

06 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:	05 August 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	574,849	0	0	0
Highest price paid per Ordinary Share (p):	1098.5000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1072.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1085.2125	0.0000	0.0000	0.0000

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

Following the above transaction, Rolls-Royce will hold 2,150,650 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 8,441,657,902 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 63,239,087 Ordinary Shares in aggregate at a weighted average price of 827.2445 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
05/08/2025	08:03:18	91	1095.0000	LSE	2002759
05/08/2025	08:03:18	2,092	1095.0000	LSE	2002757
05/08/2025	08:03:57	1,860	1095.5000	LSE	2003635
05/08/2025	08:04:35	1,933	1097.0000	LSE	2004644
05/08/2025	08:05:07	1,844	1098.5000	LSE	2005468
05/08/2025	08:05:29	2,071	1095.5000	LSE	2006066
05/08/2025	08:06:51	2,104	1093.5000	LSE	2008419
05/08/2025	08:08:34	2,091	1094.5000	LSE	2011358
05/08/2025	08:09:07	1,877	1096.0000	LSE	2012018
05/08/2025	08:09:25	1,940	1095.0000	LSE	2012433
05/08/2025	08:10:17	497	1091.5000	LSE	2013971
05/08/2025	08:10:17	1,275	1091.5000	LSE	2013969
05/08/2025	08:12:30	1,862	1091.0000	LSE	2017287
05/08/2025	08:12:32	382	1090.5000	LSE	2017338
05/08/2025	08:12:36	1,724	1090.5000	LSE	2017456
05/08/2025	08:15:12	1,629	1093.5000	LSE	2021034
05/08/2025	08:15:12	410	1093.5000	LSE	2021032
05/08/2025	08:15:38	499	1093.5000	LSE	2021732
05/08/2025	08:15:38	1,546	1093.5000	LSE	2021730
05/08/2025	08:16:34	2,103	1091.5000	LSE	2022889
05/08/2025	08:18:53	885	1090.5000	LSE	2025467
05/08/2025	08:18:53	935	1090.5000	LSE	2025465
05/08/2025	08:19:27	1,405	1090.0000	LSE	2026026
05/08/2025	08:19:27	708	1090.0000	LSE	2026024
05/08/2025	08:21:02	1,866	1088.0000	LSE	2027971
05/08/2025	08:25:27	307	1089.5000	LSE	2032783
05/08/2025	08:25:27	1,777	1089.5000	LSE	2032785
05/08/2025	08:25:27	2,453	1089.5000	LSE	2032780
05/08/2025	08:26:57	1,721	1087.0000	LSE	2034748
05/08/2025	08:29:21	1,943	1088.5000	LSE	2037795
05/08/2025	08:30:43	1,848	1088.5000	LSE	2040163
05/08/2025	08:31:58	1,814	1091.0000	LSE	2042099
05/08/2025	08:33:40	2,120	1090.0000	LSE	2044416
05/08/2025	08:35:23	2,034	1089.0000	LSE	2047095
05/08/2025	08:36:25	1,851	1088.0000	LSE	2048322
05/08/2025	08:38:42	1,720	1088.0000	LSE	2051240
05/08/2025	08:39:21	2,044	1087.5000	LSE	2051975

05/08/2025	08:44:44	9	1090.5000	LSE	2058670
05/08/2025	08:44:54	193	1091.0000	LSE	2058858
05/08/2025	08:44:54	252	1091.0000	LSE	2058852
05/08/2025	08:44:54	131	1091.0000	LSE	2058856
