

04 July 2025

Rolls-Royce Holdings plc

Transaction in own shares

Rolls-Royce Holdings plc (the "**Company**" or "**Rolls-Royce**") announces today that it has purchased the following number of its ordinary shares of 20 pence each ("**Ordinary Shares**") through UBS AG London Branch ("**UBS**") on the London Stock Exchange and other exchanges, as set out below, as part of the £1 billion buyback programme announced by the Company on 27 February 2025 (the "**Programme**");

Date of purchase: 03 July 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	219,378	234,740	71,827	27,660
Highest price paid per Ordinary Share (p):	949.6000	950.0000	950.0000	948.6000
Lowest price paid per Ordinary Share (p):	928.8000	927.4000	929.6000	929.6000
Volume weighted average price paid per Ordinary Share (p):	940.3427	940.4563	940.4800	940.1931

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 8,453,195,051 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,453,195,051 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 51,701,938 Ordinary Shares in aggregate at a weighted average price of 787.9712 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
03/07/2025	08:22:06	1,124	940.4000	Aquis	1897306
03/07/2025	08:22:23	890	940.0000	Aquis	1897657
03/07/2025	08:24:38	121	939.2000	Aquis	1899752
03/07/2025	08:26:30	427	939.2000	Aquis	1901629
03/07/2025	08:26:30	311	939.2000	Aquis	1901627
03/07/2025	08:26:30	874	939.2000	Aquis	1901631
03/07/2025	08:26:30	928	939.2000	Aquis	1901633
03/07/2025	08:31:22	66	942.2000	Aquis	1907596
03/07/2025	08:31:22	617	942.2000	Aquis	1907594
03/07/2025	08:31:22	681	942.2000	Aquis	1907590
03/07/2025	09:32:18	368	935.0000	Aquis	1974363
03/07/2025	09:32:20	396	935.0000	Aquis	1974384
03/07/2025	09:57:00	924	934.8000	Aquis	1996980
03/07/2025	10:00:51	93	933.6000	Aquis	2001131
03/07/2025	10:00:53	1,082	933.6000	Aquis	2001174
03/07/2025	10:20:33	743	935.2000	Aquis	2017806
03/07/2025	10:20:33	673	935.2000	Aquis	2017798
03/07/2025	10:20:33	801	935.2000	Aquis	2017800
03/07/2025	10:20:33	43	935.2000	Aquis	2017802
03/07/2025	10:20:33	808	935.2000	Aquis	2017796
03/07/2025	10:20:33	821	935.2000	Aquis	2017794
03/07/2025	10:20:33	773	935.2000	Aquis	2017792
03/07/2025	10:35:11	798	930.0000	Aquis	2029929
03/07/2025	10:35:12	776	929.6000	Aquis	2029974
03/07/2025	12:23:03	1,096	943.4000	Aquis	2120190
03/07/2025	12:30:50	808	943.2000	Aquis	2127227
03/07/2025	12:45:38	811	943.8000	Aquis	2139298
03/07/2025	12:45:38	764	943.8000	Aquis	2139300
03/07/2025	12:46:02	31	943.8000	Aquis	2139882
03/07/2025	12:47:12	812	943.6000	Aquis	2140710
03/07/2025	13:16:03	728	944.6000	Aquis	2166950
03/07/2025	14:29:47	1,121	942.0000	Aquis	2251655
03/07/2025	14:29:47	1,188	942.0000	Aquis	2251653
03/07/2025	15:02:01	1,080	948.2000	Aquis	2328168
03/07/2025	15:38:18	1,045	948.6000	Aquis	2401367
03/07/2025	15:49:13	1,182	945.0000	Aquis	2422344

