

20 October 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: 17 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	1,124,889	38,466	114,910	23,683
Highest price paid per Ordinary Share (p):	1121.0000	1105.0000	1110.0000	1100.0000
Lowest price paid per Ordinary Share (p):	1095.0000	1095.0000	1096.0000	1094.5000
Volume weighted average price paid per Ordinary Share (p):	1107.8731	1101.6079	1104.9226	1099.1960

Rolls-Royce intends to hold all of the purchased Ordinary Shares in treasury.

Following the above transaction, Rolls-Royce will hold 29,155,176 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 8,414,653,376 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 90,243,613 Ordinary Shares in aggregate at a weighted average price of 911.2421 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 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
17/10/2025	08:00:22	2,967	1121.0000	LSE	2292259
17/10/2025	08:00:22	2,634	1121.0000	LSE	2292257
17/10/2025	08:00:22	3,178	1121.0000	LSE	2292255
17/10/2025	08:00:36	2,639	1120.0000	LSE	2295993
17/10/2025	08:00:36	675	1120.0000	LSE	2295991
17/10/2025	08:00:36	2,205	1120.0000	LSE	2295989
17/10/2025	08:01:04	2,893	1115.0000	LSE	2296836
17/10/2025	08:02:23	3,172	1114.0000	LSE	2299203
17/10/2025	08:02:23	2,757	1114.0000	LSE	2299201
17/10/2025	08:02:23	2,769	1114.0000	LSE	2299207
17/10/2025	08:02:23	3,170	1114.0000	LSE	2299205
17/10/2025	08:02:31	1,027	1114.5000	LSE	2299580
17/10/2025	08:02:31	1,865	1114.5000	LSE	2299578
17/10/2025	08:04:14	1,195	1111.5000	LSE	2303162
17/10/2025	08:04:14	1,568	1111.5000	LSE	2303160
17/10/2025	08:05:08	2,105	1110.5000	LSE	2305035
17/10/2025	08:05:08	2,379	1110.5000	LSE	2305033
17/10/2025	08:05:08	648	1110.5000	LSE	2305031
17/10/2025	08:05:08	622	1110.5000	LSE	2305029
17/10/2025	08:06:00	2,912	1110.5000	LSE	2306472
17/10/2025	08:06:07	1,066	1110.0000	CHIX	2306646
17/10/2025	08:06:07	1,339	1110.0000	CHIX	2306644
17/10/2025	08:06:07	3,186	1110.0000	LSE	2306648
17/10/2025	08:07:13	2,401	1108.0000	CHIX	2308092
17/10/2025	08:07:13	727	1108.0000	CHIX	2308090
17/10/2025	08:07:53	2,904	1108.0000	LSE	2309302
17/10/2025	08:08:09	1,117	1108.5000	CHIX	2309693
17/10/2025	08:08:09	1,641	1108.5000	CHIX	2309691
17/10/2025	08:09:19	2,635	1111.0000	LSE	2311091
17/10/2025	08:09:44	1,177	1110.0000	CHIX	2311583
17/10/2025	08:09:44	1,975	1110.0000	CHIX	2311585
17/10/2025	08:10:01	2,462	1110.0000	CHIX	2312118
17/10/2025	08:10:51	1,262	1111.5000	LSE	2313150
17/10/2025	08:10:51	561	1111.5000	LSE	2313147
17/10/2025	08:10:51	850	1111.5000	LSE	2313145
17/10/2025	08:11:18	3,079	1111.0000	LSE	2313741
17/10/2025	08:12:10	2,724	1109.5000	LSE	2314843
17/10/2025	08:12:10	2,621	1109.5000	LSE	2314841
17/10/2025	08:13:31	145	1113.5000	LSE	2316420
17/10/2025	08:13:42	2,894	1112.5000	LSE	2316725
17/10/2025	08:14:34	3,180	1110.5000	LSE	2318034
17/10/2025	08:16:23	3,040	1111.0000	LSE	2320864
17/10/2025	08:17:44	3,019	1113.0000	LSE	2322469
17/10/2025	08:18:43	383	1113.0000	LSE	2323614
17/10/2025	08:19:01	3,034	1113.0000	LSE	2324022
17/10/2025	08:19:01	2,538	1113.0000	LSE	2324020
17/10/2025	08:22:02	2,584	1110.0000	CHIX	2329033
17/10/2025	08:23:35	2,607	1110.0000	LSE	2330846
17/10/2025	08:23:35	258	1110.0000	LSE	2330844
17/10/2025	08:26:35	3,111	1112.0000	LSE	2335087
17/10/2025	08:26:35	2,910	1112.0000	LSE	2335085
17/10/2025	08:26:36	2,631	1111.5000	LSE	2335090
17/10/2025	08:26:36	610	1111.5000	LSE	2335092
17/10/2025	08:26:38	2,552	1111.5000	LSE	2335129
17/10/2025	08:31:08	461	1113.0000	LSE	2341709
17/10/2025	08:31:10	2,537	1112.5000	LSE	2341805
17/10/2025	08:31:10	397	1112.5000	LSE	2341803

17/10/2025	08:32:10	2,897	1115.0000	LSE	2342903
17/10/2025	08:35:28	3,094	1111.5000	LSE	2347826
17/10/2025	08:35:28	3,000	1111.5000	LSE	2347824
17/10/2025	08:37:30	910	1111.0000	LSE	2350491
17/10/2025	08:37:59	2,968	1112.5000	LSE	2351122
17/10/2025	08:41:15	2,980	1113.0000	LSE	2355061
17/10/2025	08:41:15	2,884	1113.0000	LSE	2355063
17/10/2025	08:46:53	2,555	1111.0000	LSE	2364046
17/10/2025	08:46:53	366	1111.0000	LSE	2364044
17/10/2025	08:46:53	278	1111.0000	LSE	2364042
17/10/2025	08:46:53	2,720	1111.0000	LSE	2364040
17/10/2025	08:46:53	340	1111.0000	LSE	2364038
17/10/2025	08:47:49	2,745	1111.5000	LSE	2365539
17/10/2025	08:47:49	305	1111.5000	LSE	2365537
