

18 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:	15 August 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	477,268	304,122	0	0
Highest price paid per Ordinary Share (p):	1102.5000	1080.5000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1069.0000	1070.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1078.9096	1074.8903	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 6,433,188 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 8,437,375,364 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 67,521,625 Ordinary Shares in aggregate at a weighted average price of 843.4185 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
15/08/2025	08:04:05	2,657	1102.5000	LSE	2338473
15/08/2025	08:04:24	2,390	1101.5000	LSE	2338835
15/08/2025	08:05:04	2,414	1101.5000	LSE	2339929
15/08/2025	08:06:19	2,641	1098.5000	LSE	2341309
15/08/2025	08:07:21	2,365	1098.0000	LSE	2342568
15/08/2025	08:08:59	2,538	1097.5000	LSE	2344330
15/08/2025	08:09:58	2,674	1095.0000	LSE	2345115
15/08/2025	08:09:58	67	1095.0000	LSE	2345113
15/08/2025	08:11:37	2,737	1096.0000	LSE	2346941
15/08/2025	08:13:12	2,308	1094.0000	LSE	2348162
15/08/2025	08:15:38	2,456	1092.5000	LSE	2350380
15/08/2025	08:16:22	888	1092.0000	LSE	2351127
15/08/2025	08:16:22	730	1092.0000	LSE	2351125
15/08/2025	08:18:33	2,388	1093.5000	LSE	2353100
15/08/2025	08:20:39	1,616	1095.0000	LSE	2355087
15/08/2025	08:20:39	855	1095.0000	LSE	2355085
15/08/2025	08:23:46	1,056	1095.5000	LSE	2357148
15/08/2025	08:23:46	1,505	1095.5000	LSE	2357150
15/08/2025	08:25:18	926	1095.0000	LSE	2358339
15/08/2025	08:26:09	2,642	1095.5000	LSE	2359008
15/08/2025	08:29:02	2,613	1095.5000	LSE	2361089
15/08/2025	08:31:17	1,357	1095.5000	LSE	2363121
15/08/2025	08:31:17	888	1095.5000	LSE	2363119
15/08/2025	08:31:17	518	1095.5000	LSE	2363117
15/08/2025	08:36:09	2,393	1093.5000	LSE	2367501
15/08/2025	08:36:10	2,303	1093.5000	LSE	2367503
15/08/2025	08:43:21	2,700	1093.5000	LSE	2373523
15/08/2025	08:44:26	2,617	1093.0000	LSE	2374382
15/08/2025	08:49:14	1,111	1093.0000	LSE	2378868
15/08/2025	08:49:14	941	1093.0000	LSE	2378866
15/08/2025	08:50:47	941	1093.0000	LSE	2380741
15/08/2025	08:51:37	1,073	1093.5000	LSE	2381377
15/08/2025	08:51:37	1,059	1093.5000	LSE	2381381
15/08/2025	08:51:37	585	1093.5000	LSE	2381379
15/08/2025	08:54:01	2,335	1094.0000	LSE	2383544
15/08/2025	08:58:48	2,746	1093.0000	LSE	2387859
15/08/2025	09:00:52	2,470	1092.5000	LSE	2390129
15/08/2025	09:03:13	2,381	1092.0000	LSE	2391859
15/08/2025	09:05:24	2,406	1092.0000	LSE	2393458

15/08/2025	09:09:43	2,574	1090.0000	LSE	2397618
15/08/2025	09:13:17	2,514	1089.0000	LSE	2399977
15/08/2025	09:14:52	2,629	1088.0000	LSE	2400866
15/08/2025	09:18:35	2,708	1088.0000	LSE	2403475
15/08/2025	09:21:35	2,463	1086.0000	LSE	2405577
15/08/2025	09:24:49	2,598	1084.5000	LSE	2407182
15/08/2025	09:28:30	2,738	1084.0000	LSE	2409500
15/08/2025	09:31:22	2,580	1082.0000	LSE	2411739
15/08/2025	09:35:00	2,487	1081.5000	LSE	2417291
15/08/2025	09:36:06	2,603	1081.0000	LSE	2417867
15/08/2025	09:39:19	2,280	1079.5000	LSE	2419605
15/08/2025	09:39:19	277	1079.5000	LSE	2419603
15/08/2025	09:43:29	2,688	1077.5000	LSE	2422442
15/08/2025	09:47:04	2,756	1076.5000	LSE	2425020
15/08/2025	09:51:27	689	1075.0000	LSE	2428044
