

11 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:	08 August 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	277,176	275,000	0	0
Highest price paid per Ordinary Share (p):	1079.5000	1080.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1064.5000	1064.5000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1073.9265	1074.5094	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 3,785,896 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 8,440,022,656 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 64,874,333 Ordinary Shares in aggregate at a weighted average price of 833.5782 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 Name:

UBS PLC LONDON BRANCH

Intermediary Code:

UBSWGB24

Timezone:

GMT

Currency:

GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
08/08/2025	08:02:02	2,176	1076.0000	LSE	2064628
08/08/2025	08:02:22	2,212	1074.5000	LSE	2065082
08/08/2025	08:03:00	1,630	1073.5000	BATE	2065716
08/08/2025	08:03:06	1,580	1072.0000	BATE	2065855
08/08/2025	08:04:34	1,596	1071.5000	BATE	2068400
08/08/2025	08:06:40	2,017	1071.5000	LSE	2070925
08/08/2025	08:07:17	1,494	1071.5000	BATE	2071537
08/08/2025	08:08:52	1,111	1071.0000	LSE	2073082
08/08/2025	08:08:52	1,047	1071.0000	LSE	2073080
08/08/2025	08:08:52	1,756	1071.0000	BATE	2073078
08/08/2025	08:15:38	2,361	1075.0000	BATE	2079925
08/08/2025	08:15:38	2,465	1075.0000	BATE	2079923
08/08/2025	08:15:38	1,962	1074.5000	LSE	2079927
08/08/2025	08:17:09	1,647	1074.5000	BATE	2081729
08/08/2025	08:17:09	2,217	1074.5000	LSE	2081727
08/08/2025	08:17:23	1,790	1073.5000	BATE	2082031
08/08/2025	08:19:21	1,559	1072.5000	BATE	2084452
08/08/2025	08:23:11	1,500	1073.0000	BATE	2088163
08/08/2025	08:23:11	2,330	1073.0000	LSE	2088161
08/08/2025	08:26:01	1,741	1074.0000	BATE	2091169
08/08/2025	08:28:26	1,248	1074.0000	BATE	2093775
08/08/2025	08:28:26	499	1074.0000	BATE	2093773
08/08/2025	08:28:39	1,234	1073.5000	LSE	2093949
08/08/2025	08:28:39	1,045	1073.5000	LSE	2093951
08/08/2025	08:30:18	1,611	1073.0000	BATE	2096180
08/08/2025	08:32:06	1,696	1073.0000	BATE	2098542
08/08/2025	08:32:09	25	1072.5000	BATE	2098641
08/08/2025	08:33:25	2,351	1073.0000	LSE	2100049
08/08/2025	08:33:25	1,460	1073.0000	BATE	2100047
08/08/2025	08:35:12	1,400	1072.5000	LSE	2102320
08/08/2025	08:35:12	504	1072.5000	LSE	2102318
08/08/2025	08:35:16	1,537	1072.0000	BATE	2102584
08/08/2025	08:38:52	1,615	1071.5000	BATE	2106193
08/08/2025	08:40:11	576	1071.5000	LSE	2107825
08/08/2025	08:40:11	1,516	1071.5000	LSE	2107823
08/08/2025	08:41:17	1,594	1071.0000	BATE	2108754
08/08/2025	08:42:51	32	1069.5000	LSE	2110069
08/08/2025	08:44:22	2,269	1070.0000	LSE	2111693
08/08/2025	08:44:22	89	1070.0000	LSE	2111691
08/08/2025	08:52:30	2,214	1070.0000	LSE	2120611
08/08/2025	08:52:30	1,436	1070.0000	BATE	2120609
08/08/2025	08:52:30	1,720	1070.0000	BATE	2120605
08/08/2025	08:54:53	1,559	1072.0000	BATE	2122930
08/08/2025	08:54:53	1,699	1072.0000	BATE	2122925
08/08/2025	09:02:02	1,430	1072.0000	BATE	2130811
08/08/2025	09:02:02	2,355	1072.0000	LSE	2130809
08/08/2025	09:07:58	1,693	1073.0000	BATE	2136136
08/08/2025	09:07:58	1,679	1073.5000	BATE	2136134
08/08/2025	09:12:31	2,277	1073.5000	LSE	2144035
08/08/2025	09:13:32	1,745	1073.0000	BATE	2144814
08/08/2025	09:16:24	1,990	1073.5000	LSE	2148096
08/08/2025	09:16:47	796	1073.5000	BATE	2148475
08/08/2025	09:16:47	1,726	1073.5000	BATE	2148473
08/08/2025	09:20:01	2,330	1073.5000	LSE	2151728
08/08/2025	09:20:01	1,609	1073.5000	BATE	2151726
08/08/2025	09:23:00	1,542	1074.5000	BATE	2154423
08/08/2025	09:28:29	1,906	1073.0000	LSE	2159384

