

07 November 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: 06 November 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	749,745	106,122	208,083	92,543
Highest price paid per Ordinary Share (p):	1155.0000	1145.5000	1147.0000	1145.5000
Lowest price paid per Ordinary Share (p):	1131.5000	1132.0000	1131.5000	1132.0000
Volume weighted average price paid per Ordinary Share (p):	1138.9856	1136.6623	1137.0071	1136.6246

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

Since the commencement of the Programme, the Company has repurchased 96,087,604 Ordinary Shares in aggregate at a weighted average price of 924.5518 pence per Ordinary Share.

Following the above transaction, Rolls-Royce will hold 31,279,678 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 8,412,528,874 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.

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
06/11/2025	08:23:29	2,429	1142.5000	Aquis	2542951
06/11/2025	08:32:52	2,547	1140.0000	Aquis	2553928
06/11/2025	08:44:33	2,353	1138.0000	Aquis	2568118
06/11/2025	08:44:33	2,384	1138.0000	Aquis	2568116
06/11/2025	09:14:40	2,342	1141.5000	Aquis	2599826
06/11/2025	09:22:08	2,466	1137.5000	Aquis	2607468
06/11/2025	09:50:53	2,730	1139.5000	Aquis	2637574
06/11/2025	10:02:40	2,739	1139.5000	Aquis	2648717
06/11/2025	10:29:17	2,657	1139.0000	Aquis	2672575
06/11/2025	10:41:37	420	1138.5000	Aquis	2683733
06/11/2025	10:41:37	2,190	1138.5000	Aquis	2683739
06/11/2025	11:15:38	2,598	1137.5000	Aquis	2715081
06/11/2025	12:03:32	2,730	1145.5000	Aquis	2754940
06/11/2025	12:52:35	2,277	1144.0000	Aquis	2799884
06/11/2025	13:31:21	1,172	1144.5000	Aquis	2841891
06/11/2025	13:32:03	1,031	1144.5000	Aquis	2842696
06/11/2025	13:32:03	478	1144.5000	Aquis	2842692
06/11/2025	15:06:57	2,562	1135.0000	Aquis	3039572
06/11/2025	15:07:11	9	1135.0000	Aquis	3039986
06/11/2025	15:07:14	9	1135.0000	Aquis	3040061
06/11/2025	15:07:16	57	1135.0000	Aquis	3040128
06/11/2025	15:07:16	1,433	1135.0000	Aquis	3040103
06/11/2025	15:08:08	838	1135.0000	Aquis	3041528
06/11/2025	15:09:25	1,070	1134.0000	Aquis	3043982
06/11/2025	15:15:45	2,603	1135.0000	Aquis	3058467
06/11/2025	15:39:28	30	1135.0000	Aquis	3111189
06/11/2025	15:43:56	2,488	1135.0000	Aquis	3120844
06/11/2025	15:47:21	286	1134.5000	Aquis	3128342
06/11/2025	15:47:21	1,324	1134.5000	Aquis	3128340
06/11/2025	15:47:21	1,070	1134.5000	Aquis	3128338
06/11/2025	15:48:03	922	1134.0000	Aquis	3129443
06/11/2025	15:48:43	616	1134.5000	Aquis	3131012
06/11/2025	15:48:43	1,070	1134.5000	Aquis	3131008
06/11/2025	15:48:43	1,318	1134.0000	Aquis	3131004
06/11/2025	15:50:57	1,070	1132.0000	Aquis	3136767
06/11/2025	15:50:57	200	1132.0000	Aquis	3136771
06/11/2025	15:50:57	1,420	1132.0000	Aquis	3136769
06/11/2025	15:52:31	554	1133.0000	Aquis	3139252
06/11/2025	15:52:31	600	1133.0000	Aquis	3139250
06/11/2025	15:52:31	1,807	1133.0000	Aquis	3139248
06/11/2025	15:52:31	95	1133.0000	Aquis	3139246
06/11/2025	15:53:32	1,015	1133.0000	Aquis	3140791
06/11/2025	15:53:37	1,196	1133.0000	Aquis	3141015
06/11/2025	15:54:18	1,754	1134.0000	Aquis	3141995
06/11/2025	15:54:18	12	1134.0000	Aquis	3141993
06/11/2025	15:54:32	1,484	1134.0000	Aquis	3142333
06/11/2025	15:56:02	2,493	1134.5000	Aquis	3146575
06/11/2025	15:58:21	535	1135.0000	Aquis	3150363
06/11/2025	15:58:21	627	1135.0000	Aquis	3150361
06/11/2025	15:58:21	1,070	1135.0000	Aquis	3150359
06/11/2025	16:00:03	1,024	1134.5000	Aquis	3156342
06/11/2025	16:08:03	700	1135.0000	Aquis	3171829
06/11/2025	16:18:55	18	1135.0000	Aquis	3196998
06/11/2025	16:18:56	14	1135.0000	Aquis	3197052
06/11/2025	16:18:56	1,089	1135.0000	Aquis	3197021
06/11/2025	16:18:57	461	1135.0000	Aquis	3197072
06/11/2025	16:20:38	2,435	1134.5000	Aquis	3202832

