

24 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:	23 July 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	265,927	321,456	92,890	35,465
Highest price paid per Ordinary Share (p):	987.8000	987.4000	987.4000	986.8000
Lowest price paid per Ordinary Share (p):	976.8000	976.8000	978.2000	979.2000
Volume weighted average price paid per Ordinary Share (p):	982.4189	982.4083	982.4425	982.2597

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 8,443,808,552 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,443,808,552 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 61,088,437 Ordinary Shares in aggregate at a weighted average price of 818.4839 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
23/07/2025	08:01:37	1,718	986.8000	Aquis	2202005
23/07/2025	08:10:00	1,419	979.2000	Aquis	2217049
23/07/2025	08:20:12	1,640	979.4000	Aquis	2231928
23/07/2025	08:36:06	1,673	979.8000	Aquis	2255663
23/07/2025	08:58:23	1,730	981.4000	Aquis	2287161
23/07/2025	09:23:21	1,563	980.6000	Aquis	2316137
23/07/2025	09:50:25	1,506	980.8000	Aquis	2341113
23/07/2025	10:15:19	1,626	979.6000	Aquis	2365430
23/07/2025	10:41:13	1,632	981.0000	Aquis	2390746
23/07/2025	11:12:01	1,537	981.8000	Aquis	2419601
23/07/2025	11:44:54	1,713	982.4000	Aquis	2444497
23/07/2025	12:21:36	1,755	983.2000	Aquis	2473002
23/07/2025	12:56:20	1,464	980.8000	Aquis	2500421
23/07/2025	13:22:21	394	982.2000	Aquis	2523137
23/07/2025	13:24:52	1,174	982.2000	Aquis	2525064
23/07/2025	13:45:17	168	983.2000	Aquis	2548010
23/07/2025	13:45:21	1,424	983.2000	Aquis	2548062
23/07/2025	14:08:09	1,614	981.0000	Aquis	2573494
23/07/2025	14:30:12	1,734	980.4000	Aquis	2605168
23/07/2025	14:40:54	1,517	984.8000	Aquis	2631250
23/07/2025	14:51:03	1,748	986.6000	Aquis	2655623
23/07/2025	15:02:54	1,716	983.4000	Aquis	2687398
23/07/2025	15:19:25	642	983.2000	Aquis	2728026
23/07/2025	15:24:39	682	985.2000	Aquis	2741504
23/07/2025	15:27:17	610	986.4000	Aquis	2748378
23/07/2025	15:30:00	600	986.8000	Aquis	2753911
23/07/2025	15:32:25	100	985.6000	Aquis	2759429
23/07/2025	15:32:26	220	985.6000	Aquis	2759457
23/07/2025	15:32:30	146	985.6000	Aquis	2759580
23/07/2025	08:01:37	1,448	986.8000	BATE	2202007
23/07/2025	08:01:37	1,731	987.2000	BATE	2202003
23/07/2025	08:02:00	1,725	987.2000	BATE	2202795
23/07/2025	08:02:01	576	987.0000	BATE	2202899
23/07/2025	08:02:01	1,103	987.0000	BATE	2202897
23/07/2025	08:03:25	1,631	983.4000	BATE	2206029
23/07/2025	08:03:27	1,519	983.2000	BATE	2206097
23/07/2025	08:04:33	677	982.4000	BATE	2208309
23/07/2025	08:04:50	823	982.4000	BATE	2208607
23/07/2025	08:04:50	1,484	982.4000	BATE	2208609
23/07/2025	08:05:16	1,442	981.4000	BATE	2209643
23/07/2025	08:06:14	1,486	982.0000	BATE	2211390
23/07/2025	08:08:02	1,421	981.2000	BATE	2213953
23/07/2025	08:08:07	552	981.0000	BATE	2214085
23/07/2025	08:08:15	877	981.0000	BATE	2214257
23/07/2025	08:09:04	1,594	981.2000	BATE	2215407
23/07/2025	08:09:36	1,222	980.2000	BATE	2216271
23/07/2025	08:09:36	358	980.2000	BATE	2216269
23/07/2025	08:11:11	1,426	978.6000	BATE	2219061
23/07/2025	08:13:03	1,666	978.2000	BATE	2221497
23/07/2025	08:13:53	1,690	977.6000	BATE	2222515
23/07/2025	08:13:53	54	977.6000	BATE	2222513
23/07/2025	08:15:32	1,668	976.8000	BATE	2225252
23/07/2025	08:19:36	1,234	979.6000	BATE	2230991
23/07/2025	08:19:36	450	979.6000	BATE	2230989
23/07/2025	08:22:13	1,777	982.4000	BATE	2234982
23/07/2025	08:22:13	417	982.4000	BATE	2234984
23/07/2025	08:22:34	485	982.6000	BATE	2235484
23/07/2025	08:22:34	1,290	982.6000	BATE	2235482

23/07/2025	08:23:50	1,486	982.2000	BATE	2237472
23/07/2025	08:24:40	1,726	982.8000	BATE	2238871
23/07/2025	08:25:00	1,755	982.6000	BATE	2239349
23/07/2025	08:29:44	242	982.8000	BATE	2246428
23/07/2025	08:29:46	793	982.8000	BATE	2246460
23/07/2025	08:29:52	1,503	982.8000	BATE	2246554
23/07/2025	08:29:52	278	982.8000	BATE	2246552
23/07/2025	08:29:52	317	982.8000	BATE	2246550
23/07/2025	08:32:03	1,571	980.6000	BATE	2250057
23/07/2025	08:32:16	1,366	980.2000	BATE	2250406
23/07/2025	08:33:29	140	980.2000	BATE	2251965
23/07/2025	08:33:29	56	980.2000	BATE	2251963
23/07/2025	08:33:42	1,364	980.2000	BATE	2252289
23/07/2025	08:36:06	138	979.8000	BATE	2255665
23/07/2025	08:36:06	1,373	979.8000	BATE	2255659
