

12 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: 11 August 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	250,412	259,686	0	0
Highest price paid per Ordinary Share (p):	1079.5000	1079.5000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1054.0000	1053.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1074.5529	1073.6796	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 4,295,994 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 8,439,512,558 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 65,384,431 Ordinary Shares in aggregate at a weighted average price of 835.4547 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
11/08/2025	08:06:40	2,247	1054.0000	LSE	2250132
11/08/2025	08:06:54	1,380	1053.0000	BATE	2250414
11/08/2025	08:06:54	135	1053.0000	BATE	2250412
11/08/2025	08:09:05	1,568	1058.5000	BATE	2253004
11/08/2025	08:09:05	1,682	1058.5000	LSE	2253010
11/08/2025	08:09:05	457	1058.5000	LSE	2253008
11/08/2025	08:09:05	1,922	1058.5000	LSE	2253006
11/08/2025	08:10:01	2,092	1060.5000	LSE	2254300
11/08/2025	08:10:02	1,504	1060.0000	BATE	2254305
11/08/2025	08:10:02	2,292	1060.0000	LSE	2254307
11/08/2025	08:13:10	1,728	1063.5000	BATE	2258043
11/08/2025	08:13:29	2,105	1063.5000	LSE	2258411
11/08/2025	08:13:30	1,769	1063.0000	BATE	2258439
11/08/2025	08:16:36	1,720	1067.5000	BATE	2262126
11/08/2025	08:16:36	1,637	1067.5000	BATE	2262124
11/08/2025	08:16:36	2,250	1067.5000	LSE	2262128
11/08/2025	08:16:49	1,551	1066.5000	BATE	2262414
11/08/2025	08:16:49	46	1066.5000	BATE	2262412
11/08/2025	08:16:49	1,479	1067.0000	BATE	2262409
11/08/2025	08:17:09	2,064	1066.0000	LSE	2262789
11/08/2025	08:20:20	1,575	1067.0000	BATE	2266332
11/08/2025	08:20:29	1,623	1066.5000	BATE	2266510
11/08/2025	08:24:03	1,634	1070.0000	BATE	2270203
11/08/2025	08:24:03	2,253	1070.0000	LSE	2270205
11/08/2025	08:24:41	1,764	1069.5000	BATE	2270781
11/08/2025	08:26:50	2,182	1072.5000	LSE	2272950
11/08/2025	08:27:28	1,520	1071.5000	BATE	2273818
11/08/2025	08:29:56	1,753	1074.5000	BATE	2276365
11/08/2025	08:29:56	2,295	1074.5000	LSE	2276367
11/08/2025	08:32:59	1,555	1072.5000	BATE	2280067
11/08/2025	08:34:52	985	1072.0000	BATE	2281994
11/08/2025	08:34:52	559	1072.0000	BATE	2281992
11/08/2025	08:38:52	1,717	1073.5000	BATE	2286260
11/08/2025	08:38:52	2,307	1073.5000	LSE	2286262
11/08/2025	08:40:30	1,444	1072.5000	BATE	2288216
11/08/2025	08:43:22	1,631	1071.0000	BATE	2291290

11/08/2025	08:47:01	1,626	1072.5000	BATE	2295441
11/08/2025	08:47:01	2,319	1072.5000	LSE	2295439
11/08/2025	08:50:37	1,588	1071.5000	BATE	2300072