03/07/2025	15:49:13	1,230	945.0000	Aquis	2422352
03/07/2025	16:09:02	626	948.6000	Aquis	2462043
03/07/2025	08:03:37	1,390	946.8000	BATE	1876805
03/07/2025	08:03:37	77	946.6000	BATE	1876803
03/07/2025	08:03:37	56	946.2000	BATE	1876801
03/07/2025	08:03:39	897	944.2000	BATE	1876852
03/07/2025	08:03:39	1,423	944.2000	BATE	1876850
03/07/2025	08:04:20	1,550	944.8000	BATE	1877825
03/07/2025	08:04:20	1,551	944.8000	BATE	1877823
03/07/2025	08:04:20	136	944.8000	BATE	1877827
03/07/2025	08:04:20	1,564	944.8000	BATE	1877829
03/07/2025	08:05:00	44	944.2000	BATE	1878792
03/07/2025	08:05:04	512	944.2000	BATE	1878892
03/07/2025	08:06:49	1,423	941.2000	BATE	1880859
03/07/2025	08:09:34	1,711	941.6000	BATE	1883737
03/07/2025	08:09:34	1,637	941.8000	BATE	1883735
03/07/2025	08:15:31	112	941.0000	BATE	1890389
03/07/2025	08:15:32	77	940.8000	BATE	1890427
03/07/2025	08:15:32	962	940.8000	BATE	1890425
03/07/2025	08:15:32	1,612	940.8000	BATE	1890423
03/07/2025	08:15:32	1,747	940.8000	BATE	1890421
03/07/2025	08:15:32	1,640	940.8000	BATE	1890419
03/07/2025	08:15:40	726	940.8000	BATE	1890511
03/07/2025	08:18:12	1,471	940.0000	BATE	1893429
03/07/2025	08:18:25	1,738	939.8000	BATE	1893728
03/07/2025	08:24:37	1,611	939.6000	BATE	1899735
03/07/2025	08:24:37	1,748	939.6000	BATE	1899733
03/07/2025	08:24:37	1,649	939.6000	BATE	1899731
03/07/2025	08:27:25	1,673	939.6000	BATE	1902621
03/07/2025	08:31:22	1,540	942.2000	BATE	1907592
03/07/2025	08:31:23	1,439	942.0000	BATE	1907615
03/07/2025	08:36:18	1,728	943.4000	BATE	1913513
03/07/2025	08:36:18	1,511	943.4000	BATE	1913511
03/07/2025	08:43:56	1,231	943.6000	BATE	1922861
03/07/2025	08:43:56	193	943.6000	BATE	1922859
03/07/2025	08:46:22	1,675	943.0000	BATE	1926015
03/07/2025	08:54:58	1,623	943.2000	BATE	1935830
03/07/2025	08:54:58	1,429	943.2000	BATE	1935828
03/07/2025	08:54:58	1,507	943.2000	BATE	1935826
03/07/2025	09:00:37	1,612	941.6000	BATE	1942800
03/07/2025	09:01:06	1,436	940.0000	BATE	1943584
03/07/2025	09:06:14	1,595	939.2000	BATE	1948602
03/07/2025	09:12:28	1,670	940.6000	BATE	1955535
03/07/2025	09:13:12	1,467	940.0000	BATE	1956211
03/07/2025	09:17:22	1,434	941.0000	BATE	1959699

03/07/2025	09:17:22	267	941.0000	BATE	1959696
03/07/2025	09:17:22	1,587	941.0000	BATE	1959694
03/07/2025	09:26:29	1,554	938.8000	BATE	1967905
03/07/2025	09:28:05	20	937.6000	BATE	1969252
03/07/2025	09:28:31	314	937.6000	BATE	1969636
03/07/2025	09:28:34	637	937.6000	BATE	1969704
03/07/2025	09:28:57	634	937.6000	BATE	1970164
03/07/2025	09:30:50	1,530	936.0000	BATE	1973119
03/07/2025	09:30:50	663	936.0000	BATE	1973121
03/07/2025	09:30:52	1,462	936.0000	BATE	1973191
03/07/2025	09:30:52	1,049	936.0000	BATE	1973189
03/07/2025	09:33:49	1,703	934.8000	BATE	1975642
03/07/2025	09:34:20	4	934.4000	BATE	1976024
03/07/2025	09:35:01	1,410	934.4000	BATE	1976678
03/07/2025	09:35:01	82	934.4000	BATE	1976680
03/07/2025	09:38:23	1,877	935.0000	BATE	1979879
03/07/2025	09:39:33	575	934.6000	BATE	1980914
03/07/2025	09:39:33	1,486	934.8000	BATE	1980898
03/07/2025	09:39:36	174	934.6000	BATE	1980949
03/07/2025	09:39:51	917	934.6000	BATE	1981165
03/07/2025	09:41:31	1,437	934.4000	BATE	1982899
03/07/2025	09:50:00	1,451	937.4000	BATE	1990715
03/07/2025	09:50:00	1,441	937.4000	BATE	1990713
03/07/2025	09:57:00	1,662	934.8000	BATE	1996982
03/07/2025	09:57:00	1,648	934.8000	BATE	1996978
03/07/2025	09:59:38	1,545	933.6000	BATE	1999692
03/07/2025	10:03:44	125	933.0000	BATE	2003520
03/07/2025	10:03:53	1,615	933.0000	BATE	2003608
03/07/2025	10:03:56	1	932.8000	BATE	2003637
03/07/2025	10:07:11	1,235	933.0000	BATE	2006577
03/07/2025	10:11:16	1,468	933.8000	BATE	2009831
03/07/2025	10:20:33	1,511	935.2000	BATE	2017790
03/07/2025	10:20:33	1,580	935.2000	BATE	2017788
03/07/2025	10:20:33	1,688	935.2000	BATE	2017786
03/07/2025	10:20:33	1,628	935.2000	BATE	2017784
03/07/2025	10:21:09	1,612	934.8000	BATE	2018207
03/07/2025	10:24:23	1,464	935.2000	BATE	2020516
03/07/2025	10:25:52	1,104	934.6000	BATE	2021536
03/07/2025	10:25:55	629	934.6000	BATE	2021581
03/07/2025	10:30:02	1,493	933.8000	BATE	2025126
03/07/2025	10:35:11	1,635	930.0000	BATE	2029927
03/07/2025	10:35:12	1,566	929.6000	BATE	2029972
03/07/2025	10:36:40	1,520	928.8000	BATE	2031298
03/07/2025	10:38:51	1,482	928.8000	BATE	2033581
03/07/2025	10:40:02	1,422	927.4000	BATE	2034831
03/07/2025	10:41:42	1,604	927.8000	BATE	2036120

