2719045
22/07/2025	16:26:55	1,732	984.0000	BATE	2719043
22/07/2025	16:27:22	902	983.8000	BATE	2719797
22/07/2025	16:27:22	1,730	983.8000	BATE	2719799
22/07/2025	16:27:44	1,563	983.6000	BATE	2720673
22/07/2025	16:27:44	1,087	983.6000	BATE	2720671

22/07/2025	16:27:44	1,067	983.0000	BATE	2720741
22/07/2025	16:27:45	730	983.4000	BATE	2720744
22/07/2025	16:27:45	666	983.4000	BATE	2720742
22/07/2025	16:27:45	1,044	983.4000	BATE	2720740
22/07/2025	16:28:14	639	983.0000	BATE	2721692
22/07/2025	08:03:34	305	1004.5000	CHIX	2075779
22/07/2025	08:03:34	1,350	1004.5000	CHIX	2075777
22/07/2025	08:07:35	1,448	1000.0000	CHIX	2081897
22/07/2025	08:11:32	1,586	999.4000	CHIX	2087359
22/07/2025	08:19:11	1,460	1001.5000	CHIX	2098417
22/07/2025	08:23:50	1,570	999.8000	CHIX	2103461
22/07/2025	08:31:01	539	1000.0000	CHIX	2111572
22/07/2025	08:31:01	1,200	1000.0000	CHIX	2111570
22/07/2025	08:40:08	1,626	996.8000	CHIX	2122037
22/07/2025	08:51:50	1,693	997.0000	CHIX	2135690
22/07/2025	09:07:00	1,480	995.0000	CHIX	2153282
22/07/2025	09:15:30	1,516	995.4000	CHIX	2162607
22/07/2025	09:25:33	1,705	994.8000	CHIX	2171940
22/07/2025	09:38:14	1,505	994.4000	CHIX	2181953
22/07/2025	09:51:00	1,509	993.6000	CHIX	2192464
22/07/2025	10:05:40	277	992.2000	CHIX	2205199
22/07/2025	10:05:40	43	992.2000	CHIX	2205187
22/07/2025	10:05:40	1	992.2000	CHIX	2205185
22/07/2025	10:05:40	1,371	992.2000	CHIX	2205183
22/07/2025	10:16:31	1,472	990.6000	CHIX	2214617
22/07/2025	10:25:19	1,556	993.4000	CHIX	2221621
22/07/2025	10:38:41	732	993.6000	CHIX	2234576
22/07/2025	10:38:41	305	993.6000	CHIX	2234574
22/07/2025	10:38:41	498	993.6000	CHIX	2234572
22/07/2025	10:52:26	1,473	991.4000	CHIX	2245604
22/07/2025	11:06:37	1,628	992.4000	CHIX	2257417
22/07/2025	11:21:53	1,532	992.8000	CHIX	2269076
22/07/2025	11:39:21	1,759	993.2000	CHIX	2281867
22/07/2025	11:58:30	1,664	991.0000	CHIX	2295684
22/07/2025	11:58:30	7	991.0000	CHIX	2295682
22/07/2025	12:18:34	1,511	990.2000	CHIX	2311271
22/07/2025	12:30:47	1,578	990.0000	CHIX	2320778
22/07/2025	12:47:17	1,737	987.8000	CHIX	2334350
22/07/2025	13:02:31	1,698	989.0000	CHIX	2347415
22/07/2025	13:19:23	1,645	985.0000	CHIX	2361340
22/07/2025	13:19:23	32	985.0000	CHIX	2361336
22/07/2025	13:33:14	1,497	982.6000	CHIX	2375504
22/07/2025	13:41:10	5	978.4000	CHIX	2384255
22/07/2025	13:41:13	1,702	978.4000	CHIX	2384319
22/07/2025	13:55:05	1,766	984.4000	CHIX	2399976
22/07/2025	14:07:47	1,734	985.8000	CHIX	2415088
22/07/2025	14:19:00	1,572	987.2000	CHIX	2427677
22/07/2025	14:30:16	1,518	988.0000	CHIX	2447388
22/07/2025	14:33:08	1,560	985.0000	CHIX	2455490
22/07/2025	14:37:05	6	983.0000	CHIX	2467139
22/07/2025	14:37:06	1,690	983.0000	CHIX	2467167
22/07/2025	14:43:03	1,597	981.6000	CHIX	2480610
22/07/2025	14:48:38	1,619	978.4000	CHIX	2494501
22/07/2025	14:54:06	814	970.0000	CHIX	2511556