08/08/2025	09:28:29	1,759	1073.0000	BATE	2159382
08/08/2025	09:33:05	1,564	1074.0000	BATE	2164030
08/08/2025	09:35:57	702	1073.5000	LSE	2166610
08/08/2025	09:36:01	1,248	1073.5000	LSE	2166656
08/08/2025	09:36:04	1,640	1073.5000	BATE	2166700
08/08/2025	09:42:25	1,947	1074.0000	LSE	2172205
08/08/2025	09:42:25	1,478	1074.0000	BATE	2172203
08/08/2025	09:42:41	2,350	1074.0000	LSE	2172421
08/08/2025	09:47:40	2,209	1075.5000	LSE	2177166
08/08/2025	09:48:41	835	1075.0000	BATE	2177873
08/08/2025	09:48:41	589	1075.0000	BATE	2177871
08/08/2025	09:49:14	1,647	1074.5000	BATE	2178209
08/08/2025	09:54:53	1,764	1076.0000	BATE	2182826
08/08/2025	09:54:53	2,338	1076.0000	LSE	2182824
08/08/2025	09:55:35	2,298	1075.5000	LSE	2183840
08/08/2025	10:02:21	1,699	1077.0000	BATE	2189200
08/08/2025	10:02:21	2,287	1077.0000	LSE	2189202
08/08/2025	10:07:32	2,301	1076.0000	LSE	2193781
08/08/2025	10:07:32	1,737	1076.0000	BATE	2193779
08/08/2025	10:09:09	1,492	1075.0000	BATE	2195042
08/08/2025	10:16:58	2,318	1077.0000	LSE	2202597
08/08/2025	10:16:58	1,968	1077.0000	LSE	2202595
08/08/2025	10:16:58	1,644	1077.0000	BATE	2202591
08/08/2025	10:17:19	1,472	1077.0000	BATE	2202858
08/08/2025	10:18:00	2,008	1076.5000	LSE	2203424
08/08/2025	10:18:00	1,683	1076.5000	BATE	2203422
08/08/2025	10:20:20	1,764	1076.5000	BATE	2205688
08/08/2025	10:26:02	1,472	1075.5000	BATE	2210597
08/08/2025	10:34:02	1,698	1075.5000	BATE	2218541
08/08/2025	10:36:15	870	1075.5000	BATE	2220815
08/08/2025	10:36:20	596	1075.5000	BATE	2220862
08/08/2025	10:39:00	1,544	1075.5000	BATE	2224286
08/08/2025	10:49:49	2,260	1076.5000	LSE	2233627
08/08/2025	10:49:49	1,833	1076.5000	BATE	2233625
08/08/2025	10:50:13	1,981	1076.0000	LSE	2234483
08/08/2025	10:50:31	1,527	1076.0000	BATE	2234738
08/08/2025	10:52:09	1,651	1076.5000	BATE	2235997
08/08/2025	11:03:28	2,221	1077.5000	LSE	2246743
08/08/2025	11:03:28	1,622	1077.5000	BATE	2246741
08/08/2025	11:08:56	1,920	1079.5000	LSE	2250474
08/08/2025	11:08:56	1,751	1079.5000	BATE	2250472
08/08/2025	11:11:41	848	1079.5000	BATE	2252268
08/08/2025	11:11:41	2,299	1079.5000	LSE	2252266
08/08/2025	11:12:30	582	1079.5000	BATE	2252614
08/08/2025	11:12:57	1,710	1079.0000	BATE	2252825
08/08/2025	11:16:24	1,975	1078.0000	LSE	2255161
08/08/2025	11:19:15	150	1079.0000	BATE	2256969
08/08/2025	11:23:17	481	1079.0000	BATE	2259365
08/08/2025	11:23:48	459	1079.0000	BATE	2259692
08/08/2025	11:23:54	1,920	1079.0000	LSE	2259739
08/08/2025	11:23:54	1,555	1079.0000	BATE	2259737
08/08/2025	11:23:54	677	1079.0000	BATE	2259733
08/08/2025	11:29:48	2,154	1079.5000	LSE	2263553
08/08/2025	11:29:51	4	1079.5000	BATE	2263574
08/08/2025	11:30:04	1,696	1079.5000	BATE	2264133
08/08/2025	11:35:14	131	1078.5000	BATE	2267615
08/08/2025	11:35:14	976	1078.5000	BATE	2267613
08/08/2025	11:37:21	487	1078.5000	BATE	2268579
08/08/2025	11:46:53	1,605	1079.0000	BATE	2274792
08/08/2025	11:57:32	2,164	1079.0000	LSE	2282118
08/08/2025	11:57:32	1,438	1079.0000	BATE	2282116
08/08/2025	11:57:33	568	1079.0000	BATE	2282133
08/08/2025	11:57:33	1,184	1079.0000	BATE	2282131
08/08/2025	11:57:33	593	1079.0000	BATE	2282129
08/08/2025	12:04:39	1,383	1079.0000	LSE	2287460