15/08/2025	09:51:27	1,978	1075.0000	LSE	2428046
15/08/2025	09:54:05	496	1078.5000	LSE	2429652
15/08/2025	09:54:05	1,469	1078.5000	LSE	2429650
15/08/2025	09:55:57	1,494	1077.0000	LSE	2431203
15/08/2025	09:56:41	1,494	1077.5000	BATE	2431598
15/08/2025	09:56:55	2,399	1077.0000	LSE	2431754
15/08/2025	10:00:14	1,531	1075.5000	BATE	2434093
15/08/2025	10:04:23	1,509	1075.0000	BATE	2436761
15/08/2025	10:04:23	2,460	1075.0000	LSE	2436757
15/08/2025	10:05:25	1,584	1075.5000	BATE	2437981
15/08/2025	10:08:16	1,479	1073.5000	BATE	2439487
15/08/2025	10:09:25	2,305	1072.5000	LSE	2440107
15/08/2025	10:15:29	10,892	1076.5000	LSE	2445624
15/08/2025	10:15:29	2,611	1076.5000	LSE	2445622
15/08/2025	10:15:29	8,961	1076.5000	LSE	2445619
15/08/2025	10:15:29	16,221	1076.5000	LSE	2445617
15/08/2025	10:15:29	5,819	1076.0000	LSE	2445613
15/08/2025	10:15:29	2,337	1076.0000	LSE	2445615
15/08/2025	10:15:29	2,817	1076.5000	LSE	2445611
15/08/2025	10:15:29	854	1076.5000	LSE	2445609
15/08/2025	10:15:29	1,446	1077.0000	LSE	2445607
15/08/2025	10:15:29	2,336	1076.5000	LSE	2445599
15/08/2025	10:15:29	1,314	1077.0000	LSE	2445597
15/08/2025	10:15:29	1,230	1077.0000	LSE	2445595
15/08/2025	10:15:29	1,230	1076.5000	LSE	2445593
15/08/2025	10:15:29	4,008	1076.5000	LSE	2445591
15/08/2025	10:15:29	1,337	1077.5000	LSE	2445589
15/08/2025	10:15:29	1,230	1077.0000	LSE	2445587
15/08/2025	10:15:29	100	1077.0000	LSE	2445585
15/08/2025	10:15:29	100	1077.0000	LSE	2445583

15/08/2025	10:15:29	1,372	1077.0000	LSE	2445581
15/08/2025	10:15:29	7,668	1076.5000	LSE	2445570
15/08/2025	10:15:29	600	1077.5000	LSE	2445566
15/08/2025	10:15:29	100	1077.0000	LSE	2445564
15/08/2025	10:15:29	1,230	1077.5000	LSE	2445568
15/08/2025	10:15:29	1,230	1077.0000	LSE	2445562
15/08/2025	10:15:29	205	1078.0000	LSE	2445554
15/08/2025	10:15:29	3,170	1078.0000	LSE	2445550
15/08/2025	10:15:29	1,230	1077.5000	LSE	2445546
15/08/2025	10:15:47	2,637	1076.0000	LSE	2445884
15/08/2025	10:15:54	2,543	1075.5000	LSE	2445950
15/08/2025	10:16:24	246	1074.5000	BATE	2446295
15/08/2025	10:16:24	1,933	1074.5000	BATE	2446291
15/08/2025	10:16:24	1,182	1074.5000	BATE	2446293
15/08/2025	10:16:26	1,983	1074.0000	BATE	2446317
15/08/2025	10:16:52	18	1074.0000	BATE	2446712
15/08/2025	10:16:52	1,442	1074.0000	BATE	2446710
15/08/2025	10:18:44	2,207	1073.5000	LSE	2448014
15/08/2025	10:19:02	1,583	1073.5000	BATE	2448235
15/08/2025	10:19:02	387	1073.5000	LSE	2448233
15/08/2025	10:19:39	410	1072.5000	BATE	2448678
15/08/2025	10:19:39	1,405	1072.5000	BATE	2448676
15/08/2025	10:19:53	1,465	1072.0000	BATE	2448827
15/08/2025	10:24:27	2,307	1074.5000	LSE	2452087
15/08/2025	10:24:57	657	1074.5000	BATE	2452368
15/08/2025	10:25:00	1,111	1074.5000	BATE	2452681
15/08/2025	10:28:47	1,648	1076.0000	BATE	2455115
15/08/2025	10:28:47	2,451	1076.5000	LSE	2455107
15/08/2025	10:31:59	780	1075.5000	BATE	2457504
15/08/2025	10:31:59	953	1075.5000	BATE	2457502
15/08/2025	10:31:59	1,609	1076.0000	BATE	2457476
15/08/2025	10:35:52	188	1076.5000	BATE	2460667
15/08/2025	10:35:52	1,039	1076.5000	LSE	2460663
15/08/2025	10:35:52	1,245	1076.5000	BATE	2460661
15/08/2025	10:35:52	1,391	1076.5000	LSE	2460665
15/08/2025	10:36:24	1,655	1076.5000	BATE	2461002
15/08/2025	10:36:24	135	1076.5000	BATE	2461000
15/08/2025	10:41:50	1,380	1078.0000	BATE	2464045
