

01 August 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: 31 July 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	219,000	198,000	59,000	23,000
Highest price paid per Ordinary Share (p):	1096.0000	1102.0000	1095.5000	1095.5000
Lowest price paid per Ordinary Share (p):	1058.0000	1058.0000	1059.5000	1057.5000
Volume weighted average price paid per Ordinary Share (p):	1076.6357	1077.7000	1077.6013	1078.8269

Rolls-Royce intends to hold all of the purchased Ordinary Shares in treasury.

Following the above transaction, Rolls-Royce will hold 499,000 Ordinary Shares in treasury and has a total of 8,443,808,552 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,443,309,552 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 61,587,437 Ordinary Shares in aggregate at a weighted average price of 820.5807 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
125 2129000507007701 7 JUL 2025

LEI: Z1300UEC7991ZBLZJH09

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
31/07/2025	08:19:38	1,697	1094.0000	Aquis	2198408
31/07/2025	08:56:05	1,730	1079.5000	Aquis	2251680
31/07/2025	09:45:41	1,684	1081.5000	Aquis	2315360
31/07/2025	10:33:54	433	1079.5000	Aquis	2369310
31/07/2025	10:33:59	777	1079.5000	Aquis	2369391
31/07/2025	10:35:46	26	1079.5000	Aquis	2371736
31/07/2025	10:36:00	225	1079.5000	Aquis	2371987
31/07/2025	11:27:00	1,432	1084.0000	Aquis	2426866
31/07/2025	12:26:35	1,465	1089.0000	Aquis	2481080
31/07/2025	13:19:16	1,675	1095.5000	Aquis	2536784
31/07/2025	14:03:16	1,554	1084.0000	Aquis	2589132
31/07/2025	14:33:51	635	1090.0000	Aquis	2641932
31/07/2025	14:33:53	268	1090.0000	Aquis	2642024
31/07/2025	14:33:53	858	1090.0000	Aquis	2642022
31/07/2025	14:57:15	1,686	1074.0000	Aquis	2702067
31/07/2025	15:19:01	71	1068.5000	Aquis	2762241
31/07/2025	15:19:01	1,472	1068.5000	Aquis	2762237
31/07/2025	15:41:06	1,653	1067.5000	Aquis	2822041
31/07/2025	16:04:50	1,469	1061.0000	Aquis	2878640
31/07/2025	16:20:49	903	1060.0000	Aquis	2923410
31/07/2025	16:25:10	517	1057.5000	Aquis	2935605
31/07/2025	16:27:42	749	1061.5000	Aquis	2942201
31/07/2025	16:27:42	7	1061.5000	Aquis	2942199
31/07/2025	16:27:42	14	1061.5000	Aquis	2942197
31/07/2025	08:12:24	1,645	1102.0000	BATE	2185744
31/07/2025	08:17:38	1,520	1090.0000	BATE	2195152
31/07/2025	08:17:58	1,626	1089.5000	BATE	2195600
31/07/2025	08:19:59	1,450	1093.0000	BATE	2198883
31/07/2025	08:22:14	1,557	1092.0000	BATE	2202294
31/07/2025	08:24:59	1,684	1092.5000	BATE	2205815
31/07/2025	08:28:33	1,453	1092.5000	BATE	2210976
31/07/2025	08:32:48	1,512	1079.0000	BATE	2218138
31/07/2025	08:34:31	1,448	1078.5000	BATE	2220591
31/07/2025	08:37:22	1,541	1085.0000	BATE	2224923
31/07/2025	08:41:06	1,766	1083.0000	BATE	2230470
31/07/2025	08:46:37	1,670	1087.0000	BATE	2237954