11/08/2025	08:54:02	1,506	1073.0000	BATE	2303845
11/08/2025	08:54:02	294	1073.0000	LSE	2303843
11/08/2025	08:54:02	1,936	1073.0000	LSE	2303841
11/08/2025	08:58:01	1,435	1071.0000	BATE	2308791
11/08/2025	09:01:08	295	1070.0000	BATE	2313583
11/08/2025	09:01:08	1,343	1070.0000	BATE	2313581
11/08/2025	09:03:28	2,291	1068.5000	LSE	2316174
11/08/2025	09:05:23	1,078	1066.0000	BATE	2318658
11/08/2025	09:05:24	573	1066.0000	BATE	2318746
11/08/2025	09:05:24	121	1066.0000	BATE	2318744
11/08/2025	09:11:16	1,650	1068.0000	BATE	2325892
11/08/2025	09:11:50	470	1067.0000	BATE	2326587
11/08/2025	09:11:50	1,256	1067.0000	BATE	2326585
11/08/2025	09:11:50	2,083	1067.0000	LSE	2326511
11/08/2025	09:18:45	1,669	1070.5000	BATE	2332926
11/08/2025	09:21:10	1,538	1071.0000	BATE	2335508
11/08/2025	09:21:10	1,935	1071.0000	LSE	2335510
11/08/2025	09:28:02	1,636	1070.0000	BATE	2341193
11/08/2025	09:29:48	1,922	1069.5000	LSE	2342758
11/08/2025	09:32:05	1,685	1070.0000	BATE	2345244
11/08/2025	09:36:05	1,663	1070.0000	BATE	2348559
11/08/2025	09:39:43	1,688	1069.0000	BATE	2351269
11/08/2025	09:39:43	777	1069.0000	LSE	2351271
11/08/2025	09:39:43	1,357	1069.0000	LSE	2351267
11/08/2025	09:42:35	1,768	1068.5000	BATE	2353700
11/08/2025	09:48:01	1,511	1068.0000	BATE	2358190
11/08/2025	09:50:35	754	1067.0000	BATE	2360614
11/08/2025	09:50:35	869	1067.0000	BATE	2360616
11/08/2025	09:52:11	2,103	1067.0000	LSE	2361870
11/08/2025	09:56:26	1,711	1067.0000	BATE	2365699
11/08/2025	10:02:31	1,573	1067.0000	BATE	2370887
11/08/2025	10:02:31	1,621	1067.0000	LSE	2370889
11/08/2025	10:02:31	354	1067.0000	LSE	2370885
11/08/2025	10:07:30	1,431	1068.0000	BATE	2375145
11/08/2025	10:14:21	456	1068.0000	BATE	2380248
11/08/2025	10:14:21	997	1068.0000	BATE	2380246
11/08/2025	10:14:21	2,026	1068.0000	LSE	2380244
11/08/2025	10:16:58	1,726	1068.5000	BATE	2382671
11/08/2025	10:18:36	1,641	1068.5000	BATE	2383820
11/08/2025	10:18:36	2,155	1068.5000	LSE	2383822
11/08/2025	10:20:10	444	1068.5000	BATE	2385440
11/08/2025	10:20:10	1,001	1068.5000	BATE	2385438
11/08/2025	10:22:00	1,564	1068.0000	BATE	2387440

11/08/2025	10:23:00	1,591	1068.0000	BATE	2387419
11/08/2025	10:28:09	1,149	1069.5000	BATE	2391276
11/08/2025	10:33:12	553	1071.0000	BATE	2395343
11/08/2025	10:33:12	1,093	1071.0000	BATE	2395341
11/08/2025	10:34:41	2,266	1071.0000	LSE	2396640
11/08/2025	10:34:59	18	1071.0000	BATE	2396869
11/08/2025	10:37:57	1,617	1071.5000	BATE	2399524
11/08/2025	10:48:00	950	1072.0000	BATE	2406869
11/08/2025	10:48:00	801	1072.0000	BATE	2406867