15/08/2025	10:41:50	114	1078.0000	BATE	2464047
15/08/2025	10:42:59	1,668	1078.0000	BATE	2464677
15/08/2025	10:42:59	2,000	1078.0000	LSE	2464675
15/08/2025	10:42:59	634	1078.0000	LSE	2464679
15/08/2025	10:46:12	1,700	1077.0000	BATE	2466741
15/08/2025	10:50:00	2,427	1076.5000	LSE	2468996
15/08/2025	10:50:00	1,520	1076.5000	BATE	2468994

15/08/2025	10:52:00	2,682	1076.0000	LSE	2470317
15/08/2025	10:52:00	1,748	1076.0000	BATE	2470315
15/08/2025	10:55:30	1,627	1076.5000	LSE	2472824
15/08/2025	10:56:28	285	1076.5000	LSE	2473319
15/08/2025	10:56:28	1,627	1076.5000	LSE	2473317
15/08/2025	10:57:09	277	1076.0000	BATE	2473705
15/08/2025	10:57:09	1,354	1076.0000	BATE	2473703
15/08/2025	10:57:10	315	1075.5000	BATE	2473715
15/08/2025	10:57:10	1,420	1075.5000	BATE	2473713
15/08/2025	11:00:09	2,291	1075.0000	LSE	2476459
15/08/2025	11:00:09	1,650	1075.0000	BATE	2476457
15/08/2025	11:05:03	1,712	1075.0000	BATE	2479315
15/08/2025	11:06:51	1,627	1075.5000	LSE	2480069
15/08/2025	11:06:51	622	1075.5000	LSE	2480071
15/08/2025	11:10:29	1,515	1075.5000	BATE	2481867
15/08/2025	11:11:02	505	1074.5000	BATE	2482083
15/08/2025	11:11:02	999	1074.5000	BATE	2482081
15/08/2025	11:15:28	508	1076.0000	LSE	2484284
15/08/2025	11:15:28	1,627	1076.0000	LSE	2484282
15/08/2025	11:15:28	499	1076.0000	LSE	2484280
15/08/2025	11:15:28	545	1076.0000	LSE	2484278
15/08/2025	11:18:41	1,463	1075.5000	BATE	2485740
15/08/2025	11:18:41	1,743	1075.5000	BATE	2485738
15/08/2025	11:18:42	1,688	1075.0000	BATE	2485748
15/08/2025	11:21:12	2,380	1075.0000	LSE	2487307
15/08/2025	11:24:01	1,713	1075.0000	BATE	2488463
15/08/2025	11:27:11	2,237	1074.5000	LSE	2489923
15/08/2025	11:27:11	1,665	1074.5000	BATE	2489921
15/08/2025	11:30:09	1,614	1075.0000	BATE	2491462
15/08/2025	11:35:12	1,472	1075.0000	BATE	2494271
15/08/2025	11:35:12	2,780	1075.0000	LSE	2494273
15/08/2025	11:35:12	161	1075.0000	BATE	2494275
15/08/2025	11:35:52	1,483	1074.5000	BATE	2494518
15/08/2025	11:40:18	281	1073.0000	BATE	2496806
15/08/2025	11:40:18	2,345	1073.0000	LSE	2496804
15/08/2025	11:41:22	56	1073.0000	LSE	2497231
15/08/2025	11:41:22	1,378	1073.0000	BATE	2497229
15/08/2025	11:41:22	93	1073.0000	BATE	2497227
15/08/2025	11:46:12	578	1073.0000	BATE	2499762
15/08/2025	11:46:12	1,626	1073.5000	BATE	2499740
15/08/2025	11:48:24	455	1074.0000	LSE	2500742
15/08/2025	11:48:24	2,146	1074.0000	LSE	2500740
15/08/2025	11:48:24	1,550	1074.0000	BATE	2500738
15/08/2025	11:52:43	1,665	1073.5000	BATE	2502709
15/08/2025	11:54:42	733	1074.0000	BATE	2503448

15/08/2025	11:56:56	2,307	1074.5000	LSE	2504660
15/08/2025	11:59:09	1,722	1074.5000	BATE	2505617
15/08/2025	11:59:42	548	1073.5000	BATE	2505840
15/08/2025	11:59:42	879	1073.5000	BATE	2505842
15/08/2025	12:04:23	1,109	1073.0000	BATE	2508415
15/08/2025	12:04:23	2,418	1073.0000	LSE	2508413
15/08/2025	12:04:23	424	1073.0000	BATE	2508411
15/08/2025	12:06:09	1,707	1072.5000	BATE	2509644
15/08/2025	12:09:44	2,765	1072.0000	LSE	2510885
15/08/2025	12:09:44	405	1072.0000	BATE	2510883
15/08/2025	12:09:44	1,252	1072.0000	BATE	2510881
15/08/2025	12:12:33	770	1072.0000	BATE	2512408
15/08/2025	12:13:18	855	1072.0000	BATE	2512765
15/08/2025	12:16:09	493	1072.0000	LSE	2514126
15/08/2025	12:16:09	321	1072.0000	LSE	2514124
15/08/2025	12:16:09	1,519	1072.0000	LSE	2514122
