

08 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: 07 August 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	267,070	304,656	0	0
Highest price paid per Ordinary Share (p):	1091.0000	1091.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1068.0000	1068.5000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1077.4517	1077.6087	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 3,233,720 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 8,440,574,832 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 64,322,157 Ordinary Shares in aggregate at a weighted average price of 831.5124 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: GB0000000000

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
07/08/2025	08:02:34	2,206	1087.0000	LSE	2075095
07/08/2025	08:02:36	1,527	1086.0000	BATE	2075154
07/08/2025	08:03:03	1,651	1084.5000	BATE	2075947
07/08/2025	08:05:13	1,938	1087.0000	LSE	2079685
07/08/2025	08:05:17	793	1086.5000	BATE	2079841
07/08/2025	08:05:17	658	1086.5000	BATE	2079839
07/08/2025	08:06:01	182	1088.0000	BATE	2080957
07/08/2025	08:06:09	1,465	1088.0000	BATE	2081232
07/08/2025	08:06:10	2,278	1087.5000	LSE	2081251
07/08/2025	08:07:59	1,685	1088.5000	BATE	2083759
07/08/2025	08:10:01	2,349	1087.5000	LSE	2086877
07/08/2025	08:10:15	1,447	1086.0000	BATE	2087240
07/08/2025	08:11:23	276	1086.0000	BATE	2088753
07/08/2025	08:11:23	1,299	1086.0000	BATE	2088749
07/08/2025	08:12:58	2,039	1088.5000	LSE	2091151
07/08/2025	08:14:39	1,636	1089.0000	BATE	2093306
07/08/2025	08:15:13	2,187	1088.0000	LSE	2094199
07/08/2025	08:15:13	1,556	1088.0000	BATE	2094197
07/08/2025	08:17:31	1,739	1089.5000	BATE	2097371
07/08/2025	08:18:11	1,938	1088.0000	LSE	2098274
07/08/2025	08:20:06	1,511	1087.0000	BATE	2100820
07/08/2025	08:21:41	1,506	1086.0000	BATE	2102640
07/08/2025	08:23:51	2,125	1087.0000	LSE	2105521
07/08/2025	08:25:24	1,730	1088.0000	BATE	2107332
07/08/2025	08:26:54	1,975	1087.5000	LSE	2109157
07/08/2025	08:26:55	206	1087.0000	BATE	2109168
07/08/2025	08:27:31	70	1087.5000	BATE	2109775
07/08/2025	08:27:31	1,557	1087.5000	BATE	2109773
07/08/2025	08:30:50	1,656	1088.0000	BATE	2113982
07/08/2025	08:34:34	1,589	1088.5000	BATE	2118739
07/08/2025	08:34:39	762	1088.0000	LSE	2118873
07/08/2025	08:35:31	1,599	1088.0000	LSE	2120249
07/08/2025	08:36:06	1,650	1088.0000	BATE	2120970
07/08/2025	08:39:31	2,023	1091.0000	LSE	2125335
07/08/2025	08:39:31	1,453	1091.0000	BATE	2125333
07/08/2025	08:41:57	1,934	1089.5000	LSE	2128893
07/08/2025	08:41:57	1,464	1089.5000	BATE	2128889

07/08/2025	08:41:57	386	1089.5000	LSE	2128891
07/08/2025	08:46:32	386	1088.0000	BATE	2135133
07/08/2025	08:46:32	532	1088.0000	BATE	2135131
07/08/2025	08:46:32	698	1088.0000	BATE	2135129
07/08/2025	08:48:35	1,567	1087.0000	BATE	2137428
07/08/2025	08:52:33	2,355	1087.0000	LSE	2142211