11/08/2025	10:48:00	1,910	1072.0000	BATE	2406865
11/08/2025	10:49:05	1,525	1071.0000	BATE	2407492
11/08/2025	10:51:40	2,249	1071.0000	LSE	2409760
11/08/2025	10:58:35	1,596	1071.5000	BATE	2414722
11/08/2025	11:01:45	1,568	1071.0000	BATE	2417777
11/08/2025	11:05:19	589	1072.0000	LSE	2420941
11/08/2025	11:06:23	1,729	1072.0000	LSE	2421549
11/08/2025	11:06:25	1,467	1072.0000	BATE	2421564
11/08/2025	11:08:16	1,120	1071.0000	BATE	2422646
11/08/2025	11:10:41	560	1071.0000	BATE	2424702
11/08/2025	11:12:31	1,920	1071.0000	LSE	2425982
11/08/2025	11:17:33	1,749	1071.0000	BATE	2429015
11/08/2025	11:19:40	2,347	1070.5000	LSE	2430268
11/08/2025	11:21:37	1,224	1071.5000	BATE	2431822
11/08/2025	11:21:37	202	1071.5000	BATE	2431820
11/08/2025	11:26:01	1,736	1072.5000	BATE	2435021
11/08/2025	11:26:18	2,019	1072.0000	LSE	2435214
11/08/2025	11:30:20	1,662	1072.0000	BATE	2437985
11/08/2025	11:37:35	572	1071.0000	LSE	2442649
11/08/2025	11:39:59	1,744	1071.0000	LSE	2444026
11/08/2025	11:41:02	1,386	1072.0000	BATE	2445171
11/08/2025	11:41:02	266	1072.0000	BATE	2445169
11/08/2025	11:41:02	2,345	1072.0000	LSE	2445173
11/08/2025	11:42:03	1,440	1071.5000	BATE	2445794
11/08/2025	11:42:03	77	1071.5000	BATE	2445792
11/08/2025	11:54:17	837	1071.0000	BATE	2453249
11/08/2025	11:58:05	1,805	1072.5000	BATE	2455838
11/08/2025	12:00:00	1,593	1072.5000	BATE	2457031
11/08/2025	12:00:00	1,594	1072.5000	LSE	2457035
11/08/2025	12:00:00	576	1072.5000	LSE	2457033
11/08/2025	12:00:35	1,943	1072.5000	LSE	2458006
11/08/2025	12:07:48	746	1073.5000	BATE	2463587
11/08/2025	12:07:48	903	1073.5000	BATE	2463585
11/08/2025	12:07:48	2,082	1073.5000	LSE	2463589
11/08/2025	12:11:24	1,600	1074.0000	BATE	2466044
11/08/2025	12:11:24	1,200	1074.0000	LSE	2466048
11/08/2025	12:11:24	840	1074.0000	LSE	2466046

11/08/2025	12.11.24	049	1074.0000	LSE	2400040
11/08/2025	12:14:33	1,654	1073.5000	BATE	2468330
11/08/2025	12:19:15	1,561	1073.0000	BATE	2471910
11/08/2025	12:19:15	1,899	1073.0000	LSE	2471912
11/08/2025	12:27:56	1,568	1072.0000	BATE	2478140
11/08/2025	12:27:56	2,099	1072.0000	LSE	2478142
11/08/2025	12:32:09	2,130	1071.5000	LSE	2482477
11/08/2025	12:33:20	1,536	1071.5000	BATE	2483584
11/08/2025	12:42:08	826	1072.0000	BATE	2490465
11/08/2025	12:42:08	1,006	1072.0000	BATE	2490463
11/08/2025	12:47:25	655	1072.5000	BATE	2494380
11/08/2025	12:47:25	1,046	1072.5000	BATE	2494378
11/08/2025	12:56:00	2,503	1074.0000	BATE	2501071
11/08/2025	12:56:00	1,024	1074.0000	LSE	2501075
11/08/2025	12:56:00	977	1074.0000	LSE	2501073
11/08/2025	12:57:02	1,640	1073.5000	BATE	2501895