23/07/2025	08:37:13	1,456	980.4000	BATE	2256900
23/07/2025	08:39:17	1,585	980.6000	BATE	2259379
23/07/2025	08:41:40	1,596	980.2000	BATE	2262336
23/07/2025	08:44:20	708	981.6000	BATE	2265426
23/07/2025	08:44:23	780	981.6000	BATE	2265728
23/07/2025	08:47:09	1,441	983.0000	BATE	2269797
23/07/2025	08:47:29	1,117	983.2000	BATE	2270199
23/07/2025	08:47:29	128	983.2000	BATE	2270197
23/07/2025	08:47:29	166	983.2000	BATE	2270189
23/07/2025	08:47:29	238	983.2000	BATE	2270187
23/07/2025	08:56:52	3,332	982.4000	BATE	2285068
23/07/2025	08:57:25	1,625	982.2000	BATE	2285809
23/07/2025	08:58:03	1,653	981.8000	BATE	2286772
23/07/2025	09:03:18	1,465	980.2000	BATE	2293698
23/07/2025	09:03:20	1,519	980.2000	BATE	2293725
23/07/2025	09:03:20	220	980.2000	BATE	2293723
23/07/2025	09:06:10	1,671	980.0000	BATE	2296655
23/07/2025	09:11:49	1,706	982.0000	BATE	2304554
23/07/2025	09:13:46	1,676	982.4000	BATE	2306421
23/07/2025	09:14:59	920	982.8000	BATE	2307387
23/07/2025	09:14:59	700	982.8000	BATE	2307385
23/07/2025	09:16:29	1,601	983.6000	BATE	2309254
23/07/2025	09:18:26	1,427	982.4000	BATE	2310874
23/07/2025	09:22:27	1,508	981.2000	BATE	2314832
23/07/2025	09:25:01	1,755	979.8000	BATE	2318076
23/07/2025	09:27:57	1,591	978.6000	BATE	2320598
23/07/2025	09:31:22	1,542	980.0000	BATE	2323975
23/07/2025	09:34:05	1,654	978.2000	BATE	2326137
23/07/2025	09:36:00	1,613	977.8000	BATE	2328104
23/07/2025	09:40:13	1,589	978.4000	BATE	2331792
23/07/2025	09:52:05	45	981.0000	BATE	2342408
23/07/2025	09:52:05	774	981.2000	BATE	2342404
23/07/2025	09:52:05	979	981.2000	BATE	2342406
23/07/2025	09:52:12	2,391	981.0000	BATE	2342467
23/07/2025	09:54:26	1,640	981.4000	BATE	2344478
23/07/2025	09:54:31	1,736	981.2000	BATE	2344558
23/07/2025	09:59:40	1,424	982.4000	BATE	2349479
23/07/2025	09:59:44	1,721	982.2000	BATE	2349549
23/07/2025	10:09:20	1,627	979.4000	BATE	2359027
23/07/2025	10:10:22	1,691	979.2000	BATE	2360294
23/07/2025	10:12:02	1,580	978.8000	BATE	2361965
23/07/2025	10:18:03	3,127	981.0000	BATE	2368141
23/07/2025	10:20:59	1,629	981.0000	BATE	2371182
23/07/2025	10:20:59	1,562	981.0000	BATE	2371180
23/07/2025	10:21:02	2,021	980.8000	BATE	2371258
23/07/2025	10:23:24	1,491	980.6000	BATE	2373427
23/07/2025	10:27:38	1,097	981.2000	BATE	2377241
23/07/2025	10:27:38	562	981.2000	BATE	2377239
23/07/2025	10:27:41	1,707	980.8000	BATE	2377268
23/07/2025	10:33:29	1,712	980.8000	BATE	2383018

23/07/2025	10:35:07	1,553	980.8000	BATE	2384468
23/07/2025	10:42:03	1,557	980.6000	BATE	2391496
23/07/2025	10:44:40	1,578	980.8000	BATE	2394106
23/07/2025	10:44:49	66	980.4000	BATE	2394219
23/07/2025	10:50:21	1,944	984.2000	BATE	2399915
23/07/2025	10:52:36	1,769	984.2000	BATE	2402018
23/07/2025	10:52:45	1,355	983.8000	BATE	2402157
23/07/2025	10:52:45	416	983.8000	BATE	2402155
23/07/2025	10:57:49	579	983.4000	BATE	2406665
23/07/2025	10:58:20	908	983.4000	BATE	2407102
23/07/2025	10:59:32	1,438	983.0000	BATE	2408119
23/07/2025	11:02:56	1,696	980.8000	BATE	2412082
23/07/2025	11:06:48	1,569	981.0000	BATE	2415505
23/07/2025	11:14:48	1,752	983.2000	BATE	2421447
23/07/2025	11:18:57	888	982.2000	BATE	2424688
23/07/2025	11:18:57	745	982.2000	BATE	2424686
23/07/2025	11:19:58	1,433	981.6000	BATE	2425530
23/07/2025	11:20:38	20	981.2000	BATE	2426478
23/07/2025	11:20:38	1,432	981.2000	BATE	2426476
23/07/2025	11:20:39	3	981.2000	BATE	2426482
23/07/2025	11:26:05	1,657	981.4000	BATE	2430578
23/07/2025	11:30:22	1,515	981.2000	BATE	2433904
23/07/2025	11:40:53	365	983.0000	BATE	2441814
23/07/2025	11:40:53	1,721	983.0000	BATE	2441812
23/07/2025	11:42:08	762	982.6000	BATE	2442577
23/07/2025	11:43:10	872	982.6000	BATE	2443296
23/07/2025	11:44:12	1,500	982.6000	BATE	2443950
23/07/2025	11:51:32	19	982.2000	BATE	2449580
23/07/2025	11:51:33	11	982.2000	BATE	2449595
23/07/2025	11:56:26	11	982.6000	BATE	2453165
23/07/2025	11:57:38	1,500	982.6000	BATE	2453923
23/07/2025	11:57:38	2,742	982.6000	BATE	2453921
23/07/2025	11:58:29	1,578	982.6000	BATE	2454432
23/07/2025	12:01:47	1,571	982.4000	BATE	2457097
23/07/2025	12:07:25	1,543	982.2000	BATE	2461562
23/07/2025	12:08:15	1,450	982.0000	BATE	2462277
23/07/2025	12:11:26	164	982.4000	BATE	2465398
23/07/2025	12:11:26	1,548	982.4000	BATE	2465396
