

10 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: 09 July 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	164,335	210,235	58,522	23,659
Highest price paid per Ordinary Share (p):	987.2000	987.2000	986.2000	986.2000
Lowest price paid per Ordinary Share (p):	974.4000	974.0000	974.6000	975.0000
Volume weighted average price paid per Ordinary Share (p):	980.4410	979.8478	980.0328	980.2088

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 8,450,940,531 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,450,940,531 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 53,956,458 Ordinary Shares in aggregate at a weighted average price of 795.5903 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
09/07/2025	08:08:32	1,525	977.2000	Aquis	1962114
09/07/2025	08:28:00	788	980.4000	Aquis	1981519
09/07/2025	08:33:34	614	980.0000	Aquis	1987376
09/07/2025	08:37:06	644	977.6000	Aquis	1990940
09/07/2025	08:57:44	1,344	978.0000	Aquis	2012616
09/07/2025	08:57:44	222	978.0000	Aquis	2012612
09/07/2025	09:59:22	659	977.6000	Aquis	2070295
09/07/2025	09:59:30	859	977.6000	Aquis	2070397
09/07/2025	10:09:04	93	975.0000	Aquis	2078797
09/07/2025	10:10:25	626	975.0000	Aquis	2080165
09/07/2025	10:37:47	796	976.0000	Aquis	2106793
09/07/2025	10:55:56	575	977.0000	Aquis	2122773
09/07/2025	10:55:56	1,483	977.0000	Aquis	2122771
09/07/2025	12:12:46	1,493	980.4000	Aquis	2179481
09/07/2025	13:17:25	1,507	981.6000	Aquis	2228228
09/07/2025	13:35:54	741	983.6000	Aquis	2243718
09/07/2025	14:21:00	690	979.2000	Aquis	2287205
09/07/2025	14:22:47	694	978.2000	Aquis	2288990
09/07/2025	14:22:47	621	978.2000	Aquis	2288988
09/07/2025	14:22:53	661	978.0000	Aquis	2289105
09/07/2025	14:55:42	604	981.6000	Aquis	2353324
09/07/2025	14:57:30	749	981.0000	Aquis	2357000
09/07/2025	15:00:42	105	982.4000	Aquis	2366019
09/07/2025	15:00:42	558	982.4000	Aquis	2366017
09/07/2025	15:28:01	623	983.0000	Aquis	2427221
09/07/2025	15:38:35	622	984.4000	Aquis	2447210
09/07/2025	15:38:35	620	984.4000	Aquis	2447206
09/07/2025	16:01:50	626	986.2000	Aquis	2489768
09/07/2025	16:01:50	10	986.2000	Aquis	2489766
09/07/2025	16:07:06	75	986.2000	Aquis	2499494
09/07/2025	16:07:06	100	986.2000	Aquis	2499492
09/07/2025	16:07:06	100	986.2000	Aquis	2499489
09/07/2025	16:07:06	100	986.2000	Aquis	2499485
09/07/2025	16:21:12	648	986.0000	Aquis	2531061
09/07/2025	16:23:55	5	986.0000	Aquis	2536036
09/07/2025	16:24:01	511	986.0000	Aquis	2536218
09/07/2025	16:27:24	592	985.0000	Aquis	2544425
09/07/2025	16:27:24	376	985.0000	Aquis	2544421
09/07/2025	08:03:31	1,169	976.0000	BATE	1956345
09/07/2025	08:04:55	295	977.0000	BATE	1957918
09/07/2025	08:04:55	1,189	977.0000	BATE	1957916
09/07/2025	08:04:55	1,473	977.0000	BATE	1957920
09/07/2025	08:04:55	1,700	977.0000	BATE	1957922
