

12 June 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: 11 June 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	136,168	159,042	35,426	18,858
Highest price paid per Ordinary Share (p):	897.0000	897.2000	895.4000	895.0000
Lowest price paid per Ordinary Share (p):	879.2000	880.0000	883.6000	886.8000
Volume weighted average price paid per Ordinary Share (p):	888.7186	889.7482	889.8796	890.6480

Rolls-Royce intends to cancel the purchased Ordinary Shares.

Following the above transaction, Rolls-Royce does not hold any of its Ordinary Shares in treasury and has a total of 8,462,331,299 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,462,331,299 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 42,565,690 Ordinary Shares in aggregate at a weighted average price of 762.6818 pence per Ordinary Share.

Schedule of Purchases - Individual Transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Issuer Name: Rolls-Royce Holdings plc
LEI: 213800EC7997ZBLZJH69
ISIN: GB00B63H8491
Intermediary name: UBS AG London Branch

Intermediary Code: UBSWGB24

Timezone: GMT

Currency: GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
11/06/2025	08:10:08	1,488	886.8000	Aquis	2110027
11/06/2025	08:16:30	303	889.8000	Aquis	2117866
11/06/2025	08:16:32	123	889.8000	Aquis	2117887
11/06/2025	08:16:44	1,099	889.8000	Aquis	2118102
11/06/2025	08:32:50	95	888.8000	Aquis	2137097
11/06/2025	08:32:50	100	888.8000	Aquis	2137092
11/06/2025	08:32:50	100	888.8000	Aquis	2137088
11/06/2025	08:32:50	100	888.8000	Aquis	2137084
11/06/2025	08:32:50	100	888.8000	Aquis	2137080
11/06/2025	08:34:10	63	888.8000	Aquis	2138668
11/06/2025	08:56:04	100	891.6000	Aquis	2164222
11/06/2025	09:00:11	1,434	893.8000	Aquis	2169756
11/06/2025	10:14:39	1,713	895.0000	Aquis	2240157
11/06/2025	10:35:42	574	894.2000	Aquis	2261048
11/06/2025	11:43:58	1,451	891.2000	Aquis	2318878
11/06/2025	11:44:11	1,680	890.0000	Aquis	2319081
11/06/2025	11:44:11	1,463	890.0000	Aquis	2319077
11/06/2025	12:33:05	1,609	889.2000	Aquis	2360378
11/06/2025	13:09:34	1,450	888.8000	Aquis	2395124
11/06/2025	13:27:58	649	891.0000	Aquis	2410454
11/06/2025	14:16:15	1,467	891.6000	Aquis	2461671
11/06/2025	14:33:27	1,697	889.8000	Aquis	2489506
11/06/2025	08:02:59	803	880.0000	BATE	2100495
11/06/2025	08:02:59	1,741	880.2000	BATE	2100493
11/06/2025	08:02:59	1,568	880.2000	BATE	2100491
11/06/2025	08:02:59	1,725	880.2000	BATE	2100489
11/06/2025	08:03:02	845	880.0000	BATE	2100760
11/06/2025	08:03:02	352	880.0000	BATE	2100762
11/06/2025	08:03:02	1,123	880.0000	BATE	2100764
11/06/2025	08:03:02	1,562	880.0000	BATE	2100766
11/06/2025	08:03:02	1,720	880.0000	BATE	2100768
11/06/2025	08:07:14	1,182	884.0000	BATE	2106383
11/06/2025	08:07:14	376	884.0000	BATE	2106381
11/06/2025	08:07:14	1,725	884.0000	BATE	2106379
11/06/2025	08:07:14	1,506	884.0000	BATE	2106377
11/06/2025	08:07:14	1,705	884.0000	BATE	2106375
11/06/2025	08:10:14	1,603	886.4000	BATE	2110162
11/06/2025	08:11:30	56	885.6000	BATE	2111711
11/06/2025	08:11:30	100	885.6000	BATE	2111709
11/06/2025	08:11:30	100	885.6000	BATE	2111707
11/06/2025	08:11:30	100	885.6000	BATE	2111704
11/06/2025	08:11:30	72	885.6000	BATE	2111702
11/06/2025	08:11:46	100	885.6000	BATE	2111969
11/06/2025	08:11:46	100	885.6000	BATE	2111964
11/06/2025	08:11:46	100	885.6000	BATE	2111962
11/06/2025	08:14:52	1,441	891.0000	BATE	2115528
11/06/2025	08:16:04	1,124	890.0000	BATE	2117275
11/06/2025	08:16:05	518	890.0000	BATE	2117319
11/06/2025	08:19:27	1,475	888.2000	BATE	2121070
11/06/2025	08:19:27	1,723	888.2000	BATE	2121068
11/06/2025	08:26:02	1,556	888.0000	BATE	2128630
11/06/2025	08:26:02	1,472	888.0000	BATE	2128632
11/06/2025	08:26:02	1,750	888.0000	BATE	2128628
11/06/2025	08:33:49	1,571	889.4000	BATE	2138075
11/06/2025	08:33:49	1,481	889.4000	BATE	2138073
11/06/2025	08:39:46	356	889.6000	BATE	2145212
11/06/2025	08:39:46	1,227	889.6000	BATE	2145210

