

14 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: 13 August 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	561,078	0	0	0
Highest price paid per Ordinary Share (p):	1102.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1081.5000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1091.7391	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 5,313,278 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 8,438,495,274 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 66,401,715 Ordinary Shares in aggregate at a weighted average price of 839.3421 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
13/08/2025	08:08:09	1,505	1096.5000	LSE	2343675
13/08/2025	08:08:09	1,000	1096.5000	LSE	2343673
13/08/2025	08:14:00	2,400	1100.0000	LSE	2355068
13/08/2025	08:14:08	1,859	1099.0000	LSE	2355256
13/08/2025	08:14:08	903	1099.0000	LSE	2355254
13/08/2025	08:15:57	277	1098.5000	LSE	2358249
13/08/2025	08:15:57	2,435	1098.5000	LSE	2358247
13/08/2025	08:19:55	2,538	1099.5000	LSE	2363837
13/08/2025	08:25:26	889	1100.5000	LSE	2372042
13/08/2025	08:25:26	7	1100.5000	LSE	2372034
13/08/2025	08:25:26	1,621	1100.5000	LSE	2372032
13/08/2025	08:29:32	2,078	1099.5000	LSE	2377667
13/08/2025	08:29:32	472	1099.5000	LSE	2377665
13/08/2025	08:32:28	1,464	1098.0000	LSE	2382854
13/08/2025	08:33:08	1,119	1098.0000	LSE	2383799
13/08/2025	08:38:20	342	1099.5000	LSE	2392281
13/08/2025	08:38:20	775	1099.5000	LSE	2392279
13/08/2025	08:38:20	984	1099.5000	LSE	2392277
13/08/2025	08:38:20	2,381	1099.5000	LSE	2392271
13/08/2025	08:41:23	2,326	1099.0000	LSE	2396588
13/08/2025	08:44:40	477	1099.5000	LSE	2400994
13/08/2025	08:44:40	2,100	1099.5000	LSE	2400996
13/08/2025	08:47:43	2,257	1099.0000	LSE	2406004
13/08/2025	08:50:58	2,736	1097.5000	LSE	2411524
13/08/2025	08:56:17	1,051	1096.5000	LSE	2419624
13/08/2025	08:56:17	1,421	1096.5000	LSE	2419622
13/08/2025	09:00:11	457	1096.5000	LSE	2425864
13/08/2025	09:00:11	2,119	1096.5000	LSE	2425862
13/08/2025	09:04:11	1,254	1096.0000	LSE	2430936
13/08/2025	09:04:11	1,085	1096.0000	LSE	2430934
13/08/2025	09:09:14	2,463	1094.5000	LSE	2438852
13/08/2025	09:14:16	1,850	1095.0000	LSE	2445136
13/08/2025	09:14:16	769	1095.0000	LSE	2445138
13/08/2025	09:19:28	591	1093.5000	LSE	2451932
13/08/2025	09:19:28	1,914	1093.5000	LSE	2451930
13/08/2025	09:21:12	2,008	1094.0000	LSE	2454287
13/08/2025	09:21:12	678	1094.0000	LSE	2454285
13/08/2025	09:28:06	2,377	1096.0000	LSE	2461284
13/08/2025	09:31:44	2,304	1096.5000	LSE	2465490
13/08/2025	09:38:22	2	1096.5000	LSE	2472731