06/11/2025	16:22:11	2,671	1134.5000	Aquis	3205971
06/11/2025	16:22:11	15	1134.5000	Aquis	3205969
06/11/2025	16:22:28	2,947	1134.5000	Aquis	3206474
06/11/2025	16:22:28	2,665	1134.5000	Aquis	3206446
06/11/2025	16:22:28	1,444	1134.5000	Aquis	3206440
06/11/2025	16:23:49	1,733	1134.0000	Aquis	3209048
06/11/2025	16:24:23	710	1134.0000	Aquis	3210085
06/11/2025	16:25:21	2,692	1134.0000	Aquis	3214390
06/11/2025	16:27:22	158	1134.5000	Aquis	3219054
06/11/2025	16:27:22	32	1134.5000	Aquis	3219052
06/11/2025	16:27:22	234	1134.5000	Aquis	3219050
06/11/2025	16:27:22	2,321	1134.5000	Aquis	3219048
06/11/2025	08:19:56	2,317	1141.5000	BATE	2539265
06/11/2025	08:32:52	2,288	1140.0000	BATE	2553930
06/11/2025	08:40:30	2,573	1139.0000	BATE	2563878
06/11/2025	08:41:11	2,397	1137.5000	BATE	2564840
06/11/2025	09:10:10	2,411	1141.0000	BATE	2596079
06/11/2025	09:16:37	1,975	1140.0000	BATE	2602230
06/11/2025	09:16:37	623	1140.0000	BATE	2602232
06/11/2025	09:40:39	421	1137.0000	BATE	2627447
06/11/2025	09:40:39	590	1137.0000	BATE	2627449
06/11/2025	09:40:44	758	1137.0000	BATE	2627503
06/11/2025	09:43:00	2,769	1137.5000	BATE	2629507
06/11/2025	10:09:09	2,276	1139.5000	BATE	2654390
06/11/2025	10:16:48	2,451	1140.0000	BATE	2661515
06/11/2025	10:33:52	2,458	1138.5000	BATE	2676872
06/11/2025	10:54:31	2,720	1137.5000	BATE	2695807
06/11/2025	11:15:38	2,684	1137.5000	BATE	2715085
06/11/2025	12:01:51	2,378	1145.5000	BATE	2753359
06/11/2025	12:42:44	2,355	1144.0000	BATE	2790673
06/11/2025	13:19:30	2,375	1145.5000	BATE	2827247
06/11/2025	13:48:14	2,303	1144.0000	BATE	2865118
06/11/2025	15:06:57	2,617	1135.0000	BATE	3039574
06/11/2025	15:08:22	2,595	1134.5000	BATE	3041891
06/11/2025	15:09:56	2	1134.0000	BATE	3045405
06/11/2025	15:09:56	98	1134.0000	BATE	3045336
06/11/2025	15:09:56	206	1134.0000	BATE	3045338
06/11/2025	15:15:45	2,415	1135.0000	BATE	3058473
06/11/2025	15:15:55	889	1134.5000	BATE	3058845
06/11/2025	15:15:55	1,673	1134.5000	BATE	3058847
06/11/2025	15:45:33	1,318	1134.5000	BATE	3125626
06/11/2025	15:45:45	634	1135.0000	BATE	3125849
06/11/2025	15:45:45	634	1135.0000	BATE	3125847
06/11/2025	15:45:45	634	1135.0000	BATE	3125845
06/11/2025	15:46:22	1,068	1134.5000	BATE	3126901
06/11/2025	15:46:23	1,406	1134.5000	BATE	3126931
06/11/2025	15:48:01	1,398	1135.0000	BATE	3129386
06/11/2025	15:48:01	1,314	1135.0000	BATE	3129382
06/11/2025	15:48:41	1,576	1134.5000	BATE	3130935
06/11/2025	15:48:41	1,575	1134.5000	BATE	3130933
06/11/2025	15:49:11	363	1133.5000	BATE	3131749
06/11/2025	15:49:11	840	1133.5000	BATE	3131747
06/11/2025	15:49:11	840	1133.5000	BATE	3131745
06/11/2025	15:49:11	634	1133.5000	BATE	3131743
06/11/2025	15:51:06	230	1132.0000	BATE	3137061
06/11/2025	15:51:06	222	1132.0000	BATE	3137059
06/11/2025	15:51:06	10	1132.0000	BATE	3137057
06/11/2025	15:51:06	283	1132.0000	BATE	3137055
06/11/2025	15:51:54	148	1132.0000	BATE	3138174
06/11/2025	15:52:12	2,332	1132.0000	BATE	3138660
06/11/2025	15:53:30	2,360	1133.0000	BATE	3140741
06/11/2025	15:53:31	353	1133.0000	BATE	3140780
06/11/2025	15:54:18	10	1134.0000	BATE	3142030
06/11/2025	15:54:18	1,083	1134.0000	BATE	3142028
06/11/2025	15:54:18	134	1134.0000	BATE	3142015
06/11/2025	15:54:48	164	1134.0000	BATE	3142027

06/11/2025	15:54:18	134	1134.0000	BATE	3142007
06/11/2025	15:54:18	134	1134.0000	BATE	3142003
06/11/2025	15:54:18	134	1134.0000	BATE	3141999
06/11/2025	15:54:18	134	1134.0000	BATE	3141991
06/11/2025	15:54:18	134	1134.0000	BATE	3141985
06/11/2025	15:54:18	134	1134.0000	BATE	3141977
06/11/2025	15:54:18	134	1134.0000	BATE	3141970
06/11/2025	15:54:21	111	1134.0000	BATE	3142076
06/11/2025	15:55:28	2,434	1135.0000	BATE	3145654
06/11/2025	15:56:12	634	1134.5000	BATE	3146932
06/11/2025	15:56:14	2,345	1134.0000	BATE	3146973
06/11/2025	15:56:37	2,764	1135.0000	BATE	3147593
06/11/2025	15:56:37	634	1135.0000	BATE	3147589
06/11/2025	15:58:39	2,644	1134.5000	BATE	3150783
06/11/2025	15:59:39	130	1134.5000	BATE	3152558
06/11/2025	16:08:05	1,194	1135.0000	BATE	3171919
06/11/2025	16:18:53	2,831	1135.0000	BATE	3196792
06/11/2025	16:18:53	1,659	1135.0000	BATE	3196771
06/11/2025	16:19:21	903	1134.5000	BATE	3197669
06/11/2025	16:19:21	134	1134.5000	BATE	3197667
06/11/2025	16:19:21	993	1134.5000	BATE	3197665
06/11/2025	16:20:38	1,829	1134.5000	BATE	3202830
06/11/2025	16:20:51	645	1134.5000	BATE	3203149
06/11/2025	16:22:28	993	1134.5000	BATE	3206479
06/11/2025	16:22:28	37	1134.5000	BATE	3206477
06/11/2025	16:22:28	1,503	1134.5000	BATE	3206482
06/11/2025	16:22:28	191	1134.5000	BATE	3206485
06/11/2025	16:22:28	95	1134.5000	BATE	3206464
06/11/2025	16:22:28	877	1134.5000	BATE	3206462
06/11/2025	16:22:28	993	1134.5000	BATE	3206458
06/11/2025	16:22:28	585	1134.5000	BATE	3206460
06/11/2025	16:25:19	1,732	1134.0000	BATE	3214270
06/11/2025	16:25:19	600	1134.0000	BATE	3214266
06/11/2025	16:27:14	993	1134.5000	BATE	3218816
06/11/2025	16:27:14	720	1134.5000	BATE	3218812
06/11/2025	16:27:14	38	1134.5000	BATE	3218814
06/11/2025	16:27:14	119	1134.5000	BATE	3218818
06/11/2025	16:27:14	50	1134.5000	BATE	3218820
06/11/2025	16:28:11	758	1134.0000	BATE	3224417
06/11/2025	08:15:41	1,958	1143.5000	CHIX	2534629
06/11/2025	08:15:41	4	1143.5000	CHIX	2534627
06/11/2025	08:15:41	608	1143.5000	CHIX	2534625
06/11/2025	08:26:23	2,305	1142.0000	CHIX	2545766
06/11/2025	08:33:15	2,732	1139.0000	CHIX	2554521
06/11/2025	08:33:15	895	1139.5000	CHIX	2554514
06/11/2025	08:33:15	1,866	1139.5000	CHIX	2554516
06/11/2025	08:33:15	2,743	1139.5000	CHIX	2554518
06/11/2025	08:37:14	1,951	1140.0000	CHIX	2560217
06/11/2025	08:37:14	331	1140.0000	CHIX	2560213
06/11/2025	08:46:11	399	1137.0000	CHIX	2570170
06/11/2025	08:46:11	146	1137.0000	CHIX	2570168
06/11/2025	08:46:11	139	1137.0000	CHIX	2570166
06/11/2025	08:46:21	532	1137.0000	CHIX	2570308
06/11/2025	08:46:21	399	1137.0000	CHIX	2570306
06/11/2025	08:46:21	70	1137.0000	CHIX	2570304
06/11/2025	08:46:21	97	1137.0000	CHIX	2570302
06/11/2025	08:48:38	2,435	1138.5000	CHIX	2572328
06/11/2025	08:52:53	2,416	1137.0000	CHIX	2577543
06/11/2025	09:04:56	2,285	1142.5000	CHIX	2590347
06/11/2025	09:14:23	2,737	1142.0000	CHIX	2599601
06/11/2025	09:16:37	2,333	1140.0000	CHIX	2602234
06/11/2025	09:18:38	2,590	1139.0000	CHIX	2603806
06/11/2025	09:31:20	2,611	1138.0000	CHIX	2618093
06/11/2025	09:34:25	2,436	1138.0000	CHIX	2620895
06/11/2025	09:48:05	2,380	1139.5000	CHIX	2634363
06/11/2025	09:50:53	2,630	1139.5000	CHIX	2637572

