

14 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: 13 November 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	1,226,092	24,000	130,000	20,000
Highest price paid per Ordinary Share (p):	1150.0000	1125.0000	1130.0000	1125.0000
Lowest price paid per Ordinary Share (p):	1121.0000	1122.0000	1121.0000	1121.5000
Volume weighted average price paid per Ordinary Share (p):	1132.0875	1123.9337	1124.5873	1123.8472

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

Since the commencement of the Programme, the Company has repurchased 98,850,196 Ordinary Shares in aggregate at a weighted average price of 930.3129 pence per Ordinary Share.

Following the above transaction, Rolls-Royce will hold 34,042,270 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 8,409,766,282 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
13/11/2025	08:00:26	3,486	1142.0000	LSE	2614895
13/11/2025	08:01:04	3,034	1143.0000	LSE	2616651
13/11/2025	08:01:07	3,147	1140.0000	LSE	2616730
13/11/2025	08:01:28	3,478	1139.5000	LSE	2617583
13/11/2025	08:02:09	3,262	1135.0000	LSE	2618521
13/11/2025	08:04:09	3,324	1145.0000	LSE	2621481
13/11/2025	08:05:00	1,041	1140.0000	LSE	2622548
13/11/2025	08:05:00	2,211	1140.0000	LSE	2622540
13/11/2025	08:05:00	282	1140.0000	LSE	2622538
13/11/2025	08:05:29	2,109	1136.0000	LSE	2623667
13/11/2025	08:05:30	3,246	1135.0000	LSE	2623679
13/11/2025	08:05:30	3,982	1135.0000	LSE	2623677
13/11/2025	08:05:39	3,208	1133.5000	LSE	2623860
13/11/2025	08:06:11	3,354	1132.0000	LSE	2624444
13/11/2025	08:06:39	3,169	1133.0000	LSE	2625044
13/11/2025	08:07:56	2,976	1135.0000	LSE	2626525
13/11/2025	08:10:02	2,928	1140.0000	LSE	2631855
13/11/2025	08:11:16	3,198	1142.0000	LSE	2633217
13/11/2025	08:15:04	2,950	1141.5000	LSE	2638334
13/11/2025	08:17:28	2,888	1140.0000	LSE	2642427
13/11/2025	08:17:50	1,220	1140.0000	LSE	2642731
13/11/2025	08:17:50	1,933	1140.0000	LSE	2642729
13/11/2025	08:19:55	3,294	1138.5000	LSE	2645181
13/11/2025	08:26:43	2,328	1141.5000	LSE	2653635
13/11/2025	08:26:43	946	1141.5000	LSE	2653633
13/11/2025	08:39:42	3,112	1145.0000	LSE	2673813
13/11/2025	08:40:33	3,258	1143.5000	LSE	2675315
13/11/2025	08:41:30	3,239	1140.0000	LSE	2676445
13/11/2025	08:50:00	1,639	1141.0000	LSE	2689110
13/11/2025	08:50:18	1,778	1141.0000	LSE	2689800
13/11/2025	08:50:18	1,506	1141.0000	LSE	2689798
13/11/2025	08:59:51	3,118	1144.0000	LSE	2701991
13/11/2025	09:08:05	3,055	1143.0000	LSE	2713557
13/11/2025	09:49:49	1,746	1146.5000	LSE	2762761
13/11/2025	09:55:03	1,621	1145.0000	LSE	2767770
13/11/2025	09:55:03	1,241	1145.0000	LSE	2767768
13/11/2025	09:55:03	2,167	1145.0000	LSE	2767766
13/11/2025	09:58:57	75	1145.0000	LSE	2771139
13/11/2025	09:58:57	168	1145.0000	LSE	2771137
13/11/2025	09:58:57	598	1145.0000	LSE	2771135
13/11/2025	10:00:24	1,829	1145.0000	LSE	2772928
13/11/2025	10:00:24	951	1145.0000	LSE	2772926
13/11/2025	10:01:23	2,991	1145.0000	LSE	2774040
13/11/2025	10:01:23	525	1145.0000	LSE	2774038
13/11/2025	10:01:23	1,140	1145.0000	LSE	2774036
13/11/2025	10:01:34	2,890	1144.5000	LSE	2774202
13/11/2025	10:10:45	3,111	1143.0000	LSE	2783649
13/11/2025	10:16:55	3,039	1144.0000	LSE	2789232
13/11/2025	10:27:31	1,975	1145.0000	LSE	2798304
13/11/2025	10:27:31	1,314	1145.0000	LSE	2798302
13/11/2025	10:36:46	3,341	1142.5000	LSE	2806494

13/11/2025	10:51:25	1,812	1145.0000	LSE	2820892
13/11/2025	10:51:25	3,201	1145.0000	LSE	2820890
13/11/2025	11:33:37	622	1145.0000	LSE	2861970
13/11/2025	11:33:37	2,874	1145.0000	LSE	2861968
13/11/2025	11:33:37	3,479	1145.0000	LSE	2861972
13/11/2025	11:36:25	3,306	1145.0000	LSE	2864698
13/11/2025	11:42:59	2,850	1145.0000	LSE	2870391
13/11/2025	12:09:47	90	1146.5000	LSE	2895377
13/11/2025	12:10:00	1,720	1146.5000	LSE	2895633
13/11/2025	14:42:03	1,829	1150.0000	LSE	3087830
13/11/2025	14:42:03	644	1150.0000	LSE	3087828
13/11/2025	14:42:03	80	1150.0000	LSE	3087825
13/11/2025	14:42:03	892	1150.0000	LSE	3087823
13/11/2025	14:42:03	153	1150.0000	LSE	3087821
13/11/2025	14:44:16	1,714	1150.0000	LSE	3093011
13/11/2025	15:05:23	1,735	1145.0000	LSE	3155892
13/11/2025	15:07:47	1,868	1148.0000	LSE	3161450
13/11/2025	15:24:44	830	1145.0000	LSE	3196522
13/11/2025	15:24:44	1,170	1145.0000	LSE	3196520
13/11/2025	15:24:46	3,029	1145.0000	LSE	3196758
13/11/2025	15:24:46	2,844	1145.0000	LSE	3196756
13/11/2025	15:24:46	3,259	1145.0000	LSE	3196754
13/11/2025	15:24:46	2,381	1145.0000	LSE	3196748
13/11/2025	15:24:46	1,133	1145.0000	LSE	3196746
13/11/2025	15:24:46	3,299	1145.0000	LSE	3196750
13/11/2025	15:24:46	3,162	1145.0000	LSE	3196752
13/11/2025	15:24:46	3,421	1145.0000	LSE	3196730
13/11/2025	15:24:46	3,421	1145.0000	LSE	3196716
13/11/2025	15:24:46	3,449	1145.0000	LSE	3196720
13/11/2025	15:24:46	3,215	1145.0000	LSE	3196722
13/11/2025	15:24:46	3,311	1145.0000	LSE	3196726
13/11/2025	15:24:46	3,535	1145.0000	LSE	3196728
13/11/2025	15:24:46	3,090	1145.0000	LSE	3196718
13/11/2025	15:24:46	3,364	1145.0000	LSE	3196732
13/11/2025	15:24:46	3,145	1145.0000	LSE	3196740
13/11/2025	15:24:46	2,858	1145.0000	LSE	3196734
13/11/2025	15:24:46	2,892	1145.0000	LSE	3196744
13/11/2025	15:24:46	3,301	1145.0000	LSE	3196742
13/11/2025	15:24:46	3,391	1145.0000	LSE	3196724
13/11/2025	15:24:46	3,176	1145.0000	LSE	3196738
13/11/2025	15:24:46	3,276	1145.0000	LSE	3196736
13/11/2025	15:24:46	3,203	1145.0000	LSE	3196714
13/11/2025	15:24:46	2,939	1145.0000	LSE	3196712
13/11/2025	15:24:46	3,517	1145.0000	LSE	3196710
13/11/2025	15:24:46	2,929	1145.0000	LSE	3196708
13/11/2025	15:24:46	3,074	1145.0000	LSE	3196706
13/11/2025	15:24:46	2,850	1145.0000	LSE	3196704
13/11/2025	15:24:46	2,411	1145.0000	LSE	3196702
13/11/2025	15:25:00	3,098	1144.5000	LSE	3198024
13/11/2025	15:28:12	644	1140.0000	LSE	3206025
13/11/2025	15:28:12	389	1140.0000	LSE	3206023
13/11/2025	15:28:12	591	1140.0000	LSE	3206021
13/11/2025	15:28:12	8,897	1140.0000	LSE	3206019
13/11/2025	15:28:12	887	1140.0000	LSE	3206017