22/07/2025	14:54:06	851	970.0000	CHIX	2511554
22/07/2025	15:00:03	1,749	972.4000	CHIX	2530065
22/07/2025	15:05:54	111	977.4000	CHIX	2548042
22/07/2025	15:05:54	1,651	977.4000	CHIX	2548040
22/07/2025	15:13:25	1,717	983.8000	CHIX	2564080
22/07/2025	15:18:38	1,494	982.0000	CHIX	2575133
22/07/2025	15:25:27	1,759	981.6000	CHIX	2592303
22/07/2025	15:32:04	1,426	978.2000	CHIX	2606111
22/07/2025	15:36:56	1,531	977.8000	CHIX	2616462
22/07/2025	15:43:50	196	979.8000	CHIX	2629718
22/07/2025	15:43:50	1,156	979.8000	CHIX	2629716
22/07/2025	15:43:50	200	979.8000	CHIX	2629714

22/07/2025	15:49:32	1,708	979.8000	CHIX	2640247
22/07/2025	15:58:13	1,428	980.6000	CHIX	2654853
22/07/2025	16:03:36	1,518	982.2000	CHIX	2667507
22/07/2025	16:10:30	316	982.0000	CHIX	2681047
22/07/2025	16:10:30	1,178	982.0000	CHIX	2681045
22/07/2025	16:15:58	1,728	982.8000	CHIX	2691652
22/07/2025	16:23:29	1,438	983.4000	CHIX	2706910
22/07/2025	16:26:03	1,678	983.6000	CHIX	2717587
22/07/2025	16:27:44	1,008	983.6000	CHIX	2720680
22/07/2025	08:00:28	1,788	997.6000	LSE	2068986
22/07/2025	08:00:45	1,538	997.0000	LSE	2070285
22/07/2025	08:03:34	2,249	1004.5000	LSE	2075769
22/07/2025	08:03:45	1,690	1003.5000	LSE	2076031
22/07/2025	08:04:05	1,723	1003.0000	LSE	2076535
22/07/2025	08:06:09	1,824	1000.5000	LSE	2079776
22/07/2025	08:08:05	1,740	999.8000	LSE	2082605
22/07/2025	08:09:49	1,681	999.6000	LSE	2084893
22/07/2025	08:11:09	302	999.4000	LSE	2086731
22/07/2025	08:11:09	1,307	999.4000	LSE	2086733
22/07/2025	08:14:56	1,825	1002.0000	LSE	2091772
22/07/2025	08:15:46	1,765	1002.0000	LSE	2093256
22/07/2025	08:15:46	980	1002.0000	LSE	2093254
22/07/2025	08:16:20	1,069	1001.5000	LSE	2094121
22/07/2025	08:17:51	1,570	1001.5000	LSE	2096670
22/07/2025	08:20:24	1,556	1001.0000	LSE	2099947
22/07/2025	08:23:50	1,062	1000.0000	LSE	2103452
22/07/2025	08:23:50	1,775	1000.0000	LSE	2103454
22/07/2025	08:25:42	637	999.6000	LSE	2105478
22/07/2025	08:25:42	1,164	999.6000	LSE	2105476
22/07/2025	08:29:41	1,564	1001.0000	LSE	2109728
22/07/2025	08:31:01	1,635	1000.0000	LSE	2111578
22/07/2025	08:34:06	1,702	998.8000	LSE	2115177
22/07/2025	08:37:40	1,689	997.4000	LSE	2119292
22/07/2025	08:41:32	1,700	996.8000	LSE	2123825
22/07/2025	08:44:54	396	997.2000	LSE	2127177
22/07/2025	08:44:54	1,447	997.2000	LSE	2127175
22/07/2025	08:51:50	936	997.0000	LSE	2135692
22/07/2025	08:51:50	682	997.0000	LSE	2135694
22/07/2025	08:52:34	1,011	997.6000	LSE	2136700
22/07/2025	08:52:34	700	997.6000	LSE	2136698
22/07/2025	08:58:10	1,583	994.6000	LSE	2143568
22/07/2025	09:01:28	1,620	993.8000	LSE	2148323
22/07/2025	09:05:22	1,530	994.6000	LSE	2152043
22/07/2025	09:09:01	1,830	994.8000	LSE	2156593
22/07/2025	09:14:48	1,560	995.6000	LSE	2161739
22/07/2025	09:20:24	448	995.8000	LSE	2166979
22/07/2025	09:20:24	1,242	995.8000	LSE	2166977