07/08/2025	08:59:42	2,167	1087.5000	BATE	2151458
07/08/2025	09:00:01	1,667	1087.0000	BATE	2152203
07/08/2025	09:00:55	1,977	1085.0000	LSE	2154088
07/08/2025	09:01:39	2,387	1087.0000	LSE	2156555
07/08/2025	09:01:56	6	1086.5000	BATE	2156989
07/08/2025	09:01:56	1,582	1086.5000	BATE	2156991
07/08/2025	09:01:56	2,154	1086.5000	LSE	2156985
07/08/2025	09:07:03	1,597	1085.0000	BATE	2163787
07/08/2025	09:11:04	1,602	1088.0000	BATE	2169990
07/08/2025	09:11:30	2,060	1088.0000	LSE	2170458
07/08/2025	09:15:59	1,674	1086.0000	BATE	2176560
07/08/2025	09:19:12	530	1085.0000	BATE	2180492
07/08/2025	09:19:12	963	1085.0000	BATE	2180490
07/08/2025	09:20:02	656	1083.5000	LSE	2181661
07/08/2025	09:20:02	1,529	1083.5000	LSE	2181659
07/08/2025	09:23:42	1,517	1083.0000	BATE	2185516
07/08/2025	09:27:54	1,717	1084.0000	BATE	2190565
07/08/2025	09:31:12	62	1082.0000	BATE	2195014
07/08/2025	09:31:22	1,037	1082.0000	BATE	2195163
07/08/2025	09:31:58	1,951	1082.0000	LSE	2195819
07/08/2025	09:31:58	551	1082.0000	BATE	2195817
07/08/2025	09:34:48	2,190	1080.0000	LSE	2199250
07/08/2025	09:34:51	1,505	1079.0000	BATE	2199321
07/08/2025	09:40:57	2,061	1078.5000	LSE	2209132
07/08/2025	09:40:57	1,549	1078.5000	BATE	2209130
07/08/2025	09:44:52	1,712	1078.5000	BATE	2213466
07/08/2025	09:48:13	720	1077.5000	BATE	2218969
07/08/2025	09:48:17	992	1077.5000	BATE	2219051
07/08/2025	09:49:24	2,292	1077.0000	LSE	2220996
07/08/2025	09:54:25	1,456	1077.5000	BATE	2227731
07/08/2025	09:59:52	2,264	1075.5000	LSE	2235160
07/08/2025	09:59:52	265	1075.5000	BATE	2235156
07/08/2025	09:59:52	1,360	1075.5000	BATE	2235158
07/08/2025	10:02:29	162	1073.0000	LSE	2238986
07/08/2025	10:02:29	1,460	1073.0000	LSE	2238984
07/08/2025	10:02:29	529	1073.0000	LSE	2238982
07/08/2025	10:03:43	1,768	1073.0000	BATE	2240443
07/08/2025	10:06:19	85	1073.0000	LSE	2244561
07/08/2025	10:06:40	2,094	1073.5000	LSE	2245014

07/08/2025	10:10:27	1,704	1072.5000	BATE	2249928
07/08/2025	10:10:27	2,061	1072.5000	LSE	2249926
07/08/2025	10:15:00	748	1073.0000	BATE	2255359
07/08/2025	10:15:00	1,909	1073.0000	LSE	2255361
07/08/2025	10:15:00	924	1073.0000	BATE	2255357
07/08/2025	10:16:01	1,635	1072.5000	BATE	2256709
07/08/2025	10:19:18	470	1071.5000	LSE	2260336
07/08/2025	10:19:18	1,089	1071.5000	LSE	2260334
07/08/2025	10:19:18	690	1071.5000	LSE	2260338
07/08/2025	10:19:18	1,436	1071.5000	LSE	2260332
07/08/2025	10:19:18	571	1071.5000	LSE	2260329
07/08/2025	10:19:18	2,278	1071.5000	LSE	2260324
07/08/2025	10:19:18	1,645	1071.5000	BATE	2260322
07/08/2025	10:19:18	2,465	1072.0000	LSE	2260305
07/08/2025	10:19:18	2,035	1072.0000	LSE	2260303
07/08/2025	10:19:18	1,409	1072.0000	BATE	2260301
07/08/2025	10:19:18	94	1072.0000	BATE	2260299
07/08/2025	10:22:58	2,043	1073.0000	LSE	2265940
07/08/2025	10:22:58	1,542	1073.0000	BATE	2265938
07/08/2025	10:27:55	1,754	1073.0000	BATE	2272398