09/07/2025	08:05:01	1,423	976.6000	BATE	1958240
09/07/2025	08:05:01	518	976.6000	BATE	1958238
09/07/2025	08:06:11	1,557	976.8000	BATE	1959571
09/07/2025	08:11:31	1,076	975.8000	BATE	1965227
09/07/2025	08:11:31	399	975.8000	BATE	1965229
09/07/2025	08:11:37	1,451	975.0000	BATE	1965319
09/07/2025	08:13:20	473	974.2000	BATE	1966943
09/07/2025	08:13:29	709	974.2000	BATE	1967073
09/07/2025	08:13:29	443	974.2000	BATE	1967071
09/07/2025	08:17:22	180	975.8000	BATE	1970861
09/07/2025	08:17:22	1,535	975.8000	BATE	1970859
09/07/2025	08:17:22	1,534	975.8000	BATE	1970857
09/07/2025	08:18:05	118	976.6000	BATE	1971471
09/07/2025	08:18:08	1,077	976.6000	BATE	1971522

09/07/2025	08:18:08	615	976.6000	BATE	1971520
09/07/2025	08:18:08	1,327	976.6000	BATE	1971518
09/07/2025	08:23:23	1,550	979.0000	BATE	1977246
09/07/2025	08:26:04	644	979.8000	BATE	1979886
09/07/2025	08:26:07	832	979.8000	BATE	1979951
09/07/2025	08:29:22	1,707	980.6000	BATE	1982930
09/07/2025	08:34:38	1,645	978.6000	BATE	1988360
09/07/2025	08:41:45	1,434	979.6000	BATE	1995476
09/07/2025	08:41:45	1,701	979.6000	BATE	1995474
09/07/2025	08:41:45	1,772	979.6000	BATE	1995472
09/07/2025	08:45:42	1,078	979.2000	BATE	1999576
09/07/2025	08:45:42	661	979.2000	BATE	1999574
09/07/2025	08:51:50	1,619	978.8000	BATE	2006384
09/07/2025	08:57:44	158	977.2000	BATE	2012676
09/07/2025	08:58:25	1,339	977.2000	BATE	2013469
09/07/2025	09:06:00	772	977.0000	BATE	2021077
09/07/2025	09:06:10	846	977.0000	BATE	2021211
09/07/2025	09:11:33	1,059	977.6000	BATE	2028034
09/07/2025	09:11:33	589	977.6000	BATE	2028032
09/07/2025	09:14:43	946	978.4000	BATE	2030825
09/07/2025	09:14:43	628	978.4000	BATE	2030823
09/07/2025	09:14:43	1,481	978.4000	BATE	2030821
09/07/2025	09:19:29	254	980.6000	BATE	2035682
09/07/2025	09:20:04	1,738	980.8000	BATE	2036749
09/07/2025	09:25:00	1,453	981.0000	BATE	2041117
09/07/2025	09:34:55	1,588	979.2000	BATE	2050219
09/07/2025	09:40:00	1,706	980.2000	BATE	2054801
09/07/2025	09:53:41	1,455	978.0000	BATE	2066046
09/07/2025	09:53:41	1,549	978.0000	BATE	2066044
09/07/2025	09:53:41	1,672	978.0000	BATE	2066042
09/07/2025	09:59:22	1,451	977.8000	BATE	2070291
09/07/2025	10:04:26	1,702	976.8000	BATE	2074748
09/07/2025	10:10:25	2,092	975.0000	BATE	2080169
09/07/2025	10:11:51	601	974.0000	BATE	2081691
09/07/2025	10:11:51	828	974.0000	BATE	2081689
09/07/2025	10:17:09	1,578	974.4000	BATE	2087212
09/07/2025	10:17:09	1,717	974.4000	BATE	2087214
09/07/2025	10:17:11	89	974.2000	BATE	2087259
09/07/2025	10:17:11	1,480	974.2000	BATE	2087257
09/07/2025	10:21:44	1,616	974.8000	BATE	2091908
09/07/2025	10:22:59	1,597	974.4000	BATE	2092834
09/07/2025	10:25:01	1,205	974.6000	BATE	2094972
09/07/2025	10:26:01	484	974.6000	BATE	2095594
09/07/2025	10:28:58	1,613	974.6000	BATE	2098006
09/07/2025	10:30:46	1,363	975.0000	BATE	2099914