06/11/2025	10:05:43	2,498	1138.5000	CHIX	2651809
06/11/2025	10:09:09	27	1139.5000	CHIX	2654397
06/11/2025	10:09:09	2,014	1139.5000	CHIX	2654394
06/11/2025	10:09:09	363	1139.5000	CHIX	2654392
06/11/2025	10:16:48	2,770	1140.0000	CHIX	2661517
06/11/2025	10:18:17	2,702	1140.0000	CHIX	2662553
06/11/2025	10:33:52	2,354	1138.5000	CHIX	2676870
06/11/2025	10:37:13	2,583	1139.5000	CHIX	2679906
06/11/2025	10:51:33	2,548	1137.5000	CHIX	2693106
06/11/2025	10:54:31	2,464	1137.5000	CHIX	2695809
06/11/2025	11:10:00	2,315	1138.5000	CHIX	2710005
06/11/2025	11:15:38	2,548	1137.5000	CHIX	2715083
06/11/2025	11:29:12	2,429	1137.0000	CHIX	2725263
06/11/2025	11:46:53	2,586	1144.0000	CHIX	2739925
06/11/2025	12:09:25	2,409	1147.0000	CHIX	2760222
06/11/2025	12:27:00	2,677	1145.5000	CHIX	2775943
06/11/2025	12:50:26	2,771	1144.0000	CHIX	2798081
06/11/2025	13:05:58	2,532	1145.0000	CHIX	2813347
06/11/2025	13:24:10	2,574	1145.0000	CHIX	2832986
06/11/2025	13:37:15	2,376	1145.0000	CHIX	2850605
06/11/2025	13:50:13	2,538	1145.5000	CHIX	2868682
06/11/2025	15:06:57	146	1135.0000	CHIX	3039580
06/11/2025	15:06:57	1,441	1135.0000	CHIX	3039578
06/11/2025	15:06:57	2,626	1135.0000	CHIX	3039576
06/11/2025	15:09:15	2,357	1134.0000	CHIX	3043655
06/11/2025	15:09:45	2,294	1134.0000	CHIX	3044814
06/11/2025	15:09:45	586	1134.0000	CHIX	3044812
06/11/2025	15:09:45	1,950	1134.0000	CHIX	3044810
06/11/2025	15:15:45	1,441	1135.0000	CHIX	3058475
06/11/2025	15:15:45	2,525	1135.0000	CHIX	3058471
06/11/2025	15:15:45	3,375	1135.0000	CHIX	3058469
06/11/2025	15:43:55	2,862	1135.0000	CHIX	3120789
06/11/2025	15:44:26	1,441	1134.5000	CHIX	3121816
06/11/2025	15:45:55	346	1135.0000	CHIX	3126121
06/11/2025	15:45:56	1,441	1135.0000	CHIX	3126161
06/11/2025	15:45:56	2,109	1135.0000	CHIX	3126159
06/11/2025	15:45:56	276	1135.0000	CHIX	3126148
06/11/2025	15:46:53	511	1134.5000	CHIX	3127611
06/11/2025	15:46:53	876	1134.5000	CHIX	3127609
06/11/2025	15:46:53	73	1134.5000	CHIX	3127613
06/11/2025	15:46:53	1,242	1134.5000	CHIX	3127615
06/11/2025	15:48:01	2,787	1135.0000	CHIX	3129384
06/11/2025	15:48:01	301	1135.0000	CHIX	3129380
06/11/2025	15:48:02	1,441	1135.0000	CHIX	3129397
06/11/2025	15:48:05	2,743	1134.0000	CHIX	3129520
06/11/2025	15:48:43	1,441	1134.5000	CHIX	3131016
06/11/2025	15:48:43	657	1134.5000	CHIX	3131014
06/11/2025	15:48:43	1,441	1134.5000	CHIX	3131010
06/11/2025	15:49:44	2,725	1132.5000	CHIX	3132808
06/11/2025	15:51:02	1,146	1131.5000	CHIX	3136924
06/11/2025	15:51:21	2,524	1132.0000	CHIX	3137423
06/11/2025	15:52:08	1,262	1132.0000	CHIX	3138526
06/11/2025	15:52:12	1,274	1132.0000	CHIX	3138656
06/11/2025	15:53:03	398	1133.5000	CHIX	3139895
06/11/2025	15:53:03	277	1133.5000	CHIX	3139893
06/11/2025	15:53:03	390	1133.5000	CHIX	3139891
06/11/2025	15:53:03	511	1133.5000	CHIX	3139889
06/11/2025	15:53:03	87	1133.5000	CHIX	3139887
06/11/2025	15:53:03	7	1133.5000	CHIX	3139879
06/11/2025	15:53:03	1,172	1133.5000	CHIX	3139875
06/11/2025	15:53:03	6	1133.5000	CHIX	3139877
06/11/2025	15:53:03	438	1133.5000	CHIX	3139885
06/11/2025	15:53:03	81	1133.5000	CHIX	3139881
06/11/2025	15:53:03	4	1133.5000	CHIX	3139883
06/11/2025	15:53:39	1,018	1133.0000	CHIX	3141059