23/07/2025	12:16:01	1,718	982.2000	BATE	2468789
23/07/2025	12:21:36	257	983.2000	BATE	2473004
23/07/2025	12:21:36	1,481	983.2000	BATE	2473000
23/07/2025	12:29:10	537	981.6000	BATE	2478334
23/07/2025	12:29:10	1,461	981.8000	BATE	2478330
23/07/2025	12:33:05	1,690	981.6000	BATE	2482130
23/07/2025	12:33:05	1,169	981.6000	BATE	2482128
23/07/2025	12:34:35	1,598	981.6000	BATE	2483227
23/07/2025	12:38:24	1,733	981.0000	BATE	2485952
23/07/2025	12:42:17	1,433	980.2000	BATE	2489039
23/07/2025	12:43:29	1,577	980.0000	BATE	2489759
23/07/2025	12:49:19	1,637	979.8000	BATE	2494470
23/07/2025	12:56:10	85	980.8000	BATE	2500268
23/07/2025	12:56:20	1,422	980.8000	BATE	2500419
23/07/2025	12:57:06	1,713	980.6000	BATE	2501130
23/07/2025	12:59:47	1,479	980.2000	BATE	2503326
23/07/2025	13:01:00	68	980.2000	BATE	2504868
23/07/2025	13:02:57	1,550	980.4000	BATE	2506380
23/07/2025	13:04:08	1,667	980.0000	BATE	2507238
23/07/2025	13:16:30	103	981.0000	BATE	2517884
23/07/2025	13:16:30	600	981.0000	BATE	2517886
23/07/2025	13:16:32	118	981.0000	BATE	2517928
23/07/2025	13:16:32	111	981.0000	BATE	2517924
23/07/2025	13:17:09	1,712	980.8000	BATE	2518349
23/07/2025	13:17:09	284	980.8000	BATE	2518347
23/07/2025	13:17:09	1,391	980.8000	BATE	2518345
23/07/2025	13:22:19	1,630	982.6000	BATE	2523078
23/07/2025	13:24:04	1,540	982.4000	BATE	2524454

2025/07/23	13:24:52	636	982.2000	BATE	2525066
23/07/2025	13:24:52	962	982.2000	BATE	2525068
23/07/2025	13:29:05	1,637	982.6000	BATE	2529565
23/07/2025	13:32:30	1,547	983.8000	BATE	2533962
23/07/2025	13:34:48	1,453	983.4000	BATE	2536113
23/07/2025	13:35:28	1,554	983.2000	BATE	2537879
23/07/2025	13:38:50	193	984.2000	BATE	2541065
23/07/2025	13:38:50	1,485	984.2000	BATE	2541063
23/07/2025	13:39:35	1,755	983.8000	BATE	2541781
23/07/2025	13:42:03	1,558	983.8000	BATE	2544484
23/07/2025	13:45:21	1,453	983.2000	BATE	2548064
23/07/2025	13:51:27	861	983.4000	BATE	2555582
23/07/2025	13:51:27	899	983.4000	BATE	2555580
23/07/2025	13:52:35	1,453	983.6000	BATE	2556724
23/07/2025	13:53:42	1,608	983.2000	BATE	2557642
23/07/2025	13:53:55	1,070	983.0000	BATE	2557801
23/07/2025	13:55:14	691	983.0000	BATE	2559688
23/07/2025	13:58:48	800	983.4000	BATE	2562947
23/07/2025	13:58:48	886	983.4000	BATE	2562945
23/07/2025	14:00:16	1,670	983.0000	BATE	2565208
23/07/2025	14:01:59	1,725	982.8000	BATE	2566925
23/07/2025	14:06:10	1,460	981.6000	BATE	2571736
23/07/2025	14:08:15	370	981.0000	BATE	2573631
23/07/2025	14:10:43	1,464	982.2000	BATE	2576697
23/07/2025	14:12:42	2	982.4000	BATE	2578609
23/07/2025	14:14:25	1,703	982.4000	BATE	2580193
23/07/2025	14:14:31	1,630	982.0000	BATE	2580323
23/07/2025	14:16:35	1,421	982.8000	BATE	2583280
23/07/2025	14:19:01	1,680	982.2000	BATE	2586456
23/07/2025	14:20:45	58	982.0000	BATE	2589897
23/07/2025	14:22:03	1,637	982.0000	BATE	2591226
23/07/2025	14:24:47	10	981.4000	BATE	2593706
23/07/2025	14:24:47	10	981.4000	BATE	2593704
23/07/2025	14:26:06	1,762	981.6000	BATE	2596210
23/07/2025	14:27:02	1,730	981.4000	BATE	2597316
23/07/2025	14:29:21	1,483	980.6000	BATE	2599899
23/07/2025	14:30:38	1,614	980.2000	BATE	2606405
23/07/2025	14:34:09	1,990	981.4000	BATE	2615367
23/07/2025	14:34:09	1,602	981.6000	BATE	2615350
23/07/2025	14:34:37	1,446	981.2000	BATE	2616534
23/07/2025	14:36:22	641	982.8000	BATE	2622103
23/07/2025	14:37:24	2,678	983.6000	BATE	2624049
23/07/2025	14:37:27	1,643	983.6000	BATE	2624140
23/07/2025	14:37:27	397	983.6000	BATE	2624138
23/07/2025	14:39:04	1,713	983.4000	BATE	2627121
23/07/2025	14:39:10	834	983.2000	BATE	2627342
23/07/2025	14:39:11	793	983.2000	BATE	2627378
23/07/2025	14:40:54	66	984.8000	BATE	2631252
23/07/2025	14:40:59	1,635	984.8000	BATE	2631362
23/07/2025	14:42:29	1,649	984.6000	BATE	2634303
23/07/2025	14:43:23	1,575	985.2000	BATE	2636159
23/07/2025	14:44:52	696	985.6000	BATE	2639537
23/07/2025	14:45:02	883	985.6000	BATE	2640754
23/07/2025	14:45:49	1,471	985.0000	BATE	2642773
23/07/2025	14:46:58	1,601	986.2000	BATE	2645382
23/07/2025	14:49:15	1,475	987.2000	BATE	2650417
23/07/2025	14:49:15	1,660	987.4000	BATE	2650415
23/07/2025	14:50:45	1,564	986.8000	BATE	2655062
23/07/2025	14:52:36	1,567	985.2000	BATE	2658952
23/07/2025	14:52:39	169	985.2000	BATE	2659098
23/07/2025	14:53:24	1,569	984.8000	BATE	2661146