15/08/2025	12:17:00	1,677	1071.5000	BATE	2514466
15/08/2025	12:21:58	2,758	1072.0000	LSE	2517137
15/08/2025	12:26:49	2,993	1072.5000	BATE	2519252
15/08/2025	12:32:13	1,143	1072.5000	LSE	2522714
15/08/2025	12:36:41	1,261	1073.0000	LSE	2524554
15/08/2025	12:36:41	1,430	1073.0000	LSE	2524552
15/08/2025	12:36:41	216	1073.0000	LSE	2524556
15/08/2025	12:39:02	1,608	1072.5000	BATE	2525302
15/08/2025	12:39:02	4,085	1072.5000	BATE	2525300
15/08/2025	12:42:23	1,497	1072.5000	BATE	2527181
15/08/2025	12:42:23	2,320	1072.5000	LSE	2527179
15/08/2025	12:42:23	2,403	1072.5000	BATE	2527177
15/08/2025	12:46:41	2,401	1072.5000	LSE	2529327
15/08/2025	12:51:49	2,377	1074.0000	LSE	2532162
15/08/2025	12:54:10	1,158	1074.0000	BATE	2533281
15/08/2025	12:54:10	1,164	1074.0000	BATE	2533277
15/08/2025	12:54:40	3,677	1073.5000	BATE	2533462
15/08/2025	12:55:15	420	1073.0000	BATE	2534120
15/08/2025	12:55:15	1,233	1073.0000	BATE	2534118
15/08/2025	12:59:10	2,718	1072.5000	LSE	2535693
15/08/2025	12:59:10	1,733	1072.5000	BATE	2535691
15/08/2025	12:59:22	1,419	1072.0000	BATE	2535754
15/08/2025	12:59:22	178	1072.0000	BATE	2535756
15/08/2025	13:02:09	1,461	1071.5000	BATE	2537862
15/08/2025	13:03:15	2,446	1071.5000	LSE	2538331
15/08/2025	13:08:34	1,462	1071.5000	BATE	2541078
15/08/2025	13:10:34	669	1071.5000	LSE	2542412
15/08/2025	13:10:34	19	1071.5000	LSE	2542410
15/08/2025	13:10:34	205	1071.5000	LSE	2542408
15/08/2025	13:10:34	1,342	1071.5000	LSE	2542406

15/08/2025	13:10:34	1,342	1071.0000	LSE	2542400
15/08/2025	13:12:29	503	1071.0000	BATE	2543619
15/08/2025	13:12:29	1,180	1071.0000	BATE	2543621
15/08/2025	13:12:31	1,746	1070.5000	BATE	2543641
15/08/2025	13:14:41	645	1071.0000	LSE	2544714
15/08/2025	13:14:41	1,678	1071.0000	LSE	2544712
15/08/2025	13:14:41	1,600	1071.0000	BATE	2544695
15/08/2025	13:18:52	1,653	1072.0000	BATE	2547220
15/08/2025	13:21:09	1,607	1071.0000	BATE	2548793
15/08/2025	13:21:09	304	1071.0000	LSE	2548795
15/08/2025	13:21:09	2,132	1071.0000	LSE	2548788
15/08/2025	13:23:25	1,727	1070.5000	BATE	2549796
15/08/2025	13:25:47	2,431	1069.0000	LSE	2551905
15/08/2025	13:32:03	2,675	1071.5000	LSE	2556191
15/08/2025	13:32:52	962	1072.0000	BATE	2556703
15/08/2025	13:32:52	2,163	1072.0000	BATE	2556701
15/08/2025	13:32:57	1,756	1072.0000	BATE	2556769
15/08/2025	13:32:57	466	1072.0000	BATE	2556765
15/08/2025	13:34:18	2,230	1071.5000	LSE	2557511
15/08/2025	13:36:17	852	1071.5000	BATE	2559731
15/08/2025	13:37:27	2,420	1073.0000	LSE	2560516
15/08/2025	13:37:34	1,510	1072.5000	BATE	2560598
15/08/2025	13:41:11	2,652	1073.5000	LSE	2562823
15/08/2025	13:45:00	35	1074.0000	LSE	2565252
15/08/2025	13:45:00	682	1074.0000	LSE	2565250
15/08/2025	13:45:00	1,575	1074.0000	LSE	2565248
15/08/2025	13:47:24	1,637	1074.0000	BATE	2566592
15/08/2025	13:47:24	1,683	1074.0000	BATE	2566594
15/08/2025	13:47:24	2,256	1074.0000	LSE	2566596
15/08/2025	13:47:55	816	1073.5000	BATE	2566931
15/08/2025	13:50:35	1,902	1074.5000	BATE	2568955
15/08/2025	13:51:43	2,708	1074.0000	LSE	2569525
15/08/2025	13:53:58	1,575	1074.0000	LSE	2570581
15/08/2025	13:53:58	674	1074.0000	LSE	2570579
15/08/2025	13:54:13	19	1073.5000	BATE	2570752
15/08/2025	13:54:13	220	1073.5000	BATE	2570750
15/08/2025	13:54:13	75	1073.5000	BATE	2570748
15/08/2025	13:54:13	115	1073.5000	BATE	2570746
