

08 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: 07 July 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	219,913	237,673	74,137	28,429
Highest price paid per Ordinary Share (p):	980.0000	980.0000	980.0000	980.0000
Lowest price paid per Ordinary Share (p):	965.0000	964.6000	964.8000	968.0000
Volume weighted average price paid per Ordinary Share (p):	974.2019	973.6166	973.3037	973.9902

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 8,452,244,732 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,452,244,732 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 52,652,257 Ordinary Shares in aggregate at a weighted average price of 791.2136 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
07/07/2025	08:09:02	1,601	969.2000	Aquis	1684215
07/07/2025	08:32:09	684	968.0000	Aquis	1705972
07/07/2025	08:32:09	774	968.0000	Aquis	1705970
07/07/2025	08:32:09	747	968.0000	Aquis	1705966
07/07/2025	08:32:09	750	968.0000	Aquis	1705962
07/07/2025	08:53:50	1,665	968.6000	Aquis	1727661
07/07/2025	10:17:22	755	977.2000	Aquis	1793670
07/07/2025	10:17:22	1,451	977.2000	Aquis	1793666
07/07/2025	10:40:23	189	979.2000	Aquis	1811431
07/07/2025	10:40:23	611	979.2000	Aquis	1811429
07/07/2025	11:16:55	1,579	976.4000	Aquis	1835643
07/07/2025	12:50:07	1,462	978.2000	Aquis	1893349
07/07/2025	13:07:58	8	977.2000	Aquis	1904669
07/07/2025	13:08:15	810	977.2000	Aquis	1905025
07/07/2025	13:35:22	313	977.0000	Aquis	1926325
07/07/2025	13:36:08	467	977.0000	Aquis	1927120
07/07/2025	13:57:26	1,065	977.0000	Aquis	1944412
07/07/2025	13:57:31	515	977.0000	Aquis	1944469
07/07/2025	14:30:53	671	975.0000	Aquis	1986615
07/07/2025	14:30:53	255	975.0000	Aquis	1986617
07/07/2025	14:31:27	564	975.0000	Aquis	1988221
07/07/2025	14:31:27	75	975.0000	Aquis	1988219
07/07/2025	14:31:27	89	975.0000	Aquis	1988175
07/07/2025	14:31:27	41	975.0000	Aquis	1988173
07/07/2025	14:43:57	1,585	978.4000	Aquis	2014068
07/07/2025	14:54:06	201	980.0000	Aquis	2034245
07/07/2025	14:54:06	608	980.0000	Aquis	2034243
07/07/2025	14:59:28	66	979.6000	Aquis	2045385
07/07/2025	14:59:28	36	979.6000	Aquis	2045383
07/07/2025	14:59:28	25	979.6000	Aquis	2045380
07/07/2025	14:59:41	24	979.6000	Aquis	2045791
07/07/2025	14:59:48	609	979.6000	Aquis	2046080
07/07/2025	15:11:43	3	975.0000	Aquis	2076192
07/07/2025	15:11:43	8	975.0000	Aquis	2076194
07/07/2025	15:11:43	3	975.0000	Aquis	2076190
07/07/2025	15:11:43	387	975.0000	Aquis	2076180
07/07/2025	15:11:43	2	975.0000	Aquis	2076188
07/07/2025	15:11:43	35	975.0000	Aquis	2076186
07/07/2025	15:11:47	302	975.0000	Aquis	2076337
07/07/2025	15:14:16	1,568	974.6000	Aquis	2080768
07/07/2025	15:43:37	1,115	972.0000	Aquis	2135506
07/07/2025	16:00:15	679	970.8000	Aquis	2165896
07/07/2025	16:00:15	390	970.8000	Aquis	2165894
07/07/2025	16:06:21	826	970.0000	Aquis	2176931