23/07/2025	14:54:40	1,554	984.0000	BATE	2664300
23/07/2025	14:55:54	1,688	983.0000	BATE	2668506
23/07/2025	14:57:08	1,462	983.8000	BATE	2671343
23/07/2025	14:59:29	972	984.2000	BATE	2675996

23/07/2025	14:59:39	594	984.2000	BATE	2676428
23/07/2025	14:59:39	1,733	984.2000	BATE	2676430
23/07/2025	15:00:24	125	983.8000	BATE	2680812
23/07/2025	15:00:24	1,384	983.8000	BATE	2680810
23/07/2025	15:03:16	121	983.4000	BATE	2688187
23/07/2025	15:03:16	1,352	983.4000	BATE	2688185
23/07/2025	15:03:53	1,606	983.8000	BATE	2689541
23/07/2025	15:03:57	1,418	983.6000	BATE	2689665
23/07/2025	15:05:03	1,572	982.4000	BATE	2693268
23/07/2025	15:07:10	1,426	982.6000	BATE	2698244
23/07/2025	15:09:44	2,255	983.4000	BATE	2703948
23/07/2025	15:09:55	1,612	983.2000	BATE	2704272
23/07/2025	15:10:31	423	982.8000	BATE	2706453
23/07/2025	15:11:09	419	982.8000	BATE	2707526
23/07/2025	15:11:09	917	982.8000	BATE	2707524
23/07/2025	15:12:12	1,594	982.0000	BATE	2709557
23/07/2025	15:14:07	1,556	982.0000	BATE	2713097
23/07/2025	15:18:00	1,684	983.6000	BATE	2720780
23/07/2025	15:18:05	1,545	983.4000	BATE	2721074
23/07/2025	15:19:25	1,647	983.4000	BATE	2727954
23/07/2025	15:21:47	1,523	983.6000	BATE	2733262
23/07/2025	15:22:12	1,485	984.0000	BATE	2734160
23/07/2025	15:22:40	1,622	984.4000	BATE	2734880
23/07/2025	15:25:51	462	986.6000	BATE	2745613
23/07/2025	15:25:51	2,011	986.6000	BATE	2745611
23/07/2025	15:25:54	1,895	986.4000	BATE	2745701
23/07/2025	15:26:02	1,517	986.2000	BATE	2745961
23/07/2025	15:27:17	1,502	986.4000	BATE	2748376
23/07/2025	15:30:27	95	986.6000	BATE	2755934
23/07/2025	15:30:27	130	986.6000	BATE	2755932
23/07/2025	15:30:27	3	986.6000	BATE	2755929
23/07/2025	15:30:27	71	986.6000	BATE	2755927
23/07/2025	15:30:27	3	986.6000	BATE	2755925
23/07/2025	15:30:27	118	986.6000	BATE	2755923
23/07/2025	15:30:27	3	986.6000	BATE	2755921
23/07/2025	15:30:27	228	986.6000	BATE	2755919
23/07/2025	15:30:27	99	986.6000	BATE	2755917
23/07/2025	15:30:28	1,105	986.4000	BATE	2755968
23/07/2025	15:30:28	1,438	986.4000	BATE	2755966
23/07/2025	15:30:28	638	986.4000	BATE	2755970
23/07/2025	15:30:49	1,443	986.2000	BATE	2756509
23/07/2025	15:31:58	1,479	986.0000	BATE	2758618
23/07/2025	15:32:25	1,201	985.6000	BATE	2759418
23/07/2025	15:32:30	269	985.6000	BATE	2759578
23/07/2025	15:33:59	84	985.2000	BATE	2762089
23/07/2025	15:33:59	131	985.2000	BATE	2762087
23/07/2025	15:33:59	92	985.2000	BATE	2762085
23/07/2025	15:33:59	107	985.4000	BATE	2762083
23/07/2025	15:33:59	44	985.2000	BATE	2762081
23/07/2025	15:33:59	35	985.2000	BATE	2762079
23/07/2025	15:33:59	666	985.4000	BATE	2762071
23/07/2025	15:33:59	27	985.2000	BATE	2762067
23/07/2025	15:33:59	114	985.2000	BATE	2762069
23/07/2025	15:33:59	128	985.4000	BATE	2762073
23/07/2025	15:33:59	103	985.4000	BATE	2762077
23/07/2025	15:33:59	253	985.4000	BATE	2762075
23/07/2025	08:00:59	1,699	987.0000	CHIX	2200462
23/07/2025	08:02:15	1,717	986.0000	CHIX	2203421
23/07/2025	08:04:54	810	982.2000	CHIX	2208686
23/07/2025	08:05:00	633	982.2000	CHIX	2208950
23/07/2025	08:08:07	35	981.0000	CHIX	2214089
23/07/2025	08:08:07	946	981.0000	CHIX	2214083
23/07/2025	08:08:07	666	981.0000	CHIX	2214087
23/07/2025	08:13:03	1,620	978.2000	CHIX	2221495
23/07/2025	08:18:25	747	979.4000	CHIX	2229365
23/07/2025	08:18:27	775	979.4000	CHIX	2229363

23/07/2025	08:18:21	113	919.4000	CHIX	2229392
23/07/2025	08:22:43	1,752	982.4000	CHIX	2235794
23/07/2025	08:29:52	1,499	982.8000	CHIX	2246548
23/07/2025	08:36:06	1,742	979.8000	CHIX	2255661
23/07/2025	08:44:23	1,609	981.6000	CHIX	2265730
23/07/2025	08:52:06	1,765	983.6000	CHIX	2277562
23/07/2025	09:01:11	1,616	981.0000	CHIX	2291759
23/07/2025	09:11:52	805	981.8000	CHIX	2304588
23/07/2025	09:11:52	669	981.8000	CHIX	2304586
23/07/2025	09:17:36	1,619	983.0000	CHIX	2310285
23/07/2025	09:27:13	1,471	979.0000	CHIX	2320050
23/07/2025	09:37:35	1,492	978.2000	CHIX	2329200
23/07/2025	09:50:23	756	980.8000	CHIX	2341106
23/07/2025	09:50:23	733	980.8000	CHIX	2341104
23/07/2025	09:59:32	1,561	982.6000	CHIX	2349346
23/07/2025	10:09:20	1,490	979.6000	CHIX	2359002
23/07/2025	10:18:03	1,721	981.0000	CHIX	2368143
23/07/2025	10:23:24	1,596	980.6000	CHIX	2373429
23/07/2025	10:33:29	912	981.0000	CHIX	2383016
23/07/2025	10:33:29	553	981.0000	CHIX	2383014