22/07/2025	09:24:05	1,652	995.0000	LSE	2170491
22/07/2025	09:24:05	1,131	995.0000	LSE	2170489
22/07/2025	09:29:02	185	993.8000	LSE	2174272
22/07/2025	09:29:02	1,513	993.8000	LSE	2174274
22/07/2025	09:32:55	1,700	994.4000	LSE	2177704
22/07/2025	09:37:10	58	994.4000	LSE	2181180
22/07/2025	09:38:14	1,596	994.4000	LSE	2181955
22/07/2025	09:44:00	517	994.2000	LSE	2186561
22/07/2025	09:44:00	222	994.2000	LSE	2186559
22/07/2025	09:44:00	1,153	994.2000	LSE	2186557
22/07/2025	09:48:07	1,638	993.6000	LSE	2190012
22/07/2025	09:48:07	1,000	993.6000	LSE	2190010
22/07/2025	09:48:24	978	993.8000	LSE	2190234
22/07/2025	09:55:53	1,608	993.6000	LSE	2196425
22/07/2025	09:58:12	1,261	992.0000	LSE	2198099
22/07/2025	09:58:12	560	992.0000	LSE	2198097
22/07/2025	10:05:40	133	992.4000	LSE	2205197
22/07/2025	10:05:40	213	992.4000	LSE	2205195

22/07/2025	10:05:40	560	992.4000	LSE	2205193
22/07/2025	10:05:40	312	992.2000	LSE	2205191
22/07/2025	10:05:40	560	992.2000	LSE	2205189
22/07/2025	10:05:40	1,767	992.2000	LSE	2205179
22/07/2025	10:15:00	1,541	991.6000	LSE	2213012
22/07/2025	10:16:31	1,744	990.8000	LSE	2214615
22/07/2025	10:16:58	902	990.0000	LSE	2214841
22/07/2025	10:20:50	1,822	992.4000	LSE	2218036
22/07/2025	10:25:19	1,738	993.4000	LSE	2221627
22/07/2025	10:25:19	77	993.4000	LSE	2221625
22/07/2025	10:31:12	908	993.6000	LSE	2227515
22/07/2025	10:31:12	679	993.6000	LSE	2227513
22/07/2025	10:36:41	14	993.8000	LSE	2232333
22/07/2025	10:36:42	1,270	993.8000	LSE	2232794
22/07/2025	10:36:42	604	993.8000	LSE	2232792
22/07/2025	10:43:47	709	993.4000	LSE	2238593
22/07/2025	10:43:47	1,068	993.4000	LSE	2238591
22/07/2025	10:50:56	1,886	993.8000	LSE	2244599
22/07/2025	10:51:12	980	990.0000	LSE	2244843
22/07/2025	10:54:51	1,000	991.0000	LSE	2247324
22/07/2025	10:54:51	211	991.0000	LSE	2247328
22/07/2025	10:54:51	347	991.0000	LSE	2247326
22/07/2025	11:02:46	685	992.8000	LSE	2254471
22/07/2025	11:02:46	798	992.8000	LSE	2254469
22/07/2025	11:08:16	1,788	992.0000	LSE	2258506
22/07/2025	11:15:49	833	993.4000	LSE	2264265
22/07/2025	11:15:49	1,020	993.4000	LSE	2264263
22/07/2025	11:15:49	1,014	993.4000	LSE	2264261
22/07/2025	11:21:44	700	993.2000	LSE	2268991
22/07/2025	11:21:44	145	993.2000	LSE	2268995
22/07/2025	11:21:44	750	993.2000	LSE	2268993
22/07/2025	11:26:29	1,537	993.6000	LSE	2272663
22/07/2025	11:31:36	209	993.6000	LSE	2276594
22/07/2025	11:31:36	82	993.6000	LSE	2276592
22/07/2025	11:33:18	97	993.6000	LSE	2277630
22/07/2025	11:33:55	1,862	994.0000	LSE	2278032
22/07/2025	11:42:00	1,561	992.6000	LSE	2283899
22/07/2025	11:45:30	944	993.0000	LSE	2286240
22/07/2025	11:46:39	1,792	992.8000	LSE	2286967
22/07/2025	11:47:38	360	992.4000	LSE	2287714
22/07/2025	11:53:26	1,694	992.0000	LSE	2291935
22/07/2025	12:00:33	1,861	991.6000	LSE	2297571
22/07/2025	12:05:31	982	990.0000	LSE	2301873
22/07/2025	12:07:04	695	990.8000	LSE	2303229