31/07/2025	08:50:47	1,632	1084.5000	BATE	2244128
31/07/2025	08:55:30	836	1080.0000	BATE	2250901
31/07/2025	08:55:54	767	1080.0000	BATE	2251455
31/07/2025	09:01:45	1,439	1075.0000	BATE	2260706
31/07/2025	09:05:37	1,639	1075.5000	BATE	2265950
31/07/2025	09:09:50	1,519	1070.0000	BATE	2272189
31/07/2025	09:15:46	1,481	1073.0000	BATE	2279456
31/07/2025	09:18:49	1,568	1074.0000	BATE	2283301
31/07/2025	09:24:07	1,663	1072.5000	BATE	2289327
31/07/2025	09:31:15	1,708	1070.0000	BATE	2297470
31/07/2025	09:37:13	1,467	1074.5000	BATE	2305802
31/07/2025	09:41:37	90	1077.0000	BATE	2310934
31/07/2025	09:41:37	1,605	1077.0000	BATE	2310920
31/07/2025	09:48:53	1,591	1076.0000	BATE	2318647
31/07/2025	09:54:51	1,685	1077.5000	BATE	2325112
31/07/2025	10:03:50	1,651	1078.5000	BATE	2334836
31/07/2025	10:08:14	1,448	1075.0000	BATE	2340089
31/07/2025	10:14:20	1,771	1078.5000	BATE	2347733
31/07/2025	10:17:56	1,700	1080.0000	BATE	2351891
31/07/2025	10:19:06	1,633	1081.0000	BATE	2353130
31/07/2025	10:24:59	1,715	1079.5000	BATE	2359146
31/07/2025	10:31:04	1,687	1079.5000	BATE	2366335
31/07/2025	10:37:47	993	1078.5000	BATE	2374818
31/07/2025	10:40:00	714	1078.5000	BATE	2377075
31/07/2025	10:45:57	1,560	1081.5000	BATE	2384222
31/07/2025	10:52:03	388	1080.5000	BATE	2390527
31/07/2025	10:52:19	1,035	1080.5000	BATE	2390868
31/07/2025	10:57:30	1,769	1082.5000	BATE	2397107
31/07/2025	11:04:29	1,421	1086.5000	BATE	2404998
31/07/2025	11:15:06	279	1088.5000	BATE	2416909
31/07/2025	11:15:06	1,330	1088.5000	BATE	2416907
31/07/2025	11:18:05	1,035	1086.0000	BATE	2419657
31/07/2025	11:18:05	486	1086.0000	BATE	2419655
31/07/2025	11:26:03	1,423	1084.5000	BATE	2426153
31/07/2025	11:32:24	1,452	1083.5000	BATE	2432037
31/07/2025	11:37:46	1,676	1082.0000	BATE	2436481
31/07/2025	11:48:42	1,708	1085.0000	BATE	2446462
31/07/2025	11:55:37	1,720	1084.5000	BATE	2453104
31/07/2025	12:03:15	1,741	1089.0000	BATE	2460342
31/07/2025	12:15:01	1,637	1087.5000	BATE	2471065
31/07/2025	12:19:17	276	1087.0000	BATE	2474398
31/07/2025	12:19:26	1,250	1087.0000	BATE	2474538
31/07/2025	12:25:00	1,657	1087.5000	BATE	2479525
31/07/2025	12:31:59	1,431	1085.0000	BATE	2486723
31/07/2025	12:37:22	1,736	1084.5000	BATE	2492088