06/11/2025	15:53:42	1,194	1133.0000	CHIX	3141104
06/11/2025	15:53:51	68	1133.0000	CHIX	3141290
06/11/2025	15:54:18	405	1134.0000	CHIX	3142013
06/11/2025	15:54:18	405	1134.0000	CHIX	3142005
06/11/2025	15:54:18	405	1134.0000	CHIX	3142001
06/11/2025	15:54:18	405	1134.0000	CHIX	3141997
06/11/2025	15:54:18	405	1134.0000	CHIX	3141989
06/11/2025	15:54:18	249	1134.0000	CHIX	3141979
06/11/2025	15:54:21	405	1134.0000	CHIX	3142082
06/11/2025	15:54:21	405	1134.0000	CHIX	3142080
06/11/2025	15:54:21	405	1134.0000	CHIX	3142078
06/11/2025	15:54:21	16	1134.0000	CHIX	3142074
06/11/2025	15:54:27	405	1134.0000	CHIX	3142228
06/11/2025	15:54:27	405	1134.0000	CHIX	3142221
06/11/2025	15:54:27	9	1134.0000	CHIX	3142219
06/11/2025	15:55:28	2,019	1135.0000	CHIX	3145660
06/11/2025	15:55:28	679	1135.0000	CHIX	3145658
06/11/2025	15:55:28	1,447	1135.0000	CHIX	3145656
06/11/2025	15:55:28	985	1135.0000	CHIX	3145652
06/11/2025	15:55:57	2,414	1134.5000	CHIX	3146380
06/11/2025	15:56:21	1,000	1134.5000	CHIX	3147192
06/11/2025	15:56:29	2,162	1135.0000	CHIX	3147395
06/11/2025	15:56:37	2,439	1135.0000	CHIX	3147587
06/11/2025	15:56:37	2,249	1135.0000	CHIX	3147585
06/11/2025	15:56:37	551	1135.0000	CHIX	3147583
06/11/2025	15:58:23	155	1135.0000	CHIX	3150420
06/11/2025	15:58:23	1,080	1135.0000	CHIX	3150418
06/11/2025	15:58:23	390	1135.0000	CHIX	3150416
06/11/2025	15:58:23	26	1135.0000	CHIX	3150414
06/11/2025	15:58:23	438	1135.0000	CHIX	3150412
06/11/2025	16:07:47	1,158	1135.0000	CHIX	3171373
06/11/2025	16:07:52	4	1135.0000	CHIX	3171473
06/11/2025	16:10:47	1,411	1135.0000	CHIX	3178597
06/11/2025	16:18:53	70	1135.0000	CHIX	3196784
06/11/2025	16:18:53	2,267	1135.0000	CHIX	3196767
06/11/2025	16:19:21	2,348	1134.0000	CHIX	3197672
06/11/2025	16:19:21	2,526	1134.5000	CHIX	3197663
06/11/2025	16:20:50	90	1134.5000	CHIX	3203116
06/11/2025	16:21:37	5	1134.5000	CHIX	3204611
06/11/2025	16:22:28	720	1134.5000	CHIX	3206491
06/11/2025	16:22:28	1,692	1134.5000	CHIX	3206489
06/11/2025	16:22:28	196	1134.5000	CHIX	3206472
06/11/2025	16:22:28	281	1134.5000	CHIX	3206470
06/11/2025	16:22:28	414	1134.5000	CHIX	3206468
06/11/2025	16:22:28	1,692	1134.5000	CHIX	3206466
06/11/2025	16:22:28	2,597	1134.5000	CHIX	3206438
06/11/2025	16:23:48	413	1134.0000	CHIX	3209006
06/11/2025	16:23:48	1,692	1134.0000	CHIX	3209004
06/11/2025	16:25:04	69	1134.0000	CHIX	3213731
06/11/2025	16:25:20	26	1134.0000	CHIX	3214333
06/11/2025	16:25:21	2,145	1134.0000	CHIX	3214384
06/11/2025	16:26:06	2,117	1134.0000	CHIX	3215938
06/11/2025	16:26:06	5,770	1134.0000	CHIX	3215936
06/11/2025	16:26:06	3,150	1134.0000	CHIX	3215934
06/11/2025	16:26:28	2,117	1134.0000	CHIX	3216759
06/11/2025	16:26:28	453	1134.0000	CHIX	3216753
06/11/2025	16:27:03	1,908	1134.0000	CHIX	3217912
06/11/2025	16:27:03	583	1134.0000	CHIX	3217908
06/11/2025	16:28:11	277	1134.0000	CHIX	3224443
06/11/2025	16:28:11	2,117	1134.0000	CHIX	3224441
06/11/2025	08:01:01	3,061	1155.0000	LSE	2512254
06/11/2025	08:04:13	3,428	1155.0000	LSE	2516871
06/11/2025	08:09:20	3,076	1150.0000	LSE	2527223
06/11/2025	08:09:45	3,221	1149.0000	LSE	2527908
06/11/2025	08:14:52	2,156	1145.0000	LSE	2533524
06/11/2025	08:14:52	818	1145.0000	LSE	2533522