13/11/2025	15:28:12	2,108	1140.0000	LSE	3206015
13/11/2025	15:28:12	1,192	1140.0000	LSE	3206013
13/11/2025	15:28:12	1,408	1140.0000	LSE	3206011
13/11/2025	15:28:12	1,754	1140.0000	LSE	3206009
13/11/2025	15:28:12	396	1140.0000	LSE	3206007
13/11/2025	15:28:12	565	1140.0000	LSE	3206005
13/11/2025	15:28:12	1,404	1140.0000	LSE	3206003
13/11/2025	15:28:12	1,188	1140.0000	LSE	3206001
13/11/2025	15:28:12	3,183	1140.0000	LSE	3205987
13/11/2025	15:28:12	3,141	1140.0000	LSE	3205991
13/11/2025	15:28:12	3,002	1140.0000	LSE	3205989
13/11/2025	15:28:12	2,902	1140.0000	LSE	3205997
13/11/2025	15:28:12	3,222	1140.0000	LSE	3205993
13/11/2025	15:28:12	2,959	1140.0000	LSE	3205995
13/11/2025	15:28:12	3,433	1140.0000	LSE	3205999
13/11/2025	15:28:12	3,023	1140.0000	LSE	3205985
13/11/2025	15:28:12	3,227	1140.0000	LSE	3205971
13/11/2025	15:28:12	234	1140.0000	LSE	3205959
13/11/2025	15:28:12	3,488	1140.0000	LSE	3205961
13/11/2025	15:28:12	1,213	1140.0000	LSE	3205963
13/11/2025	15:28:12	3,067	1140.0000	LSE	3205983
13/11/2025	15:28:12	1,243	1140.0000	LSE	3205969
13/11/2025	15:28:12	3,174	1140.0000	LSE	3205965
13/11/2025	15:28:12	3,192	1140.0000	LSE	3205973
13/11/2025	15:28:12	3,469	1140.0000	LSE	3205975
13/11/2025	15:28:12	3,126	1140.0000	LSE	3205977
13/11/2025	15:28:12	3,069	1140.0000	LSE	3205979
13/11/2025	15:28:12	3,164	1140.0000	LSE	3205981
13/11/2025	15:28:12	949	1140.0000	LSE	3205967
13/11/2025	15:28:12	3,112	1140.0000	LSE	3205941
13/11/2025	15:28:12	935	1140.0000	LSE	3205929
13/11/2025	15:28:12	3,244	1140.0000	LSE	3205931
13/11/2025	15:28:12	3,253	1140.0000	LSE	3205933
13/11/2025	15:28:12	3,104	1140.0000	LSE	3205935
13/11/2025	15:28:12	3,389	1140.0000	LSE	3205937
13/11/2025	15:28:12	2,552	1140.0000	LSE	3205939
13/11/2025	15:28:12	3,434	1140.0000	LSE	3205945
13/11/2025	15:28:12	352	1140.0000	LSE	3205943
13/11/2025	15:28:12	3,188	1140.0000	LSE	3205953
13/11/2025	15:28:12	3,461	1140.0000	LSE	3205957
13/11/2025	15:28:12	2,965	1140.0000	LSE	3205955
13/11/2025	15:28:12	3,247	1140.0000	LSE	3205947
13/11/2025	15:28:12	3,465	1140.0000	LSE	3205951
13/11/2025	15:28:12	3,011	1140.0000	LSE	3205949
13/11/2025	15:28:12	2,030	1140.0000	LSE	3205927
13/11/2025	15:28:13	1,300	1140.0000	LSE	3206038
13/11/2025	15:28:14	434	1139.5000	LSE	3206073
13/11/2025	15:28:14	1,459	1139.5000	LSE	3206071
13/11/2025	15:28:15	1,397	1139.5000	LSE	3206125
13/11/2025	15:28:38	105	1140.0000	LSE	3206702
13/11/2025	15:28:38	65	1140.0000	LSE	3206700
13/11/2025	15:28:38	2,224	1140.0000	LSE	3206698
13/11/2025	15:28:38	9,172	1140.0000	LSE	3206696
13/11/2025	15:28:39	1,756	1140.0000	LSE	3206714
13/11/2025	15:28:41	997	1140.0000	LSE	3206803

13/11/2025	15:28:54	2,925	1140.0000	LSE	3207092
13/11/2025	15:28:54	614	1140.0000	LSE	3207090
13/11/2025	15:29:17	3,484	1138.5000	LSE	3207712
13/11/2025	15:29:54	545	1138.5000	LSE	3208449
13/11/2025	15:29:55	2,786	1138.5000	LSE	3208492
13/11/2025	15:29:55	695	1138.5000	LSE	3208490
13/11/2025	15:29:55	340	1138.5000	LSE	3208482
13/11/2025	15:29:55	1,259	1138.5000	LSE	3208480
13/11/2025	15:29:57	2,000	1138.5000	LSE	3208540
13/11/2025	15:30:03	3,461	1137.5000	LSE	3210790
13/11/2025	15:30:03	694	1137.5000	LSE	3210788
13/11/2025	15:30:10	695	1138.0000	LSE	3211003
13/11/2025	15:30:10	370	1138.0000	LSE	3210973
13/11/2025	15:30:10	2,207	1138.0000	LSE	3210971
13/11/2025	15:30:10	4,588	1138.0000	LSE	3210969
13/11/2025	15:30:10	3,087	1138.0000	LSE	3210967
13/11/2025	15:30:10	765	1138.0000	LSE	3210965
13/11/2025	15:31:17	1,410	1137.5000	LSE	3212585
13/11/2025	15:31:44	2,703	1137.0000	LSE	3213209
13/11/2025	15:31:44	766	1137.0000	LSE	3213207
13/11/2025	15:32:32	2,928	1135.0000	LSE	3214724
13/11/2025	15:32:32	1,393	1135.0000	LSE	3214720
13/11/2025	15:32:32	2,014	1135.0000	LSE	3214722
13/11/2025	15:32:32	3,086	1135.0000	LSE	3214726
13/11/2025	15:32:32	3,204	1135.0000	LSE	3214728
13/11/2025	15:32:32	3,224	1135.0000	LSE	3214730
13/11/2025	15:32:32	2,892	1135.0000	LSE	3214718
13/11/2025	15:32:32	3,050	1135.0000	LSE	3214716
13/11/2025	15:32:32	3,306	1135.0000	LSE	3214714
13/11/2025	15:32:32	3,145	1135.0000	LSE	3214712
13/11/2025	15:32:32	2,831	1135.0000	LSE	3214710
13/11/2025	15:32:32	79	1135.0000	LSE	3214708
13/11/2025	15:32:32	3,232	1135.0000	LSE	3214706
13/11/2025	15:32:33	3,431	1134.0000	LSE	3214763
13/11/2025	15:32:46	617	1133.5000	LSE	3215094
13/11/2025	15:32:46	1,764	1133.5000	LSE	3215092
13/11/2025	15:32:46	1,008	1133.5000	LSE	3215090
13/11/2025	15:32:46	889	1133.5000	LSE	3215088
13/11/2025	15:32:46	189	1133.5000	LSE	3215086
13/11/2025	15:32:46	435	1133.5000	LSE	3215084
13/11/2025	15:32:46	424	1133.5000	LSE	3215082
13/11/2025	15:32:48	765	1133.0000	LSE	3215149
13/11/2025	15:32:54	4,944	1133.0000	LSE	3215387
13/11/2025	15:32:54	1,174	1133.0000	LSE	3215385
13/11/2025	15:32:54	8,096	1133.0000	LSE	3215383
13/11/2025	15:32:54	14	1133.0000	LSE	3215381
13/11/2025	15:32:54	100	1133.0000	LSE	3215379
13/11/2025	15:32:54	3,184	1132.0000	LSE	3215377
13/11/2025	15:32:54	3,310	1133.0000	LSE	3215373
13/11/2025	15:32:54	2,574	1133.0000	LSE	3215375
13/11/2025	15:33:01	1,441	1131.5000	LSE	3215620
13/11/2025	15:33:01	2,811	1131.5000	LSE	3215618
13/11/2025	15:33:04	998	1131.5000	LSE	3215754
13/11/2025	15:33:04	9,320	1132.5000	LSE	3215725