09/07/2025	10:30:46	284	975.0000	BATE	2099910
09/07/2025	10:37:42	1,440	976.2000	BATE	2106740
09/07/2025	10:46:56	1,477	976.6000	BATE	2114870
09/07/2025	10:55:56	1,730	977.0000	BATE	2122769
09/07/2025	11:04:41	1,703	976.6000	BATE	2131129
09/07/2025	11:15:27	1,423	976.0000	BATE	2140505
09/07/2025	11:15:27	1,768	976.0000	BATE	2140503
09/07/2025	11:18:15	568	976.4000	BATE	2142384
09/07/2025	11:18:15	850	976.4000	BATE	2142380
09/07/2025	11:23:09	1,547	976.8000	BATE	2146125
09/07/2025	11:34:36	1,206	976.4000	BATE	2154251
09/07/2025	11:34:59	332	976.4000	BATE	2154462
09/07/2025	11:34:59	5	976.4000	BATE	2154460
09/07/2025	11:43:41	1,379	978.8000	BATE	2160179
09/07/2025	11:43:41	142	978.8000	BATE	2160177
09/07/2025	11:53:03	1,483	980.0000	BATE	2165797
09/07/2025	11:53:03	1,732	980.0000	BATE	2165795
09/07/2025	12:03:03	1,734	979.8000	BATE	2172821
09/07/2025	12:12:46	1,461	980.4000	BATE	2179483
09/07/2025	12:17:35	1,739	980.0000	BATE	2182798
09/07/2025	12:22:42	1,888	980.8000	BATE	2186387

09/07/2025	12:26:13	1,680	980.0000	BATE	2188737
09/07/2025	12:31:01	1,723	979.4000	BATE	2192641
09/07/2025	12:35:24	260	978.8000	BATE	2196520
09/07/2025	12:35:24	1,387	978.8000	BATE	2196518
09/07/2025	12:40:42	1,651	977.4000	BATE	2200230
09/07/2025	12:54:00	1,642	978.0000	BATE	2210586
09/07/2025	13:00:12	1,104	977.6000	BATE	2215672
09/07/2025	13:00:18	647	977.6000	BATE	2215808
09/07/2025	13:04:03	1,671	978.0000	BATE	2218315
09/07/2025	13:14:53	1,506	981.2000	BATE	2226020
09/07/2025	13:17:25	1,659	981.6000	BATE	2228226
09/07/2025	13:22:14	1,684	981.8000	BATE	2231454
09/07/2025	13:25:07	1,694	981.4000	BATE	2233902
09/07/2025	13:33:40	1,752	983.0000	BATE	2241161
09/07/2025	13:37:29	300	983.6000	BATE	2244981
09/07/2025	13:37:29	246	983.6000	BATE	2244979
09/07/2025	13:37:29	964	983.6000	BATE	2244977
09/07/2025	13:51:38	83	983.6000	BATE	2257048
09/07/2025	13:52:04	1,484	983.4000	BATE	2257414
09/07/2025	13:52:04	1,498	983.4000	BATE	2257412
09/07/2025	13:52:04	1,532	983.4000	BATE	2257409
09/07/2025	14:08:27	1,608	980.6000	BATE	2274009
09/07/2025	14:08:27	1,441	980.6000	BATE	2274007
09/07/2025	14:08:47	4	980.6000	BATE	2274264
09/07/2025	14:11:25	708	980.8000	BATE	2277087
09/07/2025	14:11:29	781	980.8000	BATE	2277145
09/07/2025	14:11:29	260	980.8000	BATE	2277142
09/07/2025	14:14:10	495	980.0000	BATE	2279534
09/07/2025	14:15:02	938	980.0000	BATE	2280605
09/07/2025	14:18:07	291	979.6000	BATE	2283699
09/07/2025	14:18:07	1,462	979.6000	BATE	2283697
09/07/2025	14:20:59	1,748	979.4000	BATE	2287181
09/07/2025	14:27:15	1,516	978.8000	BATE	2294190
09/07/2025	14:27:15	1,717	978.8000	BATE	2294192
09/07/2025	14:31:01	1,750	980.0000	BATE	2302994
09/07/2025	14:32:38	1,473	979.0000	BATE	2306861
09/07/2025	14:36:20	1,747	978.4000	BATE	2315170
09/07/2025	14:36:20	1,588	978.4000	BATE	2315168