13/08/2025	09:38:50	2,525	1096.5000	LSE	2473227
13/08/2025	09:45:30	63	1098.5000	LSE	2480531
13/08/2025	09:45:30	1,506	1098.5000	LSE	2480535
13/08/2025	09:45:30	801	1098.5000	LSE	2480533
13/08/2025	09:46:00	2,554	1098.0000	LSE	2481025
13/08/2025	09:57:10	100	1100.5000	LSE	2493512
13/08/2025	09:57:10	493	1100.5000	LSE	2493510
13/08/2025	09:57:10	299	1100.5000	LSE	2493508
13/08/2025	09:57:10	1,668	1100.5000	LSE	2493506
13/08/2025	10:00:36	2,612	1101.5000	LSE	2497327
13/08/2025	10:03:58	574	1101.5000	LSE	2500531
13/08/2025	10:03:58	792	1101.5000	LSE	2500529
13/08/2025	10:03:58	1,252	1101.5000	LSE	2500527
13/08/2025	10:03:58	192	1102.0000	LSE	2500524
13/08/2025	10:03:58	2,718	1102.0000	LSE	2500522
13/08/2025	10:03:58	2,232	1102.0000	LSE	2500520
13/08/2025	10:11:00	1,014	1101.0000	LSE	2508676
13/08/2025	10:11:00	186	1101.0000	LSE	2508674

13/08/2025	10:11:00	792	1101.0000	LSE	2508672
13/08/2025	10:11:00	236	1101.0000	LSE	2508670
13/08/2025	10:17:00	2,434	1100.5000	LSE	2515522
13/08/2025	10:17:42	2,350	1100.5000	LSE	2516200
13/08/2025	10:29:43	158	1102.0000	LSE	2529411
13/08/2025	10:29:50	2,156	1102.0000	LSE	2529554
13/08/2025	10:31:07	1,721	1101.5000	LSE	2531643
13/08/2025	10:31:30	921	1101.5000	LSE	2532041
13/08/2025	10:48:37	2,342	1101.5000	LSE	2551930
13/08/2025	10:50:12	730	1101.5000	LSE	2554078
13/08/2025	10:50:12	1,823	1101.5000	LSE	2554076
13/08/2025	10:50:12	423	1101.5000	LSE	2554074
13/08/2025	10:51:54	2,418	1101.0000	LSE	2556036
13/08/2025	10:57:44	1,537	1101.0000	LSE	2563201
13/08/2025	10:57:44	695	1101.0000	LSE	2563199
13/08/2025	11:03:36	1,438	1101.0000	LSE	2570000
13/08/2025	11:03:36	1,286	1101.0000	LSE	2569998
13/08/2025	11:15:56	1,241	1102.0000	LSE	2580768
13/08/2025	11:15:56	1,178	1102.0000	LSE	2580770
13/08/2025	11:16:11	2,590	1102.0000	LSE	2581031
13/08/2025	11:19:55	822	1101.5000	LSE	2583635
13/08/2025	11:21:50	1,887	1101.5000	LSE	2585365
13/08/2025	11:32:27	221	1100.0000	LSE	2593508
13/08/2025	11:32:27	2,263	1100.0000	LSE	2593506
13/08/2025	11:35:38	734	1100.0000	LSE	2596548
13/08/2025	11:35:38	1,715	1100.0000	LSE	2596546
13/08/2025	11:40:15	1,073	1100.0000	LSE	2600134
13/08/2025	11:40:15	1,244	1100.0000	LSE	2600132
13/08/2025	11:43:41	1,253	1099.0000	LSE	2602072
13/08/2025	11:43:41	1,324	1099.0000	LSE	2602070
13/08/2025	11:52:24	2,576	1098.5000	LSE	2608272
13/08/2025	11:59:59	974	1098.0000	LSE	2614112
13/08/2025	11:59:59	1,258	1098.0000	LSE	2614106
13/08/2025	12:11:15	584	1098.5000	LSE	2624413
13/08/2025	12:11:40	2,086	1098.5000	LSE	2624660