13/11/2025	15:33:04	6,446	1132.5000	LSE	3215723
13/11/2025	15:33:06	2,400	1132.5000	LSE	3215853
13/11/2025	15:33:06	3,679	1132.5000	LSE	3215851
13/11/2025	15:33:09	3,591	1132.5000	LSE	3215947
13/11/2025	15:33:09	1,250	1132.5000	LSE	3215949
13/11/2025	15:33:14	2,105	1132.0000	LSE	3216118
13/11/2025	15:33:14	1,075	1132.0000	LSE	3216116
13/11/2025	15:33:14	3,183	1132.0000	LSE	3216120
13/11/2025	15:33:18	1,484	1131.5000	LSE	3216292
13/11/2025	15:33:18	1,981	1131.5000	LSE	3216290
13/11/2025	15:33:45	1,548	1131.5000	LSE	3216827
13/11/2025	15:33:46	506	1131.5000	LSE	3216857
13/11/2025	15:33:47	3,395	1131.5000	LSE	3216930
13/11/2025	15:33:47	144	1131.5000	LSE	3216928
13/11/2025	15:33:47	766	1131.5000	LSE	3216926
13/11/2025	15:33:47	398	1131.5000	LSE	3216924
13/11/2025	15:34:03	2,916	1131.5000	LSE	3217311
13/11/2025	15:34:14	3,451	1131.0000	LSE	3217555
13/11/2025	15:34:15	1,849	1130.5000	LSE	3217603
13/11/2025	15:34:15	3,524	1130.5000	LSE	3217597
13/11/2025	15:34:15	376	1130.5000	LSE	3217601
13/11/2025	15:34:15	376	1130.5000	LSE	3217599
13/11/2025	15:34:16	3,546	1130.5000	LSE	3217624
13/11/2025	15:34:16	5,135	1130.5000	LSE	3217622
13/11/2025	15:34:16	544	1130.5000	LSE	3217616
13/11/2025	15:34:16	1,132	1130.5000	LSE	3217608
13/11/2025	15:34:16	324	1130.5000	LSE	3217606
13/11/2025	15:34:19	867	1130.0000	LSE	3217740
13/11/2025	15:34:19	2,396	1130.0000	LSE	3217738
13/11/2025	15:34:28	3,191	1129.5000	LSE	3217986
13/11/2025	15:34:28	3,105	1129.5000	LSE	3217984
13/11/2025	15:34:34	2,933	1129.0000	LSE	3218260
13/11/2025	15:34:34	2,914	1129.0000	LSE	3218258
13/11/2025	15:34:48	1,164	1130.0000	LSE	3218734
13/11/2025	15:34:48	1,512	1130.0000	LSE	3218730
13/11/2025	15:34:48	790	1130.0000	LSE	3218732
13/11/2025	15:34:48	511	1130.0000	LSE	3218728
13/11/2025	15:34:48	511	1130.0000	LSE	3218726
13/11/2025	15:34:48	366	1129.5000	LSE	3218715
13/11/2025	15:34:48	366	1129.5000	LSE	3218713
13/11/2025	15:34:48	3,524	1129.5000	LSE	3218707
13/11/2025	15:34:48	6,671	1129.5000	LSE	3218703
13/11/2025	15:34:48	1,501	1129.5000	LSE	3218709
13/11/2025	15:34:48	922	1129.5000	LSE	3218711
13/11/2025	15:34:48	10,514	1129.5000	LSE	3218705
13/11/2025	15:34:48	1,268	1129.5000	LSE	3218701
13/11/2025	15:34:48	481	1129.5000	LSE	3218699
13/11/2025	15:34:48	481	1129.5000	LSE	3218697
13/11/2025	15:34:48	481	1129.5000	LSE	3218694
13/11/2025	15:34:48	481	1129.5000	LSE	3218692
13/11/2025	15:34:48	3,524	1129.5000	LSE	3218690
13/11/2025	15:34:48	1,019	1129.5000	LSE	3218688
13/11/2025	15:34:48	197	1129.5000	LSE	3218686
13/11/2025	15:34:48	619	1129.5000	LSE	3218684
13/11/2025	15:34:48	166	1129.5000	LSE	3218682

13/11/2025	15:34:48	481	1129.5000	LSE	3218676
13/11/2025	15:34:48	2,297	1129.5000	LSE	3218674
13/11/2025	15:34:48	521	1129.5000	LSE	3218678
13/11/2025	15:34:48	520	1129.5000	LSE	3218680
13/11/2025	15:34:49	11,282	1130.0000	LSE	3218745
13/11/2025	15:34:52	405	1130.5000	LSE	3218813
13/11/2025	15:34:52	11,453	1130.5000	LSE	3218815
13/11/2025	15:34:53	1,330	1130.5000	LSE	3218830
13/11/2025	15:35:01	1,145	1130.5000	LSE	3221219
13/11/2025	15:35:01	2,436	1130.5000	LSE	3221217
13/11/2025	15:35:09	332	1130.0000	LSE	3221460
13/11/2025	15:35:11	155	1130.0000	LSE	3221587
13/11/2025	15:35:11	100	1130.0000	LSE	3221585
13/11/2025	15:35:11	100	1130.0000	LSE	3221583
13/11/2025	15:35:11	100	1130.0000	LSE	3221580
13/11/2025	15:35:11	100	1130.0000	LSE	3221578
13/11/2025	15:35:11	100	1130.0000	LSE	3221576
13/11/2025	15:35:11	100	1130.0000	LSE	3221574
13/11/2025	15:35:11	100	1130.0000	LSE	3221572
13/11/2025	15:35:11	100	1130.0000	LSE	3221570
13/11/2025	15:35:11	371	1130.0000	LSE	3221568
13/11/2025	15:35:11	100	1130.0000	LSE	3221565
13/11/2025	15:35:11	100	1130.0000	LSE	3221563
13/11/2025	15:35:11	100	1130.0000	LSE	3221561
13/11/2025	15:35:11	100	1130.0000	LSE	3221559
13/11/2025	15:35:11	100	1130.0000	LSE	3221557
13/11/2025	15:35:11	457	1130.0000	LSE	3221555
13/11/2025	15:35:11	100	1130.0000	LSE	3221553
13/11/2025	15:35:11	100	1130.0000	LSE	3221551
13/11/2025	15:35:11	394	1130.0000	LSE	3221549
13/11/2025	15:35:11	100	1130.0000	LSE	3221547
13/11/2025	15:35:11	100	1130.0000	LSE	3221545
13/11/2025	15:35:11	100	1130.0000	LSE	3221543
13/11/2025	15:35:11	3,198	1130.0000	LSE	3221541
13/11/2025	15:35:11	810	1130.0000	LSE	3221539
13/11/2025	15:35:11	765	1130.0000	LSE	3221537
13/11/2025	15:35:11	4,612	1130.0000	LSE	3221535
13/11/2025	15:35:11	5,158	1130.0000	LSE	3221533
13/11/2025	15:35:11	725	1130.0000	LSE	3221531
13/11/2025	15:35:11	8,045	1130.0000	LSE	3221529
13/11/2025	15:35:11	100	1130.0000	LSE	3221527
13/11/2025	15:35:11	100	1130.0000	LSE	3221523
13/11/2025	15:35:11	100	1130.0000	LSE	3221521
13/11/2025	15:35:11	100	1130.0000	LSE	3221519
13/11/2025	15:35:11	100	1130.0000	LSE	3221517
13/11/2025	15:35:11	100	1130.0000	LSE	3221515
13/11/2025	15:35:11	100	1130.0000	LSE	3221513
13/11/2025	15:35:11	100	1130.0000	LSE	3221511
13/11/2025	15:35:11	100	1130.0000	LSE	3221509
13/11/2025	15:35:11	100	1130.0000	LSE	3221507
13/11/2025	15:35:11	488	1130.0000	LSE	3221505
13/11/2025	15:35:11	100	1130.0000	LSE	3221503
13/11/2025	15:35:11	100	1130.0000	LSE	3221501
13/11/2025	15:35:11	100	1130.0000	LSE	3221499