31/07/2025	12:45:11	1,688	1089.5000	BATE	2499974
31/07/2025	12:51:58	1,680	1091.0000	BATE	2506086
31/07/2025	12:58:36	1,503	1090.0000	BATE	2512236
31/07/2025	13:06:12	1,667	1093.5000	BATE	2520533
31/07/2025	13:12:44	1,465	1088.5000	BATE	2530037
31/07/2025	13:19:16	1,639	1095.5000	BATE	2536786
31/07/2025	13:25:49	1,582	1096.5000	BATE	2542924
31/07/2025	13:30:26	1,658	1092.0000	BATE	2547861
31/07/2025	13:33:59	189	1091.0000	BATE	2552030
31/07/2025	13:33:59	1,244	1091.0000	BATE	2552028
31/07/2025	13:38:53	1,664	1089.5000	BATE	2558346
31/07/2025	13:46:53	1,727	1092.0000	BATE	2567997
31/07/2025	13:49:06	1,603	1088.5000	BATE	2571015
31/07/2025	13:49:06	140	1088.5000	BATE	2571013
31/07/2025	13:54:27	1,539	1081.0000	BATE	2577846
31/07/2025	14:01:23	1,763	1084.0000	BATE	2587140
31/07/2025	14:01:23	5	1084.0000	BATE	2587133
31/07/2025	14:04:27	1,764	1083.0000	BATE	2590437
31/07/2025	14:11:01	1,700	1085.5000	BATE	2599166
31/07/2025	14:17:34	1,582	1086.5000	BATE	2607531
31/07/2025	14:21:19	1,533	1089.5000	BATE	2612586
31/07/2025	14:28:02	1,423	1093.5000	BATE	2622416
31/07/2025	14:30:25	413	1092.5000	BATE	2631211
31/07/2025	14:30:25	176	1092.5000	BATE	2631205
31/07/2025	14:30:26	1,162	1092.5000	BATE	2631239
31/07/2025	14:32:00	1,627	1091.0000	BATE	2636527
31/07/2025	14:32:20	77	1091.0000	BATE	2637419
31/07/2025	14:33:13	1,543	1090.0000	BATE	2640283
31/07/2025	14:34:41	175	1088.0000	BATE	2643846
31/07/2025	14:34:49	176	1088.0000	BATE	2644042
31/07/2025	14:34:57	700	1088.0000	BATE	2644251
31/07/2025	14:35:05	395	1088.0000	BATE	2646276
31/07/2025	14:37:36	1,720	1090.0000	BATE	2651539
31/07/2025	14:39:28	1,756	1088.0000	BATE	2655412
31/07/2025	14:42:30	1,695	1081.5000	BATE	2662783
31/07/2025	14:44:10	1,493	1081.0000	BATE	2666118
31/07/2025	14:47:15	1,729	1082.5000	BATE	2673839
31/07/2025	14:50:15	1,424	1080.5000	BATE	2682272
31/07/2025	14:52:01	201	1078.5000	BATE	2686546
31/07/2025	14:52:01	1,255	1078.5000	BATE	2686544
31/07/2025	14:53:45	899	1074.0000	BATE	2690862
31/07/2025	14:53:45	840	1074.0000	BATE	2690860
31/07/2025	14:57:11	1,661	1074.5000	BATE	2701886
31/07/2025	14:58:32	1,630	1073.0000	BATE	2705309
31/07/2025	15:01:37	1,432	1073.5000	BATE	2716246

31/07/2025	15:03:41	1,704	1073.5000	BATE	2721655
31/07/2025	15:06:24	1,426	1070.5000	BATE	2730443
31/07/2025	15:08:19	939	1071.5000	BATE	2735316
31/07/2025	15:08:26	532	1071.5000	BATE	2735509
31/07/2025	15:09:43	379	1072.5000	BATE	2738913
31/07/2025	15:10:47	850	1071.5000	BATE	2743307
31/07/2025	15:10:47	792	1071.5000	BATE	2743305
31/07/2025	15:14:23	1,671	1072.0000	BATE	2751520
31/07/2025	15:16:58	1,656	1069.5000	BATE	2758021
31/07/2025	15:19:03	1,646	1068.0000	BATE	2762320
31/07/2025	15:22:09	1,597	1064.5000	BATE	2770069
31/07/2025	15:24:44	1,678	1065.0000	BATE	2779129
31/07/2025	15:30:30	1,245	1065.0000	BATE	2793298
31/07/2025	15:31:51	779	1068.0000	BATE	2796248
31/07/2025	15:31:53	956	1068.0000	BATE	2796296
31/07/2025	15:34:36	1,740	1069.5000	BATE	2802816
31/07/2025	15:35:48	1,424	1069.5000	BATE	2807736
31/07/2025	15:40:10	1,484	1069.0000	BATE	2819543
31/07/2025	15:40:12	1,595	1068.5000	BATE	2819627
31/07/2025	15:42:36	46	1065.0000	BATE	2825152
31/07/2025	15:42:36	1,621	1065.0000	BATE	2825150
31/07/2025	15:45:28	1,532	1064.5000	BATE	2831874
31/07/2025	15:45:28	57	1064.5000	BATE	2831872
31/07/2025	15:46:58	23	1064.5000	BATE	2835170
31/07/2025	15:48:01	1,487	1063.0000	BATE	2837252
31/07/2025	15:50:54	349	1061.5000	BATE	2844671
31/07/2025	15:50:54	75	1061.5000	BATE	2844666
31/07/2025	15:50:56	1,161	1061.5000	BATE	2844740
31/07/2025	15:53:39	1,491	1058.5000	BATE	2849463
31/07/2025	15:57:01	1,517	1061.0000	BATE	2856417
31/07/2025	15:58:52	261	1060.5000	BATE	2859294
31/07/2025	15:58:52	1,432	1060.5000	BATE	2859292
31/07/2025	16:00:44	1,597	1059.0000	BATE	2869435
31/07/2025	16:04:05	1,237	1060.5000	BATE	2877427
31/07/2025	16:04:05	290	1060.5000	BATE	2877423
31/07/2025	16:05:39	1,640	1061.5000	BATE	2882431
31/07/2025	16:08:21	254	1064.5000	BATE	2887736
31/07/2025	16:08:21	1,291	1064.5000	BATE	2887734
31/07/2025	16:10:05	1,737	1063.5000	BATE	2892993
31/07/2025	16:12:42	1,722	1060.5000	BATE	2899129
31/07/2025	16:13:55	1,643	1060.5000	BATE	2902090
31/07/2025	16:15:42	1,607	1060.5000	BATE	2908714
31/07/2025	16:17:48	1,717	1060.5000	BATE	2913655
31/07/2025	16:20:49	234	1060.0000	BATE	2923414
31/07/2025	16:20:49	1,199	1060.0000	BATE	2923412