22/07/2025	12:07:04	1,172	990.8000	LSE	2303231
22/07/2025	12:14:01	1,837	989.4000	LSE	2308020
22/07/2025	12:20:03	222	990.0000	LSE	2312791
22/07/2025	12:20:03	1,571	990.0000	LSE	2312793
22/07/2025	12:27:20	1,577	990.4000	LSE	2317913
22/07/2025	12:30:47	683	990.0000	LSE	2320782
22/07/2025	12:30:47	461	990.0000	LSE	2320780
22/07/2025	12:35:51	1,066	988.6000	LSE	2324763
22/07/2025	12:35:55	1,834	988.2000	LSE	2324804
22/07/2025	12:42:38	1,905	986.6000	LSE	2329564
22/07/2025	12:49:27	1,641	988.0000	LSE	2335670
22/07/2025	12:56:40	1,742	989.2000	LSE	2342199
22/07/2025	13:02:26	158	989.4000	LSE	2347354
22/07/2025	13:02:26	546	989.4000	LSE	2347352
22/07/2025	13:02:26	846	989.4000	LSE	2347350
22/07/2025	13:06:51	1,847	988.0000	LSE	2351327
22/07/2025	13:11:46	1,829	986.8000	LSE	2355302
22/07/2025	13:15:17	1,210	986.8000	LSE	2358594
22/07/2025	13:18:53	1,690	985.6000	LSE	2360985
22/07/2025	13:22:23	1,188	981.2000	LSE	2364474
22/07/2025	13:22:23	569	981.2000	LSE	2364472
22/07/2025	13:28:53	1,567	981.4000	LSE	2370712

22/07/2025	13:28:00	1,907	982.0000	LSE	2373012
22/07/2025	13:30:45	284	982.0000	LSE	2373017
22/07/2025	13:30:45	223	982.0000	LSE	2373013
22/07/2025	13:30:45	546	982.0000	LSE	2373015
22/07/2025	13:31:47	379	982.0000	LSE	2374156
22/07/2025	13:31:47	223	982.0000	LSE	2374154
22/07/2025	13:31:47	546	982.0000	LSE	2374152
22/07/2025	13:33:48	1,900	982.6000	LSE	2376055
22/07/2025	13:37:48	795	980.0000	LSE	2380792
22/07/2025	13:37:48	208	980.0000	LSE	2380790
22/07/2025	13:37:48	1,067	980.0000	LSE	2380788
22/07/2025	13:37:51	248	979.4000	LSE	2380830
22/07/2025	13:37:51	622	979.6000	LSE	2380826
22/07/2025	13:37:51	610	979.6000	LSE	2380824
22/07/2025	13:39:17	339	980.0000	LSE	2382261
22/07/2025	13:39:17	1,872	980.0000	LSE	2382259
22/07/2025	13:39:17	591	980.0000	LSE	2382257
22/07/2025	13:39:28	326	979.4000	LSE	2382410
22/07/2025	13:40:12	538	979.4000	LSE	2383369
22/07/2025	13:43:18	810	979.8000	LSE	2386574
22/07/2025	13:43:18	336	979.8000	LSE	2386572
22/07/2025	13:43:18	363	979.8000	LSE	2386570
22/07/2025	13:43:18	223	979.8000	LSE	2386568
22/07/2025	13:49:25	1,754	983.2000	LSE	2393361
22/07/2025	13:51:39	1,819	983.4000	LSE	2396249
22/07/2025	13:56:05	1,230	984.0000	LSE	2401112
22/07/2025	13:56:05	676	984.0000	LSE	2401110
22/07/2025	14:01:51	1,338	984.2000	LSE	2408020
22/07/2025	14:01:51	221	984.2000	LSE	2408018
22/07/2025	14:01:51	111	984.2000	LSE	2408022
22/07/2025	14:07:04	514	986.0000	LSE	2414424
22/07/2025	14:07:04	1,097	986.0000	LSE	2414426
22/07/2025	14:09:57	328	986.2000	LSE	2417268
22/07/2025	14:10:06	710	986.2000	LSE	2418177
22/07/2025	14:10:06	305	986.2000	LSE	2418175
22/07/2025	14:10:06	222	986.2000	LSE	2418173
22/07/2025	14:13:58	591	986.4000	LSE	2421894
22/07/2025	14:13:58	111	986.4000	LSE	2421892
22/07/2025	14:14:03	1,039	986.4000	LSE	2422047