05/08/2025	08:44:54	393	1091.0000	LSE	2058854
05/08/2025	08:44:56	1,818	1090.5000	LSE	2058872
05/08/2025	08:44:56	1,867	1090.5000	LSE	2058870
05/08/2025	08:44:56	722	1090.5000	LSE	2058868
05/08/2025	08:47:59	1,795	1091.0000	LSE	2063162
05/08/2025	08:48:40	2,057	1091.0000	LSE	2063833
05/08/2025	08:51:47	1,996	1089.5000	LSE	2068093
05/08/2025	08:55:10	1,745	1091.0000	LSE	2072232
05/08/2025	08:57:18	1,808	1091.0000	LSE	2074928
05/08/2025	08:58:28	1,765	1091.5000	LSE	2076444
05/08/2025	09:01:00	1,729	1091.5000	LSE	2080584
05/08/2025	09:02:09	1,900	1091.0000	LSE	2081950
05/08/2025	09:05:10	1,941	1091.5000	LSE	2085924
05/08/2025	09:07:22	2,057	1089.5000	LSE	2088000
05/08/2025	09:10:03	1,407	1090.5000	LSE	2092235
05/08/2025	09:10:03	512	1090.5000	LSE	2092233
05/08/2025	09:12:59	1,635	1090.5000	LSE	2094871
05/08/2025	09:12:59	123	1090.5000	LSE	2094869
05/08/2025	09:14:28	1,901	1090.5000	LSE	2096215
05/08/2025	09:17:37	1,545	1092.0000	LSE	2099241
05/08/2025	09:17:37	335	1092.0000	LSE	2099239
05/08/2025	09:20:50	2,140	1094.0000	LSE	2102576
05/08/2025	09:21:28	766	1093.5000	LSE	2103139
05/08/2025	09:21:29	971	1093.5000	LSE	2103150
05/08/2025	09:26:29	10	1094.0000	LSE	2108003
05/08/2025	09:26:36	1,954	1094.0000	LSE	2108087
05/08/2025	09:28:07	2,124	1094.0000	LSE	2109632
05/08/2025	09:29:48	1,853	1093.0000	LSE	2111074
05/08/2025	09:35:02	1,825	1092.5000	LSE	2116882
05/08/2025	09:35:02	2,438	1092.5000	LSE	2116880
05/08/2025	09:38:21	466	1090.5000	LSE	2119315
05/08/2025	09:38:50	111	1090.5000	LSE	2119995
05/08/2025	09:38:58	1,091	1090.5000	LSE	2120093
05/08/2025	09:38:58	356	1090.5000	LSE	2120091
05/08/2025	09:40:30	215	1091.5000	LSE	2121649
05/08/2025	09:41:25	1,619	1091.5000	LSE	2122618
05/08/2025	09:48:16	2,959	1091.0000	LSE	2129456
05/08/2025	09:48:18	1,809	1090.5000	LSE	2129479
05/08/2025	09:51:30	2,069	1090.5000	LSE	2132417
05/08/2025	09:56:06	1,985	1091.0000	LSE	2136553
05/08/2025	09:57:53	1,788	1090.5000	LSE	2138155

05/08/2025	10:00:36	1,532	1090.5000	LSE	2141557
05/08/2025	10:00:36	325	1090.5000	LSE	2141555
05/08/2025	10:03:00	2,124	1091.5000	LSE	2143755
05/08/2025	10:05:32	2,101	1091.5000	LSE	2146134
05/08/2025	10:09:50	1,975	1091.0000	LSE	2150219
05/08/2025	10:14:44	1,927	1091.0000	LSE	2155041
05/08/2025	10:16:05	681	1092.0000	LSE	2156821
05/08/2025	10:16:05	1,765	1092.0000	LSE	2156819
05/08/2025	10:16:47	1,778	1091.5000	LSE	2157414
05/08/2025	10:17:23	2,006	1092.0000	LSE	2157991
05/08/2025	10:19:36	2,027	1091.5000	LSE	2160297
05/08/2025	10:20:33	742	1091.0000	LSE	2161702
05/08/2025	10:20:33	1,199	1091.0000	LSE	2161704
05/08/2025	10:21:52	1,999	1090.5000	LSE	2162847
05/08/2025	10:26:33	2,049	1090.5000	LSE	2167418