13/11/2025	15:35:11	100	1130.0000	LSE	3221497
13/11/2025	15:35:11	100	1130.0000	LSE	3221493
13/11/2025	15:35:11	91	1130.0000	LSE	3221491
13/11/2025	15:35:16	915	1130.0000	LSE	3221700
13/11/2025	15:35:34	765	1130.0000	LSE	3222176
13/11/2025	15:35:46	1,438	1130.0000	LSE	3222435
13/11/2025	15:35:46	562	1130.0000	LSE	3222437
13/11/2025	15:35:58	3,132	1130.5000	LSE	3222716
13/11/2025	15:35:58	4,234	1130.5000	LSE	3222714
13/11/2025	15:35:59	3,451	1130.0000	LSE	3222752
13/11/2025	15:35:59	3,524	1130.0000	LSE	3222750
13/11/2025	15:35:59	585	1130.0000	LSE	3222748
13/11/2025	15:35:59	3,354	1130.0000	LSE	3222746
13/11/2025	15:35:59	1,317	1130.0000	LSE	3222744
13/11/2025	15:36:20	2,436	1129.5000	LSE	3223406
13/11/2025	15:36:20	3,524	1129.5000	LSE	3223404
13/11/2025	15:36:20	21	1129.5000	LSE	3223408
13/11/2025	15:36:20	3,042	1129.5000	LSE	3223402
13/11/2025	15:36:20	3,447	1129.5000	LSE	3223398
13/11/2025	15:36:20	1,835	1129.5000	LSE	3223396
13/11/2025	15:36:20	3,195	1129.5000	LSE	3223394
13/11/2025	15:36:20	3,143	1130.0000	LSE	3223347
13/11/2025	15:36:20	3,146	1130.0000	LSE	3223345
13/11/2025	15:36:58	2,036	1129.0000	LSE	3224568
13/11/2025	15:36:58	3,524	1129.0000	LSE	3224566
13/11/2025	15:37:24	3,360	1129.0000	LSE	3225223
13/11/2025	15:37:24	141	1129.0000	LSE	3225221
13/11/2025	15:37:24	921	1129.0000	LSE	3225219
13/11/2025	15:37:24	3,524	1129.0000	LSE	3225217
13/11/2025	15:37:34	1,859	1128.0000	LSE	3225526
13/11/2025	15:37:34	1,324	1128.0000	LSE	3225524
13/11/2025	15:37:34	2,884	1128.5000	LSE	3225515
13/11/2025	15:38:51	1,371	1127.0000	CHIX	3227648
13/11/2025	15:38:51	3,308	1127.0000	LSE	3227645
13/11/2025	15:38:51	1,074	1127.0000	LSE	3227643
13/11/2025	15:38:51	2,000	1127.0000	LSE	3227641
13/11/2025	15:38:51	2,539	1127.5000	LSE	3227635
13/11/2025	15:38:51	317	1127.5000	LSE	3227631
13/11/2025	15:38:51	2,001	1127.5000	LSE	3227633
13/11/2025	15:38:51	2,325	1127.5000	LSE	3227628
13/11/2025	15:39:15	500	1130.0000	CHIX	3228441
13/11/2025	15:39:15	14	1130.0000	CHIX	3228439
13/11/2025	15:39:16	2,942	1130.0000	LSE	3228453
13/11/2025	15:39:16	1,637	1130.0000	CHIX	3228451
13/11/2025	15:39:16	323	1130.0000	CHIX	3228449
13/11/2025	15:39:59	3,128	1130.0000	LSE	3229510
13/11/2025	15:41:23	1,865	1130.0000	LSE	3233414
13/11/2025	15:41:23	392	1130.0000	LSE	3233412
13/11/2025	15:41:23	703	1130.0000	LSE	3233410
13/11/2025	15:41:23	1,339	1130.0000	LSE	3233404
13/11/2025	15:41:23	1,605	1130.0000	LSE	3233402
13/11/2025	15:41:23	1,457	1130.0000	LSE	3233406
13/11/2025	15:41:23	1,588	1130.0000	LSE	3233408
13/11/2025	15:41:23	2,544	1130.0000	CHIX	3233400
13/11/2025	15:42:14	2,156	1128.5000	LSE	3234487

13/11/2025	15:42:16	1,293	1128.5000	LSE	3234510
13/11/2025	15:42:55	2,530	1127.5000	CHIX	3235456
13/11/2025	15:43:38	515	1127.0000	LSE	3236711
13/11/2025	15:43:38	2,931	1127.0000	LSE	3236707
13/11/2025	15:43:38	2,650	1127.0000	LSE	3236709
13/11/2025	15:44:03	2,589	1125.0000	Aquis	3237385
13/11/2025	15:44:06	2,757	1125.0000	CHIX	3237434
13/11/2025	15:44:06	172	1125.0000	LSE	3237432
13/11/2025	15:44:06	2,816	1125.0000	LSE	3237430
13/11/2025	15:44:06	3,536	1125.0000	LSE	3237428
13/11/2025	15:45:24	2,403	1126.0000	CHIX	3241605
13/11/2025	15:45:24	3,497	1126.0000	LSE	3241603
13/11/2025	15:45:24	2,992	1126.0000	LSE	3241601
13/11/2025	15:45:25	3,243	1125.0000	LSE	3241784
13/11/2025	15:45:25	6,708	1125.0000	LSE	3241782
13/11/2025	15:45:25	1,555	1125.0000	BATE	3241780
13/11/2025	15:45:25	967	1125.0000	BATE	3241778
13/11/2025	15:45:54	2,010	1125.0000	LSE	3242947
13/11/2025	15:45:54	400	1125.0000	LSE	3242933
13/11/2025	15:45:54	392	1125.0000	LSE	3242935
13/11/2025	15:45:56	211	1125.0000	CHIX	3243009
13/11/2025	15:45:56	1,371	1125.0000	CHIX	3243007
13/11/2025	15:46:05	3,986	1124.5000	LSE	3243483
13/11/2025	15:46:05	2,941	1124.5000	LSE	3243481
13/11/2025	15:46:08	2,700	1124.0000	CHIX	3243608
13/11/2025	15:46:25	3,212	1123.5000	LSE	3244162
13/11/2025	15:47:06	435	1123.0000	LSE	3245441
13/11/2025	15:47:06	3,395	1123.0000	LSE	3245439
13/11/2025	15:47:06	777	1123.0000	LSE	3245437
13/11/2025	15:47:06	2,061	1123.0000	LSE	3245443
13/11/2025	15:47:39	2,607	1123.0000	BATE	3246524
13/11/2025	15:47:39	1,198	1123.0000	CHIX	3246522
13/11/2025	15:47:39	1,449	1123.0000	CHIX	3246526
13/11/2025	15:47:39	2,519	1123.0000	CHIX	3246528
13/11/2025	15:47:52	806	1122.5000	LSE	3247018
13/11/2025	15:47:52	2,324	1122.5000	LSE	3247016
13/11/2025	15:48:33	1,987	1122.5000	LSE	3248363
13/11/2025	15:48:33	1,049	1122.5000	LSE	3248361
13/11/2025	15:49:02	2,982	1121.5000	LSE	3249077
13/11/2025	15:49:02	3,341	1121.5000	LSE	3249075
13/11/2025	15:49:39	2,984	1121.5000	LSE	3250190
13/11/2025	15:49:39	2,448	1121.5000	CHIX	3250188
13/11/2025	15:50:23	100	1121.5000	Aquis	3253349
13/11/2025	15:50:23	100	1121.5000	Aquis	3253347
13/11/2025	15:50:23	100	1121.5000	Aquis	3253343
13/11/2025	15:50:23	100	1121.5000	Aquis	3253341
13/11/2025	15:50:23	100	1121.5000	Aquis	3253339
13/11/2025	15:50:23	100	1121.5000	Aquis	3253337
13/11/2025	15:50:23	100	1121.5000	Aquis	3253335
13/11/2025	15:50:23	100	1121.5000	Aquis	3253333
13/11/2025	15:50:23	100	1121.5000	Aquis	3253331
13/11/2025	15:50:23	100	1121.5000	Aquis	3253329
13/11/2025	15:50:23	100	1121.5000	Aquis	3253327
13/11/2025	15:50:23	100	1121.5000	Aquis	3253325