11/08/2025	12:57:02	2,292	1073.5000	LSE	2501897
11/08/2025	13:04:56	1,776	1073.5000	BATE	2508834
11/08/2025	13:04:56	628	1073.5000	LSE	2508838
11/08/2025	13:04:56	1,572	1073.5000	LSE	2508836
11/08/2025	13:05:40	1,577	1073.5000	BATE	2510147
11/08/2025	13:10:56	1,645	1073.5000	BATE	2514877
11/08/2025	13:10:56	669	1073.5000	LSE	2514881
11/08/2025	13:10:56	1,418	1073.5000	LSE	2514879
11/08/2025	13:17:30	1,530	1074.5000	BATE	2520636
11/08/2025	13:17:30	1,641	1074.5000	LSE	2520640
11/08/2025	13:17:30	592	1074.5000	LSE	2520638
11/08/2025	13:20:58	1,727	1074.5000	BATE	2523920
11/08/2025	13:24:19	1,528	1075.0000	BATE	2526438
11/08/2025	13:24:19	1,893	1075.0000	LSE	2526440
11/08/2025	13:26:58	2,151	1075.0000	LSE	2529169
11/08/2025	13:29:59	1,029	1075.5000	BATE	2531710
11/08/2025	13:29:59	569	1075.5000	BATE	2531708
11/08/2025	13:33:58	952	1076.0000	BATE	2536412
11/08/2025	13:33:58	554	1076.0000	BATE	2536410
11/08/2025	13:33:58	1,173	1076.0000	LSE	2536416
11/08/2025	13:33:58	734	1076.0000	LSE	2536414
11/08/2025	13:34:57	1,526	1075.5000	BATE	2537239
11/08/2025	13:40:44	1,936	1077.5000	LSE	2543625
11/08/2025	13:40:45	1,597	1077.5000	BATE	2543639
11/08/2025	13:41:22	1,546	1077.0000	BATE	2544253
11/08/2025	13:45:00	1,704	1076.5000	BATE	2547135
11/08/2025	13:47:45	2,028	1076.0000	LSE	2550154
11/08/2025	13:50:48	1,462	1075.5000	BATE	2553447
11/08/2025	13:55:58	284	1075.0000	BATE	2558783
11/08/2025	13:55:58	1 407	1075.0000	BATE	2558781

11/08/2025	13:55:58	1,959	1075.0000	LSE	2558785
11/08/2025	13:58:02	1,470	1074.5000	BATE	2560463
11/08/2025	14:01:28	1,362	1073.5000	BATE	2564975
11/08/2025	14:01:28	110	1073.5000	BATE	2564973
11/08/2025	14:01:28	2,145	1073.5000	LSE	2564977
11/08/2025	14:05:35	1,750	1072.5000	BATE	2569954
11/08/2025	14:06:49	1,987	1071.5000	LSE	2571556
11/08/2025	14:06:54	1,515	1071.5000	BATE	2571636
11/08/2025	14:12:40	1,474	1072.0000	BATE	2577916
11/08/2025	14:12:40	753	1072.0000	LSE	2577920
11/08/2025	14:12:40	1,324	1072.0000	LSE	2577918
11/08/2025	14:21:03	1,867	1074.0000	BATE	2588209
11/08/2025	14:21:03	2,050	1074.0000	LSE	2588211
11/08/2025	14:24:10	1,449	1074.5000	BATE	2591870
11/08/2025	14:30:10	1,518	1075.5000	BATE	2604530
11/08/2025	14:31:26	1,488	1075.5000	BATE	2608628
11/08/2025	14:31:26	1,678	1075.5000	BATE	2608630
11/08/2025	14:31:26	25	1075.5000	LSE	2608634
11/08/2025	14:31:26	2,732	1075.5000	LSE	2608632
11/08/2025	14:31:30	1,738	1075.0000	BATE	2608868
11/08/2025	14:31:30	2,178	1075.0000	LSE	2608870
11/08/2025	14:32:04	1,565	1074.5000	BATE	2610481
11/08/2025	14:32:04	2,010	1074.5000	LSE	2610483