05/08/2025	10:29:49	843	1090.0000	LSE	2170334
05/08/2025	10:29:49	984	1090.0000	LSE	2170332
05/08/2025	10:30:55	1,766	1089.5000	LSE	2172485
05/08/2025	10:34:47	2,104	1089.5000	LSE	2176010
05/08/2025	10:38:52	1,666	1090.5000	LSE	2180594
05/08/2025	10:38:52	119	1090.5000	LSE	2180592
05/08/2025	10:41:57	1,725	1090.5000	LSE	2183695
05/08/2025	10:46:52	1,681	1091.0000	LSE	2188219
05/08/2025	10:49:48	2,128	1091.0000	LSE	2190728
05/08/2025	10:49:48	355	1091.0000	LSE	2190726
05/08/2025	10:50:29	1,756	1092.0000	LSE	2191782
05/08/2025	10:54:20	1,786	1091.0000	LSE	2195395
05/08/2025	10:56:17	1,747	1091.0000	LSE	2197596
05/08/2025	11:00:57	2,015	1091.5000	LSE	2202701
05/08/2025	11:02:15	2,024	1090.0000	LSE	2203793
05/08/2025	11:06:09	907	1093.0000	LSE	2207034
05/08/2025	11:06:09	1,180	1093.0000	LSE	2207032
05/08/2025	11:09:51	188	1091.5000	LSE	2209379
05/08/2025	11:09:51	1,582	1091.5000	LSE	2209377
05/08/2025	11:14:37	822	1092.5000	LSE	2212663
05/08/2025	11:14:37	966	1092.5000	LSE	2212661
05/08/2025	11:15:54	2,068	1092.5000	LSE	2213972
05/08/2025	11:20:02	1,849	1092.0000	LSE	2217355
05/08/2025	11:25:04	905	1090.5000	LSE	2221484
05/08/2025	11:25:04	1,031	1090.5000	LSE	2221486
05/08/2025	11:26:52	1,645	1092.0000	LSE	2222675
05/08/2025	11:26:52	146	1092.0000	LSE	2222673
05/08/2025	11:29:51	1,895	1092.0000	LSE	2225024
05/08/2025	11:32:16	1,935	1093.5000	LSE	2227399
05/08/2025	11:38:41	2,083	1093.5000	LSE	2233637

05/08/2025	11:39:46	1,962	1094.5000	LSE	2234505
05/08/2025	11:46:00	176	1093.0000	LSE	2240646
05/08/2025	11:46:00	1,886	1093.0000	LSE	2240644
05/08/2025	11:47:51	2,047	1093.5000	LSE	2242167
05/08/2025	11:50:27	439	1095.0000	LSE	2244948
05/08/2025	11:50:27	616	1095.0000	LSE	2244940
05/08/2025	11:50:27	394	1095.0000	LSE	2244938
05/08/2025	11:54:19	1,725	1095.0000	LSE	2247975
05/08/2025	11:58:11	61	1096.0000	LSE	2251572
05/08/2025	11:59:45	1,796	1096.0000	LSE	2252612
05/08/2025	12:02:10	2,040	1097.0000	LSE	2255123
05/08/2025	12:04:46	2,057	1097.5000	LSE	2257314
05/08/2025	12:08:03	1,950	1098.0000	LSE	2260488
05/08/2025	12:09:47	2,125	1098.0000	LSE	2262039
05/08/2025	12:18:29	1,972	1098.0000	LSE	2269006
05/08/2025	12:18:56	2,044	1097.5000	LSE	2269332
05/08/2025	12:22:37	1,797	1098.0000	LSE	2272268
05/08/2025	12:24:29	2,083	1097.0000	LSE	2274231
05/08/2025	12:27:48	2,055	1096.5000	LSE	2276832
05/08/2025	12:37:22	130	1096.5000	LSE	2286103
05/08/2025	12:37:22	1,364	1096.5000	LSE	2286105
05/08/2025	12:37:22	413	1096.5000	LSE	2286107
05/08/2025	12:37:32	383	1096.0000	LSE	2286223
05/08/2025	12:37:32	137	1096.0000	LSE	2286221
05/08/2025	12:37:32	2,213	1096.0000	LSE	2286219
05/08/2025	12:44:07	2,019	1096.5000	LSE	2291319