13/11/2025	15:50:23	100	1121.5000	Aquis	3253323
13/11/2025	15:50:23	73	1121.5000	Aquis	3253320
13/11/2025	15:50:30	43	1121.0000	LSE	3253516
13/11/2025	15:50:30	1,084	1121.5000	Aquis	3253501
13/11/2025	15:50:30	3,015	1121.5000	LSE	3253503
13/11/2025	15:50:32	2,000	1121.0000	LSE	3253582
13/11/2025	15:50:32	405	1121.0000	LSE	3253580
13/11/2025	15:50:33	100	1121.0000	CHIX	3253613
13/11/2025	15:50:33	100	1121.0000	CHIX	3253610
13/11/2025	15:50:33	15	1121.0000	CHIX	3253608
13/11/2025	15:50:33	621	1121.0000	LSE	3253586
13/11/2025	15:50:34	100	1121.0000	CHIX	3253616
13/11/2025	15:50:36	726	1121.0000	LSE	3253677
13/11/2025	15:51:14	337	1122.5000	CHIX	3254632
13/11/2025	15:51:14	1,371	1122.5000	CHIX	3254630
13/11/2025	15:51:55	2,525	1124.5000	LSE	3255563
13/11/2025	15:51:55	925	1124.5000	LSE	3255561
13/11/2025	15:51:55	439	1124.5000	LSE	3255559
13/11/2025	15:51:56	1,123	1124.5000	LSE	3255589
13/11/2025	15:51:56	691	1124.5000	LSE	3255587
13/11/2025	15:51:56	1,518	1124.5000	LSE	3255585
13/11/2025	15:52:04	3,151	1124.0000	LSE	3255804
13/11/2025	15:52:04	305	1124.0000	CHIX	3255802
13/11/2025	15:52:04	2,046	1124.0000	CHIX	3255800
13/11/2025	15:52:04	237	1124.0000	CHIX	3255798
13/11/2025	15:52:48	3,390	1124.5000	LSE	3256866
13/11/2025	15:52:51	2,482	1124.0000	LSE	3256936
13/11/2025	15:52:51	567	1124.0000	LSE	3256934
13/11/2025	15:53:32	270	1123.5000	LSE	3257914
13/11/2025	15:53:32	305	1123.5000	LSE	3257912
13/11/2025	15:53:33	2,865	1123.5000	LSE	3257919
13/11/2025	15:53:48	534	1123.0000	CHIX	3258321
13/11/2025	15:53:48	264	1123.0000	CHIX	3258319
13/11/2025	15:53:48	720	1123.0000	CHIX	3258317
13/11/2025	15:53:56	636	1123.0000	CHIX	3258597
13/11/2025	15:54:01	2,325	1123.0000	CHIX	3258792
13/11/2025	15:54:01	71	1123.0000	CHIX	3258790
13/11/2025	15:54:29	3,467	1122.0000	LSE	3259525
13/11/2025	15:54:29	3,022	1122.0000	LSE	3259523
13/11/2025	15:54:44	3,109	1122.5000	LSE	3259865
13/11/2025	15:54:57	2,659	1122.0000	BATE	3260267
13/11/2025	15:55:13	3,435	1121.0000	LSE	3262771
13/11/2025	15:55:36	1,253	1122.0000	LSE	3263387
13/11/2025	15:55:36	2,036	1122.0000	LSE	3263385
13/11/2025	15:56:09	100	1124.5000	CHIX	3264238
13/11/2025	15:56:09	100	1124.5000	CHIX	3264236
13/11/2025	15:56:09	100	1124.5000	CHIX	3264234
13/11/2025	15:56:10	237	1124.5000	CHIX	3264254
13/11/2025	15:56:15	980	1124.5000	LSE	3264382
13/11/2025	15:56:15	1,953	1124.5000	LSE	3264380
13/11/2025	15:56:15	3,384	1124.5000	LSE	3264378
13/11/2025	15:56:15	2,665	1124.5000	CHIX	3264376
13/11/2025	15:56:15	1,814	1124.5000	CHIX	3264374
13/11/2025	15:56:15	241	1124.5000	CHIX	3264372
13/11/2025	15:57:18	2,568	1123.0000	LSE	3266345

13/11/2025	15:58:18	3,421	1123.5000	LSE	3268234
13/11/2025	15:58:18	3,524	1123.5000	LSE	3268232
13/11/2025	15:58:18	3,467	1123.5000	LSE	3268230
13/11/2025	15:58:18	2,502	1123.5000	CHIX	3268228
13/11/2025	15:59:15	2,598	1125.0000	Aquis	3269441
13/11/2025	15:59:16	1,130	1125.0000	LSE	3269467
13/11/2025	15:59:16	2,642	1125.0000	LSE	3269465
13/11/2025	15:59:16	198	1125.0000	LSE	3269471
13/11/2025	15:59:16	616	1125.0000	LSE	3269469
13/11/2025	15:59:33	1,459	1125.0000	LSE	3269898
13/11/2025	15:59:33	1,402	1125.0000	LSE	3269896
13/11/2025	16:00:02	3,036	1125.0000	LSE	3274283
13/11/2025	16:00:02	2	1125.0000	LSE	3274281
13/11/2025	16:00:02	2,857	1125.0000	LSE	3274279
13/11/2025	16:00:21	284	1125.0000	CHIX	3275176
13/11/2025	16:00:21	1,371	1125.0000	CHIX	3275174
13/11/2025	16:00:21	3,075	1125.0000	LSE	3275172
13/11/2025	16:00:54	3,177	1125.0000	LSE	3276031
13/11/2025	16:00:54	13	1125.0000	LSE	3276029
13/11/2025	16:01:28	1,023	1126.0000	CHIX	3276977
13/11/2025	16:01:28	1,371	1126.0000	CHIX	3276974
13/11/2025	16:01:37	2,642	1126.5000	LSE	3277334
13/11/2025	16:01:37	418	1126.5000	LSE	3277336
13/11/2025	16:01:37	1,371	1126.5000	CHIX	3277332
13/11/2025	16:01:39	283	1126.0000	LSE	3277399
13/11/2025	16:01:39	2,933	1126.0000	LSE	3277397
13/11/2025	16:03:17	1,323	1126.0000	LSE	3279927
13/11/2025	16:03:17	1,702	1126.0000	LSE	3279925
13/11/2025	16:03:17	4,197	1126.0000	LSE	3279923
13/11/2025	16:03:17	3,392	1126.0000	LSE	3279921
13/11/2025	16:03:17	2,629	1126.0000	CHIX	3279919
13/11/2025	16:04:12	3,089	1127.5000	LSE	3281239
13/11/2025	16:04:12	3,125	1127.5000	LSE	3281237
13/11/2025	16:05:17	3,507	1128.0000	LSE	3284969
13/11/2025	16:06:05	2,726	1127.5000	CHIX	3286302
13/11/2025	16:06:19	992	1127.5000	LSE	3286611
13/11/2025	16:06:19	2,263	1127.5000	LSE	3286609
13/11/2025	16:06:19	381	1127.5000	LSE	3286601
13/11/2025	16:06:19	1,861	1127.5000	LSE	3286599
13/11/2025	16:06:19	1,967	1127.5000	LSE	3286597
13/11/2025	16:06:19	14	1127.5000	LSE	3286603
13/11/2025	16:06:19	315	1127.5000	LSE	3286605
13/11/2025	16:06:19	781	1127.5000	LSE	3286607
13/11/2025	16:07:34	188	1126.0000	LSE	3288545
13/11/2025	16:07:34	209	1126.0000	LSE	3288543
13/11/2025	16:07:34	938	1126.0000	LSE	3288541
13/11/2025	16:07:34	509	1126.0000	LSE	3288539
13/11/2025	16:07:34	2,642	1126.0000	LSE	3288537
13/11/2025	16:07:34	370	1126.0000	LSE	3288535
13/11/2025	16:07:35	2,295	1126.0000	CHIX	3288571
13/11/2025	16:08:15	3,032	1125.5000	LSE	3289567
13/11/2025	16:08:25	914	1126.0000	LSE	3289918
13/11/2025	16:09:09	100	1127.0000	LSE	3291037
13/11/2025	16:09:09	1,145	1127.0000	LSE	3291034