03/07/2025	10:41:43	1,091	927.0000	BATE	2030120
03/07/2025	10:43:47	288	927.6000	BATE	2037960
03/07/2025	10:43:47	1,381	927.6000	BATE	2037958
03/07/2025	10:43:47	597	927.6000	BATE	2037956
03/07/2025	10:43:47	887	927.6000	BATE	2037954
03/07/2025	10:43:47	1,742	927.6000	BATE	2037952
03/07/2025	10:43:47	1,550	927.6000	BATE	2037950
03/07/2025	10:44:55	1,587	927.8000	BATE	2038958
03/07/2025	11:01:43	1,508	934.6000	BATE	2054967
03/07/2025	11:01:43	1,649	934.6000	BATE	2054963
03/07/2025	11:01:43	1,610	934.6000	BATE	2054965
03/07/2025	11:06:43	1,508	934.0000	BATE	2059381
03/07/2025	11:10:17	965	934.8000	BATE	2063518
03/07/2025	11:10:17	1,614	934.8000	BATE	2063516
03/07/2025	11:11:07	692	934.8000	BATE	2064259
03/07/2025	11:19:43	1,475	934.8000	BATE	2072651
03/07/2025	11:26:35	442	935.6000	BATE	2078029
03/07/2025	11:30:14	157	937.0000	BATE	2080888
03/07/2025	11:31:11	1,357	937.0000	BATE	2081835
03/07/2025	11:32:31	1,746	936.8000	BATE	2082979
03/07/2025	11:37:23	1,487	936.0000	BATE	2086796
03/07/2025	11:37:23	1,608	936.0000	BATE	2086794
03/07/2025	11:45:39	1,573	935.0000	BATE	2092496
03/07/2025	11:54:13	523	936.6000	BATE	2098135
03/07/2025	11:54:13	80	936.6000	BATE	2098133
03/07/2025	11:55:46	1,475	936.8000	BATE	2099402
03/07/2025	11:55:46	1,508	936.8000	BATE	2099400
03/07/2025	11:55:46	23	936.8000	BATE	2099404
03/07/2025	12:05:05	1,507	940.6000	BATE	2106764
03/07/2025	12:11:07	1,572	941.8000	BATE	2111027
03/07/2025	12:20:48	1,684	944.0000	BATE	2118614
03/07/2025	12:20:48	1,741	944.0000	BATE	2118616
03/07/2025	12:31:10	1,678	943.0000	BATE	2127617
03/07/2025	12:31:10	1,687	943.0000	BATE	2127615
03/07/2025	12:42:55	1,590	944.0000	BATE	2136982
03/07/2025	12:42:55	1,547	944.0000	BATE	2136980
03/07/2025	12:47:12	1,678	943.6000	BATE	2140712
03/07/2025	12:58:04	26	944.0000	BATE	2150351
03/07/2025	12:58:04	1,729	944.0000	BATE	2150349
03/07/2025	13:10:46	1,704	945.6000	BATE	2162122
03/07/2025	13:10:46	1,171	945.6000	BATE	2162114
03/07/2025	13:10:46	396	945.6000	BATE	2162118
03/07/2025	13:10:46	1,656	945.6000	BATE	2162120
03/07/2025	13:13:02	1,428	944.0000	BATE	2164362
03/07/2025	13:21:30	1,418	942.6000	BATE	2171969
03/07/2025	13:31:12	1,545	946.8000	BATE	2183826