23/07/2025	10:44:35	1,437	981.0000	CHIX	2394016
23/07/2025	10:55:01	1,612	983.6000	CHIX	2404428
23/07/2025	11:06:53	1,585	980.8000	CHIX	2415548
23/07/2025	11:18:57	275	982.2000	CHIX	2424692
23/07/2025	11:18:57	1,386	982.2000	CHIX	2424690
23/07/2025	11:34:15	1,508	982.2000	CHIX	2436775
23/07/2025	11:46:44	1,758	982.2000	CHIX	2446075
23/07/2025	12:02:17	1,627	982.2000	CHIX	2457495
23/07/2025	12:15:43	657	982.4000	CHIX	2468529
23/07/2025	12:15:43	999	982.4000	CHIX	2468531
23/07/2025	12:29:10	112	981.8000	CHIX	2478328
23/07/2025	12:29:10	1,392	981.8000	CHIX	2478332
23/07/2025	12:39:11	1,471	980.8000	CHIX	2486436
23/07/2025	12:56:20	1,581	980.8000	CHIX	2500423
23/07/2025	13:02:57	10	980.4000	CHIX	2506382
23/07/2025	13:02:57	1,498	980.4000	CHIX	2506378
23/07/2025	13:17:09	1,769	980.8000	CHIX	2518343
23/07/2025	13:27:07	173	982.4000	CHIX	2527593
23/07/2025	13:27:07	1,276	982.4000	CHIX	2527591
23/07/2025	13:34:48	1,292	983.4000	CHIX	2536117
23/07/2025	13:34:48	260	983.4000	CHIX	2536115
23/07/2025	13:42:03	1,680	983.6000	CHIX	2544482
23/07/2025	13:42:04	70	983.6000	CHIX	2544511
23/07/2025	13:52:35	1,617	983.6000	CHIX	2556726
23/07/2025	14:01:20	1,265	983.2000	CHIX	2566369
23/07/2025	14:01:20	313	983.2000	CHIX	2566367
23/07/2025	14:10:05	1,617	982.4000	CHIX	2576043
23/07/2025	14:19:10	1,498	982.0000	CHIX	2586705
23/07/2025	14:19:10	214	982.0000	CHIX	2586699
23/07/2025	14:28:38	1,252	980.6000	CHIX	2599054
23/07/2025	14:29:09	390	980.6000	CHIX	2599701
23/07/2025	14:32:09	1,539	980.8000	CHIX	2610953
23/07/2025	14:36:22	1,631	982.8000	CHIX	2622105
23/07/2025	14:39:46	53	983.0000	CHIX	2628361
23/07/2025	14:39:46	1,709	983.0000	CHIX	2628363
23/07/2025	14:45:02	1,568	985.4000	CHIX	2640757
23/07/2025	14:49:15	1,628	987.4000	CHIX	2650413
23/07/2025	14:53:24	74	984.8000	CHIX	2661150
23/07/2025	14:53:24	1,536	984.8000	CHIX	2661148
23/07/2025	14:53:25	20	984.8000	CHIX	2661216
23/07/2025	14:58:39	8	984.0000	CHIX	2674106
23/07/2025	14:58:39	1,634	984.0000	CHIX	2674104
23/07/2025	15:03:16	1,430	983.4000	CHIX	2688189
23/07/2025	15:06:43	884	982.8000	CHIX	2697303
23/07/2025	15:06:43	853	982.8000	CHIX	2697305
23/07/2025	15:11:24	16	982.6000	CHIX	2707955

23/07/2025	15:11:24	1,704	982.6000	CHIX	2707957
23/07/2025	15:18:08	1,450	983.2000	CHIX	2721623
23/07/2025	15:25:10	1,456	985.8000	CHIX	2743726
23/07/2025	15:25:54	1,561	986.4000	CHIX	2745703
23/07/2025	15:28:51	1,751	986.6000	CHIX	2751664
23/07/2025	15:32:18	962	985.8000	CHIX	2759227
23/07/2025	15:33:29	592	985.2000	CHIX	2761320
23/07/2025	15:33:35	228	985.2000	CHIX	2761434
23/07/2025	08:00:27	10	987.0000	LSE	2195434
23/07/2025	08:00:33	1,056	987.2000	LSE	2197494
23/07/2025	08:00:33	1,119	987.2000	LSE	2197492
23/07/2025	08:00:59	1,897	987.4000	LSE	2200374
23/07/2025	08:01:35	1,803	987.4000	LSE	2201967
23/07/2025	08:02:02	1,028	986.6000	LSE	2202949
23/07/2025	08:02:02	840	986.6000	LSE	2202947
23/07/2025	08:03:02	1,880	984.4000	LSE	2205211
23/07/2025	08:04:22	1,765	982.8000	LSE	2208013
23/07/2025	08:05:16	2,051	981.4000	LSE	2209641
23/07/2025	08:07:17	2,049	980.4000	LSE	2213016
23/07/2025	08:08:44	2,051	982.2000	LSE	2214997
23/07/2025	08:09:36	1,862	980.2000	LSE	2216273
23/07/2025	08:11:34	1,977	978.4000	LSE	2219576
23/07/2025	08:13:29	2,024	977.8000	LSE	2222080
23/07/2025	08:15:32	221	976.8000	LSE	2225250
23/07/2025	08:15:32	1,669	976.8000	LSE	2225248
23/07/2025	08:18:25	1,915	979.6000	LSE	2229363
23/07/2025	08:18:53	255	979.8000	LSE	2230064
23/07/2025	08:18:53	338	979.8000	LSE	2230062
23/07/2025	08:18:53	700	979.8000	LSE	2230060
23/07/2025	08:18:53	222	980.0000	LSE	2230066
23/07/2025	08:18:53	222	980.0000	LSE	2230068
23/07/2025	08:18:53	121	980.0000	LSE	2230070
23/07/2025	08:21:47	2,048	982.4000	LSE	2234277
23/07/2025	08:24:39	1,026	982.8000	LSE	2238813
23/07/2025	08:24:39	710	982.8000	LSE	2238811
23/07/2025	08:27:16	1,767	982.6000	LSE	2243117
23/07/2025	08:29:01	1,738	982.4000	LSE	2245544
23/07/2025	08:31:47	1,652	981.0000	LSE	2249720
23/07/2025	08:33:42	1,869	980.2000	LSE	2252287
23/07/2025	08:37:12	1,902	980.8000	LSE	2256830
23/07/2025	08:39:10	750	980.8000	LSE	2259196
23/07/2025	08:40:39	1,922	980.4000	LSE	2261170
23/07/2025	08:44:20	2,001	981.6000	LSE	2265430
23/07/2025	08:47:09	1,810	983.0000	LSE	2269799