05/08/2025	12:44:07	1,778	1096.5000	LSE	2291317
05/08/2025	12:46:58	2,053	1096.0000	LSE	2293844
05/08/2025	12:51:22	1,847	1095.5000	LSE	2298049
05/08/2025	12:54:45	155	1095.0000	LSE	2300737
05/08/2025	12:54:45	56	1095.0000	LSE	2300735
05/08/2025	12:54:45	762	1095.0000	LSE	2300733
05/08/2025	12:56:16	1,483	1095.0000	LSE	2302257
05/08/2025	12:56:16	131	1095.0000	LSE	2302244
05/08/2025	12:56:16	494	1095.0000	LSE	2302246
05/08/2025	12:56:16	20	1095.0000	LSE	2302248
05/08/2025	12:56:16	15	1095.0000	LSE	2302250
05/08/2025	12:56:16	887	1095.0000	LSE	2302252
05/08/2025	12:58:40	178	1095.5000	LSE	2304237
05/08/2025	13:01:00	220	1096.0000	LSE	2307198
05/08/2025	13:01:00	1,887	1096.0000	LSE	2307196
05/08/2025	13:05:29	1,982	1096.5000	LSE	2311427
05/08/2025	13:07:10	825	1096.0000	LSE	2312578
05/08/2025	13:07:10	1,008	1096.0000	LSE	2312576
05/08/2025	13:07:15	1,745	1095.5000	LSE	2312655

05/08/2025	13:10:57	254	1093.5000	LSE	2315932
05/08/2025	13:10:57	800	1093.5000	LSE	2315930
05/08/2025	13:10:57	1,073	1093.5000	LSE	2315928
05/08/2025	13:12:54	503	1094.5000	LSE	2317534
05/08/2025	13:12:54	1,239	1094.5000	LSE	2317536
05/08/2025	13:17:36	1,624	1093.5000	LSE	2322175
05/08/2025	13:17:36	363	1093.5000	LSE	2322173
05/08/2025	13:18:51	334	1092.5000	LSE	2323247
05/08/2025	13:18:51	908	1092.5000	LSE	2323243
05/08/2025	13:18:51	713	1092.5000	LSE	2323235
05/08/2025	13:21:51	1,898	1090.5000	LSE	2329342
05/08/2025	13:24:23	705	1090.0000	LSE	2331602
05/08/2025	13:24:23	1,366	1090.0000	LSE	2331600
05/08/2025	13:31:30	1,532	1090.0000	LSE	2339418
05/08/2025	13:31:30	313	1090.0000	LSE	2339416
05/08/2025	13:31:30	1,775	1090.0000	LSE	2339414
05/08/2025	13:31:50	174	1089.5000	LSE	2339723
05/08/2025	13:31:50	1,576	1089.5000	LSE	2339727
05/08/2025	13:33:39	1,808	1089.5000	LSE	2341883
05/08/2025	13:40:02	461	1090.5000	LSE	2349730
05/08/2025	13:40:02	1,223	1090.5000	LSE	2349728
05/08/2025	13:40:02	426	1090.5000	LSE	2349726
05/08/2025	13:40:57	1,976	1090.0000	LSE	2350746
05/08/2025	13:43:18	2,567	1090.5000	LSE	2353052
05/08/2025	13:44:16	1,732	1090.5000	LSE	2353947
05/08/2025	13:46:08	1,976	1090.0000	LSE	2356642
05/08/2025	13:51:12	2,696	1089.0000	LSE	2363208
05/08/2025	13:52:24	1,925	1088.5000	LSE	2364579
05/08/2025	13:52:53	1,994	1088.0000	LSE	2365062
05/08/2025	13:55:37	2,043	1088.0000	LSE	2368756
05/08/2025	13:59:29	189	1087.0000	LSE	2373119
05/08/2025	13:59:29	1,705	1087.0000	LSE	2373117
05/08/2025	13:59:29	1,739	1087.0000	LSE	2373111
05/08/2025	14:02:02	286	1087.5000	LSE	2377291
05/08/2025	14:02:02	1,757	1087.5000	LSE	2377289
05/08/2025	14:05:48	1,718	1086.5000	LSE	2383126
05/08/2025	14:10:01	411	1088.0000	LSE	2387917