03/07/2025	13:38:31	1,638	948.8000	BATE	2193674
03/07/2025	13:41:38	1,710	947.6000	BATE	2196697
03/07/2025	13:42:56	1,433	947.8000	BATE	2197701
03/07/2025	13:42:56	1,565	947.8000	BATE	2197699
03/07/2025	13:45:33	1,665	947.0000	BATE	2200586
03/07/2025	13:57:42	1,498	946.4000	BATE	2214484
03/07/2025	14:09:54	1,525	946.6000	BATE	2227986
03/07/2025	14:12:56	1,545	945.0000	BATE	2230990
03/07/2025	14:14:10	1,728	944.6000	BATE	2232261
03/07/2025	14:21:13	246	941.8000	BATE	2240232
03/07/2025	14:21:23	1,470	941.8000	BATE	2240400
03/07/2025	14:24:37	1,707	941.2000	BATE	2244057
03/07/2025	14:31:04	1,669	942.0000	BATE	2260042
03/07/2025	14:34:47	1,602	943.6000	BATE	2268484
03/07/2025	14:34:47	1,758	943.6000	BATE	2268486
03/07/2025	14:39:48	1,749	945.0000	BATE	2279475
03/07/2025	14:43:30	1,561	945.4000	BATE	2286874
03/07/2025	14:50:30	1,462	945.8000	BATE	2301042
03/07/2025	14:52:23	1,610	945.8000	BATE	2304755
03/07/2025	14:59:04	1,467	946.6000	BATE	2317993
03/07/2025	15:03:43	1,613	947.4000	BATE	2331980
03/07/2025	15:09:15	1,600	947.6000	BATE	2343463
03/07/2025	15:15:55	1,542	949.0000	BATE	2357597
03/07/2025	15:23:21	1,738	949.4000	BATE	2370827
03/07/2025	15:32:28	1,686	949.4000	BATE	2391605
03/07/2025	15:39:07	1,654	948.4000	BATE	2402657
03/07/2025	15:43:35	159	946.4000	BATE	2411752
03/07/2025	15:43:35	17	946.4000	BATE	2411750
03/07/2025	15:43:35	1,498	946.4000	BATE	2411747
03/07/2025	15:49:13	1,572	945.0000	BATE	2422382
03/07/2025	15:49:13	2,418	945.0000	BATE	2422378
03/07/2025	15:49:13	2,527	945.0000	BATE	2422376
03/07/2025	15:49:13	1,471	945.0000	BATE	2422370
03/07/2025	15:49:13	1,747	945.0000	BATE	2422348
03/07/2025	15:49:13	1,668	945.0000	BATE	2422350
03/07/2025	15:49:13	1,584	945.0000	BATE	2422358
03/07/2025	15:49:13	1,572	945.0000	BATE	2422364
03/07/2025	15:49:15	138	944.6000	BATE	2422521
03/07/2025	15:49:15	359	944.6000	BATE	2422519
03/07/2025	15:49:22	22	944.4000	BATE	2422715
03/07/2025	15:49:22	2	944.4000	BATE	2422713
03/07/2025	15:49:22	2	944.4000	BATE	2422711
03/07/2025	15:49:22	22	944.4000	BATE	2422709
03/07/2025	15:49:22	2	944.4000	BATE	2422707
03/07/2025	15:49:22	2	944.4000	BATE	2422705

03/07/2025	15:49:22	22	944.4000	BATE	2422703
03/07/2025	15:49:22	2	944.4000	BATE	2422701
03/07/2025	15:49:22	2	944.4000	BATE	2422699
03/07/2025	15:49:22	22	944.4000	BATE	2422693
03/07/2025	15:49:22	2	944.4000	BATE	2422691
03/07/2025	15:49:22	2	944.4000	BATE	2422689
03/07/2025	15:49:22	24	944.4000	BATE	2422687
03/07/2025	15:49:22	2	944.4000	BATE	2422685
03/07/2025	15:49:22	99	944.4000	BATE	2422683
03/07/2025	15:49:23	1,722	944.2000	BATE	2422730
03/07/2025	15:50:11	1,706	943.0000	BATE	2424910
03/07/2025	15:56:50	1,703	945.0000	BATE	2437204
03/07/2025	15:57:22	998	944.4000	BATE	2438071
03/07/2025	15:57:22	423	944.4000	BATE	2438069
03/07/2025	15:57:22	345	944.4000	BATE	2438063
03/07/2025	16:03:41	1,497	946.2000	BATE	2452546
03/07/2025	16:09:02	1,531	948.6000	BATE	2462041
03/07/2025	16:15:29	1,599	949.6000	BATE	2476726
03/07/2025	16:20:22	1,602	950.0000	BATE	2486640
03/07/2025	08:07:50	89	941.4000	CHIX	1881917
03/07/2025	08:07:50	1,654	941.4000	CHIX	1881914
03/07/2025	08:10:52	1,693	940.0000	CHIX	1885141
03/07/2025	08:12:31	175	940.4000	CHIX	1886872
03/07/2025	08:12:38	1,317	940.4000	CHIX	1886978
03/07/2025	08:15:11	1,410	941.4000	CHIX	1890092
03/07/2025	08:15:11	1,500	941.4000	CHIX	1890094
03/07/2025	08:15:11	1,627	941.4000	CHIX	1890090
03/07/2025	08:15:11	1,518	941.4000	CHIX	1890088
03/07/2025	08:47:04	1,579	942.0000	CHIX	1926950
03/07/2025	09:11:01	1,709	940.6000	CHIX	1954241
03/07/2025	09:20:19	1,442	939.8000	CHIX	1962629
03/07/2025	09:26:29	1,572	938.8000	CHIX	1967909
03/07/2025	09:26:29	1,403	938.8000	CHIX	1967907
03/07/2025	09:29:36	1,394	937.2000	CHIX	1970730
03/07/2025	09:30:50	1,699	936.2000	CHIX	1973110
03/07/2025	09:32:18	217	935.0000	CHIX	1974359
03/07/2025	09:32:18	1,359	935.0000	CHIX	1974355
03/07/2025	09:33:50	1,213	934.6000	CHIX	1975672
03/07/2025	09:33:56	318	934.6000	CHIX	1975754
03/07/2025	09:49:27	1,736	937.8000	CHIX	1990132
03/07/2025	10:35:11	1,360	930.0000	CHIX	2029931
03/07/2025	10:35:12	764	929.6000	CHIX	2029978
03/07/2025	10:35:12	633	929.6000	CHIX	2029976
03/07/2025	10:35:12	305	929.6000	CHIX	2029970
03/07/2025	10:49:07	185	929.6000	CHIX	2043559

03/07/2025	10:49:08	30	929.6000	CHIX	2043611
03/07/2025	10:55:50	1,150	932.0000	CHIX	2048720
03/07/2025	10:55:50	369	932.0000	CHIX	2048718
03/07/2025	10:58:09	51	933.2000	CHIX	2051131
03/07/2025	10:58:09	1,535	933.2000	CHIX	2051129
03/07/2025	11:00:50	1,367	934.2000	CHIX	2054181
03/07/2025	11:01:43	1,619	934.6000	CHIX	2054961
03/07/2025	11:01:44	249	934.2000	CHIX	2054990
03/07/2025	11:03:15	1,543	933.8000	CHIX	2056558
03/07/2025	11:06:43	1,698	934.0000	CHIX	2059383
03/07/2025	11:06:43	1,377	934.2000	CHIX	2059373
03/07/2025	11:21:29	1,456	934.8000	CHIX	2074137
03/07/2025	12:30:50	1,482	943.2000	CHIX	2127223
03/07/2025	12:46:01	1,451	943.8000	CHIX	2139799
03/07/2025	12:58:04	1,605	944.0000	CHIX	2150347
03/07/2025	13:01:39	1,292	943.2000	CHIX	2154046
03/07/2025	13:10:46	1,295	945.6000	CHIX	2162116
03/07/2025	13:18:10	1,695	943.2000	CHIX	2169032
03/07/2025	13:32:31	1,740	947.4000	CHIX	2185442
03/07/2025	14:14:10	1,627	944.6000	CHIX	2232259
03/07/2025	14:14:10	1,538	944.6000	CHIX	2232263
03/07/2025	14:39:48	1,692	945.0000	CHIX	2279477
03/07/2025	14:39:48	1,666	945.0000	CHIX	2279473
03/07/2025	14:59:04	1,527	946.6000	CHIX	2317995
03/07/2025	15:17:54	1,483	948.6000	CHIX	2361397
03/07/2025	15:39:04	1,748	948.6000	CHIX	2402506
03/07/2025	15:49:13	1,436	944.8000	CHIX	2422411
03/07/2025	15:49:13	1,625	945.0000	CHIX	2422346
03/07/2025	15:49:13	1,551	945.0000	CHIX	2422356
03/07/2025	16:01:58	153	946.2000	CHIX	2450082
03/07/2025	16:01:58	1,445	946.2000	CHIX	2450080
03/07/2025	16:20:22	1,461	950.0000	CHIX	2486638
03/07/2025	08:01:30	38	947.2000	LSE	1873058
03/07/2025	08:01:30	1,950	947.2000	LSE	1873056
03/07/2025	08:02:59	1,864	945.0000	LSE	1875316
03/07/2025	08:02:59	2,098	945.0000	LSE	1875314
03/07/2025	08:03:25	2,150	945.0000	LSE	1876565
03/07/2025	08:03:37	69	945.4000	LSE	1876799
03/07/2025	08:03:37	2,138	945.4000	LSE	1876797
03/07/2025	08:04:07	2,039	945.4000	LSE	1877496
03/07/2025	08:09:34	1,843	942.0000	LSE	1883733
03/07/2025	08:10:52	2,182	940.0000	LSE	1885139
03/07/2025	08:15:30	390	941.0000	LSE	1890364
03/07/2025	08:15:30	390	941.0000	LSE	1890362
03/07/2025	08:15:30	136	941.0000	LSE	1890360