23/07/2025	08:51:27	1,768	983.8000	LSE	2276564
23/07/2025	08:53:56	1,662	983.0000	LSE	2279915
23/07/2025	08:53:56	222	983.0000	LSE	2279913
23/07/2025	08:58:23	1,926	981.6000	LSE	2287158
23/07/2025	09:02:31	1,852	981.2000	LSE	2292983
23/07/2025	09:05:30	1,654	980.6000	LSE	2296165
23/07/2025	09:08:43	1,936	981.4000	LSE	2301235
23/07/2025	09:11:40	7	982.2000	LSE	2304408
23/07/2025	09:11:40	56	982.2000	LSE	2304406
23/07/2025	09:12:26	235	982.2000	LSE	2305120
23/07/2025	09:12:26	278	982.2000	LSE	2305122
23/07/2025	09:13:12	278	982.2000	LSE	2305907
23/07/2025	09:13:12	264	982.2000	LSE	2305905
23/07/2025	09:14:22	227	983.0000	LSE	2306877
23/07/2025	09:14:41	237	982.8000	LSE	2307171
23/07/2025	09:16:29	2,007	983.6000	LSE	2309256
23/07/2025	09:20:11	1,706	981.4000	LSE	2312941
23/07/2025	09:24:19	11	980.6000	LSE	2317138
23/07/2025	09:24:19	78	980.6000	LSE	2317136
23/07/2025	09:24:38	573	980.4000	LSE	2317430
23/07/2025	09:24:38	1,188	980.4000	LSE	2317428

23/07/2025	09:27:57	1,348	978.6000	LSE	2320602
23/07/2025	09:27:57	609	978.6000	LSE	2320600
23/07/2025	09:31:21	238	980.2000	LSE	2323969
23/07/2025	09:31:21	222	980.2000	LSE	2323967
23/07/2025	09:31:21	222	980.2000	LSE	2323965
23/07/2025	09:33:59	1,867	979.2000	LSE	2326065
23/07/2025	09:38:19	6	978.2000	LSE	2329860
23/07/2025	09:38:52	1,717	978.2000	LSE	2330310
23/07/2025	09:42:12	1,705	979.0000	LSE	2333552
23/07/2025	09:45:20	222	979.0000	LSE	2336272
23/07/2025	09:45:20	700	979.0000	LSE	2336270
23/07/2025	09:49:40	1,671	980.8000	LSE	2340153
23/07/2025	09:53:22	1,963	981.8000	LSE	2343427
23/07/2025	09:59:32	2,004	982.6000	LSE	2349348
23/07/2025	10:03:30	64	980.0000	LSE	2353591
23/07/2025	10:03:46	1,661	980.0000	LSE	2353800
23/07/2025	10:06:35	222	980.0000	LSE	2356795
23/07/2025	10:08:08	1,943	979.8000	LSE	2357945
23/07/2025	10:14:46	205	980.0000	LSE	2364600
23/07/2025	10:14:56	2,062	979.8000	LSE	2364688
23/07/2025	10:16:09	1,300	980.4000	LSE	2366323
23/07/2025	10:16:09	276	980.4000	LSE	2366319
23/07/2025	10:16:09	270	980.4000	LSE	2366321
23/07/2025	10:18:03	1,976	981.0000	LSE	2368145
23/07/2025	10:18:29	251	981.2000	LSE	2368515
23/07/2025	10:19:14	285	981.0000	LSE	2369127
23/07/2025	10:19:14	249	981.0000	LSE	2369125
23/07/2025	10:22:47	242	981.0000	LSE	2372842
23/07/2025	10:22:47	237	981.0000	LSE	2372840
23/07/2025	10:22:47	222	981.0000	LSE	2372838
23/07/2025	10:22:47	222	981.0000	LSE	2372836
23/07/2025	10:23:01	255	980.8000	LSE	2373061
23/07/2025	10:25:09	1,722	981.2000	LSE	2375103
23/07/2025	10:30:01	2,025	981.0000	LSE	2379856
23/07/2025	10:35:06	222	981.0000	LSE	2384465
23/07/2025	10:35:06	222	981.0000	LSE	2384463
23/07/2025	10:35:53	1,720	980.6000	LSE	2385127
23/07/2025	10:41:13	1,803	980.8000	LSE	2390748
23/07/2025	10:49:19	229	984.0000	LSE	2398792
23/07/2025	10:49:19	228	984.0000	LSE	2398790
23/07/2025	10:49:19	229	984.0000	LSE	2398788
23/07/2025	10:49:19	229	984.0000	LSE	2398786
23/07/2025	10:49:19	345	984.0000	LSE	2398784
23/07/2025	10:49:19	186	984.0000	LSE	2398782
23/07/2025	10:49:19	254	984.0000	LSE	2398780
23/07/2025	10:50:29	1,172	984.2000	LSE	2400037
23/07/2025	10:50:29	222	984.2000	LSE	2400035
23/07/2025	10:50:29	264	984.2000	LSE	2400033
23/07/2025	10:54:25	222	983.8000	LSE	2403565
23/07/2025	10:56:13	458	983.6000	LSE	2405380
23/07/2025	10:56:13	222	983.6000	LSE	2405378
23/07/2025	10:57:47	1,809	983.6000	LSE	2406642
23/07/2025	11:02:07	1,869	981.0000	LSE	2411366
23/07/2025	11:09:48	1,924	981.8000	LSE	2417685
23/07/2025	11:14:38	2,003	983.4000	LSE	2421341
23/07/2025	11:18:52	2,033	982.4000	LSE	2424598
23/07/2025	11:26:05	1,852	981.6000	LSE	2430576
23/07/2025	11:30:57	1,827	981.0000	LSE	2434280
23/07/2025	11:36:11	1,655	982.6000	LSE	2438449
23/07/2025	11:40:13	1,725	983.0000	LSE	2441426
23/07/2025	11:40:13	184	983.0000	LSE	2441424
23/07/2025	11:46:29	1,695	982.4000	LSE	2445927
23/07/2025	11:51:31	414	982.2000	LSE	2449538
23/07/2025	11:51:31	266	982.2000	LSE	2449536
23/07/2025	11:51:31	649	982.2000	LSE	2449534
23/07/2025	11:51:31	222	982.2000	LSE	2449532

23/07/2025	11:51:31	461	982.2000	LSE	2449530
23/07/2025	11:57:38	1,699	982.6000	LSE	2453927
23/07/2025	11:57:38	225	982.6000	LSE	2453925
23/07/2025	12:02:32	287	982.0000	LSE	2457835