15/08/2025	13:54:13	8	1073.5000	BATE	2570744
15/08/2025	13:54:13	29	1073.5000	BATE	2570742
15/08/2025	13:54:13	336	1073.5000	BATE	2570740
15/08/2025	13:54:30	515	1073.5000	BATE	2570949
15/08/2025	13:54:42	289	1073.5000	BATE	2571069
15/08/2025	13:54:42	1,510	1073.5000	BATE	2571073
15/08/2025	13:54:42	1,578	1073.5000	BATE	2571071
15/08/2025	13:55:07	1,638	1072.5000	BATE	2572078

15/08/2025	15:00:07	1,000	1072.0000	BATE	2572070
15/08/2025	13:59:59	180	1072.5000	LSE	2574977
15/08/2025	14:01:30	699	1074.0000	LSE	2577222
15/08/2025	14:02:00	682	1074.5000	LSE	2577495
15/08/2025	14:02:17	2,610	1074.0000	LSE	2577673
15/08/2025	14:02:17	2,957	1074.0000	BATE	2577671
15/08/2025	14:07:19	1,575	1075.0000	LSE	2581878
15/08/2025	14:07:19	670	1075.0000	LSE	2581880
15/08/2025	14:08:19	859	1075.0000	LSE	2582521
15/08/2025	14:08:19	81	1075.0000	LSE	2582519
15/08/2025	14:08:19	1,575	1075.0000	LSE	2582517
15/08/2025	14:08:19	312	1075.0000	BATE	2582515
15/08/2025	14:08:19	128	1075.0000	BATE	2582513
15/08/2025	14:10:14	1,692	1074.5000	BATE	2584313
15/08/2025	14:10:14	1,542	1074.5000	BATE	2584317
15/08/2025	14:10:14	1,858	1074.5000	BATE	2584315
15/08/2025	14:10:32	2,698	1074.0000	LSE	2584491
15/08/2025	14:11:06	1,565	1073.5000	BATE	2584894
15/08/2025	14:11:06	2,318	1074.0000	BATE	2584880
15/08/2025	14:14:16	1,098	1073.5000	BATE	2586672
15/08/2025	14:14:16	515	1073.5000	BATE	2586670
15/08/2025	14:14:16	1,444	1074.0000	BATE	2586668
15/08/2025	14:18:22	3,083	1073.5000	LSE	2589742
15/08/2025	14:18:22	1,623	1073.5000	BATE	2589738
15/08/2025	14:20:04	1,575	1074.0000	LSE	2591733
15/08/2025	14:20:04	690	1074.0000	LSE	2591731
15/08/2025	14:25:05	2,442	1074.0000	LSE	2595485
15/08/2025	14:25:05	1,459	1074.0000	BATE	2595483
15/08/2025	14:25:05	1,747	1074.0000	BATE	2595481
15/08/2025	14:27:29	657	1074.0000	LSE	2596943
15/08/2025	14:27:29	1,575	1074.0000	LSE	2596941
15/08/2025	14:28:29	1,226	1074.0000	LSE	2597758
15/08/2025	14:28:29	700	1074.0000	LSE	2597754
15/08/2025	14:30:03	2,486	1075.0000	LSE	2602093
15/08/2025	14:30:07	1,768	1074.5000	BATE	2602494
15/08/2025	14:30:07	3,208	1074.5000	BATE	2602492
15/08/2025	14:30:48	1,550	1075.5000	LSE	2604159
15/08/2025	14:31:25	2,348	1078.0000	LSE	2605416
15/08/2025	14:31:29	1,620	1077.5000	BATE	2605525
15/08/2025	14:31:54	1,484	1077.0000	BATE	2606190
15/08/2025	14:33:05	1,766	1077.0000	BATE	2608217
15/08/2025	14:33:05	2,406	1077.0000	LSE	2608215
15/08/2025	14:33:05	880	1077.0000	BATE	2608213
15/08/2025	14:33:05	980	1077.0000	BATE	2608211
15/08/2025	14:33:28	37	1076.5000	LSE	2608874
15/08/2025	14:33:28	55	1076.5000	LSE	2608872

15/08/2025	14:33:48	1,600	1077.5000	LSE	2609265
15/08/2025	14:34:17	1,423	1079.0000	LSE	2609987
15/08/2025	14:34:40	1,607	1078.5000	BATE	2610435
15/08/2025	14:35:06	2,339	1077.5000	LSE	2612873
15/08/2025	14:35:06	121	1077.5000	BATE	2612871
15/08/2025	14:35:06	1,559	1077.5000	BATE	2612869
15/08/2025	14:36:00	1,812	1077.0000	BATE	2614268
15/08/2025	14:36:25	31	1076.5000	BATE	2614791
15/08/2025	14:36:25	1,706	1076.5000	BATE	2614793
15/08/2025	14:37:15	2,389	1076.5000	LSE	2615971
15/08/2025	14:37:47	363	1076.5000	LSE	2616587
15/08/2025	14:37:47	807	1076.5000	LSE	2616585
15/08/2025	14:37:47	1,575	1076.5000	LSE	2616583
15/08/2025	14:38:11	1,593	1076.0000	BATE	2617077