08/08/2025	12:04:39	695	1079.0000	LSE	2287462
08/08/2025	12:05:00	68	1079.0000	BATE	2287979
08/08/2025	12:05:18	1,375	1079.0000	BATE	2288622
08/08/2025	12:09:04	2,261	1079.0000	LSE	2290676
08/08/2025	12:09:04	1,762	1079.0000	BATE	2290674
08/08/2025	12:18:28	2,342	1079.5000	LSE	2296632
08/08/2025	12:18:28	1,741	1079.5000	BATE	2296630
08/08/2025	12:25:28	344	1079.0000	BATE	2301618
08/08/2025	12:25:28	1,169	1079.0000	BATE	2301616
08/08/2025	12:25:43	184	1079.0000	BATE	2301728
08/08/2025	12:25:43	1,667	1079.0000	BATE	2301730
08/08/2025	12:30:35	2,045	1079.0000	LSE	2304941
08/08/2025	12:30:38	198	1079.0000	BATE	2305508
08/08/2025	12:30:38	1,366	1079.0000	BATE	2305510
08/08/2025	12:31:58	782	1078.5000	BATE	2306760
08/08/2025	12:33:21	701	1078.5000	BATE	2307722
08/08/2025	12:36:41	17	1078.5000	BATE	2310308
08/08/2025	12:38:58	808	1079.0000	LSE	2311928
08/08/2025	12:38:58	1,100	1079.0000	LSE	2311926
08/08/2025	12:41:06	1,586	1079.0000	BATE	2313681
08/08/2025	12:45:02	1,453	1078.0000	LSE	2316247
08/08/2025	12:45:02	581	1078.0000	LSE	2316245
08/08/2025	12:53:25	1,201	1079.0000	LSE	2321657
08/08/2025	12:53:25	791	1079.0000	LSE	2321659
08/08/2025	12:53:25	1,588	1079.0000	BATE	2321653
08/08/2025	12:53:25	1,685	1079.0000	BATE	2321655
08/08/2025	12:54:24	1,539	1078.5000	BATE	2322193
08/08/2025	12:57:58	2,269	1079.5000	LSE	2324807
08/08/2025	12:57:58	1,442	1079.5000	BATE	2324805
08/08/2025	13:01:50	1,939	1078.5000	LSE	2328000
08/08/2025	13:01:50	1,644	1078.5000	BATE	2327994
08/08/2025	13:06:44	2,026	1076.5000	LSE	2331667
08/08/2025	13:14:41	2,118	1077.5000	LSE	2337199
08/08/2025	13:14:41	1,423	1077.5000	BATE	2337197
08/08/2025	13:16:56	1,664	1077.0000	BATE	2339266
08/08/2025	13:16:56	185	1077.0000	BATE	2339264
08/08/2025	13:16:56	1,458	1077.0000	BATE	2339251
08/08/2025	13:21:07	1,314	1075.5000	BATE	2343339
08/08/2025	13:21:07	121	1075.5000	BATE	2343341
08/08/2025	13:21:22	2,130	1075.0000	LSE	2343546
08/08/2025	13:31:38	1,494	1075.5000	BATE	2352437
08/08/2025	13:31:45	1,388	1075.5000	LSE	2352551
08/08/2025	13:31:45	626	1075.5000	LSE	2352549
08/08/2025	13:34:07	1,927	1075.5000	LSE	2354534
08/08/2025	13:34:07	1,597	1075.5000	BATE	2354532
08/08/2025	13:43:56	3,615	1078.0000	BATE	2363705
08/08/2025	13:43:56	2,042	1078.0000	LSE	2363703
08/08/2025	13:44:36	2,007	1077.5000	LSE	2364370
08/08/2025	13:46:45	1,678	1078.0000	BATE	2366848
08/08/2025	13:48:03	1,627	1077.5000	BATE	2367942
08/08/2025	13:48:39	1,486	1077.0000	BATE	2368447
08/08/2025	13:56:02	2,259	1079.0000	LSE	2374855
08/08/2025	13:56:02	1,741	1079.0000	BATE	2374853
08/08/2025	13:58:11	2,025	1078.5000	LSE	2376642
08/08/2025	13:58:11	1,420	1078.5000	BATE	2376640
08/08/2025	13:58:35	1,772	1078.0000	BATE	2376924
08/08/2025	14:05:31	1,714	1078.5000	BATE	2385149
08/08/2025	14:12:45	1,980	1077.0000	LSE	2391879
08/08/2025	14:12:45	1,554	1077.0000	BATE	2391877
08/08/2025	14:16:51	533	1078.0000	LSE	2396007
08/08/2025	14:16:51	1,494	1078.0000	LSE	2396005
08/08/2025	14:16:57	1,626	1078.0000	BATE	2396080
08/08/2025	14:18:16	1,711	1077.5000	BATE	2397242
08/08/2025	14:21:17	260	1077.0000	BATE	2400943
08/08/2025	14:21:17	818	1077.0000	BATE	2400939
08/08/2025	14:21:17	12	1077.0000	BATE	2400937