07/08/2025	10:28:36	2,083	1072.0000	LSE	2273192
07/08/2025	10:29:20	1,618	1070.5000	BATE	2274306
07/08/2025	10:32:20	428	1071.0000	BATE	2278608
07/08/2025	10:32:20	348	1071.0000	BATE	2278606
07/08/2025	10:33:10	1,998	1071.0000	LSE	2279750
07/08/2025	10:35:09	689	1070.5000	BATE	2282285
07/08/2025	10:35:09	1,071	1070.5000	BATE	2282280
07/08/2025	10:39:31	2,106	1070.5000	LSE	2287619
07/08/2025	10:40:05	305	1071.0000	BATE	2288857
07/08/2025	10:40:05	1,311	1071.0000	BATE	2288855
07/08/2025	10:47:41	2,104	1071.5000	LSE	2296842
07/08/2025	10:48:32	1,617	1071.5000	BATE	2297713
07/08/2025	10:49:42	1,590	1072.0000	BATE	2298840
07/08/2025	10:53:19	2,229	1074.0000	LSE	2302829
07/08/2025	10:53:19	116	1074.0000	LSE	2302827
07/08/2025	10:53:48	1,629	1073.5000	BATE	2303295
07/08/2025	10:56:44	1,732	1074.5000	BATE	2306501
07/08/2025	11:01:44	1,710	1073.0000	BATE	2312053
07/08/2025	11:03:25	2,050	1074.0000	LSE	2314381
07/08/2025	11:07:36	1,489	1074.5000	BATE	2318902
07/08/2025	11:11:12	1,619	1073.5000	BATE	2322688
07/08/2025	11:11:12	106	1073.5000	BATE	2322686
07/08/2025	11:15:52	1,453	1073.0000	BATE	2327098
07/08/2025	11:16:11	2,236	1072.5000	LSE	2327413
07/08/2025	11:21:56	1,749	1073.0000	BATE	2333182

07/08/2025	11:24:00	1,598	1073.0000	BATE	2335060
07/08/2025	11:25:44	2,149	1071.5000	LSE	2337290
07/08/2025	11:29:15	1,671	1072.5000	BATE	2340403
07/08/2025	11:33:30	1,620	1070.5000	BATE	2345429
07/08/2025	11:38:20	2,280	1068.5000	LSE	2351695
07/08/2025	11:38:20	1,568	1068.5000	BATE	2351693
07/08/2025	11:43:02	1,623	1071.0000	BATE	2356426
07/08/2025	11:44:21	2,205	1071.0000	LSE	2358196
07/08/2025	11:48:46	1,700	1072.5000	BATE	2364741
07/08/2025	11:52:48	1,517	1072.0000	BATE	2369793
07/08/2025	11:54:01	397	1071.5000	LSE	2370961
07/08/2025	11:54:01	1,657	1071.5000	LSE	2370959
07/08/2025	11:57:59	1,650	1071.0000	BATE	2375060
07/08/2025	12:01:10	91	1068.0000	LSE	2379985
07/08/2025	12:01:16	1,812	1068.0000	LSE	2380074
07/08/2025	12:02:33	1,633	1068.5000	BATE	2381764
07/08/2025	12:06:21	1,016	1069.0000	LSE	2386932
07/08/2025	12:06:21	1,188	1069.0000	LSE	2386930
07/08/2025	12:07:09	1,723	1069.0000	BATE	2388069
07/08/2025	12:10:15	1,899	1069.5000	LSE	2392032
07/08/2025	12:12:10	2,339	1069.0000	LSE	2394335
07/08/2025	12:12:10	1,735	1069.0000	BATE	2394333
07/08/2025	12:18:45	1,771	1073.0000	BATE	2401357
07/08/2025	12:20:51	827	1071.5000	LSE	2403949
07/08/2025	12:20:51	1,493	1071.5000	LSE	2403947
07/08/2025	12:23:37	1,710	1072.5000	BATE	2406841
07/08/2025	12:28:58	1,753	1071.5000	BATE	2413060
07/08/2025	12:32:13	832	1071.5000	BATE	2418153
07/08/2025	12:32:13	1,899	1071.5000	LSE	2418151
07/08/2025	12:32:13	875	1071.5000	BATE	2418149
07/08/2025	12:35:06	1,738	1070.0000	BATE	2421800
07/08/2025	12:41:00	2,156	1072.0000	LSE	2427906
07/08/2025	12:42:07	1,617	1072.0000	BATE	2428992