15/08/2025	14:38:11	9	1076.0000	BATE	2617075
15/08/2025	14:38:11	56	1076.0000	BATE	2617073
15/08/2025	14:38:11	75	1076.0000	BATE	2617071
15/08/2025	14:39:10	592	1075.5000	BATE	2618341
15/08/2025	14:39:10	1,177	1075.5000	BATE	2618339
15/08/2025	14:39:45	2,520	1076.0000	LSE	2619028
15/08/2025	14:41:10	1,602	1075.5000	BATE	2621586
15/08/2025	14:41:10	1,611	1075.5000	BATE	2621584
15/08/2025	14:42:23	432	1075.0000	LSE	2623097
15/08/2025	14:42:23	2,138	1075.0000	LSE	2623093
15/08/2025	14:42:23	1,677	1075.0000	BATE	2623091
15/08/2025	14:42:38	1,244	1074.5000	BATE	2623382
15/08/2025	14:42:38	539	1074.5000	BATE	2623384
15/08/2025	14:43:34	1,741	1074.5000	LSE	2624441
15/08/2025	14:43:34	783	1074.5000	LSE	2624439
15/08/2025	14:45:46	2,694	1074.0000	LSE	2628611
15/08/2025	14:45:46	1,523	1074.0000	BATE	2628609
15/08/2025	14:45:46	1,717	1074.0000	BATE	2628607
15/08/2025	14:45:49	1,789	1073.5000	BATE	2628679
15/08/2025	14:46:33	1,688	1073.0000	BATE	2630263
15/08/2025	14:46:50	2,395	1073.0000	LSE	2630835
15/08/2025	14:48:55	2,451	1073.0000	LSE	2634754
15/08/2025	14:48:55	1,118	1073.0000	BATE	2634752
15/08/2025	14:48:55	582	1073.0000	BATE	2634750
15/08/2025	14:51:06	2,257	1073.0000	LSE	2639694
15/08/2025	14:51:39	1,742	1072.5000	BATE	2640495
15/08/2025	14:51:39	1,607	1072.5000	BATE	2640505
15/08/2025	14:51:39	53	1072.5000	BATE	2640499
15/08/2025	14:51:39	2,416	1072.5000	LSE	2640493
15/08/2025	14:52:54	1,948	1072.0000	BATE	2642251
15/08/2025	14:52:54	2,645	1072.0000	LSE	2642247

15/08/2025	14:53:40	1,903	1071.5000	BATE	2643304
15/08/2025	14:54:09	2,695	1071.5000	LSE	2644131
15/08/2025	14:56:02	1,456	1071.0000	BATE	2648009
15/08/2025	14:56:02	1,203	1071.0000	BATE	2648005
15/08/2025	14:56:02	500	1071.0000	BATE	2648003
15/08/2025	14:56:10	265	1070.5000	BATE	2648217
15/08/2025	14:56:10	1,591	1070.5000	BATE	2648215
15/08/2025	14:56:10	2,517	1070.5000	LSE	2648213
15/08/2025	14:58:05	2,531	1070.5000	LSE	2650653
15/08/2025	14:58:45	58	1070.0000	BATE	2651452
15/08/2025	14:59:50	546	1070.0000	BATE	2653024
15/08/2025	15:01:02	98	1070.0000	BATE	2658527
15/08/2025	15:01:02	300	1070.0000	BATE	2658521
15/08/2025	15:01:02	291	1070.0000	BATE	2658515
15/08/2025	15:01:16	10	1070.0000	BATE	2658963
15/08/2025	15:01:16	2	1070.0000	BATE	2658961
15/08/2025	15:01:16	100	1070.0000	BATE	2658959
15/08/2025	15:01:16	67	1070.0000	BATE	2658957
15/08/2025	15:01:17	278	1070.0000	LSE	2658984
15/08/2025	15:01:17	895	1070.0000	LSE	2658970
15/08/2025	15:01:24	261	1070.0000	LSE	2659173
15/08/2025	15:01:31	200	1070.0000	BATE	2659324
15/08/2025	15:01:31	66	1070.0000	BATE	2659322
15/08/2025	15:01:35	324	1070.0000	LSE	2659442
15/08/2025	15:01:54	373	1070.0000	LSE	2659807
15/08/2025	15:01:55	100	1070.0000	BATE	2659878
15/08/2025	15:02:01	220	1070.5000	LSE	2660140
15/08/2025	15:02:01	180	1070.5000	LSE	2660138
15/08/2025	15:02:01	863	1070.5000	LSE	2660136
15/08/2025	15:02:01	1,327	1070.5000	LSE	2660134
15/08/2025	15:02:53	341	1071.5000	BATE	2661623
15/08/2025	15:03:01	90	1071.5000	BATE	2661792
15/08/2025	15:03:02	707	1071.5000	BATE	2661829
15/08/2025	15:03:15	84	1071.5000	BATE	2662198
15/08/2025	15:03:16	32	1071.5000	BATE	2662230
15/08/2025	15:03:16	2	1071.5000	BATE	2662228
15/08/2025	15:03:19	849	1071.5000	LSE	2662290
15/08/2025	15:03:19	458	1071.5000	LSE	2662288