05/08/2025	14:10:01	689	1088.0000	LSE	2387915
05/08/2025	14:10:01	409	1088.0000	LSE	2387913
05/08/2025	14:10:01	301	1088.0000	LSE	2387911
05/08/2025	14:10:01	126	1088.0000	LSE	2387909
05/08/2025	14:12:11	2,634	1087.5000	LSE	2390054
05/08/2025	14:13:16	2,108	1087.5000	LSE	2391158
05/08/2025	14:15:30	2,110	1086.5000	LSE	2394077
05/08/2025	14:19:35	2,104	1087.0000	LSE	2398831

05/08/2025	14:19:57	2,068	1086.5000	LSE	2399817
05/08/2025	14:23:45	2,026	1088.0000	LSE	2405271
05/08/2025	14:24:07	1,925	1087.5000	LSE	2405863
05/08/2025	14:24:07	130	1087.5000	LSE	2405861
05/08/2025	14:28:03	1,742	1088.0000	LSE	2411981
05/08/2025	14:30:19	1,531	1087.0000	LSE	2420564
05/08/2025	14:30:19	2,123	1087.5000	LSE	2420562
05/08/2025	14:30:26	5	1087.0000	LSE	2421142
05/08/2025	14:30:26	610	1087.0000	LSE	2421140
05/08/2025	14:30:35	1,815	1086.5000	LSE	2421668
05/08/2025	14:31:48	1,862	1086.5000	LSE	2425722
05/08/2025	14:32:27	1,156	1087.5000	LSE	2427683
05/08/2025	14:34:20	1,626	1088.5000	LSE	2432827
05/08/2025	14:34:20	359	1088.5000	LSE	2432829
05/08/2025	14:34:46	2,104	1088.0000	LSE	2433583
05/08/2025	14:35:01	2,068	1087.5000	LSE	2435774
05/08/2025	14:35:20	1,742	1087.0000	LSE	2437305
05/08/2025	14:36:35	1,748	1086.5000	LSE	2439996
05/08/2025	14:37:13	1,888	1086.5000	LSE	2441518
05/08/2025	14:38:15	2,103	1087.0000	LSE	2444015
05/08/2025	14:39:09	1,812	1087.5000	LSE	2446139
05/08/2025	14:40:05	2,141	1086.5000	LSE	2448899
05/08/2025	14:41:17	1,828	1086.0000	LSE	2451414
05/08/2025	14:42:09	1,931	1085.0000	LSE	2453547
05/08/2025	14:43:34	1,752	1086.0000	LSE	2456527
05/08/2025	14:45:08	1,958	1085.0000	LSE	2460751
05/08/2025	14:46:27	2,100	1085.5000	LSE	2464800
05/08/2025	14:49:28	1,268	1088.0000	LSE	2472256
05/08/2025	14:49:28	219	1088.0000	LSE	2472254
05/08/2025	14:49:28	625	1088.0000	LSE	2472252
05/08/2025	14:49:41	1,077	1087.5000	LSE	2472820
05/08/2025	14:49:41	1,035	1087.5000	LSE	2472818
05/08/2025	14:51:30	1,077	1087.0000	LSE	2479864
05/08/2025	14:51:59	1,999	1087.0000	LSE	2480994
05/08/2025	14:51:59	879	1087.0000	LSE	2480992
05/08/2025	14:52:29	1,873	1086.5000	LSE	2482751
05/08/2025	14:53:14	1,783	1086.5000	LSE	2484462
05/08/2025	14:53:59	1,950	1086.0000	LSE	2486542
05/08/2025	14:55:32	1,248	1085.5000	LSE	2491914
05/08/2025	14:55:32	736	1085.5000	LSE	2491912
05/08/2025	14:55:35	1,911	1085.0000	LSE	2491977
05/08/2025	14:56:35	267	1083.5000	LSE	2494361
05/08/2025	14:56:35	1,692	1083.5000	LSE	2494353
05/08/2025	15:00:00	476	1083.0000	LSE	2504049
05/08/2025	15:00:00	233	1083.0000	LSE	2504039

05/08/2025	15:00:00	624	1083.0000	LSE	2504035
05/08/2025	15:00:00	580	1083.0000	LSE	2504033
05/08/2025	15:00:00	465	1083.0000	LSE	2503463