08/08/2025	TIME	FE	1077.0000	DATE	2400001
08/08/2025	14:21:17	513	1077.0000	BATE	2400933
08/08/2025	14:25:15	1,730	1076.5000	BATE	2405813
08/08/2025	14:25:15	2,307	1076.5000	LSE	2405782
08/08/2025	14:28:25	89	1076.0000	BATE	2409474
08/08/2025	14:28:25	1,536	1076.0000	BATE	2409472
08/08/2025	14:30:15	2,043	1076.0000	LSE	2416321
08/08/2025	14:30:26	1,678	1075.5000	BATE	2416937
08/08/2025	14:30:57	1,625	1075.5000	BATE	2418642
08/08/2025	14:33:30	2,128	1075.0000	LSE	2423893
08/08/2025	14:33:37	1,630	1075.0000	BATE	2424117
08/08/2025	14:33:58	2,135	1074.5000	LSE	2424767
08/08/2025	14:33:58	1,437	1074.5000	BATE	2424765
08/08/2025	14:34:35	1,967	1074.5000	LSE	2425997
08/08/2025	14:36:19	2,254	1075.5000	LSE	2431380
08/08/2025	14:36:19	1,602	1075.5000	BATE	2431378
08/08/2025	14:39:12	793	1076.5000	BATE	2437484
08/08/2025	14:39:12	200	1076.5000	BATE	2437482
08/08/2025	14:39:12	500	1076.5000	BATE	2437480
08/08/2025	14:39:34	1,096	1076.0000	BATE	2438371
08/08/2025	14:41:23	24	1076.0000	BATE	2442615
08/08/2025	14:45:57	144	1080.0000	BATE	2451151
08/08/2025	14:45:57	10	1080.0000	BATE	2451149
08/08/2025	14:46:09	93	1080.0000	BATE	2451915
08/08/2025	14:46:09	146	1080.0000	BATE	2451910
08/08/2025	14:46:20	1,648	1079.5000	BATE	2452453
08/08/2025	14:46:20	3,145	1079.5000	BATE	2452451
08/08/2025	14:46:20	3,648	1079.5000	LSE	2452449
08/08/2025	14:47:09	2,622	1079.0000	LSE	2453908
08/08/2025	14:47:09	1,757	1079.0000	BATE	2453904
08/08/2025	14:48:48	2,222	1079.5000	LSE	2457674
08/08/2025	14:48:48	1,471	1079.5000	BATE	2457672
08/08/2025	14:50:08	2,008	1079.0000	LSE	2462323
08/08/2025	14:50:08	1,662	1079.0000	BATE	2462321
08/08/2025	14:51:54	465	1078.5000	BATE	2466261
08/08/2025	14:51:54	1,996	1078.5000	LSE	2466259
08/08/2025	14:52:03	962	1078.5000	BATE	2466669
08/08/2025	14:54:29	2,103	1078.0000	LSE	2471297
08/08/2025	14:54:29	1,646	1078.0000	BATE	2471295
08/08/2025	14:54:59	548	1077.5000	BATE	2472215
08/08/2025	14:55:12	29	1077.5000	BATE	2474536
08/08/2025	14:55:14	100	1077.5000	BATE	2474587
08/08/2025	14:55:14	100	1077.5000	BATE	2474585
08/08/2025	14:55:14	270	1077.5000	BATE	2474568
08/08/2025	14:55:24	100	1077.5000	BATE	2474861
08/08/2025	14:55:25	300	1077.5000	BATE	2474933
08/08/2025	14:56:00	100	1077.5000	BATE	2475854
08/08/2025	14:56:01	100	1077.5000	BATE	2475951
08/08/2025	14:56:02	100	1077.5000	BATE	2476006
08/08/2025	14:56:18	1,378	1077.5000	BATE	2476412
08/08/2025	14:57:10	2,327	1077.0000	LSE	2477981
08/08/2025	14:58:07	443	1077.0000	BATE	2479930
08/08/2025	14:58:26	978	1077.0000	BATE	2480690
08/08/2025	14:58:55	621	1076.0000	BATE	2481549
08/08/2025	14:58:55	965	1076.0000	BATE	2481539
08/08/2025	15:01:35	2,077	1076.0000	LSE	2490899
08/08/2025	15:01:35	1,490	1076.0000	BATE	2490897
08/08/2025	15:02:25	169	1075.5000	LSE	2492947
08/08/2025	15:02:25	2,032	1075.5000	LSE	2492945
08/08/2025	15:03:29	695	1075.5000	LSE	2495108
08/08/2025	15:03:30	1,360	1075.5000	LSE	2495151
08/08/2025	15:05:18	2,010	1077.0000	BATE	2500311
08/08/2025	15:07:21	2,052	1077.5000	LSE	2504118
08/08/2025	15:07:25	68	1077.5000	BATE	2504261
08/08/2025	15:07:55	790	1077.5000	LSE	2505172
08/08/2025	15:07:55	1,494	1077.5000	LSE	2505170