15/08/2025	15:03:19	1,575	1071.5000	LSE	2662286
15/08/2025	15:03:25	35	1071.5000	BATE	2662406
15/08/2025	15:03:25	34	1071.5000	BATE	2662404
15/08/2025	15:03:25	34	1071.5000	BATE	2662402
15/08/2025	15:03:25	652	1071.5000	BATE	2662400
15/08/2025	15:03:37	1,922	1071.0000	BATE	2662751
15/08/2025	15:03:37	2,343	1071.0000	BATE	2662749

15/08/2025	15:03:37	1,143	1071.0000	BATE	2662747
15/08/2025	15:03:37	106	1071.0000	BATE	2662745
15/08/2025	15:03:37	2,423	1071.0000	LSE	2662743
15/08/2025	15:03:37	88	1071.0000	LSE	2662741
15/08/2025	15:03:37	233	1071.0000	BATE	2662739
15/08/2025	15:05:25	125	1072.0000	LSE	2666869
15/08/2025	15:05:25	304	1072.0000	LSE	2666871
15/08/2025	15:05:25	1,719	1072.0000	LSE	2666867
15/08/2025	15:05:25	449	1072.0000	LSE	2666865
15/08/2025	15:07:57	1,462	1072.0000	BATE	2671330
15/08/2025	15:07:57	48	1072.0000	BATE	2671328
15/08/2025	15:07:57	72	1072.0000	BATE	2671326
15/08/2025	15:07:57	405	1072.0000	BATE	2671324
15/08/2025	15:07:57	51	1072.0000	BATE	2671322
15/08/2025	15:07:57	73	1072.0000	BATE	2671320
15/08/2025	15:07:57	104	1072.0000	BATE	2671318
15/08/2025	15:07:57	2,538	1072.0000	LSE	2671316
15/08/2025	15:07:58	1,231	1072.0000	BATE	2671366
15/08/2025	15:08:43	3,551	1072.5000	BATE	2672695
15/08/2025	15:10:20	475	1075.0000	LSE	2675872
15/08/2025	15:10:20	1,454	1075.0000	LSE	2675870
15/08/2025	15:10:20	1,575	1075.0000	LSE	2675868
15/08/2025	15:10:20	798	1075.0000	LSE	2675866
15/08/2025	15:10:20	346	1075.0000	LSE	2675864
15/08/2025	15:12:06	2,762	1076.5000	BATE	2678464
15/08/2025	15:12:06	2,395	1076.5000	BATE	2678466
15/08/2025	15:12:06	2,779	1076.5000	LSE	2678468
15/08/2025	15:12:38	2,622	1075.5000	BATE	2679073
15/08/2025	15:13:17	2,306	1075.0000	LSE	2680089
15/08/2025	15:17:15	1,650	1077.5000	BATE	2687512
15/08/2025	15:17:56	311	1078.0000	LSE	2688629
15/08/2025	15:17:56	852	1078.0000	LSE	2688627
15/08/2025	15:17:56	1,575	1078.0000	LSE	2688625
15/08/2025	15:18:17	592	1078.0000	LSE	2689213
15/08/2025	15:18:17	453	1078.0000	LSE	2689211
15/08/2025	15:18:17	1,575	1078.0000	LSE	2689209
15/08/2025	15:18:52	535	1078.0000	BATE	2690021
15/08/2025	15:19:52	1,726	1078.0000	BATE	2691607
15/08/2025	15:20:13	88	1077.5000	LSE	2693761
15/08/2025	15:20:13	1,767	1077.5000	BATE	2693757
15/08/2025	15:20:13	2,598	1077.5000	LSE	2693759
15/08/2025	15:20:13	1,492	1077.5000	BATE	2693765
15/08/2025	15:20:13	364	1077.5000	BATE	2693763
15/08/2025	15:20:13	1,598	1077.5000	BATE	2693767
15/08/2025	15:21:01	1,747	1077.5000	BATE	2695148

15/08/2025	15:22:02	1,800	1077.0000	BATE	2697180
15/08/2025	15:22:02	2,677	1077.0000	LSE	2697178
15/08/2025	15:22:40	45	1077.0000	BATE	2698227
15/08/2025	15:22:40	67	1077.0000	BATE	2698223
15/08/2025	15:22:40	69	1077.0000	BATE	2698225
15/08/2025	15:22:40	43	1077.0000	BATE	2698229
15/08/2025	15:22:40	1,131	1077.0000	BATE	2698231
15/08/2025	15:22:40	66	1077.0000	BATE	2698221
15/08/2025	15:22:40	49	1077.0000	BATE	2698219
15/08/2025	15:23:27	1,641	1076.5000	BATE	2699280
15/08/2025	15:23:46	119	1076.5000	LSE	2699611
15/08/2025	15:24:07	500	1076.0000	LSE	2700155
15/08/2025	15:24:07	1,847	1076.0000	LSE	2700153
15/08/2025	15:24:12	1,435	1076.0000	BATE	2700286
15/08/2025	15:25:07	1,365	1076.0000	LSE	2702721
15/08/2025	15:25:07	1,119	1076.0000	LSE	2702719
15/08/2025	15:29:33	830	1077.5000	LSE	2709477