07/07/2025	16:13:05	1,115	972.2000	Aquis	2191066
07/07/2025	16:22:42	1,123	971.0000	Aquis	2209747
07/07/2025	16:27:42	578	970.8000	Aquis	2220026
07/07/2025	08:02:53	1,623	966.2000	BATE	1676794
07/07/2025	08:02:53	1,600	966.2000	BATE	1676792
07/07/2025	08:02:53	1,590	966.2000	BATE	1676790
07/07/2025	08:02:53	1,638	966.2000	BATE	1676788
07/07/2025	08:02:53	1,587	966.2000	BATE	1676786
07/07/2025	08:02:59	1,547	966.0000	BATE	1676874
07/07/2025	08:05:02	828	968.4000	BATE	1679869
07/07/2025	08:05:02	629	968.4000	BATE	1679871
07/07/2025	08:06:51	1,442	969.2000	BATE	1681793
07/07/2025	08:09:39	1,551	970.0000	BATE	1684803

07/07/2025	08:12:59	1,671	968.4000	BATE	1687794
07/07/2025	08:12:59	1,697	968.4000	BATE	1687792
07/07/2025	08:15:13	965	966.0000	BATE	1690371
07/07/2025	08:15:14	1,455	966.0000	BATE	1690401
07/07/2025	08:15:14	575	966.0000	BATE	1690399
07/07/2025	08:16:27	1,461	965.0000	BATE	1691651
07/07/2025	08:17:43	1,487	964.8000	BATE	1692877
07/07/2025	08:17:43	1,472	964.8000	BATE	1692879
07/07/2025	08:20:01	1,458	964.6000	BATE	1694806
07/07/2025	08:29:30	1,694	967.0000	BATE	1702663
07/07/2025	08:32:09	1,579	967.8000	BATE	1705974
07/07/2025	08:32:09	1,538	968.0000	BATE	1705968
07/07/2025	08:32:09	1,605	968.0000	BATE	1705964
07/07/2025	08:32:09	1,621	968.0000	BATE	1705960
07/07/2025	08:39:03	1,462	969.2000	BATE	1712312
07/07/2025	08:39:03	1,505	969.2000	BATE	1712316
07/07/2025	08:39:03	1,656	969.2000	BATE	1712318
07/07/2025	08:45:12	1,681	968.8000	BATE	1718695
07/07/2025	08:52:15	1,528	969.6000	BATE	1726164
07/07/2025	09:01:23	1,484	970.6000	BATE	1735283
07/07/2025	09:01:23	1,704	970.6000	BATE	1735279
07/07/2025	09:01:23	1,460	970.6000	BATE	1735281
07/07/2025	09:03:56	714	970.4000	BATE	1736938
07/07/2025	09:03:56	991	970.4000	BATE	1736936
07/07/2025	09:06:03	1,430	970.8000	BATE	1738904
07/07/2025	09:08:36	1,506	970.0000	BATE	1742343
07/07/2025	09:11:59	806	969.4000	BATE	1745037
07/07/2025	09:17:15	843	971.4000	BATE	1748458
07/07/2025	09:17:25	585	971.4000	BATE	1748572
07/07/2025	09:23:45	1,529	970.8000	BATE	1752486
07/07/2025	09:23:45	1,499	970.8000	BATE	1752484
07/07/2025	09:32:34	1,712	971.6000	BATE	1760189
07/07/2025	09:32:34	1,582	971.6000	BATE	1760185
07/07/2025	09:40:00	1,705	973.0000	BATE	1766156
07/07/2025	09:41:17	1,742	972.4000	BATE	1767159
07/07/2025	09:58:09	965	973.8000	BATE	1779714
07/07/2025	09:58:09	1,745	973.8000	BATE	1779712
07/07/2025	09:58:09	495	973.8000	BATE	1779716
07/07/2025	10:06:02	1,554	974.0000	BATE	1785353
07/07/2025	10:06:02	1,701	974.0000	BATE	1785351
07/07/2025	10:12:57	1,440	975.8000	BATE	1790253
07/07/2025	10:17:22	1,570	977.2000	BATE	1793668
07/07/2025	10:20:22	1,622	977.2000	BATE	1796198
07/07/2025	10:26:39	1,637	977.4000	BATE	1800762
07/07/2025	10:31:44	1,519	977.0000	BATE	1804881
07/07/2025	10:37:05	1,527	977.8000	BATE	1808665