05/08/2025	15:00:00	920	1082.5000	LSE	2503454
05/08/2025	15:00:00	848	1082.5000	LSE	2503447
05/08/2025	15:00:00	2,123	1083.5000	LSE	2503361
05/08/2025	15:01:52	1,732	1081.0000	LSE	2515977
05/08/2025	15:02:21	2,125	1080.5000	LSE	2517759
05/08/2025	15:03:58	7	1080.0000	LSE	2522727
05/08/2025	15:03:58	2,113	1080.0000	LSE	2522729
05/08/2025	15:04:51	788	1080.0000	LSE	2525359
05/08/2025	15:04:51	800	1080.0000	LSE	2525357
05/08/2025	15:04:51	316	1080.0000	LSE	2525355
05/08/2025	15:05:38	2,087	1080.0000	LSE	2529739
05/08/2025	15:08:40	2,031	1079.5000	LSE	2540309
05/08/2025	15:08:40	1,840	1079.5000	LSE	2540237
05/08/2025	15:08:40	1,861	1079.5000	LSE	2540232
05/08/2025	15:10:13	1,880	1078.5000	LSE	2545621
05/08/2025	15:11:34	269	1079.5000	LSE	2549080
05/08/2025	15:11:34	1,532	1079.5000	LSE	2549078
05/08/2025	15:11:54	1,563	1078.5000	LSE	2549799
05/08/2025	15:11:54	463	1078.5000	LSE	2549797
05/08/2025	15:14:52	320	1078.5000	LSE	2556893
05/08/2025	15:14:52	443	1078.5000	LSE	2556891
05/08/2025	15:14:52	443	1078.5000	LSE	2556889
05/08/2025	15:14:52	817	1078.5000	LSE	2556887
05/08/2025	15:14:52	2,044	1078.5000	LSE	2556883
05/08/2025	15:14:52	397	1078.5000	LSE	2556885
05/08/2025	15:17:05	1,872	1078.5000	LSE	2563629
05/08/2025	15:17:05	1,814	1078.5000	LSE	2563622
05/08/2025	15:18:20	1,919	1078.5000	LSE	2566581
05/08/2025	15:21:21	2,060	1078.0000	LSE	2574308
05/08/2025	15:22:11	2,058	1078.0000	LSE	2576054
05/08/2025	15:24:01	2,037	1078.0000	LSE	2579776
05/08/2025	15:24:26	1,996	1078.5000	LSE	2583461
05/08/2025	15:24:50	1,911	1077.5000	LSE	2584463
05/08/2025	15:26:59	2,131	1077.0000	LSE	2591141
05/08/2025	15:28:11	1,821	1076.5000	LSE	2594381
05/08/2025	15:28:19	1,859	1076.0000	LSE	2594671
05/08/2025	15:29:01	317	1075.5000	LSE	2597136
05/08/2025	15:29:33	955	1075.5000	LSE	2598183
05/08/2025	15:29:33	546	1075.5000	LSE	2598181
05/08/2025	15:31:14	2,106	1075.5000	LSE	2604270
05/08/2025	15:31:14	1,824	1075.5000	LSE	2604268
05/08/2025	15:31:49	1,840	1075.0000	LSE	2605814

05/08/2025	15:33:35	355	1075.0000	LSE	2609442
05/08/2025	15:33:35	33	1075.0000	LSE	2609440
05/08/2025	15:33:35	1,480	1075.0000	LSE	2609438
05/08/2025	15:34:21	2,117	1074.5000	LSE	2611039
05/08/2025	15:36:13	108	1075.5000	LSE	2616759
05/08/2025	15:37:12	233	1075.5000	LSE	2618955
05/08/2025	15:37:12	3,059	1075.5000	LSE	2618953
05/08/2025	15:37:57	1,996	1075.0000	LSE	2620499
05/08/2025	15:37:57	111	1075.0000	LSE	2620497
05/08/2025	15:37:57	1,792	1075.0000	LSE	2620495
05/08/2025	15:38:11	1,754	1074.5000	LSE	2621070
05/08/2025	15:38:11	338	1074.5000	LSE	2621068
05/08/2025	15:40:35	3,656	1076.0000	LSE	2627982
05/08/2025	15:41:42	3,068	1076.0000	LSE	2629894
05/08/2025	15:41:55	1,841	1075.5000	LSE	2630285