31/07/2025	16:21:33	1,479	1060.0000	BATE	2925531
31/07/2025	16:21:33	37	1060.0000	BATE	2925529
31/07/2025	16:23:00	236	1059.5000	BATE	2928664
31/07/2025	16:23:00	128	1059.5000	BATE	2928662
31/07/2025	16:23:21	1,337	1059.5000	BATE	2929432
31/07/2025	16:24:52	586	1058.0000	BATE	2932643
31/07/2025	16:24:52	735	1058.0000	BATE	2932641
31/07/2025	16:25:09	395	1058.0000	BATE	2935565
31/07/2025	16:27:01	1,208	1059.0000	BATE	2940473
31/07/2025	16:27:26	1,435	1061.0000	BATE	2941488
31/07/2025	16:27:28	133	1061.0000	BATE	2941567
31/07/2025	16:27:40	1,685	1061.5000	BATE	2942077
31/07/2025	16:27:40	86	1061.5000	BATE	2942063
31/07/2025	16:27:40	218	1061.5000	BATE	2942061
31/07/2025	16:27:40	785	1061.5000	BATE	2942065
31/07/2025	16:28:35	1,059	1060.5000	BATE	2944616
31/07/2025	16:28:35	211	1060.5000	BATE	2944612
31/07/2025	16:28:35	113	1060.5000	BATE	2944614
31/07/2025	08:14:32	1,537	1085.5000	CHIX	2189701
31/07/2025	08:22:01	1,510	1092.0000	CHIX	2201968
31/07/2025	08:22:14	188	1092.0000	CHIX	2202292
31/07/2025	08:33:47	1,424	1079.0000	CHIX	2219551
31/07/2025	08:46:37	1,751	1087.0000	CHIX	2237952
31/07/2025	09:03:59	1,660	1078.5000	CHIX	2263708
31/07/2025	09:21:29	1,753	1073.0000	CHIX	2286579
31/07/2025	09:41:37	1,462	1079.5000	CHIX	2310900
31/07/2025	10:01:31	1,618	1074.5000	CHIX	2332540
31/07/2025	10:17:56	1,581	1080.0000	CHIX	2351893
31/07/2025	10:33:59	147	1079.5000	CHIX	2369393
31/07/2025	10:36:01	1,307	1079.5000	CHIX	2372006
31/07/2025	10:55:43	334	1079.0000	CHIX	2394995
31/07/2025	10:55:43	1,383	1079.0000	CHIX	2394993
31/07/2025	11:19:03	1,605	1085.0000	CHIX	2420279
31/07/2025	11:44:57	1,765	1085.0000	CHIX	2443090
31/07/2025	12:13:59	1,371	1087.5000	CHIX	2470069
31/07/2025	12:31:59	1,634	1085.0000	CHIX	2486721
31/07/2025	12:55:11	1,565	1090.0000	CHIX	2509240
31/07/2025	13:19:16	956	1095.5000	CHIX	2536793
31/07/2025	13:19:16	725	1095.5000	CHIX	2536791
31/07/2025	13:36:21	174	1091.0000	CHIX	2555555
31/07/2025	13:36:21	200	1091.0000	CHIX	2555553
31/07/2025	13:36:21	8	1091.0000	CHIX	2555551
31/07/2025	13:36:28	1,083	1091.0000	CHIX	2555689
31/07/2025	13:50:44	495	1083.5000	CHIX	2573576
31/07/2025	13:50:44	259	1083.5000	CHIX	2573574
31/07/2025	13:50:45	727	1083.5000	CHIX	2573588