09/07/2025	14:38:47	1,428	978.8000	BATE	2319572
09/07/2025	14:39:55	899	979.0000	BATE	2321469
09/07/2025	14:40:20	850	979.0000	BATE	2322777
09/07/2025	14:44:23	1,437	979.0000	BATE	2329730
09/07/2025	14:44:23	1,587	979.0000	BATE	2329728
09/07/2025	14:45:51	1,175	979.6000	BATE	2332871
09/07/2025	14:50:00	1,459	980.8000	BATE	2341137
09/07/2025	14:51:49	1,509	981.6000	BATE	2345224
09/07/2025	14:51:49	1,428	981.6000	BATE	2345222
09/07/2025	14:57:31	1,763	980.8000	BATE	2357023
09/07/2025	15:00:42	1,532	982.6000	BATE	2366001
09/07/2025	15:00:42	1,505	982.6000	BATE	2365999
09/07/2025	15:00:42	165	982.6000	BATE	2365997
09/07/2025	15:06:55	1,434	982.0000	BATE	2380967
09/07/2025	15:08:02	1,539	982.0000	BATE	2383350
09/07/2025	15:10:02	292	982.0000	BATE	2389170
09/07/2025	15:10:02	1,242	982.0000	BATE	2389168
09/07/2025	15:16:07	100	980.6000	BATE	2402148
09/07/2025	15:16:07	100	980.6000	BATE	2402146
09/07/2025	15:16:07	100	980.6000	BATE	2402144
09/07/2025	15:16:07	100	980.6000	BATE	2402142
09/07/2025	15:16:07	100	980.6000	BATE	2402140
09/07/2025	15:16:07	100	980.6000	BATE	2402138
09/07/2025	15:16:07	100	980.6000	BATE	2402136
09/07/2025	15:16:07	100	980.6000	BATE	2402134
09/07/2025	15:16:07	100	980.6000	BATE	2402132
09/07/2025	15:16:07	100	980.6000	BATE	2402130
09/07/2025	15:16:07	100	980.6000	BATE	2402128

09/07/2025	15:16:07	100	980.6000	BATE	2402126
09/07/2025	15:16:07	100	980.6000	BATE	2402124
09/07/2025	15:16:07	100	980.6000	BATE	2402122
09/07/2025	15:16:07	100	980.6000	BATE	2402120
09/07/2025	15:16:07	100	980.6000	BATE	2402118
09/07/2025	15:16:07	47	980.6000	BATE	2402116
09/07/2025	15:19:02	1,537	981.2000	BATE	2406869
09/07/2025	15:19:02	1,650	981.2000	BATE	2406871
09/07/2025	15:27:33	1,680	983.4000	BATE	2425801
09/07/2025	15:27:33	1,515	983.4000	BATE	2425799
09/07/2025	15:29:06	914	982.6000	BATE	2429365
09/07/2025	15:29:06	772	982.6000	BATE	2429361
09/07/2025	15:36:44	794	983.8000	BATE	2444746
09/07/2025	15:36:44	933	983.8000	BATE	2444744
09/07/2025	15:38:35	1,745	984.4000	BATE	2447208
09/07/2025	15:38:48	1,053	983.6000	BATE	2447462
09/07/2025	15:38:48	595	983.6000	BATE	2447460
09/07/2025	15:46:55	242	983.0000	BATE	2460874
09/07/2025	15:46:55	246	983.0000	BATE	2460872
09/07/2025	15:47:24	1,147	983.0000	BATE	2461549
09/07/2025	15:47:24	1,767	983.0000	BATE	2461551
09/07/2025	15:52:00	1,645	983.8000	BATE	2469339
09/07/2025	15:56:17	1,466	984.0000	BATE	2476216
09/07/2025	16:00:55	1,701	986.0000	BATE	2487541
09/07/2025	16:00:55	475	986.0000	BATE	2487545
09/07/2025	16:00:55	1,040	986.0000	BATE	2487551
09/07/2025	16:06:05	175	986.0000	BATE	2497945
09/07/2025	16:06:31	50	986.0000	BATE	2498562
09/07/2025	16:07:06	100	986.4000	BATE	2499467
09/07/2025	16:07:06	1,175	986.4000	BATE	2499469
09/07/2025	16:07:06	100	986.4000	BATE	2499465