17/10/2025	08:48:57	3,060	1111.0000	LSE	2367329
17/10/2025	08:48:57	3,171	1111.0000	LSE	2367327
17/10/2025	08:53:44	2,984	1115.0000	LSE	2375103
17/10/2025	09:00:18	3,083	1110.0000	LSE	2386408
17/10/2025	09:00:18	99	1110.0000	LSE	2386406
17/10/2025	09:00:18	2,833	1110.0000	LSE	2386404
17/10/2025	09:00:30	2,548	1110.0000	CHIX	2386614
17/10/2025	09:01:29	3,130	1109.0000	LSE	2387622
17/10/2025	09:01:53	598	1109.0000	LSE	2388052
17/10/2025	09:01:53	446	1109.0000	LSE	2388050
17/10/2025	09:02:01	450	1108.5000	LSE	2388236
17/10/2025	09:02:01	561	1108.5000	LSE	2388234
17/10/2025	09:02:01	1,351	1108.5000	LSE	2388232
17/10/2025	09:03:46	79	1107.0000	CHIX	2390057
17/10/2025	09:03:46	2,148	1107.0000	CHIX	2390059
17/10/2025	09:04:16	128	1107.0000	CHIX	2390571
17/10/2025	09:04:18	143	1107.0000	CHIX	2390632
17/10/2025	09:04:18	2,402	1107.0000	CHIX	2390630
17/10/2025	09:04:18	254	1107.0000	CHIX	2390628
17/10/2025	09:05:22	305	1105.0000	CHIX	2392542
17/10/2025	09:05:22	112	1105.0000	CHIX	2392540
17/10/2025	09:05:22	136	1105.0000	CHIX	2392537
17/10/2025	09:05:22	1,371	1105.0000	CHIX	2392535
17/10/2025	09:05:22	2,754	1105.0000	LSE	2392533
17/10/2025	09:05:24	117	1105.0000	LSE	2392595
17/10/2025	09:05:24	176	1105.0000	LSE	2392591
17/10/2025	09:05:24	6,274	1105.0000	LSE	2392593
17/10/2025	09:05:25	765	1105.0000	LSE	2392613
17/10/2025	09:05:25	1,738	1105.0000	LSE	2392611
17/10/2025	09:05:25	2,616	1105.0000	LSE	2392609
17/10/2025	09:05:25	2,765	1105.0000	LSE	2392607
17/10/2025	09:05:25	807	1105.0000	LSE	2392605
17/10/2025	09:05:32	469	1105.0000	LSE	2392738
17/10/2025	09:05:33	4,063	1105.0000	LSE	2392742
17/10/2025	09:06:08	3,053	1104.5000	LSE	2393585
17/10/2025	09:06:08	2,148	1104.5000	CHIX	2393583
17/10/2025	09:06:09	20	1104.5000	CHIX	2393601
17/10/2025	09:06:27	134	1104.5000	CHIX	2393988
17/10/2025	09:08:30	1,324	1107.0000	CHIX	2400704
17/10/2025	09:08:30	3,093	1107.0000	LSE	2400702
17/10/2025	09:08:30	1,533	1107.0000	CHIX	2400700
17/10/2025	09:11:25	3,040	1106.0000	LSE	2404374
17/10/2025	09:11:25	2,195	1106.0000	CHIX	2404372
17/10/2025	09:11:25	496	1106.0000	CHIX	2404370
17/10/2025	09:13:13	2,761	1105.5000	LSE	2406176
17/10/2025	09:15:33	2,669	1104.5000	CHIX	2408910
17/10/2025	09:15:33	2,673	1104.5000	LSE	2408912
17/10/2025	09:15:33	109	1104.5000	CHIX	2408908
17/10/2025	09:16:40	1,501	1105.0000	LSE	2410135
17/10/2025	09:16:40	1,271	1105.0000	LSE	2410133
17/10/2025	09:16:40	2,781	1105.0000	LSE	2410130

17/10/2025	09:16:40	2,669	1105.5000	CHIX	2410128
17/10/2025	09:16:40	338	1105.5000	CHIX	2410126
17/10/2025	09:16:40	2,148	1105.5000	CHIX	2410124
17/10/2025	09:19:08	2,265	1103.5000	CHIX	2412765
17/10/2025	09:22:31	2,837	1102.5000	LSE	2416817
17/10/2025	09:22:52	2,926	1102.5000	LSE	2417146
17/10/2025	09:25:48	2,955	1103.0000	LSE	2419980
17/10/2025	09:26:35	439	1103.0000	CHIX	2420778
17/10/2025	09:26:35	1,948	1103.0000	CHIX	2420776
17/10/2025	09:28:07	2,776	1101.5000	LSE	2422135
17/10/2025	09:28:53	2,585	1101.5000	LSE	2422660
17/10/2025	09:30:33	1,467	1102.0000	LSE	2424853
17/10/2025	09:30:33	1,213	1102.0000	LSE	2424851
17/10/2025	09:30:41	2,158	1101.5000	LSE	2424994
17/10/2025	09:30:41	656	1101.5000	LSE	2424992
17/10/2025	09:32:53	845	1101.5000	LSE	2427737
17/10/2025	09:36:11	2,080	1103.5000	CHIX	2432071
17/10/2025	09:36:11	325	1103.5000	CHIX	2432073
17/10/2025	09:38:46	2,991	1107.0000	LSE	2434655
17/10/2025	09:39:02	1,377	1106.5000	LSE	2434864
17/10/2025	09:39:14	2,618	1106.5000	LSE	2435107
17/10/2025	09:39:14	1,220	1106.5000	LSE	2435105
17/10/2025	09:41:04	17	1108.0000	LSE	2440082
17/10/2025	09:41:42	2,607	1108.0000	LSE	2440601
17/10/2025	09:42:44	2,354	1108.0000	CHIX	2441847
17/10/2025	09:44:07	2,952	1106.5000	LSE	2443039
17/10/2025	09:46:41	255	1104.5000	LSE	2445869
17/10/2025	09:46:43	764	1104.5000	LSE	2445886
17/10/2025	09:46:43	1,636	1104.5000	LSE	2445888
17/10/2025	09:48:14	3,200	1104.0000	LSE	2447158
17/10/2025	09:51:54	3,206	1103.5000	LSE	2451280
17/10/2025	09:51:54	2,488	1103.5000	CHIX	2451278
17/10/2025	09:55:36	2,588	1103.0000	LSE	2455051
17/10/2025	09:56:43	2,917	1103.5000	LSE	2456120
17/10/2025	09:56:45	188	1103.5000	LSE	2456144
17/10/2025	10:02:04	2,777	1104.0000	LSE	2461910
17/10/2025	10:02:04	2,410	1104.0000	CHIX	2461908
17/10/2025	10:02:47	2,595	1104.5000	LSE	2462601
17/10/2025	10:02:47	2,922	1104.5000	LSE	2462603