22/07/2025	14:19:00	1,766	987.4000	LSE	2427667
22/07/2025	14:22:50	745	987.0000	LSE	2432807
22/07/2025	14:22:50	1,151	987.0000	LSE	2432805
22/07/2025	14:24:45	905	987.4000	LSE	2434808
22/07/2025	14:27:34	1,744	987.2000	LSE	2439000
22/07/2025	14:30:00	546	988.6000	LSE	2444477
22/07/2025	14:30:13	281	988.4000	LSE	2447210
22/07/2025	14:30:13	1,383	988.4000	LSE	2447208
22/07/2025	14:31:29	1,672	986.6000	LSE	2451298
22/07/2025	14:33:09	1,845	984.8000	LSE	2455518
22/07/2025	14:34:47	1,540	984.8000	LSE	2460331
22/07/2025	14:36:23	9	983.4000	LSE	2465810
22/07/2025	14:36:32	1,571	983.6000	LSE	2466123
22/07/2025	14:37:01	1,001	983.6000	LSE	2466997
22/07/2025	14:38:16	1,699	983.2000	LSE	2469307
22/07/2025	14:41:05	531	983.0000	LSE	2475351
22/07/2025	14:41:05	1,126	983.0000	LSE	2475353
22/07/2025	14:42:23	37	982.8000	LSE	2478994
22/07/2025	14:42:23	923	982.8000	LSE	2478992
22/07/2025	14:42:23	148	982.8000	LSE	2478990
22/07/2025	14:42:23	546	982.8000	LSE	2478988
22/07/2025	14:43:05	546	981.2000	LSE	2480779
22/07/2025	14:43:05	91	981.2000	LSE	2480777
22/07/2025	14:43:05	999	981.2000	LSE	2480775
22/07/2025	14:45:05	1,333	981.2000	LSE	2486228
22/07/2025	14:45:05	519	981.2000	LSE	2486226
22/07/2025	14:47:12	1,635	980.4000	LSE	2491110

22/07/2025	14:47:29	910	980.0000	LSE	2491722
22/07/2025	14:47:29	207	980.0000	LSE	2491720
22/07/2025	14:49:10	1,626	978.0000	LSE	2495698
22/07/2025	14:51:06	1,716	975.4000	LSE	2501370
22/07/2025	14:53:14	1,535	972.8000	LSE	2507808
22/07/2025	14:55:07	361	971.2000	LSE	2515915
22/07/2025	14:55:07	868	971.2000	LSE	2515913
22/07/2025	14:55:07	562	971.2000	LSE	2515911
22/07/2025	14:57:27	1,610	972.8000	LSE	2522019
22/07/2025	14:59:15	1,648	972.2000	LSE	2526153
22/07/2025	15:01:01	1,540	971.8000	LSE	2533923
22/07/2025	15:02:32	1,696	974.0000	LSE	2537925
22/07/2025	15:04:30	897	975.4000	LSE	2542956
22/07/2025	15:04:53	1,651	975.8000	LSE	2543963
22/07/2025	15:06:52	1,663	977.8000	LSE	2550103
22/07/2025	15:08:49	1,726	980.0000	LSE	2554303
22/07/2025	15:11:00	513	981.2000	LSE	2559365
22/07/2025	15:11:22	1,818	981.8000	LSE	2560155
22/07/2025	15:12:17	1,057	983.6000	LSE	2562184
22/07/2025	15:15:24	1,875	983.6000	LSE	2568633
22/07/2025	15:16:30	1,647	983.4000	LSE	2570584
22/07/2025	15:16:32	430	983.2000	LSE	2570635
22/07/2025	15:16:32	513	983.2000	LSE	2570633
22/07/2025	15:16:32	223	983.2000	LSE	2570631
22/07/2025	15:18:53	1,640	981.8000	LSE	2575588
22/07/2025	15:21:23	513	982.6000	LSE	2581570
22/07/2025	15:22:26	1,616	982.6000	LSE	2583149
22/07/2025	15:24:27	1,832	982.0000	LSE	2588885
22/07/2025	15:26:17	1,557	980.8000	LSE	2594078
22/07/2025	15:28:20	579	980.0000	LSE	2598004
22/07/2025	15:28:20	462	980.0000	LSE	2598002
22/07/2025	15:28:51	1,623	979.8000	LSE	2599049
22/07/2025	15:30:03	1,041	978.8000	LSE	2602014
22/07/2025	15:30:53	1,677	978.4000	LSE	2603837