07/07/2025	10:44:00	1,630	978.8000	BATE	1813513
07/07/2025	10:52:40	1,701	979.8000	BATE	1820026
07/07/2025	11:03:22	1,421	979.4000	BATE	1827400
07/07/2025	11:03:22	1,592	979.4000	BATE	1827398
07/07/2025	11:10:47	1,707	978.2000	BATE	1831847
07/07/2025	11:12:40	1,469	977.8000	BATE	1832869
07/07/2025	11:25:42	1,424	977.8000	BATE	1840790
07/07/2025	11:32:52	785	978.6000	BATE	1844678
07/07/2025	11:35:23	647	978.6000	BATE	1846158
07/07/2025	11:47:05	1,449	979.2000	BATE	1853050
07/07/2025	11:47:05	1,535	979.2000	BATE	1853048
07/07/2025	11:59:49	1,654	979.2000	BATE	1860902
07/07/2025	11:59:49	1,479	979.2000	BATE	1860900
07/07/2025	12:07:56	1,528	979.8000	BATE	1866803
07/07/2025	12:21:32	1,523	979.6000	BATE	1874895
07/07/2025	12:26:07	1,766	979.2000	BATE	1877366
07/07/2025	12:29:33	1,488	979.0000	BATE	1879179
07/07/2025	12:35:29	420	979.8000	BATE	1883703
07/07/2025	12:35:29	1,123	979.8000	BATE	1883707
07/07/2025	12:35:29	1,355	979.8000	BATE	1883705

07/07/2025	12:38:25	1,755	978.8000	BATE	1885359
07/07/2025	12:50:07	1,470	978.2000	BATE	1893351
07/07/2025	13:00:56	8	978.0000	BATE	1900563
07/07/2025	13:00:57	1,722	978.0000	BATE	1900571
07/07/2025	13:08:27	1,754	977.0000	BATE	1905122
07/07/2025	13:10:42	862	977.0000	BATE	1906857
07/07/2025	13:10:42	24	977.0000	BATE	1906852
07/07/2025	13:10:42	9	977.0000	BATE	1906842
07/07/2025	13:11:09	707	977.0000	BATE	1907228
07/07/2025	13:12:40	1,602	976.8000	BATE	1908157
07/07/2025	13:21:35	1,648	976.0000	BATE	1914696
07/07/2025	13:33:06	1,743	977.0000	BATE	1923832
07/07/2025	13:38:17	1,430	977.0000	BATE	1928815
07/07/2025	13:38:23	25	977.0000	BATE	1928879
07/07/2025	13:38:25	33	977.0000	BATE	1928890
07/07/2025	13:38:54	190	977.0000	BATE	1929179
07/07/2025	13:42:45	1,118	976.4000	BATE	1932721
07/07/2025	13:42:46	491	976.4000	BATE	1932735
07/07/2025	13:45:10	157	976.2000	BATE	1934576
07/07/2025	13:45:10	1,618	976.2000	BATE	1934572
07/07/2025	13:45:10	1,292	976.2000	BATE	1934574
07/07/2025	13:52:32	1,429	976.6000	BATE	1940465
07/07/2025	13:59:20	30	976.8000	BATE	1945961
07/07/2025	13:59:28	1,521	976.8000	BATE	1946146
07/07/2025	14:06:41	1,555	977.6000	BATE	1953074
07/07/2025	14:11:58	1,437	976.8000	BATE	1957273
07/07/2025	14:15:54	1,751	976.6000	BATE	1960831
07/07/2025	14:15:54	1,746	976.6000	BATE	1960829
07/07/2025	14:24:34	1,199	976.2000	BATE	1969472
07/07/2025	14:24:52	537	976.2000	BATE	1969759
07/07/2025	14:30:00	1,451	975.4000	BATE	1976250
07/07/2025	14:30:53	706	975.0000	BATE	1986640
07/07/2025	14:30:53	1,562	975.0000	BATE	1986638
07/07/2025	14:30:53	515	975.0000	BATE	1986636
07/07/2025	14:30:53	2,116	975.0000	BATE	1986634
07/07/2025	14:30:53	2,075	975.0000	BATE	1986632
07/07/2025	14:30:53	36	975.0000	BATE	1986630
07/07/2025	14:31:02	817	975.0000	BATE	1987011
07/07/2025	14:31:02	1,431	975.0000	BATE	1987009