13/08/2025	12:13:04	2,382	1099.0000	LSE	2625389
13/08/2025	12:22:02	2,725	1099.0000	LSE	2632625
13/08/2025	12:22:13	1,505	1098.5000	LSE	2632709
13/08/2025	12:22:13	1,207	1098.5000	LSE	2632707
13/08/2025	12:38:44	1,661	1100.0000	LSE	2645927
13/08/2025	12:38:44	1,868	1100.0000	LSE	2645929
13/08/2025	12:39:18	648	1099.5000	LSE	2646279
13/08/2025	12:39:18	3,536	1099.5000	LSE	2646277
13/08/2025	12:42:06	1,459	1099.5000	LSE	2648963
13/08/2025	12:42:06	955	1099.5000	LSE	2648961
13/08/2025	12:48:55	2,371	1099.0000	LSE	2654047
13/08/2025	12:51:41	2,518	1098.5000	LSE	2656824
13/08/2025	12:59:53	2,460	1100.0000	LSE	2663330
13/08/2025	12:59:53	727	1100.0000	LSE	2663328
13/08/2025	13:01:02	2,071	1099.5000	LSE	2665016
13/08/2025	13:01:02	480	1099.5000	LSE	2665014
13/08/2025	13:03:16	2,394	1099.5000	LSE	2666878
13/08/2025	13:10:30	2,243	1098.5000	LSE	2672745
13/08/2025	13:10:30	372	1098.5000	LSE	2672743
13/08/2025	13:17:52	2,601	1099.5000	LSE	2678879
13/08/2025	13:17:59	2,226	1099.0000	LSE	2678976
13/08/2025	13:27:41	1,759	1098.0000	LSE	2687694
13/08/2025	13:29:53	7	1098.0000	LSE	2689225
13/08/2025	13:29:53	250	1098.0000	LSE	2689223
13/08/2025	13:30:20	2,432	1098.0000	LSE	2690500
13/08/2025	13:30:20	587	1098.0000	LSE	2690498
13/08/2025	13:30:20	18	1098.0000	LSE	2690496
13/08/2025	13:37:28	3,250	1098.5000	LSE	2698948
13/08/2025	13:37:28	2,600	1098.5000	LSE	2698950
13/08/2025	13:38:24	2,030	1098.0000	LSE	2699691

13/08/2025	13:38:24	700	1098.0000	LSE	2699689
13/08/2025	13:43:26	213	1098.0000	LSE	2704197
13/08/2025	13:43:26	2,264	1098.0000	LSE	2704195
13/08/2025	13:49:31	1,627	1097.5000	LSE	2709745
13/08/2025	13:49:31	797	1097.5000	LSE	2709743
13/08/2025	13:59:48	1,311	1097.0000	LSE	2720942
13/08/2025	13:59:48	1,126	1097.0000	LSE	2720940
13/08/2025	14:05:50	1,481	1097.0000	LSE	2730056
13/08/2025	14:05:50	1,655	1097.0000	LSE	2730050
13/08/2025	14:05:50	779	1097.0000	LSE	2730054
13/08/2025	14:05:50	1,072	1097.0000	LSE	2730052
13/08/2025	14:06:07	2,516	1096.5000	LSE	2730458
13/08/2025	14:11:05	2,719	1096.0000	LSE	2737238
13/08/2025	14:12:13	2,644	1095.5000	LSE	2738558
13/08/2025	14:15:43	2,726	1095.0000	LSE	2743641
13/08/2025	14:18:40	834	1095.0000	LSE	2746708
13/08/2025	14:18:40	1,899	1095.0000	LSE	2746706
13/08/2025	14:25:12	2,274	1095.0000	LSE	2755801
13/08/2025	14:25:12	336	1095.0000	LSE	2755799
13/08/2025	14:27:36	926	1094.5000	LSE	2758528
13/08/2025	14:27:36	1,614	1094.5000	LSE	2758530
13/08/2025	14:28:41	1,777	1094.5000	LSE	2759855
13/08/2025	14:28:41	764	1094.5000	LSE	2759853