09/07/2025	16:07:06	100	986.4000	BATE	2499463
09/07/2025	16:07:06	100	986.4000	BATE	2499461
09/07/2025	16:07:06	100	986.4000	BATE	2499459
09/07/2025	16:09:52	1,111	986.4000	BATE	2503840
09/07/2025	16:09:52	647	986.4000	BATE	2503838
09/07/2025	16:15:17	1,013	986.4000	BATE	2516806
09/07/2025	16:15:17	723	986.4000	BATE	2516808
09/07/2025	16:17:36	1,748	987.2000	BATE	2521726
09/07/2025	16:23:11	234	986.2000	BATE	2534757
09/07/2025	16:23:11	148	986.2000	BATE	2534753
09/07/2025	16:23:12	884	986.2000	BATE	2534786
09/07/2025	16:23:14	389	986.2000	BATE	2534914
09/07/2025	16:24:33	839	985.8000	BATE	2537303
09/07/2025	16:24:33	856	985.8000	BATE	2537301
09/07/2025	16:27:07	902	985.2000	BATE	2543826
09/07/2025	16:27:24	70	985.0000	BATE	2544439
09/07/2025	16:27:24	116	985.0000	BATE	2544437
09/07/2025	16:27:24	1,419	985.0000	BATE	2544431
09/07/2025	16:27:24	437	985.0000	BATE	2544427
09/07/2025	16:27:24	1,071	985.0000	BATE	2544423
09/07/2025	16:27:24	3,234	985.0000	BATE	2544419
09/07/2025	16:27:25	929	985.0000	BATE	2544496
09/07/2025	16:27:25	1,107	985.0000	BATE	2544492
09/07/2025	16:27:25	1,400	985.0000	BATE	2544494
09/07/2025	08:01:44	1,746	976.0000	CHIX	1954110
09/07/2025	08:01:44	1,607	975.8000	CHIX	1954104
09/07/2025	08:18:03	1,086	976.8000	CHIX	1971442
09/07/2025	08:18:03	1,098	976.8000	CHIX	1971440
09/07/2025	08:22:05	612	978.6000	CHIX	1975952
09/07/2025	08:27:20	1,309	980.6000	CHIX	1981083
09/07/2025	08:27:20	404	980.6000	CHIX	1981085
09/07/2025	08:45:50	1,765	979.0000	CHIX	1999782
09/07/2025	09:07:52	571	977.6000	CHIX	2022606
09/07/2025	09:08:18	193	977.6000	CHIX	2025307

09/07/2025	09:11:33	660	977.6000	CHIX	2028036
09/07/2025	09:30:19	1,702	979.4000	CHIX	2045986
09/07/2025	09:40:00	1,297	980.2000	CHIX	2054799
09/07/2025	09:40:27	1,153	980.0000	CHIX	2055142
09/07/2025	09:59:22	1,716	977.8000	CHIX	2070289
09/07/2025	10:10:25	1,285	975.0000	CHIX	2080167
09/07/2025	10:10:53	1,057	974.6000	CHIX	2080560
09/07/2025	10:18:46	68	975.2000	CHIX	2088910
09/07/2025	10:18:46	912	975.2000	CHIX	2088908
09/07/2025	10:18:46	585	975.2000	CHIX	2088906
09/07/2025	10:46:56	1,752	976.6000	CHIX	2114868
09/07/2025	11:18:15	1,748	976.4000	CHIX	2142382
09/07/2025	11:29:01	1,286	976.8000	CHIX	2150055
09/07/2025	11:52:12	1,254	979.6000	CHIX	2165210
09/07/2025	11:58:39	117	979.6000	CHIX	2169550
09/07/2025	11:58:39	1,356	979.6000	CHIX	2169552
09/07/2025	12:26:13	1,381	980.0000	CHIX	2188739
09/07/2025	12:26:13	351	980.0000	CHIX	2188735
09/07/2025	12:58:51	108	978.0000	CHIX	2214404
09/07/2025	12:58:51	1,380	978.0000	CHIX	2214402
09/07/2025	13:25:29	1,529	981.4000	CHIX	2234260
09/07/2025	14:13:09	1,434	980.0000	CHIX	2278547
09/07/2025	14:16:28	1,500	979.6000	CHIX	2281946
09/07/2025	14:16:28	1,708	979.6000	CHIX	2281944