07/07/2025	14:31:07	1,430	975.0000	BATE	1987298
07/07/2025	14:31:20	100	975.0000	BATE	1987947
07/07/2025	14:31:25	1,334	975.0000	BATE	1988108
07/07/2025	14:33:36	1,721	975.4000	BATE	1993470
07/07/2025	14:34:29	1,538	975.4000	BATE	1994904
07/07/2025	14:37:12	1,674	975.6000	BATE	2001571
07/07/2025	14:41:38	76	976.2000	BATE	2010181
07/07/2025	14:41:47	475	976.2000	BATE	2010430
07/07/2025	14:41:47	726	976.2000	BATE	2010432
07/07/2025	14:43:56	951	978.2000	BATE	2014036
07/07/2025	14:43:56	1,484	978.2000	BATE	2014034
07/07/2025	14:43:58	525	978.2000	BATE	2014088
07/07/2025	14:44:03	76	978.2000	BATE	2014283
07/07/2025	14:46:00	1,481	979.0000	BATE	2018167
07/07/2025	14:50:40	1,527	979.8000	BATE	2027782
07/07/2025	14:50:40	1,472	979.8000	BATE	2027780
07/07/2025	14:53:43	1,587	980.0000	BATE	2033628
07/07/2025	14:56:09	1,721	979.8000	BATE	2038910
07/07/2025	14:56:18	108	979.6000	BATE	2039456
07/07/2025	14:56:18	1,506	979.6000	BATE	2039454
07/07/2025	15:00:17	1,584	979.0000	BATE	2049796
07/07/2025	15:01:20	579	977.6000	BATE	2053121
07/07/2025	15:01:20	956	977.6000	BATE	2053119
07/07/2025	15:04:04	1,523	977.0000	BATE	2059003
07/07/2025	15:04:04	193	977.0000	BATE	2059001
07/07/2025	15:04:30	5	977.0000	BATE	2059822
07/07/2025	15:07:21	1,663	976.4000	BATE	2066366

07/07/2025	15:09:54	1,693	975.4000	BATE	2071739
07/07/2025	15:11:43	1,694	975.0000	BATE	2076176
07/07/2025	15:11:43	1,770	975.0000	BATE	2076172
07/07/2025	15:11:43	1,634	975.4000	BATE	2076164
07/07/2025	15:11:47	1,547	974.8000	BATE	2076345
07/07/2025	15:17:21	1,572	974.6000	BATE	2087173
07/07/2025	15:17:21	918	974.6000	BATE	2087171
07/07/2025	15:17:21	186	974.6000	BATE	2087168
07/07/2025	15:17:21	564	974.6000	BATE	2087162
07/07/2025	15:21:26	1,672	972.6000	BATE	2094562
07/07/2025	15:24:10	1,685	972.4000	BATE	2098548
07/07/2025	15:25:26	1,654	972.6000	BATE	2103570
07/07/2025	15:27:41	519	972.8000	BATE	2107558
07/07/2025	15:27:41	976	972.8000	BATE	2107554
07/07/2025	15:30:51	1,648	972.8000	BATE	2113051
07/07/2025	15:33:02	1,653	972.0000	BATE	2116719
07/07/2025	15:34:45	1,453	971.0000	BATE	2119620
07/07/2025	15:35:19	1,428	970.8000	BATE	2121461
07/07/2025	15:36:53	1,695	970.0000	BATE	2124395
07/07/2025	15:38:15	1,646	970.2000	BATE	2126627
07/07/2025	15:42:43	1,421	972.0000	BATE	2133910
07/07/2025	15:43:35	1,441	972.0000	BATE	2135472
07/07/2025	15:46:25	324	971.6000	BATE	2141337
07/07/2025	15:46:25	1,126	971.6000	BATE	2141335
07/07/2025	15:50:36	1,714	972.6000	BATE	2149632
07/07/2025	15:53:07	1,745	971.4000	BATE	2153347
07/07/2025	15:56:47	1,699	971.6000	BATE	2158523
07/07/2025	16:00:15	1,478	970.8000	BATE	2165889
07/07/2025	16:03:30	1,328	971.0000	BATE	2171566
07/07/2025	16:03:31	1,715	971.0000	BATE	2171570
07/07/2025	16:03:31	262	971.0000	BATE	2171568
07/07/2025	16:07:27	1,527	970.8000	BATE	2178417