06/11/2025	08:14:32	310	1143.0000	LSE	2535322
06/11/2025	08:15:40	3,314	1144.0000	LSE	2534595
06/11/2025	08:15:40	1,689	1144.0000	LSE	2534593
06/11/2025	08:15:40	1,198	1144.0000	LSE	2534591
06/11/2025	08:18:09	3,384	1143.5000	LSE	2537473
06/11/2025	08:18:09	3,263	1143.5000	LSE	2537471
06/11/2025	08:33:15	2,988	1138.0000	LSE	2554523
06/11/2025	08:34:28	357	1138.0000	LSE	2556593
06/11/2025	08:34:28	762	1138.0000	LSE	2556591
06/11/2025	08:34:28	2,003	1138.0000	LSE	2556589
06/11/2025	08:44:15	3,157	1138.0000	LSE	2567891
06/11/2025	08:51:17	3,219	1139.5000	LSE	2575786
06/11/2025	08:53:48	3,075	1135.0000	LSE	2578444
06/11/2025	08:54:15	2,826	1134.5000	LSE	2578940
06/11/2025	08:55:57	3,056	1134.5000	LSE	2580959
06/11/2025	08:56:21	2,946	1134.0000	LSE	2581497
06/11/2025	08:56:21	3,453	1134.0000	LSE	2581495
06/11/2025	08:56:56	3,006	1133.0000	LSE	2582153
06/11/2025	08:56:56	433	1133.0000	LSE	2582151
06/11/2025	08:57:07	3,268	1132.0000	LSE	2582324
06/11/2025	08:59:32	3,321	1135.0000	LSE	2584563
06/11/2025	09:05:54	1,106	1142.5000	LSE	2591881
06/11/2025	09:05:54	3,219	1142.5000	LSE	2591879
06/11/2025	09:05:54	1,969	1142.5000	LSE	2591877
06/11/2025	09:06:15	3,271	1142.0000	LSE	2592201
06/11/2025	09:17:29	2,985	1139.5000	LSE	2602874
06/11/2025	09:22:08	2,795	1137.5000	LSE	2607470
06/11/2025	09:24:47	2,920	1137.0000	LSE	2609440
06/11/2025	09:31:20	3,087	1138.0000	LSE	2618095
06/11/2025	09:34:25	3,280	1138.0000	LSE	2620897
06/11/2025	09:43:00	3,264	1137.5000	LSE	2629509
06/11/2025	09:48:05	3,020	1139.5000	LSE	2634365
06/11/2025	09:55:47	2,872	1138.5000	LSE	2642281
06/11/2025	10:02:40	3,115	1139.5000	LSE	2648721
06/11/2025	10:02:40	2,865	1139.5000	LSE	2648719
06/11/2025	10:16:01	1,002	1140.0000	LSE	2660686
06/11/2025	10:16:24	5	1140.0000	LSE	2661217
06/11/2025	10:16:48	1,874	1140.0000	LSE	2661519
06/11/2025	10:16:48	3,399	1140.0000	LSE	2661521
06/11/2025	10:25:04	69	1137.5000	LSE	2669100
06/11/2025	10:25:04	2,906	1137.5000	LSE	2669098
06/11/2025	10:25:44	2,806	1138.0000	LSE	2669768
06/11/2025	10:41:37	269	1138.5000	LSE	2683735
06/11/2025	10:41:37	2,645	1138.5000	LSE	2683737
06/11/2025	10:42:54	374	1138.0000	LSE	2684647
06/11/2025	10:44:44	591	1138.5000	LSE	2686031
06/11/2025	10:44:44	2,144	1138.5000	LSE	2686029
06/11/2025	10:44:44	181	1138.5000	LSE	2686027
06/11/2025	10:54:31	3,450	1137.5000	LSE	2695811
06/11/2025	10:58:16	2,920	1138.0000	LSE	2699656
06/11/2025	10:58:16	3,381	1138.0000	LSE	2699654
06/11/2025	11:10:00	176	1138.0000	LSE	2710170
06/11/2025	11:10:00	2,776	1138.0000	LSE	2710168
06/11/2025	11:11:40	3,365	1137.5000	LSE	2711497
06/11/2025	11:29:12	2,881	1137.0000	LSE	2725265
06/11/2025	11:38:27	3,018	1141.0000	LSE	2733038
06/11/2025	11:38:27	2,984	1141.0000	LSE	2733036
06/11/2025	11:42:39	3,024	1144.0000	LSE	2736243
06/11/2025	11:46:53	3,338	1144.0000	LSE	2739927
06/11/2025	12:00:05	2,921	1145.0000	LSE	2751960
06/11/2025	12:00:05	3,134	1146.0000	LSE	2751948
06/11/2025	12:01:42	3,255	1146.0000	LSE	2753278
06/11/2025	12:15:53	2,316	1145.0000	LSE	2766214
06/11/2025	12:15:53	618	1145.0000	LSE	2766212
06/11/2025	12:20:34	3,390	1147.0000	LSE	2770221
06/11/2025	12:27:59	2,823	1145.0000	LSE	2776705

06/11/2025	12:27:59	6	1145.0000	LSE	2776703
06/11/2025	12:36:13	2,863	1145.5000	LSE	2785382
06/11/2025	12:41:53	2,912	1145.0000	LSE	2790136
06/11/2025	12:50:26	3,077	1144.0000	LSE	2798083
06/11/2025	12:57:55	2,567	1145.0000	LSE	2804619
06/11/2025	12:57:55	287	1145.0000	LSE	2804617
06/11/2025	13:03:16	3,381	1144.5000	LSE	2810439
06/11/2025	13:05:59	3,303	1144.5000	LSE	2813359
06/11/2025	13:19:30	3,224	1145.5000	LSE	2827249
06/11/2025	13:21:32	3,320	1145.0000	LSE	2830186
06/11/2025	13:27:32	3,084	1145.0000	LSE	2837219
06/11/2025	13:32:03	456	1144.5000	LSE	2842698
06/11/2025	13:32:03	2,715	1144.5000	LSE	2842694
06/11/2025	13:37:15	3,219	1145.0000	LSE	2850609
06/11/2025	13:37:15	2,923	1145.0000	LSE	2850607
06/11/2025	13:43:12	3,416	1143.5000	LSE	2857814
06/11/2025	13:46:12	2,996	1144.0000	LSE	2862231
06/11/2025	13:47:54	1,977	1144.0000	LSE	2864682
06/11/2025	13:47:54	611	1144.0000	LSE	2864678
06/11/2025	13:47:54	869	1144.0000	LSE	2864680
06/11/2025	13:50:13	3,251	1145.5000	LSE	2868684
06/11/2025	13:50:14	2,907	1145.0000	LSE	2868723
06/11/2025	13:55:58	1,366	1144.5000	LSE	2876837
06/11/2025	13:55:58	456	1144.5000	LSE	2876835
06/11/2025	13:55:58	1,232	1144.5000	LSE	2876833
06/11/2025	13:55:58	2,893	1144.5000	LSE	2876808
06/11/2025	14:01:03	2,798	1144.0000	LSE	2883690
06/11/2025	14:07:45	3,083	1140.0000	LSE	2893499
06/11/2025	14:08:40	3,241	1140.5000	LSE	2894540
06/11/2025	14:09:46	3,109	1140.0000	LSE	2895821
06/11/2025	14:13:41	5	1140.0000	LSE	2901450
06/11/2025	14:17:25	3,346	1140.0000	LSE	2907105
06/11/2025	14:17:33	2,104	1140.0000	LSE	2907246
06/11/2025	14:17:33	2,884	1140.0000	LSE	2907244
06/11/2025	14:17:33	1,087	1140.0000	LSE	2907242
06/11/2025	14:18:30	4	1139.5000	LSE	2908257
06/11/2025	14:18:45	492	1139.5000	LSE	2908663
06/11/2025	14:18:45	2,373	1139.5000	LSE	2908665
06/11/2025	14:20:24	3,404	1139.5000	LSE	2912067
06/11/2025	14:21:38	3,475	1139.5000	LSE	2913763
06/11/2025	14:28:05	2,960	1141.0000	LSE	2924547
06/11/2025	14:28:05	3,466	1141.0000	LSE	2924545
06/11/2025	14:29:05	601	1140.0000	LSE	2926053
06/11/2025	14:29:05	671	1140.0000	LSE	2926051
06/11/2025	14:29:05	1,926	1140.0000	LSE	2926049
06/11/2025	14:29:05	168	1140.0000	LSE	2926046
06/11/2025	14:29:05	2,809	1140.0000	LSE	2926044
06/11/2025	14:31:05	3,259	1141.0000	LSE	2936508
06/11/2025	14:33:21	2,911	1143.0000	LSE	2943096
06/11/2025	14:33:21	3,120	1143.0000	LSE	2943094
06/11/2025	14:35:00	2,913	1144.0000	LSE	2947441
06/11/2025	14:35:55	3,176	1146.0000	LSE	2952425
06/11/2025	14:36:22	4,358	1145.0000	LSE	2953634
06/11/2025	14:36:22	3,114	1145.0000	LSE	2953632
06/11/2025	14:37:56	111	1144.5000	LSE	2957532
06/11/2025	14:37:56	2,984	1144.5000	LSE	2957530
06/11/2025	14:37:56	2,132	1144.5000	LSE	2957528
06/11/2025	14:37:56	929	1144.5000	LSE	2957526
06/11/2025	14:39:14	3,048	1143.5000	LSE	2961038
06/11/2025	14:39:57	3,268	1143.0000	LSE	2963190
06/11/2025	14:42:34	3,469	1140.5000	LSE	2972768
06/11/2025	14:42:34	2,786	1140.5000	LSE	2972766
06/11/2025	14:42:35	1,981	1140.0000	LSE	2972892
06/11/2025	14:42:35	1,360	1140.0000	LSE	2972890
06/11/2025	14:42:35	3,213	1140.0000	LSE	2972887
06/11/2025	14:42:54	67	1140.0000	LSE	2973574