07/08/2025	12:50:33	1,720	1075.5000	BATE	2437459
07/08/2025	12:50:36	2,518	1075.5000	LSE	2437542
07/08/2025	12:51:30	1,739	1076.0000	BATE	2438538
07/08/2025	12:53:50	2,018	1077.0000	LSE	2440328
07/08/2025	12:53:50	1,552	1077.0000	BATE	2440326
07/08/2025	12:55:58	2,163	1078.5000	LSE	2442914
07/08/2025	12:58:13	138	1079.5000	BATE	2444876
07/08/2025	12:58:13	1,320	1079.5000	BATE	2444874
07/08/2025	12:59:41	2,125	1078.0000	LSE	2446147
07/08/2025	13:00:51	2,090	1077.0000	LSE	2448098
07/08/2025	13:01:45	1,460	1076.5000	BATE	2448921
07/08/2025	13:05:53	2,145	1077.0000	LSE	2453504

07/08/2025	13:05:59	1,571	1077.0000	BATE	2453617
07/08/2025	13:05:59	99	1077.0000	LSE	2453615
07/08/2025	13:08:39	803	1078.0000	LSE	2456466
07/08/2025	13:08:39	244	1078.0000	LSE	2456464
07/08/2025	13:08:39	1,021	1078.0000	LSE	2456462
07/08/2025	13:08:39	51	1078.0000	LSE	2456460
07/08/2025	13:14:21	1,332	1077.5000	BATE	2462589
07/08/2025	13:14:21	266	1077.5000	BATE	2462587
07/08/2025	13:14:58	1,355	1077.0000	BATE	2462986
07/08/2025	13:14:58	151	1077.0000	BATE	2462984
07/08/2025	13:18:01	493	1075.5000	LSE	2466259
07/08/2025	13:18:01	1,497	1075.5000	LSE	2466257
07/08/2025	13:20:04	1,745	1077.0000	BATE	2469034
07/08/2025	13:23:54	2,354	1079.5000	LSE	2472130
07/08/2025	13:23:54	1,643	1079.5000	BATE	2472128
07/08/2025	13:25:03	121	1079.5000	BATE	2473791
07/08/2025	13:27:00	2,086	1080.0000	LSE	2475769
07/08/2025	13:27:00	1,654	1080.0000	BATE	2475767
07/08/2025	13:32:01	450	1078.0000	BATE	2481668
07/08/2025	13:32:01	1,197	1078.0000	BATE	2481666
07/08/2025	13:32:01	985	1078.5000	LSE	2481654
07/08/2025	13:32:01	1,042	1078.5000	LSE	2481652
07/08/2025	13:34:08	1,550	1078.0000	BATE	2484244
07/08/2025	13:35:02	1,100	1077.5000	BATE	2486881
07/08/2025	13:35:02	496	1077.5000	BATE	2486879
07/08/2025	13:40:34	1,758	1079.0000	BATE	2493139
07/08/2025	13:46:29	284	1079.5000	BATE	2500175
07/08/2025	13:46:29	229	1079.5000	LSE	2500173
07/08/2025	13:46:29	1,205	1079.5000	BATE	2500171
07/08/2025	13:46:29	1,513	1079.5000	LSE	2500169
07/08/2025	13:46:29	3	1079.5000	LSE	2500167
07/08/2025	13:46:29	179	1079.5000	LSE	2500165
07/08/2025	13:47:49	1,742	1078.5000	BATE	2502028
07/08/2025	13:50:33	1,694	1077.0000	BATE	2505566
07/08/2025	13:51:17	1,411	1076.0000	LSE	2506454
07/08/2025	13:51:17	649	1076.0000	LSE	2506456
07/08/2025	13:53:42	1,642	1076.5000	BATE	2509770
07/08/2025	13:56:59	1,584	1075.5000	BATE	2514093
07/08/2025	13:59:02	580	1076.5000	LSE	2516724
07/08/2025	13:59:02	1,607	1076.5000	LSE	2516722
07/08/2025	14:01:00	1,493	1077.0000	BATE	2520581
07/08/2025	14:06:15	284	1077.5000	BATE	2527983
07/08/2025	14:06:15	1,434	1077.5000	BATE	2527981
07/08/2025	14:07:38	1,681	1077.0000	BATE	2529843
07/08/2025	14:09:42	2,291	1077.5000	LSE	2532645

07/08/2025	14:12:30	1,437	1078.0000	BATE	2537743