07/07/2025	16:09:23	1,602	971.0000	BATE	2181178
07/07/2025	16:13:05	1,717	972.2000	BATE	2191064
07/07/2025	16:14:29	12	972.6000	BATE	2193404
07/07/2025	16:14:29	1,494	972.6000	BATE	2193402
07/07/2025	16:16:21	1,293	972.2000	BATE	2197675
07/07/2025	16:16:21	400	972.2000	BATE	2197673
07/07/2025	16:19:00	1,347	972.0000	BATE	2201985
07/07/2025	16:19:00	261	972.0000	BATE	2201983
07/07/2025	16:19:59	1,457	972.0000	BATE	2203446
07/07/2025	16:22:06	575	971.2000	BATE	2208757
07/07/2025	16:22:06	1,158	971.2000	BATE	2208753
07/07/2025	16:23:46	894	970.8000	BATE	2211679
07/07/2025	16:24:34	1,771	971.0000	BATE	2212922
07/07/2025	16:26:02	1,730	971.0000	BATE	2216981
07/07/2025	16:27:42	1,296	970.8000	BATE	2220050
07/07/2025	16:27:42	214	970.8000	BATE	2220048
07/07/2025	16:27:42	1,925	970.8000	BATE	2220016
07/07/2025	08:02:51	1,490	966.4000	CHIX	1676738
07/07/2025	08:09:48	101	969.8000	CHIX	1684924
07/07/2025	08:09:48	1,404	969.8000	CHIX	1684922
07/07/2025	08:14:50	1,486	966.6000	CHIX	1689605
07/07/2025	08:15:12	1,473	966.2000	CHIX	1690348
07/07/2025	08:15:12	1,379	966.2000	CHIX	1690346
07/07/2025	08:16:26	1,231	965.0000	CHIX	1691646
07/07/2025	08:16:38	1,347	964.8000	CHIX	1691804
07/07/2025	08:25:04	1,713	965.8000	CHIX	1699091
07/07/2025	08:45:12	1,651	968.8000	CHIX	1718693
07/07/2025	09:10:07	1,495	970.0000	CHIX	1743619
07/07/2025	09:32:34	689	971.6000	CHIX	1760191
07/07/2025	09:32:34	740	971.6000	CHIX	1760187
07/07/2025	09:32:34	1,597	971.6000	CHIX	1760183
07/07/2025	09:37:38	1,459	973.0000	CHIX	1764129
07/07/2025	09:40:00	1,256	973.0000	CHIX	1766154

07/07/2025	10:06:56	1,501	974.4000	CHIX	1786119
07/07/2025	10:29:28	91	977.6000	CHIX	1802636
07/07/2025	10:29:30	1,655	977.6000	CHIX	1802684
07/07/2025	11:05:19	1,483	979.0000	CHIX	1828718
07/07/2025	11:19:50	1,491	978.0000	CHIX	1837241
07/07/2025	11:25:12	780	977.8000	CHIX	1840551
07/07/2025	11:25:42	725	977.8000	CHIX	1840788
07/07/2025	11:42:00	9	979.4000	CHIX	1849943
07/07/2025	11:42:00	1,683	979.4000	CHIX	1849941
07/07/2025	12:21:32	1,672	979.6000	CHIX	1874897
07/07/2025	12:58:15	1,768	977.6000	CHIX	1898421
07/07/2025	13:27:20	1,594	976.8000	CHIX	1918928
07/07/2025	13:33:06	122	977.0000	CHIX	1923830
07/07/2025	13:33:06	1,408	977.0000	CHIX	1923834
07/07/2025	13:35:22	1,482	977.0000	CHIX	1926298
07/07/2025	13:57:25	1,524	977.0000	CHIX	1944387
07/07/2025	14:23:14	1,720	976.2000	CHIX	1968368
07/07/2025	14:30:53	624	975.0000	CHIX	1986613
07/07/2025	14:30:53	546	975.0000	CHIX	1986603
07/07/2025	14:30:53	184	975.0000	CHIX	1986599
07/07/2025	14:31:07	1,355	975.0000	CHIX	1987300
07/07/2025	14:37:12	1,424	975.6000	CHIX	2001573
07/07/2025	14:43:56	1,322	978.4000	CHIX	2014022
07/07/2025	14:48:07	956	979.0000	CHIX	2021860
07/07/2025	14:48:07	1,492	979.0000	CHIX	2021858
07/07/2025	14:48:07	261	979.0000	CHIX	2021862