13/08/2025	14:31:54	765	1093.5000	LSE	2772050
13/08/2025	14:34:07	764	1093.5000	LSE	2777114
13/08/2025	14:35:25	696	1094.5000	LSE	2782189
13/08/2025	14:36:05	2,751	1095.0000	LSE	2783693
13/08/2025	14:38:05	259	1095.0000	LSE	2787722
13/08/2025	14:38:05	1,752	1095.0000	LSE	2787720
13/08/2025	14:40:00	1,760	1094.5000	LSE	2791364
13/08/2025	14:40:00	2,764	1094.5000	LSE	2791362
13/08/2025	14:41:25	3,520	1094.5000	LSE	2795356
13/08/2025	14:43:17	2,419	1094.5000	LSE	2799534
13/08/2025	14:45:22	2,954	1094.0000	LSE	2806110
13/08/2025	14:46:28	2,953	1093.5000	LSE	2808611
13/08/2025	14:47:10	2,660	1093.0000	LSE	2810071
13/08/2025	14:48:42	897	1092.5000	LSE	2813485
13/08/2025	14:48:42	1,328	1092.5000	LSE	2813483
13/08/2025	14:49:08	662	1092.0000	LSE	2814583
13/08/2025	14:49:08	2,000	1092.0000	LSE	2814581
13/08/2025	14:50:05	1,700	1091.5000	LSE	2819227
13/08/2025	14:50:05	857	1091.5000	LSE	2819229
13/08/2025	14:51:25	2,193	1092.0000	LSE	2822492
13/08/2025	14:51:35	53	1092.0000	LSE	2822878
13/08/2025	14:54:44	2,617	1093.0000	LSE	2829282
13/08/2025	14:55:19	2,477	1092.5000	LSE	2832144
13/08/2025	14:56:02	2,455	1092.0000	LSE	2833794
13/08/2025	14:59:45	765	1091.5000	LSE	2841471
13/08/2025	14:59:45	1,789	1091.5000	LSE	2841469
13/08/2025	14:59:45	2,231	1091.5000	LSE	2841467
13/08/2025	15:00:32	2,716	1091.5000	LSE	2846429
13/08/2025	15:00:32	2,700	1091.5000	LSE	2846426
13/08/2025	15:03:00	3,066	1092.0000	LSE	2853206
13/08/2025	15:06:30	2,778	1092.5000	LSE	2862699
13/08/2025	15:07:04	4,842	1092.0000	LSE	2863772
13/08/2025	15:07:41	272	1091.5000	LSE	2865016
13/08/2025	15:07:41	2,292	1091.5000	LSE	2865014
13/08/2025	15:07:41	3,447	1091.5000	LSE	2865012
13/08/2025	15:08:45	179	1090.0000	LSE	2868181
13/08/2025	15:08:45	2,292	1090.0000	LSE	2868179
13/08/2025	15:08:45	2,644	1090.5000	LSE	2868174
13/08/2025	15:09:21	2,269	1088.5000	LSE	2870266
13/08/2025	15:10:34	2,003	1090.0000	LSE	2874456
13/08/2025	15:10:34	283	1090.0000	LSE	2874454
13/08/2025	15:11:11	2,392	1089.0000	LSE	2875670
13/08/2025	15:11:11	214	1089.0000	LSE	2875672

13/08/2025	15:13:02	2,312	1088.5000	LSE	2879039
13/08/2025	15:16:06	2,131	1088.5000	LSE	2886978
13/08/2025	15:16:06	45	1088.5000	LSE	2886976
13/08/2025	15:16:06	135	1088.5000	LSE	2886974
13/08/2025	15:16:06	10	1088.5000	LSE	2886972
13/08/2025	15:16:36	2,618	1088.5000	LSE	2887908
13/08/2025	15:17:57	2,568	1088.0000	LSE	2890321
13/08/2025	15:20:52	1,072	1089.5000	LSE	2897721
13/08/2025	15:20:52	239	1089.5000	LSE	2897717
13/08/2025	15:20:52	1,390	1089.5000	LSE	2897719