11/06/2025	08:41:27	1,545	889.2000	BATE	2146994
11/06/2025	08:48:10	1,449	889.2000	BATE	2154899
11/06/2025	08:50:59	1,546	890.0000	BATE	2158136
11/06/2025	08:56:04	100	891.6000	BATE	2164220
11/06/2025	08:56:04	97	891.6000	BATE	2164218
11/06/2025	08:56:05	22	891.6000	BATE	2164232
11/06/2025	09:00:09	1,759	894.0000	BATE	2169718
11/06/2025	09:00:09	1,420	894.0000	BATE	2169716
11/06/2025	09:07:11	100	895.0000	BATE	2177284
11/06/2025	09:07:11	100	895.0000	BATE	2177278
11/06/2025	09:07:11	100	895.0000	BATE	2177274
11/06/2025	09:07:11	100	895.0000	BATE	2177270
11/06/2025	09:07:11	63	895.0000	BATE	2177266
11/06/2025	09:37:03	1,502	897.2000	BATE	2205725
11/06/2025	09:44:45	2,708	894.8000	BATE	2212316
11/06/2025	09:44:45	1,610	895.0000	BATE	2212314
11/06/2025	09:45:02	1,605	894.6000	BATE	2212800
11/06/2025	10:01:03	1,705	894.8000	BATE	2227980
11/06/2025	10:03:02	100	894.6000	BATE	2229894
11/06/2025	10:03:02	100	894.6000	BATE	2229892
11/06/2025	10:03:02	100	894.6000	BATE	2229890
11/06/2025	10:03:02	100	894.6000	BATE	2229888
11/06/2025	10:03:02	100	894.6000	BATE	2229886
11/06/2025	10:03:02	100	894.6000	BATE	2229884
11/06/2025	10:03:02	100	894.6000	BATE	2229882
11/06/2025	10:03:02	100	894.6000	BATE	2229880
11/06/2025	10:03:02	100	894.6000	BATE	2229878
11/06/2025	10:03:02	100	894.6000	BATE	2229876
11/06/2025	10:03:02	100	894.6000	BATE	2229874
11/06/2025	10:03:02	100	894.6000	BATE	2229872
11/06/2025	10:03:02	75	894.6000	BATE	2229870
11/06/2025	10:03:58	190	894.6000	BATE	2230486
11/06/2025	10:15:40	71	894.8000	BATE	2241218
11/06/2025	10:15:40	11	894.8000	BATE	2241216
11/06/2025	10:15:40	100	894.8000	BATE	2241214
11/06/2025	10:15:40	100	894.8000	BATE	2241212
11/06/2025	10:15:40	100	894.8000	BATE	2241210
11/06/2025	10:15:40	100	894.8000	BATE	2241208
11/06/2025	10:15:40	100	894.8000	BATE	2241206
11/06/2025	10:15:40	100	894.8000	BATE	2241204
11/06/2025	10:15:40	100	894.8000	BATE	2241202
11/06/2025	10:15:40	100	894.8000	BATE	2241200
11/06/2025	10:15:40	100	894.8000	BATE	2241198
11/06/2025	10:15:40	100	894.8000	BATE	2241196
11/06/2025	10:15:40	100	894.8000	BATE	2241194
11/06/2025	10:15:40	100	894.8000	BATE	2241192
11/06/2025	10:15:40	100	894.8000	BATE	2241190
11/06/2025	10:15:40	100	894.8000	BATE	2241188
11/06/2025	10:15:40	100	894.8000	BATE	2241186
11/06/2025	10:15:40	100	894.8000	BATE	2241184
11/06/2025	10:15:40	83	894.8000	BATE	2241182
11/06/2025	10:18:36	1,652	894.6000	BATE	2243878
11/06/2025	10:18:37	383	894.4000	BATE	2243885
11/06/2025	10:18:52	1,348	894.4000	BATE	2244097
11/06/2025	10:33:54	1,427	894.8000	BATE	2259388
11/06/2025	10:43:50	1,670	894.4000	BATE	2268700
11/06/2025	10:59:04	1,473	894.0000	BATE	2282074
11/06/2025	11:08:30	1,499	894.0000	BATE	2291723
11/06/2025	11:19:06	1,576	894.0000	BATE	2300018
11/06/2025	11:24:16	1,727	894.4000	BATE	2303960
11/06/2025	11:36:16	1,522	891.4000	BATE	2313239
11/06/2025	11:44:11	1,373	889.6000	BATE	2319608
11/06/2025	11:44:11	82	889.6000	BATE	2319566
11/06/2025	11:44:11	1,692	890.0000	BATE	2319155
11/06/2025	11:44:11	1,725	890.0000	BATE	2319127
11/06/2025	11:44:11	1,404	889.8000	BATE	2319105