05/08/2025	15:42:05	1,728	1075.0000	LSE	2631020
05/08/2025	15:43:49	976	1074.0000	LSE	2634860
05/08/2025	15:43:49	1,046	1074.0000	LSE	2634858
05/08/2025	15:43:49	1,930	1074.0000	LSE	2634843
05/08/2025	15:45:39	546	1073.5000	LSE	2640533
05/08/2025	15:45:39	1,306	1073.5000	LSE	2640531
05/08/2025	15:45:39	1,838	1073.5000	LSE	2640529
05/08/2025	15:48:07	2,047	1073.5000	LSE	2645848
05/08/2025	15:48:07	2,452	1073.5000	LSE	2645844
05/08/2025	15:50:31	1,167	1073.0000	LSE	2653114
05/08/2025	15:50:31	935	1073.0000	LSE	2653112
05/08/2025	15:50:44	2,221	1072.5000	LSE	2653480
05/08/2025	15:53:15	1,924	1074.0000	LSE	2657605
05/08/2025	15:53:42	1,043	1073.5000	LSE	2658310
05/08/2025	15:53:42	735	1073.5000	LSE	2658308
05/08/2025	15:53:42	3,658	1073.5000	LSE	2658304
05/08/2025	15:56:33	1,401	1074.5000	LSE	2665556
05/08/2025	15:56:33	21	1074.5000	LSE	2665554
05/08/2025	15:56:33	20	1074.5000	LSE	2665552
05/08/2025	15:56:33	358	1074.5000	LSE	2665550
05/08/2025	15:57:23	69	1075.0000	LSE	2666738
05/08/2025	15:57:23	81	1075.0000	LSE	2666736
05/08/2025	15:57:23	744	1075.0000	LSE	2666734
05/08/2025	15:57:23	751	1075.0000	LSE	2666732
05/08/2025	15:57:23	1	1075.0000	LSE	2666729
05/08/2025	15:57:23	274	1075.0000	LSE	2666727
05/08/2025	15:58:23	2,498	1075.0000	LSE	2668377
05/08/2025	15:58:23	653	1075.0000	LSE	2668375
05/08/2025	15:58:23	1,214	1075.0000	LSE	2668381
05/08/2025	15:58:23	854	1075.0000	LSE	2668379
05/08/2025	15:58:23	84	1075.0000	LSE	2668383

05/08/2025	15:36:23	81	1075.0000	LSE	2666363
05/08/2025	15:59:58	2,056	1074.0000	LSE	2671522
05/08/2025	15:59:58	2,247	1074.5000	LSE	2671505
05/08/2025	16:00:26	2,108	1073.5000	LSE	2676039
05/08/2025	16:03:42	446	1075.5000	LSE	2682220
05/08/2025	16:03:42	900	1075.5000	LSE	2682218
05/08/2025	16:03:42	863	1075.5000	LSE	2682216
05/08/2025	16:03:42	100	1075.5000	LSE	2682214
05/08/2025	16:03:42	139	1075.5000	LSE	2682212
05/08/2025	16:03:42	2,498	1075.5000	LSE	2682210
05/08/2025	16:03:42	13	1075.5000	LSE	2682208
05/08/2025	16:05:38	3,318	1075.0000	LSE	2687842
05/08/2025	16:06:56	3,575	1075.0000	LSE	2690659
05/08/2025	16:08:07	499	1075.0000	LSE	2693088
05/08/2025	16:08:07	1,460	1075.0000	LSE	2693086
05/08/2025	16:08:07	3,004	1075.0000	LSE	2693084
05/08/2025	16:10:12	3,380	1076.0000	LSE	2699293
05/08/2025	16:10:24	3,145	1075.5000	LSE	2699653
05/08/2025	16:11:42	968	1076.0000	LSE	2702187
05/08/2025	16:11:42	435	1076.0000	LSE	2702185
05/08/2025	16:11:42	366	1076.0000	LSE	2702183
05/08/2025	16:12:59	930	1076.5000	LSE	2704502
05/08/2025	16:12:59	87	1076.5000	LSE	2704500
05/08/2025	16:12:59	777	1076.5000	LSE	2704498
05/08/2025	16:12:59	2,498	1076.5000	LSE	2704496