11/08/2025	14:32:48	2,133	1073.5000	LSE	2612024
11/08/2025	14:32:50	1,727	1073.0000	BATE	2612087
11/08/2025	14:35:00	1,678	1072.5000	BATE	2616652
11/08/2025	14:37:00	2,177	1074.0000	LSE	2622044
11/08/2025	14:40:20	2,579	1075.5000	BATE	2628034
11/08/2025	14:40:20	26	1075.5000	BATE	2628032
11/08/2025	14:40:20	1,046	1075.5000	LSE	2628038
11/08/2025	14:40:20	1,102	1075.5000	LSE	2628036
11/08/2025	14:40:39	1,445	1075.0000	BATE	2628644
11/08/2025	14:40:39	2,243	1075.0000	LSE	2628640
11/08/2025	14:41:10	712	1075.0000	BATE	2629610
11/08/2025	14:41:10	884	1075.0000	BATE	2629608
11/08/2025	14:41:10	224	1075.0000	BATE	2629604
11/08/2025	14:41:10	80	1075.0000	BATE	2629602
11/08/2025	14:44:30	1,568	1077.0000	BATE	2636095
11/08/2025	14:44:30	369	1077.0000	LSE	2636097
11/08/2025	14:44:30	2,307	1077.0000	LSE	2636099
11/08/2025	14:44:40	813	1076.5000	BATE	2636331
11/08/2025	14:44:40	187	1076.5000	LSE	2636333
11/08/2025	14:44:40	1,877	1076.5000	LSE	2636329
11/08/2025	14:48:30	1,698	1078.0000	BATE	2644203
11/08/2025	14:48:30	2,241	1078.0000	LSE	2644205

11/08/2025	14:48:37	1,551	1077.5000	BATE	2644404
11/08/2025	14:48:37	2,043	1077.5000	LSE	2644406
11/08/2025	14:51:42	1,663	1079.0000	BATE	2653512
11/08/2025	14:51:42	2,220	1079.0000	LSE	2653514
11/08/2025	14:53:13	1,637	1078.5000	BATE	2656496
11/08/2025	14:53:13	2,016	1078.5000	LSE	2656498
11/08/2025	14:53:50	1,618	1078.0000	BATE	2657841
11/08/2025	14:53:50	2,053	1078.0000	LSE	2657843
11/08/2025	14:57:57	1,488	1079.5000	BATE	2668610
11/08/2025	14:57:57	1,102	1079.5000	LSE	2668618
11/08/2025	14:57:57	1,189	1079.5000	LSE	2668616
11/08/2025	14:57:57	204	1079.5000	LSE	2668614
11/08/2025	14:57:57	1,713	1079.5000	LSE	2668612
11/08/2025	14:58:00	208	1079.5000	BATE	2668746
11/08/2025	14:58:00	1,739	1079.5000	BATE	2668748
11/08/2025	14:58:20	2,189	1078.5000	LSE	2669582
11/08/2025	14:59:40	1,709	1078.0000	BATE	2672298
11/08/2025	15:02:31	1,633	1078.5000	BATE	2681661
11/08/2025	15:02:31	2,275	1078.5000	LSE	2681663
11/08/2025	15:04:48	1,492	1078.5000	BATE	2686218
11/08/2025	15:04:48	1,987	1078.5000	LSE	2686220
11/08/2025	15:06:01	1,747	1078.5000	BATE	2690153
11/08/2025	15:06:01	2,038	1078.5000	LSE	2690155
11/08/2025	15:06:25	1,593	1078.0000	BATE	2690848
11/08/2025	15:06:25	2,267	1078.0000	LSE	2690846
11/08/2025	15:12:13	1,559	1078.5000	BATE	2703032
11/08/2025	15:12:13	1,467	1078.5000	BATE	2703030
11/08/2025	15:12:13	2,355	1078.5000	LSE	2703036
11/08/2025	15:12:13	2,339	1078.5000	LSE	2703034
11/08/2025	15:12:59	1,681	1078.0000	BATE	2704507
11/08/2025	15:12:59	2,046	1078.0000	LSE	2704509