13/11/2025	16:09:09	760	1127.0000	LSE	3291032
13/11/2025	16:09:09	417	1127.0000	LSE	3291030
13/11/2025	16:09:09	351	1127.0000	LSE	3291028
13/11/2025	16:09:26	922	1127.0000	LSE	3291443
13/11/2025	16:09:26	1,800	1127.0000	LSE	3291441
13/11/2025	16:09:26	2,642	1127.0000	LSE	3291439
13/11/2025	16:09:26	2,586	1127.0000	CHIX	3291437
13/11/2025	16:09:51	2,642	1127.0000	LSE	3292119
13/11/2025	16:10:35	1,864	1127.5000	LSE	3295776
13/11/2025	16:10:35	643	1127.5000	LSE	3295774
13/11/2025	16:10:35	141	1127.5000	LSE	3295772
13/11/2025	16:10:35	1,050	1127.5000	LSE	3295778
13/11/2025	16:10:35	21	1127.5000	LSE	3295780
13/11/2025	16:10:40	3,100	1127.0000	LSE	3295882
13/11/2025	16:10:40	2,554	1127.0000	CHIX	3295880
13/11/2025	16:11:31	213	1126.0000	CHIX	3297343
13/11/2025	16:11:31	1,371	1126.0000	CHIX	3297341
13/11/2025	16:11:31	273	1126.0000	LSE	3297339
13/11/2025	16:11:31	2,642	1126.0000	LSE	3297337
13/11/2025	16:11:31	67	1126.0000	LSE	3297335
13/11/2025	16:11:31	3,442	1126.0000	LSE	3297333
13/11/2025	16:12:40	2,642	1126.0000	LSE	3299064
13/11/2025	16:12:40	3,670	1126.0000	LSE	3299062
13/11/2025	16:13:00	2,721	1124.0000	Aquis	3299636
13/11/2025	16:13:00	9	1124.5000	BATE	3299626
13/11/2025	16:13:00	2,547	1124.5000	CHIX	3299624
13/11/2025	16:13:00	2,305	1124.5000	Aquis	3299628
13/11/2025	16:13:00	2,653	1124.5000	BATE	3299630
13/11/2025	16:13:00	3,844	1124.5000	LSE	3299621
13/11/2025	16:13:00	989	1124.5000	LSE	3299619
13/11/2025	16:13:00	2,839	1125.0000	LSE	3299616
13/11/2025	16:13:00	3,145	1125.0000	LSE	3299614
13/11/2025	16:13:00	2,620	1125.0000	CHIX	3299598
13/11/2025	16:13:00	2,756	1125.0000	BATE	3299588
13/11/2025	16:13:00	2,537	1125.0000	CHIX	3299590
13/11/2025	16:13:00	2,485	1125.0000	BATE	3299592
13/11/2025	16:13:00	3,326	1125.0000	LSE	3299594
13/11/2025	16:13:00	2,556	1125.0000	CHIX	3299596
13/11/2025	16:13:00	2,447	1125.0000	CHIX	3299602
13/11/2025	16:13:00	3,141	1125.0000	LSE	3299600
13/11/2025	16:13:00	2,862	1125.0000	LSE	3299604
13/11/2025	16:13:00	3,845	1125.0000	LSE	3299606
13/11/2025	16:13:00	2,871	1125.0000	LSE	3299608
13/11/2025	16:13:00	3,442	1125.0000	LSE	3299610
13/11/2025	16:13:00	3,271	1125.0000	LSE	3299612
13/11/2025	16:13:00	2,773	1125.0000	Aquis	3299586
13/11/2025	16:13:00	1,603	1125.5000	LSE	3299582
13/11/2025	16:13:00	221	1125.5000	LSE	3299580
13/11/2025	16:13:00	1,519	1125.5000	LSE	3299578
13/11/2025	16:13:00	991	1125.5000	CHIX	3299576
13/11/2025	16:13:00	529	1125.5000	CHIX	3299574
13/11/2025	16:13:43	2,835	1124.0000	LSE	3300600
13/11/2025	16:13:43	2,995	1124.0000	LSE	3300598
13/11/2025	16:14:29	2,140	1125.0000	LSE	3301738
13/11/2025	16:14:29	673	1125.0000	LSE	3301736

13/11/2025	16:14:29	500	1125.0000	LSE	3301734
13/11/2025	16:14:30	150	1125.0000	LSE	3301757
13/11/2025	16:14:30	2,642	1125.0000	LSE	3301755
13/11/2025	16:14:30	2,427	1125.0000	LSE	3301753
13/11/2025	16:14:41	2,642	1125.0000	LSE	3302330
13/11/2025	16:14:41	991	1125.5000	CHIX	3302320
13/11/2025	16:14:41	78	1125.5000	CHIX	3302318
13/11/2025	16:14:49	2,196	1125.0000	CHIX	3302532
13/11/2025	16:16:02	364	1126.0000	LSE	3308183
13/11/2025	16:16:02	2,642	1126.0000	LSE	3308181
13/11/2025	16:16:02	1,371	1126.0000	CHIX	3308179
13/11/2025	16:16:02	3,024	1126.0000	LSE	3308175
13/11/2025	16:16:02	3,162	1126.0000	LSE	3308177
13/11/2025	16:16:33	1,371	1126.0000	CHIX	3309270
13/11/2025	16:16:44	3,273	1125.5000	LSE	3309612
13/11/2025	16:17:03	3,411	1125.5000	LSE	3310452
13/11/2025	16:18:09	1,980	1126.0000	LSE	3312161
13/11/2025	16:18:09	540	1126.0000	LSE	3312165
13/11/2025	16:18:09	660	1126.0000	LSE	3312163
13/11/2025	16:18:09	326	1126.0000	LSE	3312153
13/11/2025	16:18:09	660	1126.0000	LSE	3312151
13/11/2025	16:18:09	1,980	1126.0000	LSE	3312149
13/11/2025	16:18:09	1,371	1126.0000	CHIX	3312147
13/11/2025	16:18:33	106	1125.5000	LSE	3312816
13/11/2025	16:18:33	2,730	1125.5000	LSE	3312814
13/11/2025	16:19:09	226	1126.0000	CHIX	3313749
13/11/2025	16:19:09	267	1126.0000	CHIX	3313747
13/11/2025	16:19:09	505	1126.0000	CHIX	3313745
13/11/2025	16:19:09	60	1126.0000	CHIX	3313743
13/11/2025	16:19:09	231	1126.0000	CHIX	3313741
13/11/2025	16:19:09	220	1126.0000	CHIX	3313739
13/11/2025	16:19:09	509	1126.0000	CHIX	3313737
13/11/2025	16:19:09	171	1126.0000	CHIX	3313735
13/11/2025	16:19:09	321	1126.0000	CHIX	3313733
13/11/2025	16:19:09	556	1126.0000	CHIX	3313731
13/11/2025	16:19:10	1,770	1125.0000	LSE	3313849
13/11/2025	16:19:10	924	1125.0000	LSE	3313842
13/11/2025	16:19:10	1,980	1125.0000	LSE	3313840
13/11/2025	16:19:10	1,371	1125.0000	CHIX	3313833
13/11/2025	16:19:10	612	1125.0000	CHIX	3313835
13/11/2025	16:19:10	330	1125.0000	CHIX	3313837
13/11/2025	16:19:10	2,972	1125.0000	LSE	3313831
13/11/2025	16:19:10	797	1125.0000	LSE	3313829
13/11/2025	16:19:10	2,467	1125.0000	CHIX	3313827
13/11/2025	16:19:10	2,516	1125.0000	LSE	3313825
13/11/2025	16:19:10	3,103	1125.0000	LSE	3313823
13/11/2025	16:19:10	2,672	1125.0000	BATE	3313821
13/11/2025	16:19:10	2,502	1125.0000	CHIX	3313819
13/11/2025	16:19:10	24	1125.5000	LSE	3313775
13/11/2025	16:19:10	1,378	1125.5000	LSE	3313773
13/11/2025	16:19:10	1,980	1125.5000	LSE	3313771
13/11/2025	16:19:10	3,205	1125.5000	LSE	3313769
13/11/2025	16:19:34	654	1125.0000	LSE	3314583
13/11/2025	16:19:34	1,560	1125.0000	LSE	3314581