31/07/2025	13:50:49	1,21	1063.5000	CHIX	2513588
31/07/2025	14:06:09	1,524	1081.0000	CHIX	2593181
31/07/2025	14:23:52	231	1092.0000	CHIX	2615458
31/07/2025	14:23:52	1,356	1092.0000	CHIX	2615456
31/07/2025	14:32:20	1,031	1091.0000	CHIX	2637421
31/07/2025	14:32:20	157	1091.0000	CHIX	2637417
31/07/2025	14:32:20	239	1091.0000	CHIX	2637415
31/07/2025	14:39:28	697	1088.0000	CHIX	2655414
31/07/2025	14:39:34	761	1088.0000	CHIX	2655605
31/07/2025	14:47:15	1,437	1082.5000	CHIX	2673837
31/07/2025	14:52:35	1,605	1076.5000	CHIX	2687948
31/07/2025	15:01:37	1,675	1073.5000	CHIX	2716248
31/07/2025	15:09:43	1,474	1072.5000	CHIX	2738911
31/07/2025	15:09:43	178	1072.5000	CHIX	2738909
31/07/2025	15:19:01	1,197	1068.5000	CHIX	2762243
31/07/2025	15:19:01	339	1068.5000	CHIX	2762239
31/07/2025	15:28:06	1,591	1063.5000	CHIX	2787375
31/07/2025	15:36:57	1,604	1070.0000	CHIX	2810556
31/07/2025	15:46:49	1,643	1065.5000	CHIX	2834979
31/07/2025	15:55:34	1,418	1061.5000	CHIX	2854351
31/07/2025	15:55:34	20	1061.5000	CHIX	2854349
31/07/2025	16:01:40	1,570	1059.5000	CHIX	2872094
31/07/2025	16:09:32	1,551	1063.5000	CHIX	2890173
31/07/2025	16:15:58	1,432	1060.5000	CHIX	2909389
31/07/2025	16:20:50	1,525	1059.5000	CHIX	2923479
31/07/2025	16:27:29	1,561	1061.0000	CHIX	2941571
31/07/2025	16:27:30	79	1061.0000	CHIX	2941671
31/07/2025	16:27:56	883	1061.0000	CHIX	2942697
31/07/2025	08:10:40	1,621	1095.5000	LSE	2182291
31/07/2025	08:13:16	1,085	1094.5000	LSE	2187600
31/07/2025	08:13:16	728	1094.5000	LSE	2187598
31/07/2025	08:16:50	1,798	1095.0000	LSE	2193961
31/07/2025	08:20:53	380	1094.5000	LSE	2200413
31/07/2025	08:20:55	1,236	1094.5000	LSE	2200447
31/07/2025	08:24:38	1,730	1093.0000	LSE	2205456
31/07/2025	08:29:25	1,910	1090.0000	LSE	2212196
31/07/2025	08:33:47	1,604	1079.5000	LSE	2219549
31/07/2025	08:38:31	1,852	1085.5000	LSE	2226522
31/07/2025	08:43:55	1,603	1083.0000	LSE	2233919
31/07/2025	08:49:22	1,666	1087.0000	LSE	2241849
31/07/2025	08:49:22	755	1087.0000	LSE	2241847
31/07/2025	08:52:29	347	1080.0000	LSE	2246536
31/07/2025	08:52:29	173	1080.0000	LSE	2246534
31/07/2025	08:52:29	723	1081.0000	LSE	2246532
31/07/2025	08:53:19	783	1086.0000	LSE	2247526
31/07/2025	08:54:00	664	1085.5000	LSE	2248400