13/08/2025	15:22:10	2,292	1090.5000	LSE	2900247
13/08/2025	15:22:16	2,292	1090.5000	LSE	2900548
13/08/2025	15:23:02	3,646	1090.5000	LSE	2902135
13/08/2025	15:23:30	3,548	1090.0000	LSE	2902975
13/08/2025	15:24:06	1,716	1089.5000	LSE	2903940
13/08/2025	15:24:06	1,166	1089.5000	LSE	2903938
13/08/2025	15:25:44	2,743	1090.0000	LSE	2911320
13/08/2025	15:25:44	1,062	1090.0000	LSE	2911318
13/08/2025	15:25:44	1,622	1090.0000	LSE	2911316
13/08/2025	15:26:29	2,726	1090.0000	LSE	2912485
13/08/2025	15:26:55	2,685	1090.0000	LSE	2913154
13/08/2025	15:26:55	505	1090.0000	LSE	2913156
13/08/2025	15:27:47	2,187	1090.0000	LSE	2914995
13/08/2025	15:27:47	66	1090.0000	LSE	2914993
13/08/2025	15:27:47	48	1090.0000	LSE	2914991
13/08/2025	15:27:47	106	1090.0000	LSE	2914989
13/08/2025	15:28:20	2,678	1089.5000	LSE	2915778
13/08/2025	15:28:21	2,389	1089.0000	LSE	2915784
13/08/2025	15:29:47	2,257	1088.5000	LSE	2918402
13/08/2025	15:30:28	2,399	1088.5000	LSE	2921651
13/08/2025	15:34:14	1,615	1088.0000	LSE	2929326
13/08/2025	15:34:14	750	1088.0000	LSE	2929324
13/08/2025	15:34:41	98	1088.0000	LSE	2930272
13/08/2025	15:35:10	1,628	1088.0000	LSE	2933005
13/08/2025	15:35:10	775	1088.0000	LSE	2933003
13/08/2025	15:35:22	193	1088.0000	LSE	2933350
13/08/2025	15:35:22	2,292	1088.0000	LSE	2933347
13/08/2025	15:35:22	2,781	1088.0000	LSE	2933344
13/08/2025	15:35:22	2,286	1088.0000	LSE	2933342
13/08/2025	15:36:41	324	1088.0000	LSE	2935788
13/08/2025	15:36:41	2,000	1088.0000	LSE	2935786
13/08/2025	15:36:48	1,847	1088.0000	LSE	2935987
13/08/2025	15:36:48	1,664	1088.0000	LSE	2935985
13/08/2025	15:37:19	4,717	1088.5000	LSE	2936915
13/08/2025	15:37:56	3,869	1088.0000	LSE	2938010
13/08/2025	15:37:57	310	1087.5000	LSE	2938033
13/08/2025	15:37:57	2,103	1087.5000	LSE	2938031
13/08/2025	15:39:47	2,269	1088.0000	LSE	2941911
13/08/2025	15:40:09	318	1087.5000	LSE	2944597
13/08/2025	15:40:09	2,292	1087.5000	LSE	2944595
13/08/2025	15:40:09	1,988	1087.5000	LSE	2944593
13/08/2025	15:40:09	791	1087.5000	LSE	2944591
13/08/2025	15:41:48	2,331	1087.0000	LSE	2948204
13/08/2025	15:43:29	2,849	1087.5000	LSE	2954224
13/08/2025	15:43:58	3,030	1087.0000	LSE	2955165
13/08/2025	15:44:16	2,628	1086.5000	LSE	2955819
13/08/2025	15:45:43	2,077	1086.0000	LSE	2960519
13/08/2025	15:45:43	591	1086.0000	LSE	2960517
13/08/2025	15:45:43	2,340	1086.0000	LSE	2960515
13/08/2025	15:46:00	2,037	1085.5000	LSE	2961298
13/08/2025	15:46:00	421	1085.5000	LSE	2961296
13/08/2025	15:46:43	2,599	1085.5000	LSE	2963208
13/08/2025	15:48:46	3,178	1085.5000	LSE	2968356