07/08/2025	14:14:57	1,457	1078.5000	BATE	2540808
07/08/2025	14:22:37	2,197	1081.0000	LSE	2553474
07/08/2025	14:22:37	1,582	1081.0000	BATE	2553472
07/08/2025	14:23:44	1,580	1080.5000	BATE	2555132
07/08/2025	14:23:44	1,997	1080.5000	LSE	2555130
07/08/2025	14:23:44	151	1080.5000	BATE	2555128
07/08/2025	14:30:00	2,337	1081.5000	LSE	2569062
07/08/2025	14:30:00	1,470	1081.5000	BATE	2569060
07/08/2025	14:30:01	144	1080.5000	BATE	2570530
07/08/2025	14:30:01	1,516	1080.5000	BATE	2570528
07/08/2025	14:30:01	1,728	1081.0000	BATE	2569902
07/08/2025	14:31:00	2,090	1079.0000	LSE	2574609
07/08/2025	14:31:21	1,632	1078.5000	BATE	2575731
07/08/2025	14:34:16	2,109	1077.5000	LSE	2583591
07/08/2025	14:34:16	1,513	1077.5000	BATE	2583589
07/08/2025	14:34:35	1,755	1077.0000	BATE	2584929
07/08/2025	14:36:21	1,459	1076.5000	BATE	2592137
07/08/2025	14:36:21	1,293	1076.5000	LSE	2592135
07/08/2025	14:36:21	731	1076.5000	LSE	2592133
07/08/2025	14:36:48	530	1075.0000	BATE	2593167
07/08/2025	14:36:48	165	1075.0000	BATE	2593165
07/08/2025	14:36:48	791	1075.0000	BATE	2593163
07/08/2025	14:40:04	1,907	1074.5000	LSE	2601408
07/08/2025	14:40:04	1,712	1074.5000	BATE	2601404
07/08/2025	14:42:55	1,674	1074.0000	BATE	2608028
07/08/2025	14:42:55	2,315	1074.0000	LSE	2608030
07/08/2025	14:43:00	1,629	1073.5000	BATE	2608250
07/08/2025	14:43:23	1,675	1072.5000	BATE	2609519
07/08/2025	14:45:18	1,463	1074.5000	LSE	2616188
07/08/2025	14:45:18	871	1074.5000	LSE	2616186
07/08/2025	14:45:19	1,537	1074.0000	BATE	2616301
07/08/2025	14:46:42	2,038	1074.0000	LSE	2619791
07/08/2025	14:47:42	1,510	1074.0000	BATE	2622448
07/08/2025	14:49:07	1,604	1072.0000	BATE	2625783
07/08/2025	14:50:00	2,296	1071.0000	LSE	2627480
07/08/2025	14:51:56	2,113	1072.0000	LSE	2633637
07/08/2025	14:52:41	1,520	1071.5000	BATE	2635771
07/08/2025	14:53:30	1,728	1070.5000	BATE	2637420
07/08/2025	14:55:18	1,517	1070.5000	BATE	2643039
07/08/2025	14:55:18	43	1070.5000	LSE	2643035
07/08/2025	14:55:18	2,299	1070.5000	LSE	2643033
07/08/2025	14:56:00	427	1071.0000	BATE	2645004
07/08/2025	14:56:00	1,121	1071.0000	BATE	2645002
07/08/2025	14:58:48	1,993	1071.5000	LSE	2650828
07/08/2025	14:59:48	1,587	1071.5000	BATE	2650826

07/08/2025	14:58:48	1,537	1071.5000	BATE	2650826
07/08/2025	14:58:59	1,761	1071.0000	BATE	2651217
07/08/2025	14:59:44	1,519	1071.0000	BATE	2652589
07/08/2025	15:00:47	2,119	1071.0000	LSE	2661332
07/08/2025	15:01:29	739	1070.5000	BATE	2665578
07/08/2025	15:03:07	1,741	1073.0000	BATE	2671281
07/08/2025	15:03:07	695	1073.0000	LSE	2671266
07/08/2025	15:03:07	1,607	1073.0000	LSE	2671268
07/08/2025	15:05:51	2,277	1074.5000	LSE	2679963
07/08/2025	15:05:51	1,667	1074.5000	BATE	2679961
07/08/2025	15:05:51	1,892	1074.5000	BATE	2679959
07/08/2025	15:06:55	1,936	1074.0000	LSE	2682192
07/08/2025	15:06:55	1,453	1074.0000	BATE	2682190