23/07/2025	12:02:32	274	982.0000	LSE	2457837
23/07/2025	12:02:32	716	982.0000	LSE	2457839
23/07/2025	12:02:32	461	982.0000	LSE	2457833
23/07/2025	12:07:50	774	982.2000	LSE	2461825
23/07/2025	12:07:50	251	982.2000	LSE	2461823
23/07/2025	12:07:50	800	982.2000	LSE	2461821
23/07/2025	12:13:55	2,036	982.0000	LSE	2467011
23/07/2025	12:17:35	470	982.2000	LSE	2470241
23/07/2025	12:18:51	430	982.6000	LSE	2471018
23/07/2025	12:18:51	1,316	982.6000	LSE	2471016
23/07/2025	12:25:06	1,311	982.0000	LSE	2475535
23/07/2025	12:25:06	376	982.0000	LSE	2475533
23/07/2025	12:25:06	186	982.0000	LSE	2475537
23/07/2025	12:31:29	546	981.8000	LSE	2480993
23/07/2025	12:31:29	1,000	981.8000	LSE	2480991
23/07/2025	12:31:29	249	981.8000	LSE	2480989
23/07/2025	12:35:57	1,955	981.0000	LSE	2484474
23/07/2025	12:40:48	3	980.4000	LSE	2487958
23/07/2025	12:40:48	236	980.4000	LSE	2487956
23/07/2025	12:40:48	900	980.4000	LSE	2487954
23/07/2025	12:40:48	577	980.4000	LSE	2487952
23/07/2025	12:47:56	1,807	980.0000	LSE	2493475
23/07/2025	12:56:00	444	981.0000	LSE	2500138
23/07/2025	12:56:00	722	981.0000	LSE	2500136
23/07/2025	12:56:00	276	981.0000	LSE	2500142
23/07/2025	12:56:00	444	981.0000	LSE	2500140
23/07/2025	12:56:10	221	980.8000	LSE	2500250
23/07/2025	12:56:10	1,336	980.8000	LSE	2500248
23/07/2025	12:56:10	279	980.8000	LSE	2500246
23/07/2025	13:01:00	210	980.2000	LSE	2504819
23/07/2025	13:01:00	1,705	980.2000	LSE	2504821
23/07/2025	13:04:35	2,019	979.6000	LSE	2507606
23/07/2025	13:10:54	925	979.6000	LSE	2512736
23/07/2025	13:10:54	762	979.6000	LSE	2512734
23/07/2025	13:13:57	263	981.0000	LSE	2515056
23/07/2025	13:16:32	237	981.0000	LSE	2517926
23/07/2025	13:16:33	276	981.0000	LSE	2517941
23/07/2025	13:17:09	1,731	980.8000	LSE	2518351
23/07/2025	13:20:29	241	981.6000	LSE	2521589
23/07/2025	13:20:29	229	981.6000	LSE	2521587
23/07/2025	13:20:29	625	981.6000	LSE	2521591
23/07/2025	13:23:22	254	983.0000	LSE	2523836
23/07/2025	13:23:22	229	983.0000	LSE	2523834
23/07/2025	13:24:03	214	982.4000	LSE	2524448
23/07/2025	13:24:03	1,745	982.4000	LSE	2524450
23/07/2025	13:29:05	223	982.6000	LSE	2529569
23/07/2025	13:29:05	1,463	982.6000	LSE	2529567
23/07/2025	13:31:54	1,348	984.0000	LSE	2533390
23/07/2025	13:31:54	433	984.0000	LSE	2533388
23/07/2025	13:34:39	722	983.6000	LSE	2535974
23/07/2025	13:34:39	373	983.6000	LSE	2535976
23/07/2025	13:34:39	233	983.6000	LSE	2535978
23/07/2025	13:37:31	1,836	983.4000	LSE	2539790
23/07/2025	13:42:03	1,918	984.0000	LSE	2544486
23/07/2025	13:43:57	1,669	983.4000	LSE	2545933
23/07/2025	13:47:34	241	983.0000	LSE	2550653
23/07/2025	13:47:34	222	983.0000	LSE	2550651
23/07/2025	13:48:39	81	983.0000	LSE	2551903
23/07/2025	13:48:39	222	983.0000	LSE	2551907
23/07/2025	13:48:39	360	983.0000	LSE	2551905
23/07/2025	13:51:00	722	983.8000	LSE	2555170

23/07/2025	13:51:00	435	983.8000	LSE	2555168
23/07/2025	13:51:00	273	983.8000	LSE	2555166
23/07/2025	13:52:57	1,565	983.4000	LSE	2556916
23/07/2025	13:52:57	184	983.4000	LSE	2556918
23/07/2025	13:55:25	99	982.8000	LSE	2559822
23/07/2025	13:56:38	1,713	983.0000	LSE	2560946
23/07/2025	13:59:34	488	983.2000	LSE	2563670
23/07/2025	13:59:34	1,318	983.2000	LSE	2563668
23/07/2025	14:02:45	284	982.2000	LSE	2567499
23/07/2025	14:02:45	1,615	982.2000	LSE	2567497
23/07/2025	14:07:23	1,113	981.2000	LSE	2572843
23/07/2025	14:07:23	716	981.2000	LSE	2572841
23/07/2025	14:10:05	2,052	982.4000	LSE	2576045
23/07/2025	14:14:25	1,934	982.4000	LSE	2580195
23/07/2025	14:19:01	2,028	982.2000	LSE	2586460
23/07/2025	14:22:03	450	982.0000	LSE	2591232
23/07/2025	14:22:03	407	982.0000	LSE	2591230
23/07/2025	14:22:03	818	982.0000	LSE	2591228
23/07/2025	14:26:07	135	981.6000	LSE	2596222
23/07/2025	14:26:44	1,215	982.0000	LSE	2596936
23/07/2025	14:26:44	825	982.0000	LSE	2596934
23/07/2025	14:29:50	764	980.4000	LSE	2600346
23/07/2025	14:29:50	908	980.4000	LSE	2600344
23/07/2025	14:30:12	1,940	980.4000	LSE	2605170
23/07/2025	14:31:39	70	980.8000	LSE	2609722
23/07/2025	14:31:58	1,973	980.8000	LSE	2610390
23/07/2025	14:32:49	25	981.0000	LSE	2612750
23/07/2025	14:33:41	258	981.4000	LSE	2614320
23/07/2025	14:33:41	227	981.4000	LSE	2614318
23/07/2025	14:33:41	676	981.4000	LSE	2614316
23/07/2025	14:34:37	460	981.2000	LSE	2616536