13/08/2025	15:49:14	1,348	1086.0000	LSE	2969270
13/08/2025	15:49:14	2,890	1086.0000	LSE	2969268

13/08/2025	15:49:31	1,039	1085.5000	LSE	2969782
13/08/2025	15:49:31	1,768	1085.5000	LSE	2969784
13/08/2025	15:50:09	2,413	1085.0000	LSE	2972940
13/08/2025	15:50:32	2,091	1084.5000	LSE	2973566
13/08/2025	15:50:32	678	1084.5000	LSE	2973564
13/08/2025	15:50:52	2,377	1084.0000	LSE	2974281
13/08/2025	15:52:43	1,511	1083.5000	LSE	2977191
13/08/2025	15:52:43	800	1083.5000	LSE	2977189
13/08/2025	15:53:27	1,709	1084.5000	LSE	2978522
13/08/2025	15:53:27	613	1084.5000	LSE	2978520
13/08/2025	15:55:33	21	1085.0000	LSE	2983390
13/08/2025	15:55:33	135	1085.0000	LSE	2983392
13/08/2025	15:55:33	55	1085.0000	LSE	2983394
13/08/2025	15:55:33	45	1085.0000	LSE	2983396
13/08/2025	15:55:58	1,985	1085.0000	LSE	2983970
13/08/2025	15:55:58	2,778	1085.0000	LSE	2983968
13/08/2025	15:59:24	2,292	1086.5000	LSE	2989454
13/08/2025	15:59:24	1,479	1086.5000	LSE	2989452
13/08/2025	15:59:24	934	1086.5000	LSE	2989450
13/08/2025	15:59:24	5,006	1086.5000	LSE	2989448
13/08/2025	16:00:34	2,500	1086.5000	LSE	2995682
13/08/2025	16:00:34	362	1086.5000	LSE	2995680
13/08/2025	16:00:52	2,463	1086.5000	LSE	2996693
13/08/2025	16:01:46	1,192	1086.5000	LSE	2998769
13/08/2025	16:01:59	2,451	1086.5000	LSE	2999133
13/08/2025	16:01:59	1,381	1086.5000	LSE	2999131
13/08/2025	16:03:24	2,944	1086.5000	LSE	3001786
13/08/2025	16:03:41	2,748	1086.5000	LSE	3002218
13/08/2025	16:04:00	3,437	1086.0000	LSE	3002868
13/08/2025	16:04:25	2,475	1086.0000	LSE	3003586
13/08/2025	16:04:25	1,894	1086.0000	LSE	3003584
13/08/2025	16:04:25	1,416	1086.0000	LSE	3003582
13/08/2025	16:04:53	3,287	1085.5000	LSE	3004433
13/08/2025	16:07:22	883	1085.5000	LSE	3011202
13/08/2025	16:07:22	2,906	1085.5000	LSE	3011200
13/08/2025	16:07:22	3,334	1086.0000	LSE	3011178
13/08/2025	16:08:22	2,700	1085.0000	LSE	3012915
13/08/2025	16:08:46	190	1084.5000	LSE	3013519
13/08/2025	16:08:47	1,501	1084.5000	LSE	3013560
13/08/2025	16:08:47	792	1084.5000	LSE	3013558
13/08/2025	16:09:23	2,375	1084.0000	LSE	3014875
13/08/2025	16:11:44	2,454	1084.0000	LSE	3022556
13/08/2025	16:12:28	205	1083.5000	LSE	3024137
13/08/2025	16:12:28	573	1083.5000	LSE	3024139
13/08/2025	16:12:28	2,273	1083.5000	LSE	3024135
13/08/2025	16:12:38	924	1083.5000	LSE	3024455
13/08/2025	16:12:57	20	1083.5000	LSE	3025017
13/08/2025	16:12:57	883	1083.5000	LSE	3025015
13/08/2025	16:13:36	927	1083.5000	LSE	3026347
13/08/2025	16:13:43	2,678	1084.0000	LSE	3026546
13/08/2025	16:14:23	563	1084.0000	LSE	3027899