17/10/2025	10:09:26	956	1103.5000	LSE	2469548
17/10/2025	10:09:33	1,909	1103.5000	LSE	2469761
17/10/2025	10:15:28	5,715	1103.5000	LSE	2478870
17/10/2025	10:15:28	11,693	1103.5000	LSE	2478866
17/10/2025	10:15:28	13,070	1103.5000	LSE	2478868
17/10/2025	10:15:28	351	1103.5000	LSE	2478864
17/10/2025	10:15:28	2,122	1103.5000	LSE	2478862
17/10/2025	10:15:28	8,783	1103.5000	LSE	2478860
17/10/2025	10:15:28	1,371	1103.5000	CHIX	2478858
17/10/2025	10:15:29	2,820	1103.0000	LSE	2479160
17/10/2025	10:15:29	3,167	1103.0000	LSE	2479158
17/10/2025	10:15:29	1,354	1103.0000	LSE	2479156
17/10/2025	10:15:29	1,262	1103.0000	LSE	2479154
17/10/2025	10:15:29	2,765	1103.0000	LSE	2479111
17/10/2025	10:15:29	3,105	1103.0000	LSE	2479109
17/10/2025	10:15:29	244	1103.0000	LSE	2479115
17/10/2025	10:15:29	3,141	1103.0000	LSE	2479113
17/10/2025	10:15:29	2,728	1103.0000	CHIX	2479107
17/10/2025	10:15:29	2,256	1103.5000	LSE	2479102
17/10/2025	10:15:29	418	1103.5000	LSE	2479100
17/10/2025	10:15:29	3,236	1104.0000	LSE	2479088
17/10/2025	10:15:29	23,173	1104.0000	LSE	2479090
17/10/2025	10:15:29	25,142	1104.0000	LSE	2479092
17/10/2025	10:15:29	23,105	1104.0000	LSE	2479094
17/10/2025	10:15:29	25,392	1104.0000	LSE	2479096
17/10/2025	10:15:29	26,332	1104.0000	LSE	2479098
17/10/2025	10:18:37	112	1104.0000	LSE	2482902

17/10/2025	10:18:37	112	1104.0000	LSE	2482892
17/10/2025	10:18:37	3,170	1104.0000	LSE	2482898
17/10/2025	10:18:37	2,845	1104.0000	LSE	2482896
17/10/2025	10:18:37	2,620	1104.0000	LSE	2482894
17/10/2025	10:18:37	3,117	1104.0000	LSE	2482892
17/10/2025	10:18:37	2,898	1104.0000	LSE	2482900
17/10/2025	10:18:40	2,588	1104.0000	CHIX	2482949
17/10/2025	10:21:01	2,660	1102.5000	LSE	2485290
17/10/2025	10:25:59	1,001	1101.5000	CHIX	2490113
17/10/2025	10:25:59	1,371	1101.5000	CHIX	2490111
17/10/2025	10:31:32	2,727	1100.0000	Aquis	2496105
17/10/2025	10:36:08	111	1099.0000	LSE	2500720
17/10/2025	10:36:08	1,110	1099.0000	Aquis	2500718
17/10/2025	10:36:08	2,285	1099.0000	CHIX	2500716
17/10/2025	10:36:08	1,320	1099.0000	Aquis	2500714
17/10/2025	10:36:08	880	1099.0000	LSE	2500706
17/10/2025	10:36:08	2,663	1099.0000	LSE	2500704
17/10/2025	10:36:08	2,547	1099.0000	LSE	2500712
17/10/2025	10:36:08	2,733	1099.0000	LSE	2500708
17/10/2025	10:36:08	3,111	1099.0000	LSE	2500710
17/10/2025	10:36:08	1,715	1099.0000	LSE	2500702
17/10/2025	10:37:59	2,704	1098.0000	LSE	2503534
17/10/2025	10:44:44	1,382	1096.5000	Aquis	2509916
17/10/2025	10:44:44	878	1096.5000	Aquis	2509914
17/10/2025	10:46:16	2,866	1096.0000	LSE	2511895
17/10/2025	10:46:16	2,832	1096.0000	LSE	2511893
17/10/2025	10:46:16	2,659	1096.0000	CHIX	2511891
17/10/2025	10:47:10	2,492	1095.0000	BATE	2512603
17/10/2025	10:47:10	235	1095.0000	BATE	2512605
17/10/2025	10:49:04	1,335	1095.0000	LSE	2514165
17/10/2025	10:49:04	679	1095.0000	LSE	2514163
17/10/2025	10:49:04	459	1095.0000	LSE	2514161
17/10/2025	10:49:04	603	1095.0000	LSE	2514159
17/10/2025	10:49:04	386	1095.0000	LSE	2514157
17/10/2025	10:49:04	2,693	1095.0000	LSE	2514155
17/10/2025	10:49:08	787	1094.5000	Aquis	2514280
17/10/2025	10:49:24	127	1094.5000	Aquis	2514494
17/10/2025	10:49:24	137	1094.5000	Aquis	2514492
17/10/2025	10:49:50	10	1094.5000	Aquis	2515027
17/10/2025	10:52:27	100	1096.5000	LSE	2518744
17/10/2025	10:52:49	1,159	1096.5000	LSE	2519220
17/10/2025	10:53:58	2,777	1097.5000	LSE	2520390
17/10/2025	10:53:58	2,889	1097.5000	LSE	2520388
17/10/2025	10:53:58	2,828	1097.5000	LSE	2520386
17/10/2025	10:54:29	36	1096.5000	LSE	2521108
17/10/2025	10:54:33	1,860	1096.5000	LSE	2521181
17/10/2025	10:56:54	2,468	1098.0000	CHIX	2524464
17/10/2025	10:58:35	3,214	1099.0000	LSE	2526406
17/10/2025	10:58:35	2,974	1099.0000	LSE	2526404
17/10/2025	10:58:35	2,927	1099.0000	LSE	2526402
17/10/2025	10:58:35	2,866	1099.0000	Aquis	2526400
17/10/2025	11:00:44	129	1100.0000	LSE	2529515
17/10/2025	11:00:44	605	1100.0000	LSE	2529513
17/10/2025	11:00:44	1,987	1100.0000	LSE	2529511
17/10/2025	11:02:32	2,447	1100.0000	Aquis	2530861
17/10/2025	11:03:39	2,911	1100.0000	LSE	2532205
17/10/2025	11:06:38	3,053	1102.5000	LSE	2535094
17/10/2025	11:06:38	1,182	1102.5000	CHIX	2535092
17/10/2025	11:06:38	1,495	1102.5000	CHIX	2535090
17/10/2025	11:15:56	2,644	1103.5000	LSE	2541806
17/10/2025	11:18:55	1,371	1106.5000	CHIX	2544218
17/10/2025	11:18:58	2,824	1106.0000	LSE	2544278