11/06/2025	11:44:11	1,464	890.0000	BATE	2319125
11/06/2025	11:44:11	1,435	890.0000	BATE	2319113
11/06/2025	11:44:11	1,653	890.0000	BATE	2319119
11/06/2025	11:44:11	1,523	890.0000	BATE	2319107
11/06/2025	11:44:11	1,595	890.0000	BATE	2319101
11/06/2025	11:44:11	1,601	890.0000	BATE	2319089
11/06/2025	11:44:11	1,704	890.0000	BATE	2319097
11/06/2025	11:44:11	1,654	890.0000	BATE	2319085
11/06/2025	11:44:11	1,452	890.0000	BATE	2319079
11/06/2025	11:44:11	1,418	890.0000	BATE	2319075
11/06/2025	11:44:11	1,508	890.0000	BATE	2319073
11/06/2025	11:50:49	1,721	889.4000	BATE	2325878
11/06/2025	11:59:10	1,770	889.4000	BATE	2331656
11/06/2025	12:08:15	1,658	891.6000	BATE	2339273
11/06/2025	12:08:15	1	891.6000	BATE	2339275
11/06/2025	12:15:48	1,435	890.0000	BATE	2345117
11/06/2025	12:21:00	1,487	890.2000	BATE	2349647
11/06/2025	12:23:32	8	890.4000	BATE	2351391
11/06/2025	12:23:32	1,491	890.4000	BATE	2351389
11/06/2025	12:30:03	1,501	888.4000	BATE	2356581
11/06/2025	12:33:05	1,725	889.2000	BATE	2360376
11/06/2025	12:46:25	1,590	890.0000	BATE	2371194
11/06/2025	12:48:01	1,660	890.2000	BATE	2372492
11/06/2025	12:56:42	1,522	888.8000	BATE	2380819
11/06/2025	13:00:12	1,618	888.8000	BATE	2384337
11/06/2025	13:11:11	1,726	888.8000	BATE	2397003
11/06/2025	13:14:20	1,596	889.2000	BATE	2399060
11/06/2025	13:17:46	1,465	888.2000	BATE	2401880
11/06/2025	13:17:46	35	888.2000	BATE	2401878
11/06/2025	13:27:43	1,701	891.2000	BATE	2410221
11/06/2025	13:35:05	1,435	891.2000	BATE	2421962
11/06/2025	13:45:17	1,705	891.4000	BATE	2431809
11/06/2025	13:55:46	600	893.0000	BATE	2442403
11/06/2025	13:56:04	1,076	893.0000	BATE	2442657
11/06/2025	13:58:07	1,604	893.0000	BATE	2444457
11/06/2025	14:04:11	1,530	892.0000	BATE	2450881
11/06/2025	14:12:58	1,754	891.8000	BATE	2458739
11/06/2025	14:25:00	876	891.6000	BATE	2471078
11/06/2025	14:27:11	630	891.6000	BATE	2473388
11/06/2025	14:31:49	406	890.6000	BATE	2485896
11/06/2025	14:31:50	1,103	890.6000	BATE	2485905
11/06/2025	14:33:24	1,396	890.2000	BATE	2489260
11/06/2025	14:33:24	104	890.2000	BATE	2489258
11/06/2025	14:33:24	1,419	890.2000	BATE	2489262
11/06/2025	14:33:27	1,426	890.0000	BATE	2489492
11/06/2025	14:33:27	1,728	890.0000	BATE	2489484
11/06/2025	14:33:27	1,701	890.0000	BATE	2489488
11/06/2025	14:33:27	1,526	890.0000	BATE	2489490
11/06/2025	14:33:27	1,768	890.0000	BATE	2489494
11/06/2025	14:33:27	1,838	890.0000	BATE	2489496
11/06/2025	14:34:13	2,051	889.4000	BATE	2491252
11/06/2025	14:34:26	1,490	889.2000	BATE	2491649
11/06/2025	14:37:48	1,673	889.6000	BATE	2499374
11/06/2025	14:39:03	94	888.8000	BATE	2501778
11/06/2025	14:39:50	1,177	889.2000	BATE	2503241
11/06/2025	14:39:50	371	889.2000	BATE	2503239
11/06/2025	14:41:42	762	889.8000	BATE	2507151
11/06/2025	14:41:42	100	889.8000	BATE	2507149
11/06/2025	14:41:42	100	889.8000	BATE	2507147
11/06/2025	14:41:42	100	889.8000	BATE	2507145
11/06/2025	14:41:42	581	889.8000	BATE	2507138
11/06/2025	14:44:56	1,572	889.0000	BATE	2513013
11/06/2025	14:47:36	1,698	888.4000	BATE	2519136
11/06/2025	14:52:38	1,602	890.0000	BATE	2527841
11/06/2025	14:52:38	1,461	890.0000	BATE	2527839
11/06/2025	08:07:15	1,743	883.6000	CHIX	2106432