31/07/2025	08:54:00	670	1085.0000	LSE	2248678
31/07/2025	08:54:14	670	1085.0000	LSE	2248678
31/07/2025	08:55:30	785	1080.0000	LSE	2250899
31/07/2025	08:55:30	163	1080.0000	LSE	2250897
31/07/2025	08:55:30	1,613	1080.0000	LSE	2250895
31/07/2025	09:01:45	864	1075.0000	LSE	2260763
31/07/2025	09:01:45	1,920	1075.5000	LSE	2260694
31/07/2025	09:08:56	1,636	1073.0000	LSE	2271094
31/07/2025	09:09:50	655	1070.0000	LSE	2272191
31/07/2025	09:14:49	1,880	1071.5000	LSE	2277960
31/07/2025	09:22:30	1,849	1074.0000	LSE	2287688
31/07/2025	09:29:46	1,806	1068.0000	LSE	2295306
31/07/2025	09:37:13	1,647	1074.5000	LSE	2305804
31/07/2025	09:44:11	1,701	1081.5000	LSE	2313346
31/07/2025	09:51:59	1,952	1077.0000	LSE	2322285
31/07/2025	10:01:31	1,855	1074.5000	LSE	2332544
31/07/2025	10:10:24	1,609	1078.5000	LSE	2343027
31/07/2025	10:16:46	1,880	1079.0000	LSE	2350669
31/07/2025	10:18:37	1,696	1081.5000	LSE	2352712
31/07/2025	10:25:43	1,877	1079.5000	LSE	2360097
31/07/2025	10:31:04	809	1080.0000	LSE	2366332
31/07/2025	10:34:53	369	1080.0000	LSE	2370419
31/07/2025	10:34:53	1,271	1080.0000	LSE	2370404
31/07/2025	10:44:02	1,870	1081.0000	LSE	2381788
31/07/2025	10:50:39	658	1080.5000	LSE	2388904
31/07/2025	10:52:19	169	1080.5000	LSE	2390872
31/07/2025	10:52:19	586	1080.5000	LSE	2390870
31/07/2025	10:52:21	1,882	1080.0000	LSE	2390891
31/07/2025	10:52:21	727	1080.0000	LSE	2390889
31/07/2025	11:00:36	643	1084.5000	LSE	2401228
31/07/2025	11:02:04	1,794	1086.5000	LSE	2402850
31/07/2025	11:14:00	441	1088.0000	LSE	2415534
31/07/2025	11:15:13	1,621	1088.5000	LSE	2417070
31/07/2025	11:15:17	643	1088.0000	LSE	2417138
31/07/2025	11:19:10	797	1080.0000	LSE	2420415
31/07/2025	11:21:47	1,567	1080.0000	LSE	2422706
31/07/2025	11:31:51	150	1083.5000	LSE	2431506
31/07/2025	11:33:20	1,442	1083.5000	LSE	2432898
31/07/2025	11:39:47	1,690	1083.5000	LSE	2438887
31/07/2025	11:49:10	75	1084.5000	LSE	2446869
31/07/2025	11:49:14	1,774	1084.5000	LSE	2446901
31/07/2025	12:00:52	610	1084.5000	LSE	2457846
31/07/2025	12:00:52	1,065	1084.5000	LSE	2457844
31/07/2025	12:07:46	1,585	1086.0000	LSE	2464828
31/07/2025	12:16:17	1,899	1086.5000	LSE	2472140
31/07/2025	12:26:35	1,640	1089.0000	LSE	2481082