11/08/2025	15:14:33	1,369	1079.0000	LSE	2707147
11/08/2025	15:14:33	778	1079.0000	LSE	2707145
11/08/2025	15:15:42	940	1079.0000	BATE	2710133
11/08/2025	15:15:42	822	1079.0000	BATE	2710131
11/08/2025	15:16:45	1,367	1079.0000	BATE	2711807
11/08/2025	15:16:45	183	1079.0000	BATE	2711809
11/08/2025	15:19:44	55	1079.5000	LSE	2716711
11/08/2025	15:19:44	165	1079.5000	LSE	2716709
11/08/2025	15:19:44	82	1079.5000	LSE	2716707
11/08/2025	15:19:44	248	1079.5000	LSE	2716705
11/08/2025	15:20:00	1,579	1079.5000	LSE	2717506
11/08/2025	15:20:13	46	1079.5000	BATE	2718525
11/08/2025	15:20:13	1,495	1079.5000	BATE	2718523
11/08/2025	15:21:52	1,571	1079.0000	BATE	2720976

11/08/2025	15:21:52	2,093	1079.0000	LSE	2720978
11/08/2025	15:23:10	1,460	1078.5000	BATE	2722939
11/08/2025	15:23:40	2,252	1078.0000	LSE	2723636
11/08/2025	15:24:16	1,679	1078.0000	BATE	2724732
11/08/2025	15:27:05	1,423	1077.5000	BATE	2734025
11/08/2025	15:27:05	2,257	1077.5000	LSE	2734027
11/08/2025	15:28:47	1,705	1077.5000	BATE	2736339
11/08/2025	15:28:47	2,111	1077.5000	LSE	2736337
11/08/2025	15:30:53	44	1077.5000	BATE	2740985
11/08/2025	15:30:53	1,468	1077.5000	BATE	2740983
11/08/2025	15:30:53	1,975	1077.5000	LSE	2740989
11/08/2025	15:35:11	1,732	1077.0000	BATE	2749331
11/08/2025	15:35:11	1,553	1077.0000	BATE	2749333
11/08/2025	15:35:11	2,331	1077.0000	LSE	2749329
11/08/2025	15:36:45	1,601	1077.5000	BATE	2751685
11/08/2025	15:36:45	2,215	1077.5000	LSE	2751687
11/08/2025	15:37:44	427	1077.0000	LSE	2752933
11/08/2025	15:37:44	1,893	1077.0000	LSE	2752931
11/08/2025	15:45:04	1,434	1078.5000	BATE	2769015
11/08/2025	15:45:04	3,558	1078.5000	BATE	2769013
11/08/2025	15:45:04	809	1078.5000	LSE	2769023
11/08/2025	15:45:04	1,114	1078.5000	LSE	2769025
11/08/2025	15:45:04	2,266	1078.5000	LSE	2769021
11/08/2025	15:45:04	2,239	1078.5000	LSE	2769019
11/08/2025	15:45:04	836	1078.5000	LSE	2769017
11/08/2025	15:46:30	961	1078.5000	BATE	2771568
11/08/2025	15:46:30	518	1078.5000	BATE	2771566
11/08/2025	15:46:30	1,946	1078.5000	LSE	2771570
11/08/2025	15:46:38	1,642	1078.0000	BATE	2772097
11/08/2025	15:46:38	2,245	1078.0000	LSE	2772095
11/08/2025	15:48:10	1,450	1077.5000	BATE	2774951
11/08/2025	15:48:10	2,271	1077.5000	LSE	2774953
11/08/2025	15:50:50	403	1078.0000	BATE	2780916
11/08/2025	15:50:50	1,303	1078.0000	BATE	2780914
11/08/2025	15:50:50	1,230	1078.0000	LSE	2780918
11/08/2025	15:50:50	901	1078.0000	LSE	2780920
11/08/2025	15:51:01	2,048	1077.5000	LSE	2781174
11/08/2025	15:53:51	331	1078.0000	LSE	2785015
11/08/2025	15:53:51	1,749	1078.0000	LSE	2785013