17/10/2025	11:18:58	3,013	1106.0000	LSE	2544276
17/10/2025	11:18:58	2,669	1106.0000	LSE	2544274
17/10/2025	11:20:01	2,948	1106.5000	LSE	2545654
17/10/2025	11:23:09	2,628	1106.5000	CHIX	2547588

17/10/2025	11:24:40	233	1106.0000	LSE	2548486
17/10/2025	11:24:40	2,835	1106.0000	LSE	2548484
17/10/2025	11:25:27	2,707	1105.0000	LSE	2549595
17/10/2025	11:25:27	202	1105.0000	LSE	2549593
17/10/2025	11:33:06	2,728	1108.5000	LSE	2555623
17/10/2025	11:33:06	2,790	1108.5000	LSE	2555621
17/10/2025	11:36:00	2,519	1109.5000	CHIX	2558106
17/10/2025	11:38:03	3,205	1111.0000	LSE	2559361
17/10/2025	11:38:03	2,850	1111.0000	LSE	2559359
17/10/2025	11:39:24	2,947	1111.0000	LSE	2560097
17/10/2025	11:39:24	37	1111.0000	LSE	2560095
17/10/2025	11:45:20	2,695	1109.5000	CHIX	2564607
17/10/2025	11:47:23	3,043	1110.5000	LSE	2565768
17/10/2025	11:48:29	3,110	1108.5000	LSE	2566603
17/10/2025	11:50:40	3,046	1105.0000	LSE	2568215
17/10/2025	11:57:55	2,532	1106.5000	CHIX	2572838
17/10/2025	11:57:55	2,778	1106.5000	LSE	2572840
17/10/2025	11:57:55	353	1106.5000	LSE	2572842
17/10/2025	11:59:10	64	1106.5000	LSE	2573588
17/10/2025	11:59:59	2,642	1106.5000	LSE	2574369
17/10/2025	11:59:59	443	1106.5000	LSE	2574367
17/10/2025	11:59:59	2,825	1106.5000	LSE	2574365
17/10/2025	12:02:38	2,920	1107.0000	LSE	2577200
17/10/2025	12:07:17	2,844	1108.0000	LSE	2580922
17/10/2025	12:08:55	1,371	1108.0000	CHIX	2582037
17/10/2025	12:16:53	2,687	1112.5000	LSE	2591200
17/10/2025	12:16:53	2,601	1112.5000	LSE	2591204
17/10/2025	12:16:53	2,711	1112.5000	LSE	2591202
17/10/2025	12:18:39	715	1111.5000	LSE	2592503
17/10/2025	12:18:39	608	1111.5000	LSE	2592501
17/10/2025	12:18:39	1,490	1111.5000	LSE	2592499
17/10/2025	12:21:10	2,887	1111.0000	LSE	2594803
17/10/2025	12:22:57	22	1110.0000	CHIX	2595934
17/10/2025	12:22:57	26	1110.0000	CHIX	2595932
17/10/2025	12:25:52	2,614	1112.0000	LSE	2598253
17/10/2025	12:28:42	45	1110.0000	CHIX	2599751
17/10/2025	12:30:29	11	1110.0000	CHIX	2601578
17/10/2025	12:30:33	2,494	1110.0000	CHIX	2601628
17/10/2025	12:30:33	2,272	1110.0000	CHIX	2601630
17/10/2025	12:32:28	2,755	1110.0000	LSE	2603903
17/10/2025	12:35:42	3,141	1110.0000	LSE	2606613
17/10/2025	12:35:42	2,665	1110.0000	LSE	2606611
17/10/2025	12:35:42	2,569	1110.0000	CHIX	2606609
17/10/2025	12:38:06	240	1110.5000	LSE	2608102
17/10/2025	12:38:06	1,371	1110.5000	LSE	2608100
17/10/2025	12:38:06	1,421	1110.5000	LSE	2608098
17/10/2025	12:40:18	2,967	1110.0000	LSE	2610057
17/10/2025	12:47:45	1,754	1111.0000	LSE	2615638
17/10/2025	12:51:46	1,241	1112.0000	LSE	2618792
17/10/2025	12:51:46	1,358	1112.0000	LSE	2618794
17/10/2025	12:52:11	829	1111.0000	LSE	2619003
17/10/2025	12:54:05	2,861	1111.0000	LSE	2620185
17/10/2025	12:57:58	50	1111.0000	LSE	2623130
17/10/2025	12:58:20	886	1111.0000	LSE	2623426
17/10/2025	12:58:20	141	1111.0000	LSE	2623424
17/10/2025	12:58:20	2,231	1111.0000	LSE	2623422
17/10/2025	12:58:20	2,887	1111.0000	LSE	2623420
17/10/2025	12:58:20	2,744	1111.0000	LSE	2623418
17/10/2025	13:04:29	3,016	1114.0000	LSE	2628862
17/10/2025	13:08:41	352	1116.5000	LSE	2632443
17/10/2025	13:08:41	55	1116.5000	LSE	2632445
17/10/2025	13:09:30	134	1116.0000	LSE	2632967
17/10/2025	13:09:30	2,445	1116.0000	LSE	2632965
17/10/2025	13:10:40	2,909	1116.0000	LSE	2634330
17/10/2025	13:11:08	1,152	1116.0000	LSE	2634603
17/10/2025	13:11:08	2,907	1116.0000	LSE	2634604

17/10/2025	13:11:08	2,897	1116.0000	LSE	2634001
17/10/2025	13:11:08	1,973	1116.0000	LSE	2634599
17/10/2025	13:12:36	1,728	1115.0000	LSE	2635639
17/10/2025	13:12:57	1,063	1115.0000	LSE	2635858
17/10/2025	13:21:47	2,671	1113.0000	LSE	2643287
17/10/2025	13:24:34	832	1113.5000	LSE	2645556
17/10/2025	13:24:34	1,935	1113.5000	LSE	2645554
17/10/2025	13:24:34	3,048	1113.5000	LSE	2645558
17/10/2025	13:28:10	1,600	1111.5000	LSE	2648863
17/10/2025	13:28:10	1,219	1111.5000	LSE	2648861
17/10/2025	13:30:05	3,016	1112.0000	LSE	2651033
17/10/2025	13:33:43	2,731	1114.0000	LSE	2654088
17/10/2025	13:33:43	2,841	1114.0000	LSE	2654086
17/10/2025	13:33:43	257	1114.0000	LSE	2654084
17/10/2025	13:36:23	2,868	1115.0000	LSE	2657811
17/10/2025	13:39:52	2,841	1115.5000	LSE	2660360
17/10/2025	13:39:52	2,622	1115.5000	LSE	2660358
17/10/2025	13:44:36	3,010	1115.0000	LSE	2664437
17/10/2025	13:44:36	2,914	1115.0000	LSE	2664435
17/10/2025	13:45:22	208	1114.5000	LSE	2665812