31/07/2025	12:37:14	1,931	1085.0000	LSE	2491973
31/07/2025	12:45:05	1,925	1090.0000	LSE	2499867
31/07/2025	12:55:11	1,680	1090.0000	LSE	2509242
31/07/2025	12:55:11	761	1090.0000	LSE	2509244
31/07/2025	12:55:11	5	1090.0000	LSE	2509246
31/07/2025	13:02:38	1,629	1092.5000	LSE	2516823
31/07/2025	13:10:00	1,891	1092.0000	LSE	2523781
31/07/2025	13:15:03	683	1093.5000	LSE	2532785
31/07/2025	13:19:16	1,589	1095.5000	LSE	2536788
31/07/2025	13:21:36	690	1095.5000	LSE	2539196
31/07/2025	13:26:22	1,775	1096.0000	LSE	2543486
31/07/2025	13:30:26	781	1092.0000	LSE	2547863
31/07/2025	13:32:23	700	1091.5000	LSE	2550286
31/07/2025	13:32:23	1,698	1091.5000	LSE	2550284
31/07/2025	13:37:05	1,895	1090.0000	LSE	2556318
31/07/2025	13:46:53	231	1092.0000	LSE	2568001
31/07/2025	13:46:53	1,447	1092.0000	LSE	2567999
31/07/2025	13:49:54	693	1085.0000	LSE	2572000
31/07/2025	13:50:44	1,684	1084.0000	LSE	2573572
31/07/2025	13:56:21	1,790	1080.0000	LSE	2580455
31/07/2025	13:56:21	700	1080.0000	LSE	2580453
31/07/2025	14:03:16	103	1084.0000	LSE	2589136
31/07/2025	14:03:16	1,645	1084.0000	LSE	2589134
31/07/2025	14:11:01	1,817	1085.5000	LSE	2599168
31/07/2025	14:16:35	1,608	1085.0000	LSE	2606538
31/07/2025	14:23:52	1,915	1092.0000	LSE	2615467
31/07/2025	14:28:02	1,712	1093.0000	LSE	2622425
31/07/2025	14:30:51	1,724	1091.5000	LSE	2632689
31/07/2025	14:32:22	872	1090.0000	LSE	2637528
31/07/2025	14:33:02	460	1090.0000	LSE	2639679
31/07/2025	14:33:02	303	1090.0000	LSE	2639661
31/07/2025	14:33:09	925	1090.0000	LSE	2640091
31/07/2025	14:33:09	121	1090.0000	LSE	2640089
31/07/2025	14:35:51	1,752	1090.0000	LSE	2647726
31/07/2025	14:38:21	1,412	1088.5000	LSE	2653081
31/07/2025	14:38:22	222	1088.5000	LSE	2653107
31/07/2025	14:40:53	1,724	1083.5000	LSE	2659151
31/07/2025	14:41:20	739	1081.0000	LSE	2660300
31/07/2025	14:44:10	1,698	1081.0000	LSE	2666120
31/07/2025	14:45:03	722	1081.0000	LSE	2668748
31/07/2025	14:47:13	1,736	1083.0000	LSE	2673752
31/07/2025	14:50:15	642	1080.5000	LSE	2682274
31/07/2025	14:50:15	996	1081.0000	LSE	2682261
31/07/2025	14:50:15	789	1081.0000	LSE	2682263
31/07/2025	14:50:15	806	1081.0000	LSE	2682265

31/07/2025	14:52:52	916	1075.0000	LSE	2688495
31/07/2025	14:52:52	815	1075.0000	LSE	2688493
31/07/2025	14:53:18	868	1075.0000	LSE	2689519
31/07/2025	14:53:29	1,743	1074.5000	LSE	2690186
31/07/2025	14:54:44	713	1074.5000	LSE	2693212
31/07/2025	14:57:11	1,613	1074.5000	LSE	2701878
31/07/2025	14:59:06	1,813	1072.0000	LSE	2706586
31/07/2025	15:01:38	87	1073.0000	LSE	2716272
31/07/2025	15:01:38	688	1073.0000	LSE	2716270
31/07/2025	15:01:54	826	1073.0000	LSE	2716725
31/07/2025	15:01:54	1,004	1073.0000	LSE	2716704
31/07/2025	15:04:51	576	1071.5000	LSE	2724821
31/07/2025	15:04:51	1,049	1071.5000	LSE	2724819
31/07/2025	15:06:35	682	1070.0000	LSE	2730851
31/07/2025	15:06:35	707	1070.0000	LSE	2730849
31/07/2025	15:06:35	761	1070.0000	LSE	2730847
31/07/2025	15:08:26	1,936	1071.5000	LSE	2735511
31/07/2025	15:11:54	1,676	1072.0000	LSE	2745942
31/07/2025	15:13:56	1,919	1072.0000	LSE	2750720
31/07/2025	15:18:02	1,641	1069.5000	LSE	2760155
31/07/2025	15:20:39	856	1065.5000	LSE	2766602
31/07/2025	15:20:48	787	1065.0000	LSE	2766947
31/07/2025	15:20:48	1,738	1065.0000	LSE	2766945
31/07/2025	15:20:48	927	1065.0000	LSE	2766943
31/07/2025	15:20:48	753	1065.0000	LSE	2766941
31/07/2025	15:20:48	871	1065.0000	LSE	2766939
31/07/2025	15:24:22	1,664	1066.0000	LSE	2778526
31/07/2025	15:27:26	1,656	1063.5000	LSE	2786283
31/07/2025	15:31:53	1,595	1068.0000	LSE	2796298
31/07/2025	15:34:05	228	1069.5000	LSE	2801468
31/07/2025	15:34:06	228	1069.5000	LSE	2801505
31/07/2025	15:34:36	1,011	1069.5000	LSE	2802818
31/07/2025	15:34:36	228	1069.5000	LSE	2802814
31/07/2025	15:36:57	1,592	1070.0000	LSE	2810554
31/07/2025	15:37:14	116	1067.5000	LSE	2811426
31/07/2025	15:37:14	667	1067.5000	LSE	2811424
31/07/2025	15:40:10	790	1069.0000	LSE	2819551
31/07/2025	15:40:10	646	1069.0000	LSE	2819549
31/07/2025	15:40:10	730	1069.0000	LSE	2819547
31/07/2025	15:40:10	1,565	1069.0000	LSE	2819545
31/07/2025	15:42:08	1,687	1066.5000	LSE	2824306
31/07/2025	15:42:20	400	1065.5000	LSE	2824601
31/07/2025	15:42:36	803	1065.0000	LSE	2825154
31/07/2025	15:46:35	1,193	1065.5000	LSE	2834529
31/07/2025	15:46:49	441	1065.5000	LSE	2834981