07/07/2025	14:59:28	906	980.0000	CHIX	2045373
07/07/2025	14:59:28	766	980.0000	CHIX	2045371
07/07/2025	15:11:43	1,444	975.0000	CHIX	2076170
07/07/2025	15:13:11	1,426	974.6000	CHIX	2078845
07/07/2025	15:18:54	1,293	973.4000	CHIX	2089951
07/07/2025	15:23:34	1,488	972.6000	CHIX	2097605
07/07/2025	15:27:41	611	972.8000	CHIX	2107556
07/07/2025	15:27:41	1,000	972.8000	CHIX	2107550
07/07/2025	15:27:41	1,409	972.8000	CHIX	2107548
07/07/2025	15:42:43	1,645	972.0000	CHIX	2133908
07/07/2025	15:50:36	1,395	972.6000	CHIX	2149634
07/07/2025	15:50:36	224	972.6000	CHIX	2149630
07/07/2025	16:00:15	1,553	970.8000	CHIX	2165887
07/07/2025	16:06:21	603	970.0000	CHIX	2176935
07/07/2025	16:06:21	1,081	970.0000	CHIX	2176933
07/07/2025	16:06:21	1,727	970.0000	CHIX	2176927
07/07/2025	16:09:23	1,584	971.0000	CHIX	2181180
07/07/2025	16:16:21	1,720	972.2000	CHIX	2197671
07/07/2025	16:23:27	600	970.6000	CHIX	2211148
07/07/2025	16:23:27	1,137	970.6000	CHIX	2211136
07/07/2025	16:27:42	1,142	970.8000	CHIX	2220042
07/07/2025	08:00:29	1,784	966.4000	LSE	1670136
07/07/2025	08:00:29	300	966.4000	LSE	1670134
07/07/2025	08:02:52	2,044	966.4000	LSE	1676774
07/07/2025	08:04:08	2,002	966.8000	LSE	1678274
07/07/2025	08:05:11	1,908	968.2000	LSE	1680151
07/07/2025	08:05:11	2,227	968.2000	LSE	1680149
07/07/2025	08:05:11	1,784	968.2000	LSE	1680147
07/07/2025	08:06:51	2,158	969.2000	LSE	1681795
07/07/2025	08:15:12	458	966.2000	LSE	1690358
07/07/2025	08:15:12	295	966.2000	LSE	1690356
07/07/2025	08:15:12	232	966.2000	LSE	1690354
07/07/2025	08:15:12	606	966.2000	LSE	1690352
07/07/2025	08:15:12	232	966.2000	LSE	1690350
07/07/2025	08:16:26	2,120	965.0000	LSE	1691648
07/07/2025	08:27:25	1,900	965.8000	LSE	1701054
07/07/2025	08:39:03	1,979	969.2000	LSE	1712314
07/07/2025	08:42:40	2,120	968.8000	LSE	1716078
07/07/2025	08:42:40	1,832	968.8000	LSE	1716076
07/07/2025	08:52:00	258	968.8000	LSE	1725086

07/07/2025	08:52:09	330	969.0000	LSE	1725900
07/07/2025	08:52:13	1,964	969.8000	LSE	1726128
07/07/2025	08:52:13	1,625	969.8000	LSE	1726126
07/07/2025	08:52:40	2,136	968.8000	LSE	1726522
07/07/2025	09:01:23	1,225	970.6000	LSE	1735285
07/07/2025	09:01:23	948	970.6000	LSE	1735287
07/07/2025	09:17:25	1,920	971.4000	LSE	1748576
07/07/2025	09:24:41	1,986	970.6000	LSE	1753079
07/07/2025	09:32:34	2,028	971.6000	LSE	1760195
07/07/2025	09:32:34	2,009	971.6000	LSE	1760193
07/07/2025	09:48:10	1,935	972.6000	LSE	1772449
07/07/2025	09:58:09	1,985	973.8000	LSE	1779718
07/07/2025	10:09:05	1,572	974.2000	LSE	1787543
07/07/2025	10:09:05	439	974.2000	LSE	1787541
07/07/2025	10:20:22	1,283	977.2000	LSE	1796202
07/07/2025	10:20:22	783	977.2000	LSE	1796200
07/07/2025	10:26:39	1,812	977.4000	LSE	1800764
07/07/2025	10:29:28	303	977.6000	LSE	1802638
07/07/2025	10:29:28	1,866	977.6000	LSE	1802634