17/10/2025	13:45:22	3,001	1114.5000	LSE	2665810
17/10/2025	13:47:36	2,702	1114.0000	LSE	2668591
17/10/2025	13:49:32	2,741	1113.5000	LSE	2670446
17/10/2025	13:52:39	3,122	1114.5000	LSE	2673811
17/10/2025	13:52:39	2,932	1114.5000	LSE	2673809
17/10/2025	13:58:32	36	1112.0000	LSE	2679990
17/10/2025	13:58:43	2,840	1112.0000	LSE	2680081
17/10/2025	13:59:33	3,059	1111.5000	LSE	2680687
17/10/2025	14:02:17	17	1111.5000	LSE	2684421
17/10/2025	14:02:29	401	1112.0000	LSE	2684570
17/10/2025	14:02:29	2,325	1112.0000	LSE	2684572
17/10/2025	14:07:31	2,708	1112.5000	LSE	2689889
17/10/2025	14:07:31	2,727	1112.5000	LSE	2689887
17/10/2025	14:12:46	1,357	1113.0000	LSE	2694752
17/10/2025	14:12:46	91	1113.0000	LSE	2694750
17/10/2025	14:12:46	418	1113.0000	LSE	2694748
17/10/2025	14:14:37	3,033	1113.0000	LSE	2696344
17/10/2025	14:14:37	2,685	1113.0000	LSE	2696342
17/10/2025	14:14:37	2,835	1113.0000	LSE	2696340
17/10/2025	14:17:00	2,986	1111.5000	LSE	2698940
17/10/2025	14:18:45	3,012	1112.0000	LSE	2700705
17/10/2025	14:21:44	3,174	1111.0000	LSE	2704508
17/10/2025	14:26:51	814	1110.0000	LSE	2710028
17/10/2025	14:26:51	2,050	1110.0000	LSE	2710026
17/10/2025	14:26:51	2,141	1110.0000	LSE	2710013
17/10/2025	14:26:51	547	1110.0000	LSE	2710011
17/10/2025	14:26:51	2,820	1110.0000	LSE	2710007
17/10/2025	14:27:48	3,260	1110.0000	LSE	2710799
17/10/2025	14:29:15	2,979	1110.5000	LSE	2712325
17/10/2025	14:29:45	2,050	1110.0000	LSE	2712931
17/10/2025	14:29:45	689	1110.0000	LSE	2712933
17/10/2025	14:29:45	3,068	1110.0000	LSE	2712929
17/10/2025	14:30:00	3,115	1110.0000	LSE	2715252
17/10/2025	14:32:13	2,818	1108.5000	LSE	2722181
17/10/2025	14:32:13	2,749	1108.5000	LSE	2722179
17/10/2025	14:32:51	3,211	1108.5000	LSE	2723192
17/10/2025	14:32:51	2,616	1108.5000	LSE	2723190
17/10/2025	14:34:20	3,059	1109.0000	LSE	2725647
17/10/2025	14:36:08	200	1110.0000	LSE	2731445
17/10/2025	14:37:13	2,728	1110.5000	LSE	2733097
17/10/2025	14:38:36	3,112	1111.5000	LSE	2735058
17/10/2025	14:39:41	3,007	1112.0000	LSE	2736764
17/10/2025	14:42:39	2,854	1112.0000	LSE	2742649
17/10/2025	14:43:25	2,623	1112.0000	LSE	2743716
17/10/2025	14:45:29	2,867	1111.5000	LSE	2748004
17/10/2025	14:48:40	498	1112.5000	LSE	2753895

17/10/2025	14:48:41	498	1112.5000	LSE	2753919
17/10/2025	14:48:42	1,104	1112.5000	LSE	2753942
17/10/2025	14:48:44	654	1112.5000	LSE	2753974
17/10/2025	14:48:47	173	1112.5000	LSE	2754060
17/10/2025	14:49:15	2,749	1112.5000	LSE	2754890
17/10/2025	14:50:54	2,000	1113.5000	LSE	2758931
17/10/2025	14:50:54	5	1113.5000	LSE	2758929
17/10/2025	14:50:55	422	1113.5000	LSE	2758951
17/10/2025	14:50:55	450	1113.5000	LSE	2758949
17/10/2025	15:34:58	890	1115.0000	LSE	2851295
17/10/2025	15:34:58	1,607	1115.0000	LSE	2851281
17/10/2025	15:34:58	2,880	1115.0000	LSE	2851273
17/10/2025	15:34:58	2,884	1115.0000	LSE	2851275
17/10/2025	15:34:58	2,645	1115.0000	LSE	2851277
17/10/2025	15:34:58	2,589	1115.0000	LSE	2851279
17/10/2025	15:34:58	2,732	1115.0000	LSE	2851285
17/10/2025	15:34:58	2,695	1115.0000	LSE	2851283
17/10/2025	15:34:58	1,310	1115.0000	LSE	2851287
17/10/2025	15:34:58	3,058	1115.0000	LSE	2851289
17/10/2025	15:34:58	2,794	1115.0000	LSE	2851291
17/10/2025	15:34:58	1,682	1115.0000	LSE	2851293
17/10/2025	15:34:58	3,189	1115.0000	LSE	2851253
17/10/2025	15:34:58	315	1115.0000	LSE	2851255
17/10/2025	15:34:58	512	1115.0000	LSE	2851257
17/10/2025	15:34:58	129	1115.0000	LSE	2851259
17/10/2025	15:34:58	2,847	1115.0000	LSE	2851261
17/10/2025	15:34:58	2,044	1115.0000	LSE	2851263
17/10/2025	15:34:58	2,877	1115.0000	LSE	2851265
17/10/2025	15:34:58	2,660	1115.0000	LSE	2851267
17/10/2025	15:34:58	2,840	1115.0000	LSE	2851269
17/10/2025	15:34:58	2,894	1115.0000	LSE	2851271
17/10/2025	15:34:58	2,794	1115.0000	LSE	2851251
17/10/2025	15:34:58	478	1115.0000	LSE	2851249
17/10/2025	15:34:58	2,358	1115.0000	LSE	2851247
17/10/2025	15:34:58	2,814	1115.0000	LSE	2851245
17/10/2025	15:35:04	3,521	1114.5000	LSE	2853319
17/10/2025	15:37:34	3,318	1111.5000	LSE	2857594
17/10/2025	15:38:39	1,927	1111.0000	LSE	2859008
17/10/2025	15:38:39	494	1111.0000	LSE	2859006
17/10/2025	15:39:08	857	1110.0000	LSE	2859615
17/10/2025	15:39:38	449	1110.5000	LSE	2860414
17/10/2025	15:40:01	2,389	1110.0000	LSE	2862468
17/10/2025	15:40:01	5,771	1110.0000	LSE	2862466
17/10/2025	15:40:01	784	1110.0000	LSE	2862458