13/11/2025	16:19:58	3,454	1125.0000	LSE	3315303
13/11/2025	16:20:28	3,431	1123.5000	LSE	3318620
13/11/2025	16:20:28	2,566	1123.5000	CHIX	3318618
13/11/2025	16:21:01	1,026	1123.5000	LSE	3319716
13/11/2025	16:21:01	1,980	1123.5000	LSE	3319714
13/11/2025	16:21:01	1,980	1123.5000	LSE	3319699
13/11/2025	16:21:01	326	1123.5000	LSE	3319701
13/11/2025	16:21:01	925	1123.5000	LSE	3319703
13/11/2025	16:21:01	326	1123.5000	LSE	3319690
13/11/2025	16:21:01	429	1123.5000	LSE	3319688
13/11/2025	16:21:01	1,077	1123.5000	LSE	3319694
13/11/2025	16:21:01	625	1123.5000	LSE	3319692
13/11/2025	16:21:01	1,980	1123.5000	LSE	3319686
13/11/2025	16:21:02	2,562	1123.0000	CHIX	3319740
13/11/2025	16:21:43	1,371	1123.0000	CHIX	3321137
13/11/2025	16:21:55	4,001	1123.0000	LSE	3321455
13/11/2025	16:21:55	3,027	1123.0000	LSE	3321453
13/11/2025	16:21:55	2,924	1123.0000	LSE	3321451
13/11/2025	16:22:20	1,980	1122.5000	LSE	3322171
13/11/2025	16:22:41	1,980	1122.5000	LSE	3323083
13/11/2025	16:22:41	926	1122.5000	LSE	3323085
13/11/2025	16:22:41	2,185	1122.5000	CHIX	3323071
13/11/2025	16:22:41	217	1122.5000	CHIX	3323069
13/11/2025	16:22:42	1,242	1122.5000	LSE	3323114
13/11/2025	16:22:42	1,980	1122.5000	LSE	3323112
13/11/2025	16:22:50	2,924	1122.0000	LSE	3323397
13/11/2025	16:22:55	9	1122.0000	CHIX	3323531
13/11/2025	16:23:00	500	1122.0000	LSE	3323665
13/11/2025	16:23:00	500	1122.0000	LSE	3323662
13/11/2025	16:23:00	500	1122.0000	LSE	3323660
13/11/2025	16:23:00	500	1122.0000	LSE	3323653
13/11/2025	16:23:00	500	1122.0000	LSE	3323640
13/11/2025	16:23:00	155	1122.0000	LSE	3323625
13/11/2025	16:23:05	500	1122.0000	LSE	3323880
13/11/2025	16:23:05	500	1122.0000	LSE	3323878
13/11/2025	16:23:05	33	1122.0000	LSE	3323874
13/11/2025	16:23:05	165	1122.0000	LSE	3323868
13/11/2025	16:23:05	500	1122.0000	LSE	3323865
13/11/2025	16:23:09	25	1122.0000	CHIX	3324019
13/11/2025	16:23:11	1,002	1122.0000	CHIX	3324106
13/11/2025	16:23:11	1,720	1122.0000	CHIX	3324104
13/11/2025	16:23:11	300	1122.0000	LSE	3324099
13/11/2025	16:23:11	500	1122.0000	LSE	3324095
13/11/2025	16:23:11	500	1122.0000	LSE	3324093
13/11/2025	16:23:11	500	1122.0000	LSE	3324091
13/11/2025	16:23:11	500	1122.0000	LSE	3324087
13/11/2025	16:23:34	500	1123.0000	LSE	3324738
13/11/2025	16:23:34	53	1123.0000	LSE	3324736
13/11/2025	16:23:36	270	1123.0000	LSE	3325397
13/11/2025	16:23:37	270	1123.0000	LSE	3325450
13/11/2025	16:23:38	52	1123.0000	CHIX	3325515
13/11/2025	16:23:38	6	1123.0000	CHIX	3325511
13/11/2025	16:23:38	56	1123.0000	CHIX	3325506
13/11/2025	16:23:38	192	1123.0000	CHIX	3325504
13/11/2025	16:23:38	1,819	1123.0000	LSE	3325500

13/11/2025	16:23:39	2,021	1123.0000	CHIX	3325537
13/11/2025	16:24:10	926	1123.0000	Aquis	3327062
13/11/2025	16:24:10	691	1123.0000	Aquis	3327060
13/11/2025	16:24:10	2,507	1123.0000	BATE	3327058
13/11/2025	16:24:10	2,193	1123.5000	LSE	3326970
13/11/2025	16:24:10	1,299	1123.5000	LSE	3326972
13/11/2025	16:24:10	408	1123.5000	LSE	3326961
13/11/2025	16:24:10	1,243	1123.5000	LSE	3326959
13/11/2025	16:24:10	1,238	1123.5000	LSE	3326957
13/11/2025	16:24:10	1,344	1123.5000	LSE	3326955
13/11/2025	16:24:10	283	1123.5000	LSE	3326953
13/11/2025	16:24:10	951	1123.5000	LSE	3326951
13/11/2025	16:24:10	408	1123.5000	BATE	3326949
13/11/2025	16:24:24	38	1123.0000	CHIX	3328499
13/11/2025	16:24:24	1,371	1123.0000	CHIX	3328497
13/11/2025	16:24:35	3,020	1122.5000	LSE	3328989
13/11/2025	16:24:55	1,514	1122.5000	LSE	3329709
13/11/2025	16:24:55	1,194	1122.5000	LSE	3329699
13/11/2025	16:24:55	2,481	1122.5000	LSE	3329695
13/11/2025	16:24:55	631	1122.5000	LSE	3329697
13/11/2025	16:24:55	651	1122.5000	LSE	3329705
13/11/2025	16:24:55	638	1122.5000	LSE	3329701
13/11/2025	16:24:55	867	1122.5000	LSE	3329703
13/11/2025	16:24:55	1,702	1122.5000	LSE	3329707
13/11/2025	16:24:55	2,471	1122.5000	CHIX	3329693
13/11/2025	16:25:30	100	1122.5000	CHIX	3332945
13/11/2025	16:25:30	100	1122.5000	CHIX	3332943
13/11/2025	16:25:30	100	1122.5000	CHIX	3332941
13/11/2025	16:25:30	100	1122.5000	CHIX	3332939
13/11/2025	16:25:30	100	1122.5000	CHIX	3332937
13/11/2025	16:25:30	100	1122.5000	CHIX	3332935
13/11/2025	16:25:30	100	1122.5000	CHIX	3332933
13/11/2025	16:25:30	100	1122.5000	CHIX	3332931
13/11/2025	16:25:30	100	1122.5000	CHIX	3332929
13/11/2025	16:25:30	100	1122.5000	CHIX	3332927
13/11/2025	16:25:30	100	1122.5000	CHIX	3332925
13/11/2025	16:25:30	100	1122.5000	CHIX	3332923
13/11/2025	16:25:30	100	1122.5000	CHIX	3332921
13/11/2025	16:25:30	100	1122.5000	CHIX	3332919
13/11/2025	16:25:30	100	1122.5000	CHIX	3332917
13/11/2025	16:25:30	100	1122.5000	CHIX	3332915
13/11/2025	16:25:30	100	1122.5000	CHIX	3332913
13/11/2025	16:25:30	100	1122.5000	CHIX	3332911
13/11/2025	16:25:30	100	1122.5000	CHIX	3332909
13/11/2025	16:25:30	100	1122.5000	CHIX	3332907
13/11/2025	16:25:30	100	1122.5000	CHIX	3332905
13/11/2025	16:25:30	100	1122.5000	CHIX	3332903
13/11/2025	16:25:30	100	1122.5000	CHIX	3332901
13/11/2025	16:25:30	100	1122.5000	CHIX	3332899
13/11/2025	16:25:30	100	1122.5000	CHIX	3332897
13/11/2025	16:25:30	100	1122.5000	CHIX	3332895
13/11/2025	16:25:30	56	1122.5000	CHIX	3332893
13/11/2025	16:25:30	80	1122.5000	CHIX	3332891
13/11/2025	16:25:30	100	1122.5000	CHIX	3332889