07/07/2025	10:39:07	239	978.6000	LSE	1810461
07/07/2025	10:39:17	1,925	978.6000	LSE	1810545
07/07/2025	10:55:08	2,080	979.8000	LSE	1821583
07/07/2025	11:04:39	2,217	979.2000	LSE	1828205
07/07/2025	11:13:35	2,015	977.4000	LSE	1833465
07/07/2025	11:19:57	2,011	977.6000	LSE	1837323
07/07/2025	11:28:47	1,968	978.2000	LSE	1842164
07/07/2025	11:38:50	1,899	979.2000	LSE	1848065
07/07/2025	11:53:35	10	978.8000	LSE	1856903
07/07/2025	11:53:35	1,966	978.8000	LSE	1856901
07/07/2025	12:12:19	2,156	980.0000	LSE	1869238
07/07/2025	12:14:04	68	980.0000	LSE	1870072
07/07/2025	12:14:04	1,925	980.0000	LSE	1870070
07/07/2025	12:16:51	17	978.6000	LSE	1871795
07/07/2025	12:17:17	1,774	978.6000	LSE	1872169
07/07/2025	12:21:32	1,692	979.6000	LSE	1874901
07/07/2025	12:21:32	310	979.6000	LSE	1874899
07/07/2025	12:35:11	36	979.8000	LSE	1883585
07/07/2025	12:35:11	439	979.8000	LSE	1883587
07/07/2025	12:35:29	244	979.8000	LSE	1883705
07/07/2025	12:35:29	1,119	979.8000	LSE	1883709
07/07/2025	12:47:10	2,052	978.6000	LSE	1891547
07/07/2025	12:47:10	17	978.6000	LSE	1891545
07/07/2025	13:05:16	2,018	977.0000	LSE	1903073
07/07/2025	13:05:16	1,932	977.0000	LSE	1903071
07/07/2025	13:05:16	214	977.0000	LSE	1903069
07/07/2025	13:07:39	2,131	977.2000	LSE	1904443
07/07/2025	13:16:12	2,139	976.6000	LSE	1910824
07/07/2025	13:33:06	2,004	977.0000	LSE	1923838
07/07/2025	13:52:00	571	976.4000	LSE	1940044
07/07/2025	13:53:54	2,023	976.8000	LSE	1941491
07/07/2025	14:02:01	1,935	976.2000	LSE	1948709
07/07/2025	14:02:01	1,089	976.2000	LSE	1948707
07/07/2025	14:02:01	952	976.2000	LSE	1948705
07/07/2025	14:04:26	2,175	976.4000	LSE	1950860
07/07/2025	14:20:40	839	976.0000	LSE	1965856
07/07/2025	14:20:40	1,105	976.0000	LSE	1965854
07/07/2025	14:28:31	1,911	975.8000	LSE	1973786
07/07/2025	14:30:53	2,172	975.0000	LSE	1986611
07/07/2025	14:30:53	789	975.0000	LSE	1986609
07/07/2025	14:30:53	1,251	975.0000	LSE	1986607
07/07/2025	14:30:53	1,992	975.0000	LSE	1986605
07/07/2025	14:30:53	1,829	975.0000	LSE	1986601
07/07/2025	14:31:27	2,157	974.8000	LSE	1988229
07/07/2025	14:31:27	1,511	974.8000	LSE	1988227
07/07/2025	14:31:27	362	974.8000	LSE	1988225
07/07/2025	14:31:58	1,320	974.2000	LSE	1989408

07/07/2025	14:31:58	572	974.2000	LSE	1989406
07/07/2025	14:33:36	2,177	975.4000	LSE	1993468
07/07/2025	14:37:12	2,167	975.6000	LSE	2001575
07/07/2025	14:41:47	88	976.2000	LSE	2010434
07/07/2025	14:43:56	1,056	978.4000	LSE	2014026
07/07/2025	14:43:56	937	978.4000	LSE	2014024
07/07/2025	14:44:03	1,878	978.2000	LSE	2014287
07/07/2025	14:48:07	1,983	979.0000	LSE	2021864
07/07/2025	14:50:21	2,100	980.0000	LSE	2027198
07/07/2025	14:50:40	399	979.6000	LSE	2027786
07/07/2025	14:50:40	1,399	979.6000	LSE	2027784
07/07/2025	14:55:13	1,992	979.8000	LSE	2037107
07/07/2025	14:57:52	1,851	979.8000	LSE	2042337
07/07/2025	14:59:28	1,966	980.0000	LSE	2045375