22/07/2025	15:33:50	1,548	979.0000	LSE	2609523
22/07/2025	15:35:04	1,709	978.4000	LSE	2612965
22/07/2025	15:36:56	1,688	977.8000	LSE	2616464
22/07/2025	15:39:29	294	978.4000	LSE	2621082
22/07/2025	15:39:29	429	978.4000	LSE	2621080
22/07/2025	15:39:29	223	978.4000	LSE	2621078
22/07/2025	15:39:29	642	978.4000	LSE	2621076
22/07/2025	15:41:18	1,813	978.6000	LSE	2625705
22/07/2025	15:41:26	11	978.6000	LSE	2625915
22/07/2025	15:43:39	1,773	980.0000	LSE	2629447
22/07/2025	15:47:04	642	980.6000	LSE	2636302
22/07/2025	15:47:15	1,691	980.4000	LSE	2636611
22/07/2025	15:50:03	1,865	979.6000	LSE	2642521
22/07/2025	15:52:06	1,511	978.6000	LSE	2645730
22/07/2025	15:52:35	756	978.8000	LSE	2646296
22/07/2025	15:52:35	4	978.8000	LSE	2646294
22/07/2025	15:52:49	817	978.8000	LSE	2646603
22/07/2025	15:52:49	1,465	978.8000	LSE	2646605
22/07/2025	15:52:53	189	978.6000	LSE	2646694
22/07/2025	15:52:53	1,556	978.6000	LSE	2646692
22/07/2025	15:56:16	1,019	980.6000	LSE	2652334
22/07/2025	15:56:16	566	980.6000	LSE	2652336
22/07/2025	15:59:03	1,580	980.6000	LSE	2656183
22/07/2025	16:01:27	1,567	982.4000	LSE	2664526
22/07/2025	16:03:08	642	982.6000	LSE	2666858
22/07/2025	16:03:51	1,378	982.0000	LSE	2667884
22/07/2025	16:03:51	66	982.0000	LSE	2667882
22/07/2025	16:04:08	17	982.4000	LSE	2668208
22/07/2025	16:04:20	1,877	982.4000	LSE	2668537
22/07/2025	16:04:20	1,400	982.4000	LSE	2668535
22/07/2025	16:06:38	1,906	983.4000	LSE	2673952
22/07/2025	16:06:38	1,415	983.4000	LSE	2673954

22/07/2025	16:09:06	113	982.8000	LSE	2677334
22/07/2025	16:10:17	1,163	982.2000	LSE	2680804
22/07/2025	16:10:17	389	982.2000	LSE	2680802
22/07/2025	16:12:07	1,688	982.2000	LSE	2683322
22/07/2025	16:14:49	400	983.2000	LSE	2687649
22/07/2025	16:14:49	1,857	983.2000	LSE	2687647
22/07/2025	16:14:49	1,128	983.2000	LSE	2687653
22/07/2025	16:14:49	1,443	983.2000	LSE	2687651
22/07/2025	16:16:01	1,761	982.4000	LSE	2691799
22/07/2025	16:18:46	866	982.8000	LSE	2696735
22/07/2025	16:18:46	301	982.8000	LSE	2696733
22/07/2025	16:18:46	503	982.8000	LSE	2696731
22/07/2025	16:20:16	833	983.2000	LSE	2701565
22/07/2025	16:21:12	1,551	983.0000	LSE	2703323
22/07/2025	16:22:12	1,744	983.2000	LSE	2704853
22/07/2025	16:23:15	1,802	983.4000	LSE	2706497
22/07/2025	16:23:15	136	983.4000	LSE	2706495
22/07/2025	16:23:29	1,348	983.4000	LSE	2706928
22/07/2025	16:24:56	1,665	982.8000	LSE	2713560
22/07/2025	16:26:03	1,714	983.6000	LSE	2717590
22/07/2025	16:26:55	1,033	984.0000	LSE	2719041
22/07/2025	16:26:55	1,787	984.0000	LSE	2719039
22/07/2025	16:27:22	836	983.8000	LSE	2719801
22/07/2025	16:27:44	800	983.6000	LSE	2720677
22/07/2025	16:27:44	642	983.6000	LSE	2720675
22/07/2025	16:27:58	340	983.2000	LSE	2721146
22/07/2025	16:27:58	106	983.2000	LSE	2721148

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSELLFLEDLEBBK