

07 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: 04 July 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	128,070	184,571	54,914	22,612
Highest price paid per Ordinary Share (p):	965.0000	964.8000	964.2000	964.8000
Lowest price paid per Ordinary Share (p):	954.2000	953.8000	954.8000	953.4000
Volume weighted average price paid per Ordinary Share (p):	958.8046	958.5499	959.2015	958.1698

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 8,452,804,884 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,452,804,884 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 52,092,105 Ordinary Shares in aggregate at a weighted average price of 789.2500 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
04/07/2025	08:21:09	1,036	955.0000	Aquis	1883455
04/07/2025	08:25:37	841	954.6000	Aquis	1888812
04/07/2025	08:25:37	862	954.6000	Aquis	1888810
04/07/2025	08:28:59	735	954.8000	Aquis	1891272
04/07/2025	08:28:59	809	954.8000	Aquis	1891270
04/07/2025	08:28:59	762	954.8000	Aquis	1891268
04/07/2025	09:49:58	45	954.8000	Aquis	1959359
04/07/2025	09:49:58	20	954.8000	Aquis	1959357
04/07/2025	09:50:04	965	954.8000	Aquis	1959540
04/07/2025	10:18:15	763	954.4000	Aquis	1978748
04/07/2025	10:18:15	811	954.4000	Aquis	1978746
04/07/2025	10:25:16	578	953.4000	Aquis	1983282
04/07/2025	10:25:22	5	953.4000	Aquis	1983353
04/07/2025	10:26:00	156	953.4000	Aquis	1983682
04/07/2025	10:42:07	794	956.2000	Aquis	1994834
04/07/2025	11:53:07	1,155	955.8000	Aquis	2032892
04/07/2025	12:30:43	829	958.4000	Aquis	2049697
04/07/2025	12:35:12	764	958.4000	Aquis	2052025
04/07/2025	13:16:09	687	960.0000	Aquis	2075289
04/07/2025	13:36:39	813	959.4000	Aquis	2086951
04/07/2025	14:08:54	1,182	960.2000	Aquis	2106488
04/07/2025	14:24:56	807	960.0000	Aquis	2116875
04/07/2025	14:32:33	778	959.4000	Aquis	2123322
04/07/2025	14:47:20	725	959.8000	Aquis	2137635
04/07/2025	15:05:07	79	961.2000	Aquis	2153997
04/07/2025	15:05:32	620	961.2000	Aquis	2154339
04/07/2025	15:06:31	530	960.6000	Aquis	2155119
04/07/2025	15:06:31	461	960.6000	Aquis	2155117
04/07/2025	15:33:46	987	963.6000	Aquis	2179371
04/07/2025	15:52:56	842	964.8000	Aquis	2195619
04/07/2025	16:08:21	821	963.6000	Aquis	2210501
04/07/2025	16:21:05	6	962.2000	Aquis	2225725
04/07/2025	16:21:05	1	962.2000	Aquis	2225723
04/07/2025	16:21:05	1	962.2000	Aquis	2225721
04/07/2025	16:21:05	6	962.2000	Aquis	2225719
04/07/2025	16:21:05	48	962.2000	Aquis	2225717
04/07/2025	16:21:22	447	962.2000	Aquis	2226241
04/07/2025	16:28:07	394	962.6000	Aquis	2235194
04/07/2025	16:28:08	1	962.6000	Aquis	2235214

04/07/2025	16:28:08	394	962.6000	Aquis	2235212
04/07/2025	16:28:10	1	962.6000	Aquis	2235237
04/07/2025	16:28:11	1	962.6000	Aquis	2235258
04/07/2025	16:29:21	50	963.0000	Aquis	2236629
04/07/2025	08:03:48	1,660	956.0000	BATE	1868090
04/07/2025	08:03:48	1,638	956.0000	BATE	1868088
04/07/2025	08:03:48	1,502	956.0000	BATE	1868086
04/07/2025	08:03:48	1,759	956.0000	BATE	1868084
04/07/2025	08:03:48	1,736	956.0000	BATE	1868082
04/07/2025	08:05:17	1,611	955.0000	BATE	1869437
04/07/2025	08:12:19	421	956.4000	BATE	1874559
04/07/2025	08:12:25	1,247	956.4000	BATE	1874629
04/07/2025	08:12:25	1,466	956.4000	BATE	1874631
04/07/2025	08:16:10	1,472	958.0000	BATE	1878302
04/07/2025	08:16:10	1,471	958.0000	BATE	1878298
04/07/2025	08:16:10	1,531	958.0000	BATE	1878304
04/07/2025	08:16:10	1,641	958.0000	BATE	1878308
04/07/2025	08:22:43	1,571	955.0000	BATE	1885879
04/07/2025	08:30:00	1,695	954.6000	BATE	1892133
04/07/2025	08:30:00	1,593	954.6000	BATE	1892129
04/07/2025	08:30:00	1,628	954.6000	BATE	1892124
04/07/2025	08:30:00	1,538	954.6000	BATE	1892122
04/07/2025	08:38:40	1,480	955.2000	BATE	1899766
04/07/2025	08:38:40	1,615	955.2000	BATE	1899768
04/07/2025	08:45:22	1,583	955.0000	BATE	1905254
04/07/2025	08:46:38	1,637	954.2000	BATE	1906291
04/07/2025	09:06:56	1,519	956.8000	BATE	1929399
04/07/2025	09:06:56	1,502	956.8000	BATE	1929397
04/07/2025	09:06:56	1,767	956.8000	BATE	1929395
04/07/2025	09:06:56	1,511	956.8000	BATE	1929393
04/07/2025	09:06:56	72	956.8000	BATE	1929391
04/07/2025	09:13:17	998	955.4000	BATE	1934546
04/07/2025	09:15:15	1,493	955.8000	BATE	1935967
04/07/2025	09:15:21	689	955.4000	BATE	1936232
04/07/2025	09:30:32	1,682	958.8000	BATE	1945022
04/07/2025	09:30:41	1,471	958.4000	BATE	1945197
04/07/2025	09:30:41	1,665	958.4000	BATE	1945195
04/07/2025	09:31:51	563	957.8000	BATE	1946270
04/07/2025	09:32:03	1,115	957.8000	BATE	1946396
04/07/2025	09:45:19	1,500	955.2000	BATE	1955558
04/07/2025	09:46:13	1,702	955.0000	BATE	1956500
04/07/2025	09:46:16	834	955.0000	BATE	1956746
04/07/2025	09:46:24	821	955.0000	BATE	1956865
04/07/2025	09:55:53	1,447	953.8000	BATE	1963067
04/07/2025	09:58:38	1,655	954.2000	BATE	1964730

04/07/2025	09:59:16	605	953.8000	BATE	1965249
04/07/2025	10:00:05	435	954.0000	BATE	1965997
04/07/2025	10:00:08	1,100	954.0000	BATE	1966107
04/07/2025	10:01:33	684	953.8000	BATE	1967058
04/07/2025	10:08:09	1,516	954.8000	BATE	1971245
04/07/2025	10:08:09	141	954.8000	BATE	1971249
04/07/2025	10:15:35	1,433	954.0000	BATE	1977165
04/07/2025	10:15:35	1,543	954.0000	BATE	1977163
04/07/2025	10:20:11	1,650	954.0000	BATE	1980068
04/07/2025	10:20:11	1,628	954.0000	BATE	1980070
04/07/2025	10:27:33	1,544	955.6000	BATE	1984633
04/07/2025	10:32:58	1,570	956.0000	BATE	1988231
04/07/2025	10:42:07	1,684	956.2000	BATE	1994836
04/07/2025	10:42:07	1,660	956.2000	BATE	1994832
04/07/2025	10:55:07	1,695	956.8000	BATE	2003858
04/07/2025	10:55:09	1,621	956.6000	BATE	2003920
04/07/2025	11:05:56	1,630	959.0000	BATE	2011278
04/07/2025	11:23:02	813	958.8000	BATE	2019649
04/07/2025	11:23:02	743	958.8000	BATE	2019653
04/07/2025	11:23:02	1,496	958.8000	BATE	2019655
04/07/2025	11:32:27	559	958.0000	BATE	2023754
04/07/2025	11:32:27	1,066	958.0000	BATE	2023752
04/07/2025	11:38:02	1,521	958.4000	BATE	2026059
04/07/2025	11:49:04	1,385	955.2000	BATE	2030901
04/07/2025	11:49:04	141	955.2000	BATE	2030899
04/07/2025	11:49:04	1,498	955.2000	BATE	2030897
04/07/2025	12:04:45	1,081	957.0000	BATE	2038643
04/07/2025	12:04:45	565	957.0000	BATE	2038641
04/07/2025	12:23:45	1,648	957.6000	BATE	2046308
04/07/2025	12:23:45	63	957.6000	BATE	2046306
04/07/2025	12:23:45	1,474	957.6000	BATE	2046304
04/07/2025	12:23:45	1,676	957.6000	BATE	2046310
04/07/2025	12:30:43	1,685	958.4000	BATE	2049693
04/07/2025	12:35:12	764	958.4000	BATE	2052023
04/07/2025	12:35:12	801	958.4000	BATE	2052021
04/07/2025	12:37:48	1,771	958.0000	BATE	2053118
04/07/2025	13:01:49	1,744	961.6000	BATE	2065920
04/07/2025	13:01:49	609	961.6000	BATE	2065918
04/07/2025	13:01:49	976	961.6000	BATE	2065916
04/07/2025	13:05:02	1,705	961.2000	BATE	2067394
04/07/2025	13:14:10	1	960.0000	BATE	2074247
04/07/2025	13:15:50	1,527	960.0000	BATE	2074972
04/07/2025	13:15:50	1,571	960.0000	BATE	2074974
04/07/2025	13:31:41	1,444	959.6000	BATE	2084006
04/07/2025	13:31:41	1,424	959.6000	BATE	2084004

04/07/2025	13:39:44	1,641	960.2000	BATE	2089116
04/07/2025	13:39:44	1,493	960.2000	BATE	2089114
04/07/2025	13:44:52	1,650	961.2000	BATE	2091780
04/07/2025	13:47:47	1,508	959.8000	BATE	2093633
04/07/2025	13:58:47	1,560	959.4000	BATE	2099900
04/07/2025	14:02:43	328	959.8000	BATE	2102641
04/07/2025	14:02:43	1,378	959.8000	BATE	2102639
04/07/2025	14:08:54	1,520	960.2000	BATE	2106490
04/07/2025	14:08:54	1,724	960.2000	BATE	2106486
04/07/2025	14:14:44	60	960.0000	BATE	2109721
04/07/2025	14:19:56	1,606	960.4000	BATE	2113095
04/07/2025	14:23:50	103	960.2000	BATE	2115849
04/07/2025	14:23:50	1,514	960.2000	BATE	2115853
04/07/2025	14:24:55	426	960.0000	BATE	2116860
04/07/2025	14:24:55	1,322	960.0000	BATE	2116856
04/07/2025	14:32:39	1,610	959.2000	BATE	2123394
04/07/2025	14:34:01	262	959.0000	BATE	2124458
04/07/2025	14:34:01	1,274	959.0000	BATE	2124455
04/07/2025	14:35:39	1,765	959.2000	BATE	2126250
04/07/2025	14:35:39	1,423	959.2000	BATE	2126248
04/07/2025	14:35:39	1,646	959.2000	BATE	2126246
04/07/2025	14:35:58	141	959.0000	BATE	2126446
04/07/2025	14:43:08	156	960.4000	BATE	2132823
04/07/2025	14:43:08	1,659	960.4000	BATE	2132825
04/07/2025	14:43:08	1,459	960.4000	BATE	2132821
04/07/2025	14:47:20	1,035	959.8000	BATE	2137639
04/07/2025	14:47:20	517	959.8000	BATE	2137637
04/07/2025	14:49:25	1,679	960.8000	BATE	2139487
04/07/2025	14:51:36	1,626	960.4000	BATE	2141700
04/07/2025	14:51:36	44	960.4000	BATE	2141702
04/07/2025	14:54:44	1,445	960.0000	BATE	2144362
04/07/2025	14:54:44	1,428	960.0000	BATE	2144360
04/07/2025	15:03:15	1,041	961.0000	BATE	2152306
04/07/2025	15:03:59	1,604	961.4000	BATE	2152758
04/07/2025	15:03:59	1,533	961.4000	BATE	2152756
04/07/2025	15:04:22	967	961.2000	BATE	2152979
04/07/2025	15:05:32	983	961.2000	BATE	2154347
04/07/2025	15:05:32	468	961.2000	BATE	2154341
04/07/2025	15:05:32	189	961.2000	BATE	2154345
04/07/2025	15:05:32	393	961.2000	BATE	2154343
04/07/2025	15:24:29	1,557	961.6000	BATE	2171178
04/07/2025	15:29:45	1,745	963.6000	BATE	2175812
04/07/2025	15:33:46	1,615	963.6000	BATE	2179373
04/07/2025	15:36:57	629	963.8000	BATE	2182089
04/07/2025	15:36:57	1,062	963.8000	BATE	2182087
04/07/2025	15:44:40	1,514	964.4000	BATE	2185505

04/07/2025	15:41:18	1,541	964.4000	BATE	2185835
04/07/2025	15:46:51	1,641	964.0000	BATE	2190587
04/07/2025	15:52:56	1,653	964.8000	BATE	2195617
04/07/2025	15:56:44	1,504	964.2000	BATE	2198553
04/07/2025	16:02:14	1,242	964.4000	BATE	2205279
04/07/2025	16:02:14	311	964.4000	BATE	2205277
04/07/2025	16:05:48	1,764	964.2000	BATE	2208305
04/07/2025	16:07:42	322	963.6000	BATE	2210021
04/07/2025	16:07:45	1,187	963.6000	BATE	2210062
04/07/2025	16:14:14	1,761	963.6000	BATE	2216774
04/07/2025	16:15:10	1,448	963.2000	BATE	2218902
04/07/2025	16:19:36	736	962.8000	BATE	2223125
04/07/2025	16:19:36	902	962.8000	BATE	2223121
04/07/2025	16:24:13	1,621	961.6000	BATE	2229491
04/07/2025	16:25:06	611	961.2000	BATE	2231406
04/07/2025	16:25:06	442	961.2000	BATE	2231404
04/07/2025	16:27:32	175	962.4000	BATE	2234412
04/07/2025	16:27:32	37	962.4000	BATE	2234410
04/07/2025	16:27:32	37	962.4000	BATE	2234408
04/07/2025	16:27:32	1	962.4000	BATE	2234406
04/07/2025	16:27:32	264	962.4000	BATE	2234404
04/07/2025	16:27:41	2,941	962.4000	BATE	2234567
04/07/2025	16:27:41	37	962.4000	BATE	2234565
04/07/2025	16:27:41	37	962.4000	BATE	2234563
04/07/2025	16:27:41	175	962.4000	BATE	2234561
04/07/2025	16:27:41	1	962.4000	BATE	2234559
04/07/2025	16:27:41	1	962.4000	BATE	2234557
04/07/2025	08:10:41	1,454	957.4000	CHIX	1873429
04/07/2025	08:13:50	414	956.4000	CHIX	1875656
04/07/2025	08:13:50	53	956.4000	CHIX	1875654
04/07/2025	08:13:50	1,168	956.4000	CHIX	1875652
04/07/2025	08:16:10	1,408	957.8000	CHIX	1878300
04/07/2025	08:16:10	1,433	957.8000	CHIX	1878310
04/07/2025	08:16:10	1,410	957.8000	CHIX	1878306
04/07/2025	08:18:20	1,325	955.0000	CHIX	1880575
04/07/2025	08:42:41	1,611	954.8000	CHIX	1903243
04/07/2025	09:23:24	1,357	958.0000	CHIX	1940909
04/07/2025	09:23:24	1,465	958.0000	CHIX	1940911
04/07/2025	09:30:32	1,499	958.8000	CHIX	1945020
04/07/2025	09:36:22	1,313	957.4000	CHIX	1949872
04/07/2025	09:46:13	1,635	955.0000	CHIX	1956502
04/07/2025	09:46:13	1,449	955.0000	CHIX	1956498
04/07/2025	10:55:07	1,466	956.8000	CHIX	2003856
04/07/2025	11:05:56	1,389	959.0000	CHIX	2011282
04/07/2025	11:05:56	1,559	959.0000	CHIX	2011280
04/07/2025	11:05:56	1,575	959.0000	CHIX	2011276

04/07/2025	11:03:30	1,513	959.0000	CHIX	2011270
04/07/2025	11:23:02	1,497	958.8000	CHIX	2019651
04/07/2025	12:30:43	1,456	958.4000	CHIX	2049695
04/07/2025	12:49:54	1,588	960.6000	CHIX	2059479
04/07/2025	13:05:31	1,375	960.0000	CHIX	2068079
04/07/2025	13:16:21	1,597	959.8000	CHIX	2075417
04/07/2025	13:32:16	1,399	959.4000	CHIX	2084282
04/07/2025	13:36:36	78	959.4000	CHIX	2086924
04/07/2025	13:36:39	1,526	959.4000	CHIX	2086949
04/07/2025	14:23:50	1,487	960.2000	CHIX	2115851
04/07/2025	14:24:56	1,398	959.8000	CHIX	2116873
04/07/2025	14:32:33	1,629	959.4000	CHIX	2123324
04/07/2025	14:37:58	1,523	958.8000	CHIX	2127912
04/07/2025	14:43:10	1,230	960.2000	CHIX	2132991
04/07/2025	15:05:26	445	961.2000	CHIX	2154188
04/07/2025	15:05:26	1,706	961.2000	CHIX	2154186
04/07/2025	15:05:32	997	961.2000	CHIX	2154337
04/07/2025	15:29:45	1,180	963.6000	CHIX	2175814
04/07/2025	15:29:45	312	963.6000	CHIX	2175797
04/07/2025	15:41:18	1,769	964.2000	CHIX	2185837
04/07/2025	15:58:47	1,654	964.2000	CHIX	2199804
04/07/2025	16:13:51	1,536	963.4000	CHIX	2216422
04/07/2025	16:24:13	1,706	961.6000	CHIX	2229493
04/07/2025	16:27:41	587	962.4000	CHIX	2234574
04/07/2025	16:27:41	256	962.4000	CHIX	2234572
04/07/2025	08:13:43	1,905	956.6000	LSE	1875589
04/07/2025	08:17:03	1,947	956.2000	LSE	1879104
04/07/2025	08:18:09	1,640	955.2000	LSE	1880221
04/07/2025	08:18:09	230	955.2000	LSE	1880219
04/07/2025	08:21:09	2,126	955.0000	LSE	1883459
04/07/2025	08:21:09	1,995	955.0000	LSE	1883457
04/07/2025	08:22:03	1,808	955.6000	LSE	1885100
04/07/2025	08:38:31	2,129	955.4000	LSE	1899626
04/07/2025	09:09:02	1,207	955.6000	LSE	1932165
04/07/2025	09:09:02	162	955.6000	LSE	1932161
04/07/2025	09:09:02	787	955.6000	LSE	1932163
04/07/2025	09:10:04	1,946	955.4000	LSE	1932741
04/07/2025	09:11:16	2,176	956.6000	LSE	1933333
04/07/2025	09:11:16	2,216	956.6000	LSE	1933331
04/07/2025	09:11:16	1,875	956.6000	LSE	1933329
04/07/2025	09:38:33	2,046	957.2000	LSE	1951215
04/07/2025	09:40:32	2,114	956.8000	LSE	1952286
04/07/2025	09:40:40	1,827	956.4000	LSE	1952355
04/07/2025	09:46:13	2,196	955.0000	LSE	1956492
04/07/2025	09:49:58	750	954.8000	LSE	1959355
04/07/2025	09:49:58	1,346	954.8000	LSE	1959351

04/07/2025	09:49:58	1,802	954.8000	LSE	1959353
04/07/2025	09:58:38	1,883	954.2000	LSE	1964732
04/07/2025	10:08:09	1,826	954.8000	LSE	1971247
04/07/2025	10:17:27	1,957	954.4000	LSE	1978200
04/07/2025	10:32:58	2,194	956.0000	LSE	1988229
04/07/2025	10:45:21	2,189	957.0000	LSE	1996949