03/07/2025	08:17:48	1,829	940.0000	LSE	1892919
03/07/2025	08:17:48	898	940.0000	LSE	1892917
03/07/2025	08:17:48	1,000	940.0000	LSE	1892915
03/07/2025	08:19:37	309	940.4000	LSE	1894976
03/07/2025	08:19:37	390	940.4000	LSE	1894974
03/07/2025	08:20:14	390	940.8000	LSE	1895709
03/07/2025	08:20:16	2,226	940.6000	LSE	1895730
03/07/2025	08:22:44	270	940.2000	LSE	1897916
03/07/2025	08:24:14	233	939.8000	LSE	1899341
03/07/2025	08:24:14	127	939.8000	LSE	1899339
03/07/2025	08:25:09	310	939.4000	LSE	1900335
03/07/2025	08:26:26	2,001	939.4000	LSE	1901568
03/07/2025	08:26:26	90	939.4000	LSE	1901566
03/07/2025	08:27:25	2,215	939.6000	LSE	1902619
03/07/2025	08:28:15	294	940.0000	LSE	1903545
03/07/2025	08:30:50	488	942.6000	LSE	1906939
03/07/2025	08:31:00	488	942.4000	LSE	1907119
03/07/2025	08:31:00	488	942.4000	LSE	1907117
03/07/2025	08:36:18	275	943.4000	LSE	1913515
03/07/2025	08:36:18	702	943.4000	LSE	1913517
03/07/2025	08:36:18	1,170	943.4000	LSE	1913519
03/07/2025	08:39:31	2,101	943.0000	LSE	1917503
03/07/2025	08:39:57	1,991	943.0000	LSE	1918002
03/07/2025	08:50:39	611	941.8000	LSE	1931222
03/07/2025	09:00:37	1,622	941.6000	LSE	1942802
03/07/2025	09:00:37	579	941.6000	LSE	1942798
03/07/2025	09:00:37	1,852	941.6000	LSE	1942796
03/07/2025	09:01:05	2,127	940.0000	LSE	1943546
03/07/2025	09:01:59	146	939.8000	LSE	1944488
03/07/2025	09:02:20	611	939.6000	LSE	1944915
03/07/2025	09:04:45	2,184	939.0000	LSE	1946893
03/07/2025	09:11:01	1,902	940.6000	LSE	1954243
03/07/2025	09:11:58	421	941.0000	LSE	1954956
03/07/2025	09:15:47	2,217	940.8000	LSE	1958364
03/07/2025	09:19:49	233	940.4000	LSE	1962061
03/07/2025	09:19:49	238	940.4000	LSE	1962059
03/07/2025	09:19:49	573	940.4000	LSE	1962063
03/07/2025	09:19:56	2,044	940.0000	LSE	1962161
03/07/2025	09:22:19	573	939.4000	LSE	1964204
03/07/2025	09:22:19	301	939.4000	LSE	1964202
03/07/2025	09:32:18	469	935.0000	LSE	1974361
03/07/2025	09:32:18	1,740	935.0000	LSE	1974357
03/07/2025	09:32:35	485	934.2000	LSE	1974676
03/07/2025	09:32:35	233	934.2000	LSE	1974674
03/07/2025	09:32:35	750	934.2000	LSE	1974672