17/10/2025	15:40:01	908	1110.0000	LSE	2862460
17/10/2025	15:40:01	2,623	1110.0000	LSE	2862462
17/10/2025	15:40:01	1,678	1110.0000	LSE	2862464
17/10/2025	15:40:01	1,454	1110.0000	LSE	2862456
17/10/2025	15:40:01	621	1110.0000	LSE	2862454
17/10/2025	15:40:01	1,526	1110.0000	LSE	2862452
17/10/2025	15:40:01	3,085	1110.0000	LSE	2862445
17/10/2025	15:40:01	2,587	1110.0000	LSE	2862423
17/10/2025	15:40:01	2,931	1110.0000	LSE	2862425
17/10/2025	15:40:01	2,925	1110.0000	LSE	2862427
17/10/2025	15:40:01	2,810	1110.0000	LSE	2862429
17/10/2025	15:40:01	3,184	1110.0000	LSE	2862431
17/10/2025	15:40:01	3,003	1110.0000	LSE	2862433
17/10/2025	15:40:01	3,004	1110.0000	LSE	2862435
17/10/2025	15:40:01	2,693	1110.0000	LSE	2862441
17/10/2025	15:40:01	3,177	1110.0000	LSE	2862443
17/10/2025	15:40:01	2,695	1110.0000	LSE	2862437
17/10/2025	15:40:01	2,617	1110.0000	LSE	2862439
17/10/2025	15:40:01	2,807	1110.0000	LSE	2862421
17/10/2025	15:40:01	2,622	1110.0000	LSE	2862419
17/10/2025	15:40:01	2,974	1110.0000	LSE	2862417

17/10/2025	15:40:01	2,906	1110.0000	LSE	2862415
17/10/2025	15:40:01	1,649	1110.0000	LSE	2862413
17/10/2025	15:40:37	2,904	1109.5000	LSE	2863691
17/10/2025	15:44:03	1,515	1111.5000	LSE	2869748
17/10/2025	15:44:03	1,360	1111.5000	LSE	2869746
17/10/2025	15:44:03	2,626	1111.5000	LSE	2869736
17/10/2025	15:49:57	4,553	1111.5000	LSE	2880900
17/10/2025	15:51:05	3,085	1111.0000	LSE	2884078
17/10/2025	15:51:12	82	1110.0000	LSE	2884358
17/10/2025	15:51:12	100	1110.0000	LSE	2884356
17/10/2025	15:51:12	100	1110.0000	LSE	2884354
17/10/2025	15:51:12	100	1110.0000	LSE	2884352
17/10/2025	15:51:12	100	1110.0000	LSE	2884350
17/10/2025	15:51:12	100	1110.0000	LSE	2884348
17/10/2025	15:51:12	100	1110.0000	LSE	2884346
17/10/2025	15:51:12	100	1110.0000	LSE	2884342
17/10/2025	15:51:12	100	1110.0000	LSE	2884340
17/10/2025	15:51:12	100	1110.0000	LSE	2884338
17/10/2025	15:51:12	2,258	1110.0000	LSE	2884336
17/10/2025	15:51:13	1,592	1110.0000	LSE	2884399
17/10/2025	15:51:13	1,244	1110.0000	LSE	2884401
17/10/2025	15:52:48	37	1110.0000	LSE	2886346
17/10/2025	15:52:48	3,024	1110.0000	LSE	2886344
17/10/2025	15:52:48	2,864	1110.0000	LSE	2886325
17/10/2025	15:52:48	3,196	1110.0000	LSE	2886323
17/10/2025	15:55:02	2,984	1110.0000	LSE	2890802
17/10/2025	15:55:02	2,616	1110.0000	LSE	2890800
17/10/2025	15:55:02	2,966	1110.0000	LSE	2890798
17/10/2025	15:55:03	971	1110.0000	LSE	2890882
17/10/2025	15:55:03	391	1110.0000	LSE	2890884
17/10/2025	15:55:03	47	1110.0000	LSE	2890886
17/10/2025	15:55:03	1,301	1110.0000	LSE	2890880
17/10/2025	15:55:49	2,715	1110.0000	LSE	2892385
17/10/2025	15:57:24	327	1109.5000	LSE	2894656
17/10/2025	15:57:24	2,296	1109.5000	LSE	2894654
17/10/2025	15:57:24	63	1109.5000	LSE	2894652
17/10/2025	15:57:24	2,764	1109.5000	LSE	2894650
17/10/2025	15:57:24	1,536	1109.5000	LSE	2894648
17/10/2025	15:57:24	1,445	1109.5000	LSE	2894646
17/10/2025	15:57:45	2,829	1109.0000	LSE	2895124
17/10/2025	15:59:39	2,661	1108.0000	LSE	2898027
17/10/2025	15:59:39	456	1108.0000	LSE	2898025
17/10/2025	16:00:00	1,400	1108.5000	LSE	2899368
17/10/2025	16:00:00	1,223	1108.5000	LSE	2899366
17/10/2025	16:00:00	2,472	1108.5000	LSE	2899362
17/10/2025	16:00:00	3,779	1108.5000	LSE	2899351
17/10/2025	16:00:00	3,207	1108.5000	LSE	2899353
17/10/2025	16:00:02	1,962	1108.5000	LSE	2901572
17/10/2025	16:00:02	839	1108.5000	LSE	2901569
17/10/2025	16:00:02	100	1108.5000	LSE	2901566
17/10/2025	16:00:02	908	1108.5000	LSE	2901564
17/10/2025	16:00:02	4,906	1108.5000	LSE	2901559
17/10/2025	16:00:10	14	1108.0000	LSE	2902000
17/10/2025	16:00:10	1,414	1108.0000	LSE	2901998
17/10/2025	16:00:10	1,611	1108.0000	LSE	2901996
17/10/2025	16:00:10	1,548	1108.0000	LSE	2901989
17/10/2025	16:00:10	205	1108.0000	LSE	2901987
17/10/2025	16:00:10	846	1108.0000	LSE	2901992
17/10/2025	16:00:10	268	1108.0000	LSE	2901994
17/10/2025	16:00:40	2,244	1107.0000	LSE	2903868
17/10/2025	16:00:40	604	1107.0000	LSE	2903866
17/10/2025	16:02:48	3,015	1106.5000	LSE	2908139
17/10/2025	16:02:48	2,884	1106.5000	LSE	2908137
17/10/2025	16:03:49	3,033	1106.0000	LSE	2909969
17/10/2025	16:03:52	1,055	1105.5000	LSE	2910081
17/10/2025	16:03:52	1,577	1105.5000	LSE	2910079

17/10/2025	16:04:30	593	1105.0000	BATE	2911015
17/10/2025	16:04:30	1,811	1105.0000	BATE	2911013
17/10/2025	16:07:09	796	1105.0000	LSE	2917273
17/10/2025	16:07:09	2,280	1105.0000	LSE	2917271