11/06/2025	08:07:15	1,692	883.6000	CHIX	2106434
11/06/2025	08:10:06	1,594	886.8000	CHIX	2109965
11/06/2025	08:32:50	100	888.8000	CHIX	2137095
11/06/2025	08:32:50	100	888.8000	CHIX	2137090
11/06/2025	08:32:50	100	888.8000	CHIX	2137086
11/06/2025	08:32:50	100	888.8000	CHIX	2137082
11/06/2025	08:32:50	100	888.8000	CHIX	2137078
11/06/2025	08:32:50	100	888.8000	CHIX	2137075
11/06/2025	08:32:50	90	888.8000	CHIX	2137073
11/06/2025	08:32:59	95	888.8000	CHIX	2137193
11/06/2025	08:33:49	1,651	889.4000	CHIX	2138071
11/06/2025	08:36:04	90	889.0000	CHIX	2141043
11/06/2025	08:36:04	1,625	889.0000	CHIX	2141041
11/06/2025	09:44:11	1,434	895.0000	CHIX	2211868
11/06/2025	10:01:01	493	895.0000	CHIX	2227884
11/06/2025	10:01:01	1,076	895.0000	CHIX	2227888
11/06/2025	10:16:46	743	895.4000	CHIX	2242362
11/06/2025	10:16:56	52	895.4000	CHIX	2242485
11/06/2025	10:44:14	1,479	894.0000	CHIX	2269101
11/06/2025	11:39:07	1,675	890.2000	CHIX	2315463
11/06/2025	11:44:11	168	890.0000	CHIX	2319123
11/06/2025	11:44:11	84	890.0000	CHIX	2319095
11/06/2025	11:44:11	1,371	890.0000	CHIX	2319087
11/06/2025	11:44:11	1,646	890.0000	CHIX	2319063
11/06/2025	11:44:11	1,525	890.0000	CHIX	2319065
11/06/2025	12:25:00	1,546	890.0000	CHIX	2352545
11/06/2025	12:30:03	908	888.2000	CHIX	2356597
11/06/2025	12:44:11	1,597	890.2000	CHIX	2369276
11/06/2025	13:23:47	1,501	889.0000	CHIX	2406557
11/06/2025	13:35:05	1,751	891.2000	CHIX	2421964
11/06/2025	14:22:23	1,475	891.6000	CHIX	2468099
11/06/2025	14:32:22	927	890.6000	CHIX	2487096
11/06/2025	14:33:27	500	890.0000	CHIX	2489482
11/06/2025	14:33:27	1,038	890.0000	CHIX	2489486
11/06/2025	14:36:21	1,609	889.4000	CHIX	2496658
11/06/2025	14:42:05	1,112	889.8000	CHIX	2507834
11/06/2025	14:42:05	536	889.8000	CHIX	2507832
11/06/2025	08:00:18	1,389	879.2000	LSE	2089863
11/06/2025	08:00:18	1,750	879.2000	LSE	2089861
11/06/2025	08:00:18	1,749	879.2000	LSE	2089859
11/06/2025	08:00:25	1,628	879.2000	LSE	2093632
11/06/2025	08:00:25	307	879.2000	LSE	2093630
11/06/2025	08:00:40	1,873	879.8000	LSE	2096116
11/06/2025	08:00:40	1,769	879.6000	LSE	2096114
11/06/2025	08:01:16	1,772	882.2000	LSE	2097404
11/06/2025	08:01:45	1,769	881.4000	LSE	2098443
11/06/2025	08:02:00	1,006	880.2000	LSE	2098758
11/06/2025	08:02:51	1,549	881.0000	LSE	2100246
11/06/2025	08:02:51	1,807	881.0000	LSE	2100244
11/06/2025	08:02:59	1,913	880.0000	LSE	2100499
11/06/2025	08:02:59	626	880.2000	LSE	2100497
11/06/2025	08:06:11	1,820	885.6000	LSE	2105201
11/06/2025	08:06:11	1,309	885.6000	LSE	2105199
11/06/2025	08:06:11	100	885.6000	LSE	2105190
11/06/2025	08:06:11	32	885.6000	LSE	2105183
11/06/2025	08:06:11	78	885.6000	LSE	2105173
11/06/2025	08:06:11	100	885.6000	LSE	2105170
11/06/2025	08:06:11	140	885.6000	LSE	2105168
11/06/2025	08:06:14	1,742	884.8000	LSE	2105254
11/06/2025	08:06:40	1,069	884.6000	LSE	2105701
11/06/2025	08:06:51	597	884.6000	LSE	2105894
11/06/2025	08:06:51	100	884.6000	LSE	2105892
11/06/2025	08:06:51	100	884.6000	LSE	2105889
11/06/2025	08:06:55	1,849	884.6000	LSE	2105996
11/06/2025	08:10:00	1,745	887.2000	LSE	2109782