08/08/2025	15:07:55	1,667	1077.5000	BATE	2505168
08/08/2025	15:08:34	1,737	1077.5000	BATE	2507300
08/08/2025	15:08:49	689	1077.0000	LSE	2508606
08/08/2025	15:08:49	1,331	1077.0000	LSE	2508608
08/08/2025	15:08:50	1,531	1077.0000	BATE	2508665
08/08/2025	15:10:06	736	1075.0000	LSE	2514855
08/08/2025	15:10:06	1,248	1075.0000	LSE	2514853
08/08/2025	15:10:08	1,443	1075.0000	BATE	2514893
08/08/2025	15:11:16	2,159	1076.5000	LSE	2517419
08/08/2025	15:12:05	619	1077.0000	LSE	2519022
08/08/2025	15:12:05	1,692	1077.0000	LSE	2519020
08/08/2025	15:12:05	1,662	1077.0000	BATE	2519017
08/08/2025	15:12:05	36	1077.0000	BATE	2519015
08/08/2025	15:13:34	2,200	1077.5000	LSE	2521739
08/08/2025	15:14:00	1,587	1076.5000	BATE	2522532
08/08/2025	15:15:52	2,165	1075.5000	LSE	2528671
08/08/2025	15:18:25	2,240	1076.5000	LSE	2533852
08/08/2025	15:18:25	1,709	1076.5000	BATE	2533850
08/08/2025	15:18:55	1,962	1076.5000	LSE	2534890
08/08/2025	15:18:55	1,681	1076.5000	BATE	2534888
08/08/2025	15:19:26	1,908	1075.5000	LSE	2536078
08/08/2025	15:20:15	659	1074.5000	BATE	2539021
08/08/2025	15:20:15	12	1074.5000	BATE	2539019
08/08/2025	15:20:15	892	1074.5000	BATE	2539017
08/08/2025	15:20:33	2,084	1074.0000	LSE	2539501
08/08/2025	15:21:03	2,109	1071.0000	LSE	2540663
08/08/2025	15:22:56	1,952	1073.0000	LSE	2543549
08/08/2025	15:24:18	1,630	1076.5000	BATE	2546048
08/08/2025	15:24:18	1,303	1077.0000	LSE	2546046
08/08/2025	15:24:18	858	1077.0000	LSE	2546044
08/08/2025	15:24:18	1,634	1077.0000	BATE	2546042
08/08/2025	15:24:21	80	1076.5000	BATE	2546116
08/08/2025	15:26:15	2,317	1077.0000	LSE	2551323
08/08/2025	15:27:04	1,718	1074.0000	BATE	2552536
08/08/2025	15:30:26	1,557	1076.5000	BATE	2559919
08/08/2025	15:30:26	2,325	1076.5000	LSE	2559917
08/08/2025	15:31:14	2,110	1076.5000	LSE	2561376
08/08/2025	15:31:14	1,466	1076.5000	BATE	2561374
08/08/2025	15:34:00	1,117	1076.5000	LSE	2566476
08/08/2025	15:34:00	992	1076.5000	LSE	2566478
08/08/2025	15:34:00	1,694	1076.5000	BATE	2566474
08/08/2025	15:35:00	1,770	1075.0000	BATE	2568781
08/08/2025	15:37:37	1,977	1074.5000	LSE	2574623
08/08/2025	15:37:37	216	1074.5000	BATE	2574621
08/08/2025	15:37:37	1,516	1074.5000	BATE	2574619
08/08/2025	15:38:13	1,377	1074.0000	LSE	2575765
08/08/2025	15:38:13	596	1074.0000	LSE	2575763
08/08/2025	15:38:57	1,610	1073.0000	BATE	2577161
08/08/2025	15:40:35	1,788	1072.0000	LSE	2581825
08/08/2025	15:40:35	312	1072.0000	LSE	2581823
08/08/2025	15:41:57	1,573	1071.5000	BATE	2584513
08/08/2025	15:42:04	2,147	1071.0000	LSE	2584778
08/08/2025	15:42:53	1,517	1070.5000	BATE	2586252
08/08/2025	15:45:02	2,199	1071.0000	LSE	2591328
08/08/2025	15:45:02	1,559	1071.0000	BATE	2591326
08/08/2025	15:46:58	1,986	1070.0000	LSE	2594320
08/08/2025	15:47:14	1,723	1069.5000	BATE	2594915
08/08/2025	15:49:11	1,917	1070.0000	LSE	2598415
08/08/2025	15:49:59	2,055	1069.5000	LSE	2599856
08/08/2025	15:49:59	1,465	1069.5000	BATE	2599854
08/08/2025	15:50:53	300	1067.5000	LSE	2602992
08/08/2025	15:50:53	1,667	1067.5000	LSE	2602990
08/08/2025	15:51:16	1,609	1067.0000	BATE	2603595
08/08/2025	15:53:24	2,246	1066.5000	LSE	2606907
08/08/2025	15:53:24	1,745	1066.5000	BATE	2606911
08/08/2025	15:53:28	2,224	1066.0000	LSE	2607028