23/07/2025	14:34:53	252	982.0000	LSE	2617187
23/07/2025	14:34:53	13	982.0000	LSE	2617185
23/07/2025	14:35:08	246	982.0000	LSE	2619714
23/07/2025	14:35:53	275	983.0000	LSE	2621032
23/07/2025	14:35:53	676	983.0000	LSE	2621034
23/07/2025	14:36:01	247	982.8000	LSE	2621285
23/07/2025	14:36:01	242	982.8000	LSE	2621283
23/07/2025	14:36:01	676	982.8000	LSE	2621281
23/07/2025	14:36:07	247	983.0000	LSE	2621514
23/07/2025	14:36:22	1,800	982.8000	LSE	2622107
23/07/2025	14:38:24	676	983.6000	LSE	2625813
23/07/2025	14:38:24	227	983.6000	LSE	2625815
23/07/2025	14:38:40	330	983.6000	LSE	2626364
23/07/2025	14:38:40	266	983.6000	LSE	2626362
23/07/2025	14:38:40	333	983.6000	LSE	2626360
23/07/2025	14:39:19	14	983.2000	LSE	2627627
23/07/2025	14:39:19	520	983.2000	LSE	2627631
23/07/2025	14:39:19	1,227	983.2000	LSE	2627629
23/07/2025	14:41:39	1,215	984.8000	LSE	2632736
23/07/2025	14:41:39	222	984.8000	LSE	2632734
23/07/2025	14:41:39	255	984.8000	LSE	2632732
23/07/2025	14:43:21	1,531	985.6000	LSE	2636079
23/07/2025	14:43:21	121	985.6000	LSE	2636083
23/07/2025	14:43:21	222	985.6000	LSE	2636081
23/07/2025	14:44:39	326	985.8000	LSE	2639136
23/07/2025	14:44:39	233	985.8000	LSE	2639134
23/07/2025	14:45:02	1,658	985.4000	LSE	2640759
23/07/2025	14:46:58	1,827	986.2000	LSE	2645384
23/07/2025	14:49:06	1,333	987.8000	LSE	2650144
23/07/2025	14:49:06	583	987.8000	LSE	2650146
23/07/2025	14:50:24	378	987.0000	LSE	2654342
23/07/2025	14:50:45	3	987.0000	LSE	2655059
23/07/2025	14:50:45	239	987.0000	LSE	2655055
23/07/2025	14:50:45	225	987.0000	LSE	2655053
23/07/2025	14:50:45	1,226	987.0000	LSE	2655051

23/07/2025	14:50:45	1,330	987.0000	LSE	2659601
23/07/2025	14:52:49	1,728	985.0000	LSE	2659601
23/07/2025	14:54:04	76	984.4000	LSE	2662935
23/07/2025	14:54:24	1,895	984.4000	LSE	2663717
23/07/2025	14:55:54	1,032	983.0000	LSE	2668508
23/07/2025	14:57:05	222	984.0000	LSE	2671236
23/07/2025	14:57:05	243	984.0000	LSE	2671234
23/07/2025	14:57:05	222	984.0000	LSE	2671232
23/07/2025	14:58:01	1,248	984.0000	LSE	2672986
23/07/2025	14:58:39	816	984.0000	LSE	2674108
23/07/2025	14:59:39	1,894	984.2000	LSE	2676432
23/07/2025	15:01:05	1,655	983.4000	LSE	2682694
23/07/2025	15:02:31	892	983.6000	LSE	2686466
23/07/2025	15:03:30	676	984.0000	LSE	2688758
23/07/2025	15:03:30	241	984.0000	LSE	2688760
23/07/2025	15:04:00	100	983.6000	LSE	2689808
23/07/2025	15:04:00	222	983.6000	LSE	2689806
23/07/2025	15:04:00	150	983.6000	LSE	2689804
23/07/2025	15:04:00	274	983.6000	LSE	2689802
23/07/2025	15:04:00	958	983.6000	LSE	2689800
23/07/2025	15:06:43	1,942	982.8000	LSE	2697307
23/07/2025	15:07:37	1,097	982.8000	LSE	2699232
23/07/2025	15:07:37	620	982.8000	LSE	2699230
23/07/2025	15:09:50	287	983.4000	LSE	2704134
23/07/2025	15:09:50	1,537	983.4000	LSE	2704132
23/07/2025	15:11:24	109	982.8000	LSE	2707969
23/07/2025	15:11:24	676	982.8000	LSE	2707967
23/07/2025	15:11:24	100	982.8000	LSE	2707965
23/07/2025	15:11:24	227	982.8000	LSE	2707963
23/07/2025	15:11:24	236	982.8000	LSE	2707961
23/07/2025	15:11:24	444	982.8000	LSE	2707959
23/07/2025	15:12:52	1,888	981.6000	LSE	2710676
23/07/2025	15:14:39	967	982.6000	LSE	2713909
23/07/2025	15:16:56	10	983.4000	LSE	2718924
23/07/2025	15:17:00	895	983.4000	LSE	2718992
23/07/2025	15:17:00	880	983.4000	LSE	2718990
23/07/2025	15:18:00	1,814	983.8000	LSE	2720766
23/07/2025	15:19:25	2,032	983.4000	LSE	2727956
23/07/2025	15:21:11	938	983.8000	LSE	2731986
23/07/2025	15:21:47	1,020	983.8000	LSE	2733260
23/07/2025	15:22:39	1,948	984.8000	LSE	2734863
23/07/2025	15:25:10	1,959	985.8000	LSE	2743728
23/07/2025	15:25:54	1,853	986.4000	LSE	2745705
23/07/2025	15:27:25	667	986.2000	LSE	2748796
23/07/2025	15:27:25	1,012	986.2000	LSE	2748794
23/07/2025	15:29:00	1,763	986.4000	LSE	2751977
23/07/2025	15:30:27	1,879	986.6000	LSE	2755915
23/07/2025	15:32:18	1,609	985.8000	LSE	2759229
23/07/2025	15:32:18	123	985.8000	LSE	2759225
23/07/2025	15:33:29	784	985.6000	LSE	2761318
23/07/2025	15:33:29	408	985.6000	LSE	2761316
23/07/2025	15:33:29	102	985.6000	LSE	2761314
23/07/2025	15:34:03	79	984.8000	LSE	2762291
23/07/2025	15:34:03	225	984.8000	LSE	2762289
23/07/2025	15:43:06	77	986.6000	LSE	2781062
23/07/2025	15:43:06	463	986.6000	LSE	2781060

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

POSQXLFLDLBBBV