17/10/2025	16:07:09	3,169	1105.0000	LSE	2917269
17/10/2025	16:07:37	2,641	1104.5000	LSE	2917772
17/10/2025	16:07:37	2,723	1104.5000	LSE	2917774
17/10/2025	16:08:14	2,289	1104.0000	BATE	2918743
17/10/2025	16:08:14	78	1104.0000	BATE	2918745
17/10/2025	16:08:52	2,690	1103.5000	LSE	2919546
17/10/2025	16:08:52	3,097	1103.5000	LSE	2919537
17/10/2025	16:10:11	2,000	1104.0000	BATE	2923197
17/10/2025	16:10:11	47	1104.0000	BATE	2923195
17/10/2025	16:11:05	3,193	1104.5000	LSE	2924753
17/10/2025	16:11:05	3,207	1104.5000	LSE	2924751
17/10/2025	16:11:50	2,465	1104.0000	BATE	2925775
17/10/2025	16:13:18	2,844	1104.0000	LSE	2928149
17/10/2025	16:13:18	2,797	1104.0000	LSE	2928147
17/10/2025	16:14:41	2,622	1104.5000	LSE	2930437
17/10/2025	16:14:41	3,160	1104.5000	LSE	2930439
17/10/2025	16:14:56	168	1104.0000	LSE	2930862
17/10/2025	16:14:56	504	1104.0000	LSE	2930860
17/10/2025	16:14:56	2,923	1104.0000	LSE	2930858
17/10/2025	16:16:37	2,675	1104.0000	LSE	2936634
17/10/2025	16:16:37	3,165	1104.0000	LSE	2936632
17/10/2025	16:16:37	2,501	1104.0000	BATE	2936630
17/10/2025	16:17:11	75	1104.0000	LSE	2937590
17/10/2025	16:17:16	126	1104.0000	LSE	2937804
17/10/2025	16:17:16	382	1104.0000	LSE	2937806
17/10/2025	16:17:16	236	1104.0000	LSE	2937802
17/10/2025	16:17:29	2,080	1104.0000	LSE	2938071
17/10/2025	16:18:21	438	1104.0000	BATE	2939668
17/10/2025	16:18:23	327	1104.0000	BATE	2939763
17/10/2025	16:18:45	2,887	1103.5000	LSE	2940271
17/10/2025	16:18:45	2,955	1103.5000	LSE	2940269
17/10/2025	16:19:12	2,309	1103.0000	BATE	2940944
17/10/2025	16:20:21	1,835	1103.0000	LSE	2944867
17/10/2025	16:20:21	2,059	1103.0000	LSE	2944865
17/10/2025	16:20:21	677	1103.0000	LSE	2944871
17/10/2025	16:20:21	208	1103.0000	LSE	2944873
17/10/2025	16:20:21	614	1103.0000	LSE	2944869
17/10/2025	16:20:21	445	1103.0000	LSE	2944863
17/10/2025	16:20:39	141	1102.0000	BATE	2945481
17/10/2025	16:20:39	1	1102.0000	BATE	2945479
17/10/2025	16:20:39	263	1102.0000	BATE	2945477
17/10/2025	16:21:50	1,593	1101.5000	BATE	2947408
17/10/2025	16:23:18	3,156	1102.0000	LSE	2950328
17/10/2025	16:23:18	2,705	1102.0000	LSE	2950322
17/10/2025	16:23:18	3,084	1102.0000	LSE	2950326
17/10/2025	16:23:18	2,986	1102.0000	LSE	2950324
17/10/2025	16:23:22	2,533	1102.0000	BATE	2950459
17/10/2025	16:23:22	210	1102.0000	BATE	2950461
17/10/2025	16:24:11	248	1102.0000	LSE	2951922
17/10/2025	16:24:11	299	1102.0000	LSE	2951920
17/10/2025	16:24:11	2,835	1102.0000	LSE	2951918
17/10/2025	16:24:11	451	1102.0000	LSE	2951916
17/10/2025	16:24:11	842	1102.0000	LSE	2951914
17/10/2025	16:24:11	411	1102.0000	LSE	2951912
17/10/2025	16:24:11	1,948	1102.0000	LSE	2951910
17/10/2025	16:24:43	265	1100.5000	BATE	2952865
17/10/2025	16:24:43	2,562	1100.5000	BATE	2952862
17/10/2025	16:24:59	100	1100.0000	Aquis	2953215
17/10/2025	16:24:59	100	1100.0000	CHIX	2953213
17/10/2025	16:25:00	100	1100.0000	Aquis	2953377
17/10/2025	16:25:00	100	1100.0000	Aquis	2953334

17/10/2025	16:25:00	100	1100.0000	Aquis	2953288
17/10/2025	16:25:00	100	1100.0000	Aquis	2953232
17/10/2025	16:25:00	100	1100.0000	Aquis	2953225
17/10/2025	16:25:00	100	1100.0000	Aquis	2953223
17/10/2025	16:25:00	100	1100.0000	Aquis	2953220
17/10/2025	16:25:00	100	1100.0000	Aquis	2953218
17/10/2025	16:25:01	140	1100.0000	Aquis	2954774
17/10/2025	16:25:01	1,607	1100.0000	Aquis	2954772
17/10/2025	16:25:01	682	1100.0000	Aquis	2954770
17/10/2025	16:25:01	563	1100.0000	LSE	2954762
17/10/2025	16:25:01	2,437	1100.0000	LSE	2954760
17/10/2025	16:25:01	2,669	1100.0000	LSE	2954758
17/10/2025	16:25:01	966	1100.0000	CHIX	2954764
17/10/2025	16:25:01	1,348	1100.0000	Aquis	2954766
17/10/2025	16:25:01	1,186	1100.0000	CHIX	2954756
17/10/2025	16:25:12	100	1099.5000	BATE	2955327
17/10/2025	16:25:12	100	1099.5000	BATE	2955325
17/10/2025	16:25:12	100	1099.5000	BATE	2955323
17/10/2025	16:25:12	100	1099.5000	BATE	2955321
17/10/2025	16:25:12	100	1099.5000	BATE	2955318
17/10/2025	16:25:12	100	1099.5000	BATE	2955316
17/10/2025	16:25:12	100	1099.5000	BATE	2955311
17/10/2025	16:25:12	100	1099.5000	BATE	2955309
17/10/2025	16:25:12	100	1099.5000	BATE	2955307
17/10/2025	16:25:12	100	1099.5000	BATE	2955305
17/10/2025	16:25:12	100	1099.5000	BATE	2955303
17/10/2025	16:25:12	100	1099.5000	BATE	2955301
17/10/2025	16:25:12	100	1099.5000	BATE	2955299
17/10/2025	16:25:12	100	1099.5000	BATE	2955297