08/08/2025	15:55:28	2,334	1066.0000	LSE	2607038
08/08/2025	15:56:37	1,929	1067.5000	LSE	2613914
08/08/2025	15:56:37	1,691	1067.5000	BATE	2613912
08/08/2025	15:57:48	2,277	1068.5000	LSE	2616000
08/08/2025	16:00:16	1,767	1069.0000	BATE	2624564
08/08/2025	16:00:16	2,256	1069.0000	LSE	2624562
08/08/2025	16:01:01	1,589	1068.5000	BATE	2627263
08/08/2025	16:01:14	1,246	1068.0000	BATE	2627675
08/08/2025	16:01:14	1,938	1068.0000	LSE	2627673
08/08/2025	16:01:15	46	1068.0000	BATE	2627692
08/08/2025	16:01:15	389	1068.0000	BATE	2627690
08/08/2025	16:04:34	6	1068.0000	BATE	2633269
08/08/2025	16:05:29	2,119	1068.5000	LSE	2637526
08/08/2025	16:05:29	2,425	1068.5000	BATE	2637522
08/08/2025	16:06:20	1,421	1068.0000	BATE	2638835
08/08/2025	16:06:20	2,293	1068.0000	LSE	2638833
08/08/2025	16:07:04	79	1067.5000	LSE	2640166
08/08/2025	16:07:04	86	1067.5000	LSE	2640164
08/08/2025	16:07:05	729	1067.5000	LSE	2640190
08/08/2025	16:07:08	1,689	1067.5000	BATE	2640244
08/08/2025	16:07:08	570	1067.5000	LSE	2640238
08/08/2025	16:07:08	690	1067.5000	LSE	2640232
08/08/2025	16:08:20	1,441	1066.0000	BATE	2642351
08/08/2025	16:08:30	2,344	1065.5000	LSE	2642569
08/08/2025	16:09:33	114	1065.0000	BATE	2644583
08/08/2025	16:09:33	1,593	1065.0000	BATE	2644557
08/08/2025	16:09:51	375	1064.5000	LSE	2645175
08/08/2025	16:09:51	1,449	1064.5000	LSE	2645173
08/08/2025	16:09:51	183	1064.5000	LSE	2645171
08/08/2025	16:12:20	2,272	1065.0000	LSE	2652235
08/08/2025	16:12:21	1,984	1064.5000	LSE	2652242
08/08/2025	16:12:21	1,568	1064.5000	BATE	2652240
08/08/2025	16:14:23	578	1064.5000	BATE	2655728
08/08/2025	16:14:23	1,276	1064.5000	LSE	2655726
08/08/2025	16:14:23	1,005	1064.5000	BATE	2655724
08/08/2025	16:14:23	805	1064.5000	LSE	2655722
08/08/2025	16:17:06	652	1067.5000	BATE	2664142
08/08/2025	16:17:18	2,725	1067.0000	LSE	2664524