05/08/2025	16:14:42	574	1077.0000	LSE	2708087
05/08/2025	16:14:42	291	1077.0000	LSE	2708085
05/08/2025	16:14:42	506	1077.0000	LSE	2708083
05/08/2025	16:14:42	85	1077.0000	LSE	2708081
05/08/2025	16:14:42	623	1077.0000	LSE	2708075
05/08/2025	16:14:42	2,498	1077.0000	LSE	2708077
05/08/2025	16:14:42	797	1077.0000	LSE	2708079
05/08/2025	16:16:00	2,074	1077.0000	LSE	2713422
05/08/2025	16:17:00	842	1077.0000	LSE	2715896
05/08/2025	16:17:00	771	1077.0000	LSE	2715894
05/08/2025	16:17:00	2,000	1077.0000	LSE	2715892
05/08/2025	16:17:10	1,837	1075.5000	LSE	2716444
05/08/2025	16:17:10	3,041	1076.5000	LSE	2716397
05/08/2025	16:17:54	1,834	1075.0000	LSE	2717947
05/08/2025	16:19:28	2,285	1075.0000	LSE	2721143
05/08/2025	16:21:35	4,114	1075.0000	LSE	2728103
05/08/2025	16:21:35	859	1075.0000	LSE	2728101
05/08/2025	16:22:05	495	1075.0000	LSE	2729017
05/08/2025	16:22:05	830	1075.0000	LSE	2729015
05/08/2025	16:22:05	500	1075.0000	LSE	2729013
05/08/2025	16:22:05	316	1075.0000	LSE	2729011

05/08/2025	16:22:39	275	1075.5000	LSE	2730028
05/08/2025	16:22:39	1,705	1075.5000	LSE	2730026
05/08/2025	16:23:05	2,104	1075.0000	LSE	2730813
05/08/2025	16:23:05	704	1075.0000	LSE	2730807
05/08/2025	16:23:05	3,030	1075.0000	LSE	2730805
05/08/2025	16:24:24	2,898	1073.0000	LSE	2733808
05/08/2025	16:25:18	470	1073.0000	LSE	2739531
05/08/2025	16:25:18	155	1073.0000	LSE	2739529
05/08/2025	16:25:18	270	1073.0000	LSE	2739527
05/08/2025	16:25:18	261	1073.0000	LSE	2739525
05/08/2025	16:25:18	81	1073.0000	LSE	2739523
05/08/2025	16:25:18	86	1073.0000	LSE	2739521
05/08/2025	16:25:18	155	1073.0000	LSE	2739519
05/08/2025	16:25:18	2,757	1073.0000	LSE	2739513
05/08/2025	16:25:18	774	1073.0000	LSE	2739515
05/08/2025	16:25:18	100	1073.0000	LSE	2739517
05/08/2025	16:25:37	1,900	1072.5000	LSE	2740210
05/08/2025	16:27:14	42	1072.0000	LSE	2743309
05/08/2025	16:27:14	69	1072.0000	LSE	2743307
05/08/2025	16:27:14	2,810	1072.0000	LSE	2743305
05/08/2025	16:27:14	194	1072.0000	LSE	2743303
05/08/2025	16:27:14	732	1072.0000	LSE	2743297
05/08/2025	16:27:14	122	1072.0000	LSE	2743295
05/08/2025	16:27:14	74	1072.0000	LSE	2743299
05/08/2025	16:27:14	907	1072.0000	LSE	2743301
05/08/2025	16:27:14	911	1072.0000	LSE	2743293
05/08/2025	16:27:14	1,865	1072.0000	LSE	2743291
05/08/2025	16:27:28	2,037	1073.0000	LSE	2743739
05/08/2025	16:27:28	1,217	1073.0000	LSE	2743737
05/08/2025	16:28:20	737	1073.0000	LSE	2746850
05/08/2025	16:28:20	5,000	1073.0000	LSE	2746848
05/08/2025	16:28:20	48	1073.0000	LSE	2746846
05/08/2025	16:28:20	196	1073.0000	LSE	2746844
05/08/2025	16:29:01	118	1073.0000	LSE	2748364
05/08/2025	16:29:01	2,300	1073.0000	LSE	2748362

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