11/08/2025	15:55:40	684	1078.5000	BATE	2788989
11/08/2025	15:55:40	1,575	1078.5000	BATE	2788987
11/08/2025	15:55:40	1,937	1078.5000	LSE	2788985
11/08/2025	15:56:27	2,157	1078.0000	LSE	2789987
11/08/2025	15:56:56	957	1078.0000	BATE	2790475
11/08/2025	15:56:56	755	1078.0000	BATE	2790473

11/08/2025	15:57:23	1,696	1078.0000	BATE	2791095
11/08/2025	15:59:41	1,630	1078.0000	BATE	2794605
11/08/2025	15:59:41	2,055	1078.0000	LSE	2794607
11/08/2025	16:00:21	2,310	1077.0000	LSE	2799239
11/08/2025	16:00:32	302	1076.5000	BATE	2800004
11/08/2025	16:00:32	1,137	1076.5000	BATE	2800002
11/08/2025	16:04:57	1,487	1078.5000	BATE	2807651
11/08/2025	16:04:57	1,747	1078.5000	BATE	2807649
11/08/2025	16:04:57	2,356	1078.5000	LSE	2807655
11/08/2025	16:04:57	1,967	1078.5000	LSE	2807653
11/08/2025	16:07:44	1,660	1078.5000	BATE	2814336
11/08/2025	16:07:44	2,063	1078.5000	LSE	2814340
11/08/2025	16:07:44	2,096	1078.5000	LSE	2814338
11/08/2025	16:09:25	1,741	1078.5000	BATE	2816807
11/08/2025	16:09:25	2,143	1078.5000	LSE	2816805
11/08/2025	16:10:03	65	1078.5000	BATE	2819818
11/08/2025	16:10:03	1,647	1078.5000	BATE	2819816
11/08/2025	16:11:52	2,307	1078.5000	LSE	2823131
11/08/2025	16:12:05	210	1078.5000	BATE	2823646
11/08/2025	16:12:33	1,415	1078.5000	BATE	2824487
11/08/2025	16:12:35	2,072	1078.5000	LSE	2824520
11/08/2025	16:13:52	2,107	1079.5000	LSE	2827007
11/08/2025	16:13:52	45	1079.5000	LSE	2827005
11/08/2025	16:15:15	518	1079.5000	LSE	2831786
11/08/2025	16:15:29	1,685	1079.5000	BATE	2832262
11/08/2025	16:15:29	1,647	1079.5000	BATE	2832264
11/08/2025	16:15:29	272	1079.5000	LSE	2832260
11/08/2025	16:15:29	1,400	1079.5000	LSE	2832266
11/08/2025	16:15:53	13	1079.5000	BATE	2833105
11/08/2025	16:15:53	1,659	1079.5000	BATE	2833103
11/08/2025	16:15:53	2,344	1079.5000	LSE	2833107
11/08/2025	16:19:36	2,658	1079.0000	BATE	2840220
11/08/2025	16:20:05	2,185	1079.0000	LSE	2843540
11/08/2025	16:21:08	2,365	1079.0000	LSE	2845567
11/08/2025	16:21:08	912	1079.0000	LSE	2845565
11/08/2025	16:21:08	1,107	1079.0000	LSE	2845563
11/08/2025	16:21:36	554	1079.0000	BATE	2846526
11/08/2025	16:21:36	955	1079.0000	BATE	2846524
11/08/2025	16:21:50	315	1079.0000	LSE	2846889
11/08/2025	16:21:50	1,690	1079.0000	LSE	2846887
11/08/2025	16:22:31	77	1079.0000	BATE	2848217
11/08/2025	16:22:31	1,798	1079.0000	BATE	2848214
11/08/2025	16:22:31	636	1079.0000	BATE	2848212
11/08/2025	16:23:09	1,604	1079.0000	BATE	2850295
11/08/2025	16:23:09	1,942	1079.0000	LSE	2850299

11/08/2025	16:23:09	2,850	1079.0000	LSE	2850297
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