11/06/2025	08:11:46	40	885.6000	LSE	2111977
11/06/2025	08:11:46	100	885.6000	LSE	2111975
11/06/2025	08:11:46	100	885.6000	LSE	2111973
11/06/2025	08:11:46	19	885.6000	LSE	2111971
11/06/2025	08:14:04	1,562	891.2000	LSE	2114697
11/06/2025	08:16:04	1,597	890.0000	LSE	2117273
11/06/2025	08:20:59	1,657	887.0000	LSE	2122877
11/06/2025	08:26:01	1,813	888.0000	LSE	2128600
11/06/2025	08:27:04	1,621	888.2000	LSE	2129979
11/06/2025	08:30:02	1,539	888.2000	LSE	2133447
11/06/2025	08:38:40	1,867	889.6000	LSE	2144238
11/06/2025	08:39:46	1,730	889.6000	LSE	2145208
11/06/2025	08:51:02	1,698	889.6000	LSE	2158181
11/06/2025	08:53:22	1,696	890.8000	LSE	2160923
11/06/2025	09:07:10	100	895.0000	LSE	2177259
11/06/2025	09:07:10	100	895.0000	LSE	2177257
11/06/2025	09:07:10	100	895.0000	LSE	2177255
11/06/2025	09:07:10	37	895.0000	LSE	2177253
11/06/2025	09:07:11	17	895.0000	LSE	2177308
11/06/2025	09:07:11	100	895.0000	LSE	2177280
11/06/2025	09:07:11	100	895.0000	LSE	2177276
11/06/2025	09:07:11	100	895.0000	LSE	2177272
11/06/2025	09:07:11	100	895.0000	LSE	2177268
11/06/2025	09:07:11	100	895.0000	LSE	2177264
11/06/2025	09:07:11	100	895.0000	LSE	2177261
11/06/2025	09:08:52	840	895.0000	LSE	2180784
11/06/2025	09:19:28	1,542	897.0000	LSE	2190763
11/06/2025	09:44:45	3,199	894.8000	LSE	2212318
11/06/2025	09:45:02	1,196	894.4000	LSE	2212804
11/06/2025	09:45:02	360	894.4000	LSE	2212802
11/06/2025	10:01:01	1,611	895.0000	LSE	2227886
11/06/2025	10:07:55	471	894.4000	LSE	2234189
11/06/2025	10:07:55	1,286	894.4000	LSE	2234187
11/06/2025	10:17:02	1,661	895.2000	LSE	2242719
11/06/2025	10:17:02	100	895.2000	LSE	2242717
11/06/2025	10:24:00	1,651	894.6000	LSE	2249024
11/06/2025	10:38:20	22	894.4000	LSE	2264231
11/06/2025	10:38:20	1,749	894.4000	LSE	2264229
11/06/2025	10:59:04	1,761	894.0000	LSE	2282072
11/06/2025	11:19:06	1,585	894.0000	LSE	2300020
11/06/2025	11:43:58	1,630	891.2000	LSE	2318880
11/06/2025	11:44:11	513	890.0000	LSE	2319193
11/06/2025	11:44:11	946	889.8000	LSE	2319184
11/06/2025	11:44:11	252	890.0000	LSE	2319189
11/06/2025	11:44:11	225	889.8000	LSE	2319166
11/06/2025	11:44:11	710	889.8000	LSE	2319158
11/06/2025	11:44:11	657	889.8000	LSE	2319151
11/06/2025	11:44:11	1,698	890.0000	LSE	2319121
11/06/2025	11:44:11	833	890.0000	LSE	2319111
11/06/2025	11:44:11	1,682	890.0000	LSE	2319115
11/06/2025	11:44:11	1,547	890.0000	LSE	2319117
11/06/2025	11:44:11	1,609	890.0000	LSE	2319109
11/06/2025	11:44:11	774	890.0000	LSE	2319105
11/06/2025	11:44:11	1,156	890.0000	LSE	2319103
11/06/2025	11:44:11	1,669	890.0000	LSE	2319091
11/06/2025	11:44:11	439	890.0000	LSE	2319093
11/06/2025	11:44:11	1,567	890.0000	LSE	2319099
11/06/2025	11:49:28	1,610	889.6000	LSE	2324780
11/06/2025	11:55:45	1,551	890.0000	LSE	2329328
11/06/2025	11:55:45	1,701	890.0000	LSE	2329326
11/06/2025	12:16:40	1,686	889.8000	LSE	2346064
11/06/2025	12:19:03	788	890.0000	LSE	2348123
11/06/2025	12:19:03	1,005	890.0000	LSE	2348121
11/06/2025	12:34:00	1,596	889.0000	LSE	2361024
11/06/2025	12:40:15	1,519	888.8000	LSE	2366031
11/06/2025	12:52:20	1,800	888.0000	LSE	2375070