06/11/2025	14:42:51	37	1140.0000	LSE	2973571
06/11/2025	14:42:52	100	1140.0000	LSE	2973654
06/11/2025	14:42:52	100	1140.0000	LSE	2973652
06/11/2025	14:42:52	100	1140.0000	LSE	2973650
06/11/2025	14:42:52	100	1140.0000	LSE	2973648
06/11/2025	14:42:52	100	1140.0000	LSE	2973646
06/11/2025	14:42:52	100	1140.0000	LSE	2973644
06/11/2025	14:42:52	100	1140.0000	LSE	2973642
06/11/2025	14:42:52	100	1140.0000	LSE	2973640
06/11/2025	14:42:52	100	1140.0000	LSE	2973637
06/11/2025	14:42:52	100	1140.0000	LSE	2973635
06/11/2025	14:42:52	100	1140.0000	LSE	2973633
06/11/2025	14:42:52	100	1140.0000	LSE	2973631
06/11/2025	14:42:52	100	1140.0000	LSE	2973629
06/11/2025	14:42:52	100	1140.0000	LSE	2973627
06/11/2025	14:42:52	100	1140.0000	LSE	2973625
06/11/2025	14:42:52	100	1140.0000	LSE	2973623
06/11/2025	14:42:52	100	1140.0000	LSE	2973621
06/11/2025	14:42:52	100	1140.0000	LSE	2973619
06/11/2025	14:42:52	100	1140.0000	LSE	2973617
06/11/2025	14:42:52	100	1140.0000	LSE	2973615
06/11/2025	14:42:52	100	1140.0000	LSE	2973613
06/11/2025	14:42:52	100	1140.0000	LSE	2973611
06/11/2025	14:42:52	100	1140.0000	LSE	2973609
06/11/2025	14:42:52	100	1140.0000	LSE	2973607
06/11/2025	14:42:52	100	1140.0000	LSE	2973604
06/11/2025	14:42:52	100	1140.0000	LSE	2973601
06/11/2025	14:42:52	100	1140.0000	LSE	2973598
06/11/2025	14:42:52	100	1140.0000	LSE	2973596
06/11/2025	14:42:52	100	1140.0000	LSE	2973594
06/11/2025	14:42:52	100	1140.0000	LSE	2973591
06/11/2025	14:42:52	100	1140.0000	LSE	2973589
06/11/2025	14:42:52	100	1140.0000	LSE	2973587
06/11/2025	14:42:52	100	1140.0000	LSE	2973585
06/11/2025	14:42:52	100	1140.0000	LSE	2973583
06/11/2025	14:42:52	100	1140.0000	LSE	2973581
06/11/2025	14:42:52	100	1140.0000	LSE	2973579
06/11/2025	14:42:52	100	1140.0000	LSE	2973575
06/11/2025	14:42:52	100	1140.0000	LSE	2973573
06/11/2025	14:44:36	3,537	1141.0000	LSE	2978729
06/11/2025	14:44:46	3,177	1140.5000	LSE	2979204
06/11/2025	14:46:18	3,435	1141.5000	LSE	2986119
06/11/2025	14:46:18	3,018	1141.5000	LSE	2986117
06/11/2025	14:49:25	2,738	1143.0000	LSE	2994158
06/11/2025	14:49:25	253	1143.0000	LSE	2994156
06/11/2025	14:49:35	1	1142.5000	LSE	2994551
06/11/2025	14:49:35	3,290	1142.5000	LSE	2994549
06/11/2025	14:52:29	3,252	1141.0000	LSE	3002740
06/11/2025	14:52:29	2,922	1141.0000	LSE	3002742
06/11/2025	14:54:45	3,278	1141.5000	LSE	3006692
06/11/2025	14:56:21	95	1141.0000	LSE	3011595
06/11/2025	14:56:21	94	1141.0000	LSE	3011593
06/11/2025	14:56:21	95	1141.0000	LSE	3011591
06/11/2025	14:56:21	145	1141.0000	LSE	3011589
06/11/2025	14:56:21	95	1141.0000	LSE	3011587
06/11/2025	14:56:21	263	1141.0000	LSE	3011585
06/11/2025	14:56:21	169	1141.0000	LSE	3011583
06/11/2025	14:56:23	2,402	1141.0000	LSE	3011663
06/11/2025	14:56:23	3,020	1141.0000	LSE	3011661
06/11/2025	14:56:23	7	1141.0000	LSE	3011659
06/11/2025	14:56:45	2,852	1140.0000	LSE	3012163
06/11/2025	14:56:45	3,442	1140.0000	LSE	3012161
06/11/2025	14:56:45	928	1140.0000	LSE	3012159
06/11/2025	14:57:23	3,149	1139.5000	LSE	3013166
06/11/2025	14:57:26	2,966	1139.0000	LSE	3013223
06/11/2025	14:57:26	2.851	1139.0000	LSE	3013221