17/10/2025	16:25:12	100	1099.5000	BATE	2955295
17/10/2025	16:25:12	100	1099.5000	BATE	2955293
17/10/2025	16:25:12	100	1099.5000	BATE	2955291
17/10/2025	16:25:12	100	1099.5000	BATE	2955289
17/10/2025	16:25:12	40	1099.5000	BATE	2955287
17/10/2025	16:25:13	100	1099.5000	CHIX	2955400
17/10/2025	16:25:13	100	1099.5000	CHIX	2955398
17/10/2025	16:25:13	100	1099.5000	CHIX	2955396
17/10/2025	16:25:13	100	1099.5000	CHIX	2955394
17/10/2025	16:25:13	100	1099.5000	CHIX	2955392
17/10/2025	16:25:13	100	1099.5000	CHIX	2955390
17/10/2025	16:25:13	100	1099.5000	CHIX	2955388
17/10/2025	16:25:13	100	1099.5000	CHIX	2955386
17/10/2025	16:25:13	100	1099.5000	CHIX	2955384
17/10/2025	16:25:13	100	1099.5000	CHIX	2955382
17/10/2025	16:25:13	88	1099.5000	CHIX	2955380
17/10/2025	16:25:13	100	1099.5000	CHIX	2955362
17/10/2025	16:25:13	100	1099.5000	CHIX	2955360
17/10/2025	16:25:13	100	1099.5000	CHIX	2955358
17/10/2025	16:25:13	100	1099.5000	CHIX	2955356
17/10/2025	16:25:13	100	1099.5000	CHIX	2955354
17/10/2025	16:25:13	100	1099.5000	CHIX	2955352
17/10/2025	16:25:13	100	1099.5000	CHIX	2955350
17/10/2025	16:25:13	49	1099.5000	BATE	2955344
17/10/2025	16:25:13	51	1099.5000	CHIX	2955346
17/10/2025	16:25:13	100	1099.5000	BATE	2955342
17/10/2025	16:25:13	100	1099.5000	BATE	2955340
17/10/2025	16:25:13	100	1099.5000	BATE	2955338
17/10/2025	16:25:13	100	1099.5000	BATE	2955336
17/10/2025	16:25:14	66	1099.5000	CHIX	2955430
17/10/2025	16:25:14	100	1099.5000	CHIX	2955428
17/10/2025	16:25:14	100	1099.5000	CHIX	2955426
17/10/2025	16:25:14	100	1099.5000	CHIX	2955424
17/10/2025	16:25:14	62	1099.5000	CHIX	2955422
17/10/2025	16:26:02	2,480	1100.5000	LSE	2957116
17/10/2025	16:26:02	646	1100.5000	LSE	2957108
17/10/2025	16:26:02	140	1100.5000	LSE	2957106

17/10/2025	16:26:02	140	1100.5000	LSE	2957100
17/10/2025	16:26:02	409	1100.5000	LSE	2957104
17/10/2025	16:26:02	138	1100.5000	LSE	2957102
17/10/2025	16:26:02	2,013	1100.5000	LSE	2957100
17/10/2025	16:26:02	1,050	1100.5000	LSE	2957098
17/10/2025	16:26:10	49	1101.0000	BATE	2957907
17/10/2025	16:26:10	3,387	1101.0000	BATE	2957905
17/10/2025	16:26:10	20	1101.0000	BATE	2957903
17/10/2025	16:26:10	15	1101.0000	BATE	2957901
17/10/2025	16:26:10	68	1101.0000	BATE	2957899
17/10/2025	16:26:13	1,420	1101.0000	BATE	2958021
17/10/2025	16:27:06	688	1101.0000	BATE	2959489
17/10/2025	16:27:08	2,547	1101.0000	LSE	2959534
17/10/2025	16:27:08	2,920	1101.0000	LSE	2959532
17/10/2025	16:27:08	288	1101.0000	LSE	2959530
17/10/2025	16:27:08	899	1101.0000	LSE	2959528
17/10/2025	16:27:26	908	1100.5000	LSE	2960129
17/10/2025	16:27:26	711	1100.5000	LSE	2960131
17/10/2025	16:27:26	2,709	1100.5000	BATE	2960127
17/10/2025	16:27:33	1,382	1100.5000	LSE	2960323
17/10/2025	16:27:33	1,096	1100.5000	LSE	2960321
17/10/2025	16:27:36	100	1100.0000	CHIX	2960383
17/10/2025	16:27:36	100	1100.0000	CHIX	2960381
17/10/2025	16:27:36	2,070	1100.5000	LSE	2960367
17/10/2025	16:27:38	100	1100.0000	CHIX	2960429
17/10/2025	16:27:38	100	1100.0000	CHIX	2960427
17/10/2025	16:27:45	1,092	1100.0000	LSE	2960650
17/10/2025	16:28:05	129	1100.0000	Aquis	2961343
17/10/2025	16:28:05	422	1100.0000	CHIX	2961341
17/10/2025	16:28:05	1,410	1100.0000	Aquis	2961339
17/10/2025	16:28:05	1,371	1100.0000	CHIX	2961337
17/10/2025	16:28:05	635	1100.0000	Aquis	2961335
17/10/2025	16:28:05	1,773	1100.0000	CHIX	2961333
17/10/2025	16:28:05	2,630	1100.0000	Aquis	2961331
17/10/2025	16:28:05	8,006	1100.0000	CHIX	2961327
17/10/2025	16:28:05	1,241	1100.0000	CHIX	2961329
17/10/2025	16:28:33	100	1100.0000	BATE	2962100
17/10/2025	16:28:33	100	1100.0000	BATE	2962098
17/10/2025	16:28:33	100	1100.0000	BATE	2962096
17/10/2025	16:28:33	100	1100.0000	BATE	2962094
17/10/2025	16:28:33	100	1100.0000	BATE	2962092
17/10/2025	16:28:33	100	1100.0000	BATE	2962090
17/10/2025	16:28:33	100	1100.0000	BATE	2962088
17/10/2025	16:28:33	100	1100.0000	BATE	2962086
17/10/2025	16:28:33	100	1100.0000	BATE	2962084
17/10/2025	16:28:40	1,268	1100.0000	CHIX	2962256
17/10/2025	16:28:40	1,768	1100.0000	BATE	2962254
17/10/2025	16:29:58	67	1100.0000	Aquis	2968260
17/10/2025	16:29:58	100	1100.0000	Aquis	2968257
17/10/2025	16:29:58	100	1100.0000	Aquis	2968255
17/10/2025	16:29:58	100	1100.0000	Aquis	2968253
17/10/2025	16:29:58	44	1100.0000	Aquis	2968251

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