11/06/2025	12:52:20	1,950	889.4000	LSE	2379579
11/06/2025	12:58:39	1,828	889.6000	LSE	2382416
11/06/2025	13:07:39	1,725	889.0000	LSE	2393825
11/06/2025	13:08:50	1,863	888.6000	LSE	2394634
11/06/2025	13:15:44	1,604	888.4000	LSE	2400191
11/06/2025	13:27:43	1,692	891.2000	LSE	2410223
11/06/2025	13:40:01	1,675	892.0000	LSE	2427071
11/06/2025	13:53:23	1,542	892.4000	LSE	2440250
11/06/2025	14:06:49	1,809	891.6000	LSE	2453411
11/06/2025	14:22:23	1,552	891.6000	LSE	2468101
11/06/2025	14:27:11	1,853	891.6000	LSE	2473390
11/06/2025	14:31:08	1,772	890.8000	LSE	2484074
11/06/2025	14:33:27	1,747	890.0000	LSE	2489498
11/06/2025	14:33:27	1,586	890.0000	LSE	2489500
11/06/2025	14:33:27	1,718	890.0000	LSE	2489502
11/06/2025	14:33:27	1,707	890.0000	LSE	2489504
11/06/2025	14:34:13	1,622	889.4000	LSE	2491250
11/06/2025	14:36:21	1,591	889.4000	LSE	2496656
11/06/2025	14:36:21	1,688	889.4000	LSE	2496654
11/06/2025	14:41:42	24	889.8000	LSE	2507142
11/06/2025	14:41:42	1,692	889.8000	LSE	2507140
11/06/2025	14:42:05	841	889.6000	LSE	2507838
11/06/2025	14:42:05	840	889.6000	LSE	2507836
11/06/2025	14:44:56	1,783	889.0000	LSE	2513015
11/06/2025	14:49:47	39	888.8000	LSE	2522941
11/06/2025	14:52:38	407	890.0000	LSE	2527843

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