06/11/2025	14:57:45	11	1139.5000	LSE	3013760
06/11/2025	14:57:45	8	1139.5000	LSE	3013758
06/11/2025	14:57:45	83	1139.5000	LSE	3013748
06/11/2025	14:57:45	55	1139.5000	LSE	3013746
06/11/2025	14:58:55	3,387	1140.0000	LSE	3015790
06/11/2025	14:58:55	3,235	1140.0000	LSE	3015788
06/11/2025	14:58:55	3,414	1140.0000	LSE	3015786
06/11/2025	14:58:55	7,103	1140.0000	LSE	3015784
06/11/2025	14:58:55	4,137	1140.0000	LSE	3015782
06/11/2025	15:00:20	2,669	1140.0000	LSE	3022418
06/11/2025	15:00:20	3,095	1140.0000	LSE	3022414
06/11/2025	15:00:20	3,183	1140.0000	LSE	3022416
06/11/2025	15:00:20	347	1140.0000	LSE	3022424
06/11/2025	15:00:20	1,440	1140.0000	LSE	3022420
06/11/2025	15:00:20	1,111	1140.0000	LSE	3022422
06/11/2025	15:00:20	1,978	1140.0000	LSE	3022426
06/11/2025	15:00:39	4,163	1139.5000	LSE	3023634
06/11/2025	15:00:39	3,587	1139.5000	LSE	3023632
06/11/2025	15:01:37	3,377	1139.5000	LSE	3026344
06/11/2025	15:01:37	3,854	1139.5000	LSE	3026342
06/11/2025	15:02:20	3,443	1138.5000	LSE	3027810
06/11/2025	15:02:20	3,017	1138.5000	LSE	3027812
06/11/2025	15:02:20	245	1138.5000	LSE	3027814
06/11/2025	15:02:20	3,173	1139.0000	LSE	3027808
06/11/2025	15:02:20	4,715	1139.0000	LSE	3027806
06/11/2025	15:02:21	3,050	1138.0000	LSE	3027867
06/11/2025	15:02:21	3,459	1138.0000	LSE	3027869
06/11/2025	15:03:33	1,151	1137.0000	LSE	3030628
06/11/2025	15:03:33	824	1137.0000	LSE	3030626
06/11/2025	15:03:33	549	1137.0000	LSE	3030624
06/11/2025	15:03:33	535	1137.0000	LSE	3030622
06/11/2025	15:03:33	507	1137.0000	LSE	3030620
06/11/2025	15:03:33	824	1137.0000	LSE	3030618
06/11/2025	15:03:33	824	1137.0000	LSE	3030616
06/11/2025	15:04:58	2,987	1136.0000	LSE	3033825
06/11/2025	15:04:58	2,819	1136.0000	LSE	3033827
06/11/2025	15:06:57	2,984	1135.5000	LSE	3039570
06/11/2025	15:06:57	3,179	1135.5000	LSE	3039568
06/11/2025	15:06:57	3,164	1135.5000	LSE	3039566
06/11/2025	15:08:08	3,279	1134.5000	LSE	3041531
06/11/2025	15:09:15	2,618	1134.0000	LSE	3043659
06/11/2025	15:09:15	607	1134.0000	LSE	3043657
06/11/2025	15:10:47	90	1135.5000	LSE	3048634
06/11/2025	15:10:47	100	1135.5000	LSE	3048632
06/11/2025	15:10:47	100	1135.5000	LSE	3048630
06/11/2025	15:10:47	76	1135.5000	LSE	3048628
06/11/2025	15:12:46	2,529	1136.0000	LSE	3051550
06/11/2025	15:12:46	1,200	1136.0000	LSE	3051548
06/11/2025	15:12:46	1,829	1136.0000	LSE	3051546
06/11/2025	15:12:46	332	1136.0000	LSE	3051544
06/11/2025	15:14:33	1,589	1135.5000	LSE	3054123
06/11/2025	15:14:33	3,372	1135.5000	LSE	3054121
06/11/2025	15:14:33	1,851	1135.5000	LSE	3054119
06/11/2025	15:14:33	2,940	1135.5000	LSE	3054117
06/11/2025	15:17:39	3,294	1136.0000	LSE	3062156
06/11/2025	15:17:39	3,436	1136.0000	LSE	3062154
06/11/2025	15:19:35	3,102	1136.5000	LSE	3065659
06/11/2025	15:21:13	3,255	1137.0000	LSE	3070405
06/11/2025	15:21:13	3,242	1137.0000	LSE	3070403
06/11/2025	15:22:12	2,827	1138.0000	LSE	3072052
06/11/2025	15:24:31	3,429	1139.0000	LSE	3076397
06/11/2025	15:24:31	3,063	1139.0000	LSE	3076395
06/11/2025	15:25:50	3,155	1138.0000	LSE	3083694
06/11/2025	15:26:35	3,233	1136.5000	LSE	3084893
06/11/2025	15:30:26	2,864	1136.5000	LSE	3093049