04/07/2025	10:45:21	2,114	957.0000	LSE	1996947
04/07/2025	11:05:56	170	959.0000	LSE	2011286
04/07/2025	11:05:56	1,777	959.0000	LSE	2011284
04/07/2025	11:53:07	2,000	955.8000	LSE	2032888
04/07/2025	11:53:07	557	955.8000	LSE	2032886
04/07/2025	11:53:07	1,626	955.8000	LSE	2032890
04/07/2025	12:12:55	2,011	957.0000	LSE	2042173
04/07/2025	12:37:48	1,918	958.2000	LSE	2053110
04/07/2025	12:42:02	1,114	958.2000	LSE	2055529
04/07/2025	12:42:02	736	958.2000	LSE	2055527
04/07/2025	12:46:36	909	960.2000	LSE	2058204
04/07/2025	12:46:36	1,301	960.2000	LSE	2058206
04/07/2025	12:55:58	2,183	960.6000	LSE	2062734
04/07/2025	13:04:19	2,225	961.2000	LSE	2067019
04/07/2025	13:15:50	1,731	960.0000	LSE	2074978
04/07/2025	13:15:50	321	960.0000	LSE	2074976
04/07/2025	13:22:32	1,971	959.8000	LSE	2078418
04/07/2025	13:23:44	1,902	959.0000	LSE	2079228
04/07/2025	13:41:45	2,212	960.2000	LSE	2090336
04/07/2025	13:49:56	1,993	959.8000	LSE	2094731
04/07/2025	14:13:02	1,974	960.4000	LSE	2108987
04/07/2025	14:25:16	1,843	958.6000	LSE	2117447
04/07/2025	14:26:44	2,015	958.6000	LSE	2118129
04/07/2025	14:32:33	1,813	959.4000	LSE	2123326
04/07/2025	14:37:58	1,961	958.8000	LSE	2127914
04/07/2025	14:47:20	1,788	959.8000	LSE	2137643
04/07/2025	14:47:20	1,837	959.8000	LSE	2137641
04/07/2025	14:54:44	2,204	960.0000	LSE	2144364
04/07/2025	14:58:45	1,922	960.2000	LSE	2147725
04/07/2025	15:03:15	2,063	961.0000	LSE	2152308
04/07/2025	15:04:22	473	961.2000	LSE	2152977
04/07/2025	15:04:22	1,313	961.2000	LSE	2152975
04/07/2025	15:04:22	2,024	961.2000	LSE	2152973
04/07/2025	15:10:30	1,790	960.2000	LSE	2158462
04/07/2025	15:29:45	1,977	963.6000	LSE	2175816
04/07/2025	15:40:57	421	965.0000	LSE	2185414
04/07/2025	15:40:57	1,413	965.0000	LSE	2185412
04/07/2025	15:48:15	752	963.6000	LSE	2191766
04/07/2025	15:48:15	1,247	963.6000	LSE	2191764

04/07/2025	15:56:44	635	964.2000	LSE	2198559
04/07/2025	15:56:44	34	964.2000	LSE	2198557
04/07/2025	15:56:44	1,238	964.2000	LSE	2198555
04/07/2025	16:02:14	2,027	964.4000	LSE	2205281
04/07/2025	16:08:10	1,945	963.6000	LSE	2210403
04/07/2025	16:13:51	1,837	963.4000	LSE	2216424
04/07/2025	16:15:41	1,795	962.8000	LSE	2219492
04/07/2025	16:19:36	25	962.8000	LSE	2223123
04/07/2025	16:19:45	1,774	962.8000	LSE	2223271
04/07/2025	16:23:50	216	961.6000	LSE	2229076
04/07/2025	16:24:13	1,612	961.6000	LSE	2229495
04/07/2025	16:27:25	150	962.4000	LSE	2234180
04/07/2025	16:27:25	178	962.4000	LSE	2234178
04/07/2025	16:27:25	864	962.4000	LSE	2234175
04/07/2025	16:27:25	998	962.4000	LSE	2234172
04/07/2025	16:27:30	1,899	962.2000	LSE	2234362
04/07/2025	16:27:30	1,987	962.2000	LSE	2234360
04/07/2025	16:28:07	282	962.4000	LSE	2235171
04/07/2025	16:28:07	694	962.4000	LSE	2235169

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