09/07/2025	14:16:28	886	979.6000	CHIX	2281942
09/07/2025	14:16:28	855	979.6000	CHIX	2281940
09/07/2025	14:49:47	1,682	981.0000	CHIX	2340619
09/07/2025	14:55:37	1,735	981.6000	CHIX	2353153
09/07/2025	14:55:37	869	981.6000	CHIX	2353155
09/07/2025	14:55:37	773	981.6000	CHIX	2353157
09/07/2025	15:22:35	1,548	982.0000	CHIX	2414035
09/07/2025	15:27:33	1,517	983.2000	CHIX	2425805
09/07/2025	15:27:33	1,629	983.4000	CHIX	2425797
09/07/2025	15:56:17	1,583	984.0000	CHIX	2476214
09/07/2025	16:00:55	1,550	986.0000	CHIX	2487543
09/07/2025	16:00:55	1,492	986.0000	CHIX	2487547
09/07/2025	16:23:11	397	986.2000	CHIX	2534759
09/07/2025	16:23:11	1,099	986.2000	CHIX	2534755
09/07/2025	16:23:11	1,490	986.2000	CHIX	2534751
09/07/2025	16:27:24	1,687	985.0000	CHIX	2544410
09/07/2025	08:01:44	595	975.8000	LSE	1954108
09/07/2025	08:01:44	1,616	975.8000	LSE	1954106
09/07/2025	08:04:09	875	976.4000	LSE	1957070
09/07/2025	08:04:13	530	976.4000	LSE	1957150
09/07/2025	08:04:13	648	976.4000	LSE	1957147
09/07/2025	08:08:32	1,944	977.4000	LSE	1962112
09/07/2025	08:09:01	655	976.2000	LSE	1962595
09/07/2025	08:09:01	603	976.2000	LSE	1962593
09/07/2025	08:09:01	176	976.2000	LSE	1962591
09/07/2025	08:09:06	468	976.2000	LSE	1962701
09/07/2025	08:11:24	2,014	976.2000	LSE	1965101
09/07/2025	08:11:37	2,030	975.0000	LSE	1965321
09/07/2025	08:17:12	1,954	975.8000	LSE	1970741
09/07/2025	08:23:23	1,899	978.8000	LSE	1977248
09/07/2025	08:27:20	2,085	980.6000	LSE	1981087
09/07/2025	08:34:40	271	978.4000	LSE	1988386
09/07/2025	08:34:40	1,575	978.4000	LSE	1988384
09/07/2025	08:45:02	2,019	978.8000	LSE	1998878
09/07/2025	08:45:50	2,066	979.0000	LSE	1999784
09/07/2025	08:53:50	1,896	980.4000	LSE	2008421
09/07/2025	08:53:57	1,842	980.0000	LSE	2008587
09/07/2025	09:06:10	1,821	977.0000	LSE	2021213
09/07/2025	09:19:29	2,033	980.8000	LSE	2035680
09/07/2025	09:37:27	2,095	979.6000	LSE	2052671
09/07/2025	09:55:16	2,097	977.6000	LSE	2067326
09/07/2025	09:59:22	1,884	977.8000	LSE	2070282

09/07/2025	09:09:22	1,004	977.0000	LSE	2070233
09/07/2025	10:09:04	2,137	975.0000	LSE	2078799
09/07/2025	10:10:53	1,912	974.6000	LSE	2080562
09/07/2025	10:15:39	1,934	974.4000	LSE	2085755
09/07/2025	10:30:46	1,965	975.0000	LSE	2099916
09/07/2025	10:30:46	229	975.0000	LSE	2099912
09/07/2025	10:37:42	2,183	976.4000	LSE	2106733
09/07/2025	10:40:32	2,165	976.6000	LSE	2109319
09/07/2025	10:57:43	1,829	977.2000	LSE	2124187
09/07/2025	11:00:26	525	977.2000	LSE	2127189
09/07/2025	11:00:27	1,512	977.2000	LSE	2127212
09/07/2025	11:06:09	2,205	975.0000	LSE	2132361
09/07/2025	11:23:09	1,950	976.8000	LSE	2146127
09/07/2025	11:43:41	1,869	978.8000	LSE	2160183
09/07/2025	11:43:41	2,122	978.8000	LSE	2160181
09/07/2025	11:52:12	1,863	979.6000	LSE	2165212
09/07/2025	12:03:03	2,047	979.8000	LSE	2172823
09/07/2025	12:12:46	2,115	980.4000	LSE	2179485