07/08/2025	15:07:09	2,006	1073.5000	LSE	2682728
07/08/2025	15:07:09	1,309	1073.5000	BATE	2682726
07/08/2025	15:07:09	193	1073.5000	BATE	2682724
07/08/2025	15:08:00	1,487	1072.0000	BATE	2684525
07/08/2025	15:08:12	1,904	1071.0000	LSE	2685034
07/08/2025	15:09:17	1,497	1070.5000	BATE	2687249
07/08/2025	15:09:43	1,630	1070.0000	BATE	2687987
07/08/2025	15:12:00	1,498	1070.5000	BATE	2694899
07/08/2025	15:12:00	2,185	1070.5000	LSE	2694897
07/08/2025	15:12:04	2,220	1070.0000	LSE	2695271
07/08/2025	15:17:30	2,015	1074.0000	BATE	2711846
07/08/2025	15:18:00	2,151	1074.0000	LSE	2713177
07/08/2025	15:18:43	1,761	1074.0000	BATE	2715246
07/08/2025	15:18:43	2,272	1074.0000	LSE	2715244
07/08/2025	15:19:55	464	1075.0000	BATE	2718325
07/08/2025	15:19:55	1,843	1075.0000	BATE	2718323
07/08/2025	15:20:49	1,727	1075.0000	BATE	2722146
07/08/2025	15:20:52	1,616	1074.5000	BATE	2722264
07/08/2025	15:25:03	1,857	1076.0000	BATE	2736846
07/08/2025	15:25:03	2,354	1076.0000	LSE	2736844
07/08/2025	15:27:21	68	1075.5000	LSE	2742945
07/08/2025	15:28:24	1,712	1075.5000	BATE	2744993
07/08/2025	15:28:24	1,724	1075.5000	BATE	2744991
07/08/2025	15:28:24	1,900	1075.5000	LSE	2744982
07/08/2025	15:31:45	1,576	1077.0000	BATE	2754428
07/08/2025	15:31:45	1,193	1077.0000	BATE	2754426
07/08/2025	15:31:45	2,060	1077.0000	LSE	2754424
07/08/2025	15:36:14	4,214	1079.0000	BATE	2766632
07/08/2025	15:36:14	2,310	1079.0000	LSE	2766634
07/08/2025	15:36:28	2,265	1078.5000	LSE	2767334
07/08/2025	15:36:28	2,505	1078.5000	BATE	2767332
07/08/2025	15:36:45	1,617	1078.0000	BATE	2768187
07/08/2025	15:40:48	841	1079.0000	LSE	2778190

07/08/2025	15:40:48	941	1079.0000	LSE	2778123
07/08/2025	15:40:48	1,277	1079.0000	LSE	2778127
07/08/2025	15:40:48	1,907	1079.0000	LSE	2778125
07/08/2025	15:40:48	1,635	1079.0000	BATE	2778123
07/08/2025	15:40:48	1,749	1079.0000	BATE	2778121
07/08/2025	15:42:56	1,622	1078.5000	BATE	2782465
07/08/2025	15:42:57	1,838	1078.0000	BATE	2782515
07/08/2025	15:45:07	314	1078.5000	LSE	2789414
07/08/2025	15:45:07	1,741	1078.5000	BATE	2789416
07/08/2025	15:45:07	1,663	1078.5000	LSE	2789418
07/08/2025	15:45:44	1,633	1078.5000	LSE	2790835
07/08/2025	15:45:44	519	1078.5000	LSE	2790833
07/08/2025	15:46:27	1,566	1078.5000	BATE	2793339
07/08/2025	15:46:27	107	1078.5000	BATE	2793312
07/08/2025	15:49:41	2,073	1079.5000	LSE	2800349
07/08/2025	15:49:41	2,215	1079.5000	BATE	2800347
07/08/2025	15:51:02	1,627	1081.0000	BATE	2805252
07/08/2025	15:51:02	2,209	1081.0000	LSE	2805250
07/08/2025	15:55:20	746	1082.5000	LSE	2817018
07/08/2025	15:55:20	1,597	1082.5000	LSE	2817016
07/08/2025	15:55:20	1,456	1082.5000	BATE	2817010
07/08/2025	15:55:20	1,972	1082.5000	LSE	2817012
07/08/2025	15:55:20	2,024	1082.5000	LSE	2817014
07/08/2025	15:55:20	2,692	1082.5000	BATE	2817008
07/08/2025	15:55:21	1,919	1082.0000	BATE	2817052
07/08/2025	15:55:52	2,119	1081.5000	LSE	2818153