31/07/2025	15:50:04	1,775	1063.5000	LSE	2842933
31/07/2025	15:50:15	402	1063.0000	LSE	2843272
31/07/2025	15:50:20	400	1062.0000	LSE	2843412
31/07/2025	15:52:24	1,563	1060.0000	LSE	2847393
31/07/2025	15:55:26	1,818	1062.0000	LSE	2854156
31/07/2025	15:58:31	1,541	1060.5000	LSE	2858944
31/07/2025	15:58:37	321	1060.5000	LSE	2859041
31/07/2025	16:01:40	1,826	1060.0000	LSE	2872081
31/07/2025	16:02:16	406	1060.0000	LSE	2873299
31/07/2025	16:04:48	1,630	1061.5000	LSE	2878592
31/07/2025	16:07:07	1,156	1063.0000	LSE	2885388
31/07/2025	16:07:13	679	1063.0000	LSE	2885553
31/07/2025	16:09:32	1,586	1063.5000	LSE	2890175
31/07/2025	16:11:27	795	1060.5000	LSE	2896628
31/07/2025	16:12:38	753	1061.0000	LSE	2898996
31/07/2025	16:12:38	473	1061.0000	LSE	2898988
31/07/2025	16:12:38	441	1061.0000	LSE	2898986
31/07/2025	16:12:40	612	1061.0000	LSE	2899046
31/07/2025	16:12:42	464	1060.5000	LSE	2899131
31/07/2025	16:14:30	859	1060.5000	LSE	2903378
31/07/2025	16:14:30	693	1060.5000	LSE	2903376
31/07/2025	16:14:30	1,812	1060.5000	LSE	2903374
31/07/2025	16:14:30	694	1060.5000	LSE	2903372
31/07/2025	16:17:47	586	1060.5000	LSE	2913651
31/07/2025	16:17:47	754	1060.5000	LSE	2913649
31/07/2025	16:17:47	1,620	1060.5000	LSE	2913647
31/07/2025	16:17:47	311	1060.5000	LSE	2913645
31/07/2025	16:19:23	537	1060.0000	LSE	2917740
31/07/2025	16:19:23	526	1060.0000	LSE	2917738
31/07/2025	16:19:42	1,790	1059.5000	LSE	2918355
31/07/2025	16:20:49	1,110	1060.0000	LSE	2923416
31/07/2025	16:21:33	432	1060.0000	LSE	2925533
31/07/2025	16:22:33	704	1059.5000	LSE	2927673
31/07/2025	16:22:33	26	1059.5000	LSE	2927671
31/07/2025	16:22:50	533	1059.5000	LSE	2928263
31/07/2025	16:23:00	306	1059.5000	LSE	2928666
31/07/2025	16:23:21	1,124	1059.0000	LSE	2929448
31/07/2025	16:23:21	1,566	1059.0000	LSE	2929446
31/07/2025	16:25:09	1,860	1058.0000	LSE	2935567
31/07/2025	16:26:16	1,103	1058.0000	LSE	2938648
31/07/2025	16:26:16	1,580	1058.0000	LSE	2938646
31/07/2025	16:27:26	1,511	1061.0000	LSE	2941490
31/07/2025	16:27:28	170	1061.0000	LSE	2941569
31/07/2025	16:27:29	589	1061.0000	LSE	2941573
31/07/2025	16:27:50	45	1061.0000	LSE	2942456

31/07/2025	16:27:56	5	1061.0000	LSE	2942701
31/07/2025	16:27:56	1,390	1061.0000	LSE	2942699
31/07/2025	16:28:38	775	1060.0000	LSE	2944689
31/07/2025	16:28:47	1,029	1060.0000	LSE	2944968

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