09/07/2025	12:17:35	1,980	980.0000	LSE	2182800
09/07/2025	12:31:01	2,123	979.4000	LSE	2192639
09/07/2025	12:48:21	2,036	977.4000	LSE	2206222
09/07/2025	12:52:30	2,036	978.0000	LSE	2209507
09/07/2025	13:13:34	1,279	981.2000	LSE	2225205
09/07/2025	13:13:36	693	981.2000	LSE	2225234
09/07/2025	13:13:36	238	981.2000	LSE	2225232
09/07/2025	13:29:53	1,804	983.0000	LSE	2237533
09/07/2025	13:30:19	1,967	982.8000	LSE	2238277
09/07/2025	13:35:08	1,253	983.6000	LSE	2243207
09/07/2025	13:35:08	790	983.6000	LSE	2243209
09/07/2025	13:53:15	1,348	983.4000	LSE	2258216
09/07/2025	13:53:15	1,942	983.4000	LSE	2258210
09/07/2025	13:53:15	683	983.4000	LSE	2258214
09/07/2025	13:53:15	1,972	983.4000	LSE	2258212
09/07/2025	14:13:09	1,948	980.0000	LSE	2278549
09/07/2025	14:27:15	2,059	978.8000	LSE	2294194
09/07/2025	14:27:15	1,910	978.8000	LSE	2294196
09/07/2025	14:27:15	1,882	978.8000	LSE	2294198
09/07/2025	14:28:38	2,072	979.0000	LSE	2295684
09/07/2025	14:40:20	2,185	979.0000	LSE	2322783
09/07/2025	14:40:20	2,025	979.0000	LSE	2322779
09/07/2025	14:40:20	2,136	979.0000	LSE	2322781
09/07/2025	14:43:57	1,891	979.0000	LSE	2328903
09/07/2025	15:00:42	1,599	982.6000	LSE	2366015
09/07/2025	15:00:42	229	982.6000	LSE	2366013
09/07/2025	15:00:42	1,861	982.6000	LSE	2366011
09/07/2025	15:00:42	2,204	982.6000	LSE	2366007
09/07/2025	15:10:02	1,876	982.0000	LSE	2389172
09/07/2025	15:10:04	1,888	981.4000	LSE	2389778
09/07/2025	15:10:04	2,156	981.4000	LSE	2389776
09/07/2025	15:24:44	1,915	981.8000	LSE	2418624
09/07/2025	15:24:44	2,032	981.8000	LSE	2418622
09/07/2025	15:27:33	1,958	983.4000	LSE	2425803
09/07/2025	15:38:35	2,170	984.4000	LSE	2447214
09/07/2025	15:38:35	2,142	984.4000	LSE	2447212
09/07/2025	15:41:01	1,877	983.2000	LSE	2451455
09/07/2025	15:47:30	2,188	982.8000	LSE	2461792
09/07/2025	15:49:26	1,853	982.2000	LSE	2465039
09/07/2025	15:52:00	417	983.8000	LSE	2469341
09/07/2025	15:52:01	1,774	983.8000	LSE	2469385
09/07/2025	15:58:06	1,984	984.2000	LSE	2478589
09/07/2025	16:00:20	1,360	985.0000	LSE	2485885
09/07/2025	16:00:55	2,228	986.0000	LSE	2487549
09/07/2025	16:07:06	85	986.4000	LSE	2499480
09/07/2025	16:07:06	1,807	986.4000	LSE	2499478
09/07/2025	16:12:31	2,150	987.2000	LSE	2509954
09/07/2025	16:15:10	2,199	986.8000	LSE	2516538

09/07/2025	16:23:11	1,907	986.2000	LSE	2534749
09/07/2025	16:25:17	1,979	986.0000	LSE	2540077
09/07/2025	16:27:07	1,711	985.2000	LSE	2543828
09/07/2025	16:27:24	706	985.0000	LSE	2544435
09/07/2025	16:27:24	736	985.0000	LSE	2544433
09/07/2025	16:27:24	190	985.0000	LSE	2544429
09/07/2025	16:27:24	652	985.0000	LSE	2544408
09/07/2025	16:27:24	2,118	985.0000	LSE	2544416
09/07/2025	16:27:24	1,853	985.0000	LSE	2544412
09/07/2025	16:27:24	2,026	985.0000	LSE	2544414

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