08/08/2025	16:17:18	2,795	1067.0000	BATE	2664520
08/08/2025	16:19:13	2,064	1068.0000	LSE	2668721
08/08/2025	16:19:13	1,811	1068.0000	BATE	2668719
08/08/2025	16:19:46	1,325	1068.5000	BATE	2669933
08/08/2025	16:19:46	2,083	1068.5000	LSE	2669794
08/08/2025	16:19:46	307	1068.5000	BATE	2669792
08/08/2025	16:20:31	1,925	1068.5000	LSE	2676460
08/08/2025	16:22:00	843	1069.5000	BATE	2679145
08/08/2025	16:22:00	192	1069.5000	LSE	2679139
08/08/2025	16:22:00	853	1069.5000	BATE	2679137
08/08/2025	16:22:00	615	1069.5000	LSE	2679141
08/08/2025	16:22:00	1,322	1069.5000	LSE	2679143
08/08/2025	16:23:02	2,099	1069.5000	LSE	2681210
08/08/2025	16:23:02	1,571	1069.5000	BATE	2681208
08/08/2025	16:23:24	1,610	1069.0000	BATE	2681931
08/08/2025	16:24:10	1,524	1068.0000	BATE	2683268
08/08/2025	16:24:10	2,006	1068.0000	LSE	2683262
08/08/2025	16:25:21	2,128	1069.0000	LSE	2688025
08/08/2025	16:25:21	1,619	1069.0000	BATE	2688023
08/08/2025	16:25:34	651	1068.0000	BATE	2688649
08/08/2025	16:25:34	1,036	1068.0000	BATE	2688645
08/08/2025	16:25:34	1,934	1068.0000	LSE	2688647
08/08/2025	16:26:22	986	1067.0000	LSE	2691391
08/08/2025	16:26:24	975	1067.0000	LSE	2691443
08/08/2025	16:26:47	1,562	1066.0000	BATE	2692169
08/08/2025	16:27:19	2,033	1067.0000	LSE	2693380
08/08/2025	16:27:24	1,637	1066.5000	BATE	2693550
08/08/2025	16:28:09	248	1067.0000	LSE	2695160

08/08/2025	16:28:09	63	1067.0000	LSE	2695162
08/08/2025	16:28:09	2,646	1067.0000	LSE	2695158
08/08/2025	16:28:09	1,125	1067.0000	LSE	2695156
08/08/2025	16:28:09	2,760	1066.5000	BATE	2695153
08/08/2025	16:28:29	1,456	1067.5000	LSE	2695751
08/08/2025	16:28:29	153	1067.5000	BATE	2695745
08/08/2025	16:28:29	216	1067.5000	BATE	2695749
08/08/2025	16:28:29	846	1067.5000	BATE	2695747

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