13/08/2025	16:14:23	504	1084.0000	LSE	3027897
13/08/2025	16:14:23	1,229	1084.0000	LSE	3027895
13/08/2025	16:14:33	248	1083.5000	LSE	3028154
13/08/2025	16:14:33	1,423	1083.5000	LSE	3028156
13/08/2025	16:14:33	1,298	1083.5000	LSE	3028158
13/08/2025	16:14:33	1,093	1083.5000	LSE	3028160
13/08/2025	16:14:47	103	1083.5000	LSE	3028562
13/08/2025	16:14:47	84	1083.5000	LSE	3028560
13/08/2025	16:14:47	115	1083.5000	LSE	3028558
13/08/2025	16:14:57	1,144	1083.5000	LSE	3028955
13/08/2025	16:14:57	1,288	1083.5000	LSE	3028953
13/08/2025	16:14:57	2,217	1083.5000	LSE	3028951
13/08/2025	16:15:37	774	1083.0000	LSE	3033367
13/08/2025	16:15:37	2,268	1083.0000	LSE	3033365
13/08/2025	16:16:00	2,725	1083.0000	LSE	3035122

13/08/2025	16:16:22	2,133	1083.0000	LSE	3035123
13/08/2025	16:16:36	1,752	1082.5000	LSE	3035514
13/08/2025	16:16:36	844	1082.5000	LSE	3035516
13/08/2025	16:17:08	1,722	1082.5000	LSE	3036711
13/08/2025	16:17:08	556	1082.5000	LSE	3036709
13/08/2025	16:18:25	1,572	1081.5000	LSE	3039379
13/08/2025	16:18:25	1,000	1081.5000	LSE	3039377
13/08/2025	16:20:22	1,273	1082.0000	LSE	3046075
13/08/2025	16:20:22	2,952	1082.0000	LSE	3046072
13/08/2025	16:21:45	2,560	1082.0000	LSE	3048763
13/08/2025	16:21:45	545	1082.0000	LSE	3048765
13/08/2025	16:21:45	1,393	1082.0000	LSE	3048761
13/08/2025	16:23:14	880	1083.0000	LSE	3053504
13/08/2025	16:23:14	880	1083.0000	LSE	3053502
13/08/2025	16:23:14	938	1083.0000	LSE	3053506
13/08/2025	16:24:42	1,028	1083.5000	LSE	3056481
13/08/2025	16:24:42	1,457	1083.5000	LSE	3056479
13/08/2025	16:24:42	89	1083.5000	LSE	3056477
13/08/2025	16:24:42	2,865	1083.5000	LSE	3056475
13/08/2025	16:24:42	347	1083.5000	LSE	3056473
13/08/2025	16:24:56	426	1083.0000	LSE	3056814
13/08/2025	16:24:56	2,784	1083.0000	LSE	3056812
13/08/2025	16:26:07	2,865	1084.0000	LSE	3061683
13/08/2025	16:27:26	1,964	1084.0000	LSE	3065421
13/08/2025	16:27:26	485	1084.0000	LSE	3065419
13/08/2025	16:27:26	2,865	1084.0000	LSE	3065417
13/08/2025	16:28:20	710	1084.0000	LSE	3067833
13/08/2025	16:28:20	2,227	1084.0000	LSE	3067835
13/08/2025	16:28:20	804	1084.0000	LSE	3067831
13/08/2025	16:28:20	314	1084.0000	LSE	3067825
13/08/2025	16:28:20	12	1084.0000	LSE	3067823
13/08/2025	16:28:20	2,865	1084.0000	LSE	3067829
13/08/2025	16:28:20	510	1084.0000	LSE	3067827
13/08/2025	16:28:20	490	1084.0000	LSE	3067821
13/08/2025	16:28:21	2,460	1084.0000	LSE	3067876
13/08/2025	16:28:29	1,405	1083.5000	LSE	3068092
13/08/2025	16:28:29	1,196	1083.5000	LSE	3068090

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