06/11/2025	15:30:26	3,292	1136.5000	LSE	3093047
06/11/2025	15:30:26	3,265	1136.5000	LSE	3093045
06/11/2025	15:32:09	158	1138.5000	LSE	3096757
06/11/2025	15:32:09	55	1138.5000	LSE	3096755
06/11/2025	15:32:09	55	1138.5000	LSE	3096763
06/11/2025	15:32:09	45	1138.5000	LSE	3096759
06/11/2025	15:32:09	192	1138.5000	LSE	3096761
06/11/2025	15:32:09	45	1138.5000	LSE	3096753
06/11/2025	15:32:09	474	1138.5000	LSE	3096751
06/11/2025	15:32:09	95	1138.5000	LSE	3096749
06/11/2025	15:32:09	905	1138.5000	LSE	3096747
06/11/2025	15:32:09	2,550	1138.5000	LSE	3096745
06/11/2025	15:32:50	1,780	1138.5000	LSE	3097876
06/11/2025	15:36:41	2,837	1138.0000	LSE	3106169
06/11/2025	15:36:41	2,620	1138.0000	LSE	3106147
06/11/2025	15:36:41	843	1138.0000	LSE	3106145
06/11/2025	15:36:41	3,073	1138.0000	LSE	3106143
06/11/2025	15:36:41	3,448	1138.0000	LSE	3106141
06/11/2025	15:36:41	2,901	1138.0000	LSE	3106139
06/11/2025	15:41:05	3,353	1136.0000	LSE	3116325
06/11/2025	15:41:05	2,919	1136.0000	LSE	3116327
06/11/2025	15:43:55	3,238	1135.5000	LSE	3120786
06/11/2025	15:43:55	3,410	1135.5000	LSE	3120784
06/11/2025	15:43:55	3,202	1135.5000	LSE	3120782
06/11/2025	15:46:45	3,342	1134.5000	LSE	3127412
06/11/2025	15:46:45	3,196	1134.5000	LSE	3127410
06/11/2025	15:48:02	3,182	1134.5000	LSE	3129405
06/11/2025	15:48:02	2,798	1134.5000	LSE	3129403
06/11/2025	15:48:48	3,322	1134.0000	LSE	3131171
06/11/2025	15:49:10	2,787	1133.5000	LSE	3131703
06/11/2025	15:49:20	3,196	1133.0000	LSE	3132027
06/11/2025	15:52:12	2,946	1132.0000	LSE	3138658
06/11/2025	15:52:15	843	1131.5000	LSE	3138782
06/11/2025	15:52:18	1,029	1131.5000	LSE	3138936
06/11/2025	15:55:11	4,352	1135.5000	LSE	3145106
06/11/2025	15:55:11	3,725	1135.5000	LSE	3145104
06/11/2025	15:55:28	3,462	1135.0000	LSE	3145646
06/11/2025	15:55:28	3,469	1135.0000	LSE	3145648
06/11/2025	15:55:28	2,927	1135.0000	LSE	3145650
06/11/2025	15:55:31	3,372	1134.5000	LSE	3145743
06/11/2025	15:55:31	2,841	1134.5000	LSE	3145741
06/11/2025	15:57:46	423	1135.5000	LSE	3149531
06/11/2025	15:57:46	3,155	1135.5000	LSE	3149533
06/11/2025	15:57:46	2,514	1135.5000	LSE	3149529
06/11/2025	15:59:39	3,352	1134.5000	LSE	3152560
06/11/2025	15:59:39	2,883	1134.5000	LSE	3152562
06/11/2025	15:59:39	3,139	1134.5000	LSE	3152564
06/11/2025	16:03:32	947	1137.0000	LSE	3162404
06/11/2025	16:03:32	1,371	1137.0000	LSE	3162402
06/11/2025	16:03:32	1,096	1137.0000	LSE	3162400
06/11/2025	16:03:32	1,732	1137.0000	LSE	3162398
06/11/2025	16:03:32	1,526	1137.0000	LSE	3162396
06/11/2025	16:03:50	3,356	1136.5000	LSE	3163112
06/11/2025	16:05:34	2,988	1137.0000	LSE	3167976
06/11/2025	16:05:34	404	1137.0000	LSE	3167974
06/11/2025	16:05:34	2,619	1137.0000	LSE	3167972
06/11/2025	16:05:44	3,225	1136.5000	LSE	3168225
06/11/2025	16:07:23	2,899	1136.0000	LSE	3170665
06/11/2025	16:09:46	3,469	1136.5000	LSE	3174481
06/11/2025	16:09:46	533	1136.5000	LSE	3174485
06/11/2025	16:09:46	2,264	1136.5000	LSE	3174483
06/11/2025	16:10:39	2,979	1135.5000	LSE	3178407
06/11/2025	16:10:39	3,382	1135.5000	LSE	3178405
06/11/2025	16:12:18	2,931	1136.0000	LSE	3181216
06/11/2025	16:12:49	3,057	1135.5000	LSE	3181972
06/11/2025	16:16:40	3,033	1136.5000	LSE	3101787

06/11/2025	16:16:40	3,555	1136.5000	LSE	3191787
06/11/2025	16:16:40	3,150	1136.5000	LSE	3191785
06/11/2025	16:17:06	3,089	1136.0000	LSE	3193409
06/11/2025	16:17:06	3,143	1136.0000	LSE	3193411
06/11/2025	16:18:14	2,806	1135.5000	LSE	3195647
06/11/2025	16:18:14	58	1135.5000	LSE	3195649
06/11/2025	16:18:53	2,144	1135.0000	LSE	3196776
06/11/2025	16:18:53	1,175	1135.0000	LSE	3196774
06/11/2025	16:18:53	2,826	1135.0000	LSE	3196769
06/11/2025	16:22:28	714	1134.5000	LSE	3206503
06/11/2025	16:22:28	762	1134.5000	LSE	3206505
06/11/2025	16:22:28	678	1134.5000	LSE	3206507
06/11/2025	16:22:28	1,200	1134.5000	LSE	3206501
06/11/2025	16:22:28	94	1134.5000	LSE	3206499
06/11/2025	16:22:28	1,134	1134.5000	LSE	3206497
06/11/2025	16:22:28	2,145	1134.5000	LSE	3206495
06/11/2025	16:22:28	683	1134.5000	LSE	3206454
06/11/2025	16:22:28	2,131	1134.5000	LSE	3206452
06/11/2025	16:22:28	2,935	1134.5000	LSE	3206444
06/11/2025	16:22:28	2,900	1134.5000	LSE	3206442
06/11/2025	16:25:19	280	1134.0000	LSE	3214268
06/11/2025	16:25:20	550	1134.0000	LSE	3214306
06/11/2025	16:25:20	555	1134.0000	LSE	3214304
06/11/2025	16:25:20	450	1134.0000	LSE	3214302
06/11/2025	16:25:21	656	1134.0000	LSE	3214388
06/11/2025	16:25:21	1,513	1134.0000	LSE	3214386
06/11/2025	16:25:21	2,248	1134.0000	LSE	3214392
06/11/2025	16:25:21	672	1134.0000	LSE	3214394
06/11/2025	16:25:21	550	1134.0000	LSE	3214381
06/11/2025	16:25:21	609	1134.0000	LSE	3214379
06/11/2025	16:25:21	535	1134.0000	LSE	3214377
06/11/2025	16:25:21	100	1134.0000	LSE	3214374
06/11/2025	16:25:21	350	1134.0000	LSE	3214372
06/11/2025	16:25:21	100	1134.0000	LSE	3214370
06/11/2025	16:26:28	2,997	1134.0000	LSE	3216755
06/11/2025	16:28:11	431	1134.5000	LSE	3224439
06/11/2025	16:28:11	773	1134.0000	LSE	3224435
06/11/2025	16:28:11	503	1134.0000	LSE	3224433
06/11/2025	16:28:11	1,917	1134.5000	LSE	3224437
06/11/2025	16:28:11	715	1134.0000	LSE	3224431
06/11/2025	16:28:11	879	1134.0000	LSE	3224425
06/11/2025	16:28:11	3,536	1134.0000	LSE	3224423
06/11/2025	16:28:11	1,575	1134.0000	LSE	3224427
06/11/2025	16:28:11	910	1134.0000	LSE	3224429
06/11/2025	16:28:11	3,361	1134.0000	LSE	3224419
06/11/2025	16:28:11	3,253	1134.0000	LSE	3224421

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 rs@seg.com or visit www.rs.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

POSDQLFBEFLFFBF