07/08/2025	15:55:56	1,672	1081.5000	BATE	2818265
07/08/2025	15:56:59	2,112	1080.0000	LSE	2820517
07/08/2025	15:57:00	1,421	1079.5000	BATE	2820562
07/08/2025	15:59:12	1,578	1079.0000	BATE	2826255
07/08/2025	15:59:12	2,243	1079.0000	LSE	2826253
07/08/2025	16:00:40	2,312	1079.0000	LSE	2835583
07/08/2025	16:00:40	1,515	1079.0000	BATE	2835581
07/08/2025	16:01:07	2,289	1079.0000	LSE	2837311
07/08/2025	16:02:54	408	1079.0000	LSE	2841763
07/08/2025	16:02:54	1,597	1079.0000	LSE	2841761
07/08/2025	16:02:54	1,566	1079.0000	BATE	2841722
07/08/2025	16:02:57	1,755	1078.5000	BATE	2842152
07/08/2025	16:06:20	1,469	1080.0000	BATE	2851634
07/08/2025	16:06:20	2,178	1080.0000	LSE	2851632
07/08/2025	16:06:20	1,768	1080.0000	BATE	2851630
07/08/2025	16:08:32	2,098	1080.5000	LSE	2856829
07/08/2025	16:08:32	1,607	1080.5000	BATE	2856827
07/08/2025	16:08:32	1,725	1080.5000	BATE	2856825
07/08/2025	16:09:39	2,096	1079.5000	LSE	2859155
07/08/2025	16:09:39	1,769	1079.5000	BATE	2859153

DATE	TIME	PRICE	ORDER	TYPE	ORDER
07/08/2025	16:11:21	1,724	1078.5000	BATE	2865446
07/08/2025	16:13:30	1,999	1078.5000	LSE	2870611
07/08/2025	16:13:30	1,664	1078.5000	BATE	2870609
07/08/2025	16:14:41	2,008	1078.5000	LSE	2872970
07/08/2025	16:14:41	1,462	1078.5000	BATE	2872968
07/08/2025	16:17:00	1,686	1078.5000	BATE	2881584
07/08/2025	16:17:00	2,092	1079.0000	LSE	2881481
07/08/2025	16:17:00	1,471	1079.0000	BATE	2881479
07/08/2025	16:17:01	2,168	1078.0000	LSE	2881595
07/08/2025	16:20:42	2,151	1078.0000	LSE	2891650
07/08/2025	16:20:42	1,483	1078.0000	BATE	2891648
07/08/2025	16:21:41	1,043	1079.0000	BATE	2893897
07/08/2025	16:21:41	623	1079.0000	BATE	2893899
07/08/2025	16:21:54	2,036	1078.5000	LSE	2894301
07/08/2025	16:22:19	1,373	1078.0000	BATE	2895299
07/08/2025	16:23:40	1,446	1078.0000	BATE	2898011
07/08/2025	16:23:40	8	1078.0000	BATE	2898009
07/08/2025	16:23:40	2,067	1078.0000	LSE	2898007
07/08/2025	16:23:40	127	1078.0000	BATE	2898005
07/08/2025	16:25:24	2,184	1079.0000	LSE	2904828
07/08/2025	16:25:24	161	1079.0000	LSE	2904826
07/08/2025	16:25:52	1,599	1078.5000	BATE	2905873
07/08/2025	16:25:52	1,612	1078.5000	BATE	2905871
07/08/2025	16:26:10	1,744	1078.0000	BATE	2906701
07/08/2025	16:26:10	2,039	1078.0000	LSE	2906703
07/08/2025	16:27:35	965	1077.0000	BATE	2909899
07/08/2025	16:28:53	61	1077.5000	LSE	2913185
07/08/2025	16:28:53	957	1077.5000	LSE	2913183
07/08/2025	16:28:53	1,597	1077.5000	LSE	2913181
07/08/2025	16:28:53	131	1077.5000	LSE	2913179
07/08/2025	16:28:53	2,873	1077.5000	LSE	2913177
07/08/2025	16:28:53	380	1077.5000	LSE	2913175
07/08/2025	16:28:57	1,450	1077.0000	BATE	2913421
07/08/2025	16:28:57	1,515	1077.0000	BATE	2913410
07/08/2025	16:28:57	1,587	1077.0000	BATE	2913406
07/08/2025	16:28:57	649	1077.0000	BATE	2913404

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