13/11/2025	16:25:30	54	1122.5000	LSE	3332885
13/11/2025	16:25:30	54	1122.5000	LSE	3332883
13/11/2025	16:25:30	95	1122.5000	LSE	3332887
13/11/2025	16:25:30	94	1122.5000	LSE	3332881
13/11/2025	16:25:30	108	1122.5000	LSE	3332879
13/11/2025	16:25:30	135	1122.5000	LSE	3332877
13/11/2025	16:25:30	2,000	1122.5000	CHIX	3332875
13/11/2025	16:25:30	330	1122.5000	CHIX	3332873
13/11/2025	16:25:30	148	1122.5000	LSE	3332841
13/11/2025	16:25:30	22	1122.5000	CHIX	3332839
13/11/2025	16:25:31	1,070	1122.5000	LSE	3332953
13/11/2025	16:25:32	3,339	1122.5000	LSE	3333015
13/11/2025	16:25:32	964	1122.5000	LSE	3333013
13/11/2025	16:25:32	2,000	1122.5000	LSE	3333011
13/11/2025	16:25:32	183	1122.5000	LSE	3333009
13/11/2025	16:25:32	446	1122.5000	LSE	3333007
13/11/2025	16:25:32	1,211	1122.5000	LSE	3333005
13/11/2025	16:25:32	70	1122.5000	CHIX	3332999
13/11/2025	16:26:01	123	1122.5000	LSE	3333962
13/11/2025	16:26:01	2,481	1122.5000	LSE	3333960
13/11/2025	16:26:01	783	1122.5000	LSE	3333958
13/11/2025	16:26:01	263	1122.5000	LSE	3333956
13/11/2025	16:26:02	810	1122.0000	LSE	3334016
13/11/2025	16:26:02	2,214	1122.0000	LSE	3334018
13/11/2025	16:26:16	351	1123.0000	LSE	3335803
13/11/2025	16:26:16	1,559	1123.0000	LSE	3335801
13/11/2025	16:26:16	1,391	1123.0000	LSE	3335799
13/11/2025	16:26:43	100	1122.5000	Aquis	3336790
13/11/2025	16:26:43	100	1122.5000	Aquis	3336788
13/11/2025	16:26:43	100	1122.5000	Aquis	3336786
13/11/2025	16:26:43	100	1122.5000	Aquis	3336784
13/11/2025	16:26:43	100	1122.5000	Aquis	3336782
13/11/2025	16:26:43	100	1122.5000	Aquis	3336780
13/11/2025	16:26:43	100	1122.5000	Aquis	3336778
13/11/2025	16:26:43	100	1122.5000	Aquis	3336776
13/11/2025	16:26:43	100	1122.5000	Aquis	3336774
13/11/2025	16:26:43	394	1122.5000	CHIX	3336772
13/11/2025	16:26:43	100	1122.5000	Aquis	3336770
13/11/2025	16:26:43	100	1122.5000	Aquis	3336768
13/11/2025	16:26:43	100	1122.5000	Aquis	3336766
13/11/2025	16:26:43	100	1122.5000	Aquis	3336764
13/11/2025	16:26:43	14	1122.5000	Aquis	3336760
13/11/2025	16:26:43	311	1122.5000	CHIX	3336758
13/11/2025	16:26:44	962	1122.5000	CHIX	3336838
13/11/2025	16:26:44	590	1122.5000	LSE	3336834
13/11/2025	16:26:44	100	1122.5000	CHIX	3336821
13/11/2025	16:26:44	100	1122.5000	CHIX	3336819
13/11/2025	16:26:44	100	1122.5000	CHIX	3336817
13/11/2025	16:26:44	100	1122.5000	CHIX	3336815
13/11/2025	16:26:44	100	1122.5000	CHIX	3336813
13/11/2025	16:26:44	100	1122.5000	CHIX	3336811
13/11/2025	16:26:44	100	1122.5000	CHIX	3336809
13/11/2025	16:26:44	3	1122.5000	CHIX	3336807
13/11/2025	16:26:44	4	1122.5000	CHIX	3336805
13/11/2025	16:26:44	63	1122.5000	Aquis	3336803

13/11/2025	16:26:44	100	1122.5000	Aquis	3336801
13/11/2025	16:26:44	100	1122.5000	Aquis	3336798
13/11/2025	16:26:44	100	1122.5000	Aquis	3336796
13/11/2025	16:26:44	100	1122.5000	Aquis	3336794
13/11/2025	16:26:44	100	1122.5000	Aquis	3336792
13/11/2025	16:26:48	703	1122.5000	LSE	3337032
13/11/2025	16:26:48	1,297	1122.5000	LSE	3337030
13/11/2025	16:26:48	686	1122.5000	LSE	3337023
13/11/2025	16:26:48	524	1122.5000	LSE	3337021
13/11/2025	16:26:48	1,889	1122.5000	CHIX	3337019
13/11/2025	16:26:52	100	1122.5000	LSE	3337156
13/11/2025	16:26:52	100	1122.5000	LSE	3337154
13/11/2025	16:26:52	100	1122.5000	LSE	3337152
13/11/2025	16:26:52	100	1122.5000	LSE	3337150
13/11/2025	16:26:52	100	1122.5000	LSE	3337148
13/11/2025	16:26:52	100	1122.5000	LSE	3337146
13/11/2025	16:26:52	100	1122.5000	LSE	3337144
13/11/2025	16:26:52	100	1122.5000	LSE	3337142
13/11/2025	16:26:52	100	1122.5000	LSE	3337140
13/11/2025	16:26:52	100	1122.5000	LSE	3337138
13/11/2025	16:26:52	100	1122.5000	LSE	3337136
13/11/2025	16:26:52	100	1122.5000	LSE	3337134
13/11/2025	16:26:52	100	1122.5000	LSE	3337132
13/11/2025	16:26:52	100	1122.5000	LSE	3337130
13/11/2025	16:26:52	100	1122.5000	LSE	3337127
13/11/2025	16:26:52	100	1122.5000	LSE	3337123
13/11/2025	16:26:52	100	1122.5000	LSE	3337121
13/11/2025	16:26:52	100	1122.5000	LSE	3337119
13/11/2025	16:26:52	95	1122.5000	LSE	3337117
13/11/2025	16:26:52	22	1122.5000	CHIX	3337114
13/11/2025	16:26:52	100	1122.5000	CHIX	3337112
13/11/2025	16:26:52	100	1122.5000	CHIX	3337110
13/11/2025	16:26:52	100	1122.5000	CHIX	3337108
13/11/2025	16:26:52	100	1122.5000	CHIX	3337102
13/11/2025	16:27:07	480	1122.5000	LSE	3337587
13/11/2025	16:27:07	3,243	1122.5000	LSE	3337585
13/11/2025	16:27:36	1,175	1123.0000	LSE	3338631
13/11/2025	16:27:36	594	1123.0000	LSE	3338629
13/11/2025	16:27:36	2,481	1123.0000	LSE	3338627
13/11/2025	16:27:36	1,675	1123.0000	CHIX	3338625
13/11/2025	16:27:36	376	1123.0000	CHIX	3338623
13/11/2025	16:27:36	568	1123.0000	CHIX	3338621
13/11/2025	16:27:36	1,371	1123.0000	CHIX	3338619
13/11/2025	16:27:36	3,456	1123.0000	LSE	3338613
13/11/2025	16:27:36	2,231	1123.0000	CHIX	3338609
13/11/2025	16:27:36	2,722	1123.0000	BATE	3338611
13/11/2025	16:27:36	3,421	1123.0000	LSE	3338615
13/11/2025	16:27:36	2,993	1123.0000	LSE	3338617
13/11/2025	16:27:37	621	1123.0000	LSE	3338727
13/11/2025	16:27:37	2,481	1123.0000	LSE	3338725
13/11/2025	16:27:37	1,052	1123.0000	LSE	3338723
13/11/2025	16:27:37	423	1123.0000	LSE	3338681
13/11/2025	16:27:37	904	1123.0000	LSE	3338673
13/11/2025	16:27:37	384	1123.0000	LSE	3338671

13/11/2025	16:27:37	384	1123.0000	LSE	3338668
13/11/2025	16:27:37	384	1123.0000	LSE	3338664
13/11/2025	16:28:06	1,330	1122.5000	CHIX	3339963
13/11/2025	16:28:06	372	1122.5000	Aquis	3339961
13/11/2025	16:28:06	691	1122.5000	Aquis	3339959
13/11/2025	16:28:06	3,463	1122.5000	LSE	3339957
13/11/2025	16:28:06	3,480	1122.5000	LSE	3339955
13/11/2025	16:28:06	426	1122.5000	LSE	3339953
13/11/2025	16:28:09	3,296	1121.5000	LSE	3340087
13/11/2025	16:28:40	1,029	1122.0000	LSE	3341243
13/11/2025	16:28:40	2,069	1122.0000	LSE	3341240

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

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

END

POSQXLFFEFLEFBF