07/07/2025	14:59:48	2,140	979.0000	LSE	2046090
07/07/2025	14:59:48	2,127	979.2000	LSE	2046084
07/07/2025	14:59:48	1,830	979.2000	LSE	2046082
07/07/2025	15:00:48	2,207	978.8000	LSE	2051401
07/07/2025	15:01:12	1,802	978.2000	LSE	2052514
07/07/2025	15:04:04	2,071	977.0000	LSE	2059007
07/07/2025	15:04:04	2,181	977.0000	LSE	2059005
07/07/2025	15:05:31	81	977.0000	LSE	2062598
07/07/2025	15:06:45	1,240	977.4000	LSE	2064961
07/07/2025	15:06:45	1,991	977.4000	LSE	2064963
07/07/2025	15:06:45	640	977.4000	LSE	2064959
07/07/2025	15:11:34	235	975.6000	LSE	2075873
07/07/2025	15:11:42	1	975.6000	LSE	2076119
07/07/2025	15:11:43	1,810	975.0000	LSE	2076182
07/07/2025	15:11:43	1,966	975.0000	LSE	2076184
07/07/2025	15:11:43	1,706	975.6000	LSE	2076166
07/07/2025	15:11:47	810	974.8000	LSE	2076355
07/07/2025	15:11:47	1,301	974.8000	LSE	2076353
07/07/2025	15:17:21	805	974.6000	LSE	2087175
07/07/2025	15:17:21	550	974.6000	LSE	2087166
07/07/2025	15:17:21	463	974.6000	LSE	2087164
07/07/2025	15:23:34	2,169	972.6000	LSE	2097607
07/07/2025	15:27:00	478	972.6000	LSE	2106062
07/07/2025	15:27:41	1,924	973.0000	LSE	2107552
07/07/2025	15:27:49	1,475	972.6000	LSE	2107897
07/07/2025	15:30:51	1,921	972.8000	LSE	2113053
07/07/2025	15:30:51	2,018	972.8000	LSE	2113055
07/07/2025	15:34:10	1,797	971.2000	LSE	2118770
07/07/2025	15:35:59	1,916	970.6000	LSE	2122886
07/07/2025	15:36:53	2,086	970.0000	LSE	2124397
07/07/2025	15:42:43	2,075	972.0000	LSE	2133912
07/07/2025	15:46:25	1,928	971.6000	LSE	2141339
07/07/2025	15:50:36	2,099	972.6000	LSE	2149636
07/07/2025	15:56:47	1,952	971.6000	LSE	2158525
07/07/2025	16:00:15	2,111	970.8000	LSE	2165885
07/07/2025	16:03:33	186	971.0000	LSE	2171635
07/07/2025	16:03:33	1,599	971.0000	LSE	2171633
07/07/2025	16:06:07	83	970.0000	LSE	2176607
07/07/2025	16:06:21	1,346	970.0000	LSE	2176938
07/07/2025	16:06:21	153	970.0000	LSE	2176940
07/07/2025	16:06:21	150	970.0000	LSE	2176942
07/07/2025	16:06:21	328	970.0000	LSE	2176944
07/07/2025	16:06:21	1,705	970.0000	LSE	2176929
07/07/2025	16:07:27	2,068	970.8000	LSE	2178419
07/07/2025	16:09:23	93	971.0000	LSE	2181186
07/07/2025	16:09:23	800	971.0000	LSE	2181184
07/07/2025	16:09:23	1,278	971.0000	LSE	2181182
07/07/2025	16:14:29	2,004	972.6000	LSE	2193406
07/07/2025	16:18:34	1,803	972.2000	LSE	2201453
07/07/2025	16:20:14	2,088	971.8000	LSE	2205475
07/07/2025	16:20:14	79	971.8000	LSE	2205462
07/07/2025	16:22:14	21	971.8000	LSE	2205460

07/07/2025	16:20:14	34	971.8000	LSE	2205460
07/07/2025	16:22:06	1,951	971.2000	LSE	2208761
07/07/2025	16:24:34	2,122	971.2000	LSE	2212886
07/07/2025	16:25:34	1,907	971.0000	LSE	2216246
07/07/2025	16:26:46	1,886	970.4000	LSE	2218202
07/07/2025	16:27:42	818	970.8000	LSE	2220064
07/07/2025	16:27:42	2,203	970.8000	LSE	2220024

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