03/07/2025	09:32:35	573	934.2000	LSE	1974670
03/07/2025	09:33:11	293	934.4000	LSE	1975222
03/07/2025	09:33:12	293	934.4000	LSE	1975244
03/07/2025	09:33:13	293	934.4000	LSE	1975262
03/07/2025	09:33:13	293	934.4000	LSE	1975260
03/07/2025	09:33:13	44	934.4000	LSE	1975256
03/07/2025	09:33:13	420	934.4000	LSE	1975258
03/07/2025	09:33:26	386	935.0000	LSE	1975412
03/07/2025	09:33:26	231	935.0000	LSE	1975410
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03/07/2025	09:33:49	1,985	934.8000	LSE	1975644
03/07/2025	09:35:16	1,860	934.0000	LSE	1976980
03/07/2025	09:38:40	573	935.2000	LSE	1980139
03/07/2025	09:38:40	349	935.2000	LSE	1980137
03/07/2025	09:38:40	233	935.2000	LSE	1980135
03/07/2025	09:46:00	233	936.2000	LSE	1987056
03/07/2025	09:46:00	718	936.2000	LSE	1987054
03/07/2025	09:46:00	201	936.2000	LSE	1987052
03/07/2025	09:49:11	850	938.0000	LSE	1989875
03/07/2025	09:49:11	2,048	938.0000	LSE	1989873
03/07/2025	09:59:36	381	933.6000	LSE	1999663
03/07/2025	09:59:36	1,560	933.6000	LSE	1999661
03/07/2025	10:06:22	474	933.4000	LSE	2005735
03/07/2025	10:06:22	718	933.4000	LSE	2005733
03/07/2025	10:06:53	1,967	933.4000	LSE	2006331
03/07/2025	10:06:53	1,976	933.4000	LSE	2006333
03/07/2025	10:09:47	1,888	933.6000	LSE	2008588
03/07/2025	10:14:03	1,924	934.0000	LSE	2012238
03/07/2025	10:15:03	378	934.2000	LSE	2013203
03/07/2025	10:15:03	1,637	934.2000	LSE	2013201
03/07/2025	10:23:22	158	935.6000	LSE	2019803
03/07/2025	10:23:22	949	935.6000	LSE	2019801
03/07/2025	10:23:22	718	935.6000	LSE	2019799
03/07/2025	10:23:38	48	935.6000	LSE	2020042
03/07/2025	10:23:38	718	935.6000	LSE	2020039
03/07/2025	10:23:38	461	935.6000	LSE	2020037
03/07/2025	10:23:38	832	935.6000	LSE	2020035
03/07/2025	10:27:10	1,797	934.0000	LSE	2022722
03/07/2025	10:33:41	1,817	932.2000	LSE	2028215
03/07/2025	10:35:11	182	930.0000	LSE	2029943
03/07/2025	10:35:11	466	930.0000	LSE	2029941

03/07/2025	10:35:11	718	930.0000	LSE	2029939
03/07/2025	10:35:11	718	929.8000	LSE	2029937
03/07/2025	10:35:11	34	930.0000	LSE	2029935
03/07/2025	10:35:11	2,139	930.0000	LSE	2029933
03/07/2025	10:35:16	2,127	929.2000	LSE	2030068
03/07/2025	10:35:43	607	929.2000	LSE	2030414
03/07/2025	10:36:02	2,000	929.2000	LSE	2030705
03/07/2025	10:36:36	718	929.2000	LSE	2031240
03/07/2025	10:36:36	564	929.2000	LSE	2031238
03/07/2025	10:36:36	466	929.2000	LSE	2031236
03/07/2025	10:47:05	688	929.0000	LSE	2041415
03/07/2025	10:47:05	216	929.0000	LSE	2041413
03/07/2025	10:47:05	718	928.8000	LSE	2041409
03/07/2025	10:47:05	559	928.8000	LSE	2041411
03/07/2025	10:47:05	1,783	928.8000	LSE	2041407
03/07/2025	10:47:05	2,198	928.8000	LSE	2041405
03/07/2025	10:49:19	2,047	929.6000	LSE	2043699
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03/07/2025	10:58:09	773	933.2000	LSE	2051135
03/07/2025	10:58:09	1,014	933.2000	LSE	2051133
03/07/2025	11:05:41	2,179	934.2000	LSE	2058636
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03/07/2025	11:37:22	679	936.2000	LSE	2086781
03/07/2025	11:40:57	942	936.0000	LSE	2089450
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03/07/2025	11:45:39	502	935.0000	LSE	2092490
03/07/2025	11:47:06	635	935.8000	LSE	2093337
03/07/2025	11:47:06	894	935.8000	LSE	2093335
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03/07/2025	11:57:30	183	937.2000	LSE	2100673
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03/07/2025	11:57:30	700	937.2000	LSE	2100669
03/07/2025	11:57:31	514	937.2000	LSE	2100690
03/07/2025	11:57:31	255	937.2000	LSE	2100688
03/07/2025	12:03:28	928	939.6000	LSE	2105421
03/07/2025	12:06:51	1,990	941.0000	LSE	2107991
03/07/2025	12:10:28	364	941.8000	LSE	2110623
03/07/2025	12:10:28	1,406	941.8000	LSE	2110621
03/07/2025	12:19:17	2,144	943.6000	LSE	2117081
03/07/2025	12:30:42	917	943.4000	LSE	2127007
03/07/2025	12:30:42	1,014	943.4000	LSE	2127005

03/07/2025	12:30:42	8	943.4000	LSE	2127003
03/07/2025	12:30:42	45	943.4000	LSE	2127001
03/07/2025	12:30:44	2,115	943.4000	LSE	2127050
03/07/2025	12:30:44	83	943.4000	LSE	2127048
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03/07/2025	13:04:40	1,768	945.4000	LSE	2156692
03/07/2025	13:04:40	120	945.4000	LSE	2156690
03/07/2025	13:21:30	2,062	942.6000	LSE	2171971
03/07/2025	13:21:30	151	942.6000	LSE	2171967
03/07/2025	13:29:59	8	943.2000	LSE	2179296
03/07/2025	13:31:04	4	947.2000	LSE	2183551
03/07/2025	13:31:04	1,894	947.2000	LSE	2183549
03/07/2025	13:31:04	1,906	947.2000	LSE	2183547
03/07/2025	13:32:31	1,846	947.6000	LSE	2185440
03/07/2025	13:38:31	434	948.8000	LSE	2193682
03/07/2025	13:38:31	233	948.8000	LSE	2193680
03/07/2025	13:38:31	950	948.8000	LSE	2193678
03/07/2025	13:38:31	592	948.8000	LSE	2193676
03/07/2025	13:57:42	247	946.2000	LSE	2214506
03/07/2025	13:57:42	1,000	946.2000	LSE	2214504
03/07/2025	13:57:42	592	946.2000	LSE	2214502
03/07/2025	14:13:19	1,855	944.8000	LSE	2231464
03/07/2025	14:14:10	1,249	944.4000	LSE	2232265
03/07/2025	14:14:38	1,608	944.4000	LSE	2232742
03/07/2025	14:14:38	477	944.4000	LSE	2232740
03/07/2025	14:14:38	537	944.4000	LSE	2232738
03/07/2025	14:27:28	2,138	941.4000	LSE	2248598
03/07/2025	14:29:47	2,160	942.0000	LSE	2251657
03/07/2025	14:34:47	2,125	943.6000	LSE	2268488
03/07/2025	14:38:26	1,953	944.8000	LSE	2276924
03/07/2025	14:43:30	182	945.4000	LSE	2286872
03/07/2025	14:43:30	1,950	945.4000	LSE	2286870
03/07/2025	14:50:53	1,160	945.6000	LSE	2301686
03/07/2025	14:55:26	1,155	945.8000	LSE	2310953
03/07/2025	15:00:25	2,064	947.4000	LSE	2324555
03/07/2025	15:08:31	1,882	948.0000	LSE	2341769
03/07/2025	15:15:53	296	949.2000	LSE	2357515
03/07/2025	15:15:53	1,160	949.2000	LSE	2357513
03/07/2025	15:23:21	1,549	949.4000	LSE	2370831
03/07/2025	15:23:21	485	949.4000	LSE	2370829
03/07/2025	15:32:28	1,971	949.4000	LSE	2391607

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03/07/2025	15:39:40	270	948.2000	LSE	2403444
03/07/2025	15:39:40	338	948.2000	LSE	2403442
03/07/2025	15:48:55	898	945.6000	LSE	2421788
03/07/2025	15:48:55	211	945.6000	LSE	2421786
03/07/2025	15:48:55	686	945.6000	LSE	2421784
03/07/2025	15:49:13	692	944.8000	LSE	2422415
03/07/2025	15:49:13	466	944.8000	LSE	2422413
03/07/2025	15:49:13	2,058	945.0000	LSE	2422384
03/07/2025	15:49:13	1,983	945.0000	LSE	2422380
03/07/2025	15:49:13	2,035	945.0000	LSE	2422374
03/07/2025	15:49:13	2,125	945.0000	LSE	2422372
03/07/2025	15:49:13	1,903	945.0000	LSE	2422368
03/07/2025	15:49:13	2,111	945.0000	LSE	2422366
03/07/2025	15:49:13	44	945.0000	LSE	2422354
03/07/2025	15:49:13	1,905	945.0000	LSE	2422360
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03/07/2025	15:52:40	128	944.6000	LSE	2428595
03/07/2025	15:56:07	165	945.0000	LSE	2435882
03/07/2025	15:56:07	169	945.0000	LSE	2435880
03/07/2025	15:56:07	98	945.0000	LSE	2435878
03/07/2025	15:56:07	54	945.0000	LSE	2435876
03/07/2025	15:56:07	162	945.0000	LSE	2435874
03/07/2025	15:56:07	135	945.0000	LSE	2435872
03/07/2025	15:56:07	431	945.0000	LSE	2435870
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03/07/2025	15:56:07	128	945.0000	LSE	2435864
03/07/2025	15:56:26	2,168	945.0000	LSE	2436476
03/07/2025	15:56:26	222	945.0000	LSE	2436474
03/07/2025	15:56:26	180	945.0000	LSE	2436470
03/07/2025	15:56:26	230	945.0000	LSE	2436472
03/07/2025	16:06:21	466	948.4000	LSE	2457664
03/07/2025	16:06:21	650	948.4000	LSE	2457662
03/07/2025	16:08:22	703	948.8000	LSE	2460917
03/07/2025	16:08:22	1,330	948.8000	LSE	2460915
03/07/2025	16:15:29	1,787	949.6000	LSE	2476728

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