15/08/2025	15:29:33	1,575	1077.5000	LSE	2709475
15/08/2025	15:30:29	1,506	1077.0000	BATE	2712313
15/08/2025	15:30:29	1,650	1077.0000	BATE	2712311
15/08/2025	15:30:29	2,514	1077.0000	LSE	2712309
15/08/2025	15:30:29	1,620	1077.0000	BATE	2712307
15/08/2025	15:31:57	1,831	1077.5000	BATE	2714223
15/08/2025	15:31:57	2,713	1077.5000	LSE	2714218
15/08/2025	15:34:01	1,581	1077.5000	BATE	2716695
15/08/2025	15:34:01	3,322	1077.5000	BATE	2716693
15/08/2025	15:34:01	2,263	1077.5000	LSE	2716691
15/08/2025	15:34:39	860	1078.5000	LSE	2717549
15/08/2025	15:34:39	704	1078.5000	LSE	2717547
15/08/2025	15:34:39	352	1078.5000	LSE	2717545
15/08/2025	15:36:14	116	1079.5000	LSE	2720925
15/08/2025	15:36:14	188	1079.5000	LSE	2720923
15/08/2025	15:36:14	490	1079.5000	LSE	2720929
15/08/2025	15:36:14	1,575	1079.5000	LSE	2720927
15/08/2025	15:36:26	1,766	1079.0000	BATE	2721243
15/08/2025	15:36:26	1,564	1079.0000	BATE	2721241
15/08/2025	15:36:28	1,890	1078.5000	BATE	2721301
15/08/2025	15:37:55	374	1078.0000	BATE	2722946
15/08/2025	15:38:37	1,190	1078.0000	BATE	2723705
15/08/2025	15:38:37	178	1078.0000	BATE	2723703
15/08/2025	15:38:37	2,556	1078.0000	LSE	2723701
15/08/2025	15:39:25	2,255	1077.5000	LSE	2724815
15/08/2025	15:39:25	1,018	1077.5000	BATE	2724811
15/08/2025	15:39:25	671	1077.5000	BATE	2724813
15/08/2025	15:41:25	1,507	1077.5000	LSE	2729638

15/08/2025	15:41:25	1,052	1077.5000	LSE	2729636
15/08/2025	15:44:08	1,505	1078.0000	BATE	2733643
15/08/2025	15:44:08	2,484	1078.0000	LSE	2733641
15/08/2025	15:44:08	3,451	1078.0000	BATE	2733639
15/08/2025	15:44:16	63	1077.5000	BATE	2733897
15/08/2025	15:45:10	600	1078.0000	LSE	2736349
15/08/2025	15:45:10	851	1078.0000	LSE	2736351
15/08/2025	15:45:10	108	1078.0000	LSE	2736353
15/08/2025	15:45:14	81	1077.5000	BATE	2736451
15/08/2025	15:45:14	2,553	1077.5000	LSE	2736449
15/08/2025	15:47:09	1,850	1077.5000	BATE	2739114
15/08/2025	15:47:09	300	1077.5000	BATE	2739112
15/08/2025	15:47:09	1,872	1077.5000	BATE	2739110
15/08/2025	15:48:17	1,575	1078.0000	LSE	2740493
15/08/2025	15:48:17	596	1078.0000	LSE	2740497
15/08/2025	15:48:17	828	1078.0000	LSE	2740495
15/08/2025	15:49:37	2,287	1077.5000	LSE	2742476
15/08/2025	15:49:37	1,810	1077.5000	BATE	2742474
15/08/2025	15:49:37	2,269	1077.5000	BATE	2742472
15/08/2025	15:51:51	2,356	1077.0000	LSE	2746340
15/08/2025	15:51:51	1,590	1077.0000	BATE	2746338
15/08/2025	15:51:51	2,012	1077.0000	BATE	2746336
15/08/2025	15:53:27	2,381	1077.0000	LSE	2748223
15/08/2025	15:53:27	334	1077.0000	LSE	2748221
15/08/2025	15:54:30	34	1077.0000	LSE	2749960
15/08/2025	15:54:38	600	1077.0000	LSE	2750093
15/08/2025	15:56:37	102	1078.5000	BATE	2753854
15/08/2025	15:56:37	675	1078.5000	LSE	2753852
15/08/2025	15:56:37	2,415	1078.5000	LSE	2753850
15/08/2025	15:56:37	3,883	1078.5000	BATE	2753848
15/08/2025	15:56:37	1,728	1078.5000	BATE	2753846
15/08/2025	15:57:29	100	1078.5000	BATE	2754786
15/08/2025	15:57:29	165	1078.5000	BATE	2754784
15/08/2025	15:57:29	136	1078.5000	LSE	2754782
15/08/2025	15:57:38	600	1078.5000	LSE	2754946
15/08/2025	15:57:38	600	1078.5000	LSE	2754944
15/08/2025	15:57:38	600	1078.5000	LSE	2754942
15/08/2025	15:57:58	600	1078.5000	LSE	2755301
15/08/2025	15:57:59	1,717	1078.5000	BATE	2755320
15/08/2025	15:57:59	1,293	1078.5000	BATE	2755318
15/08/2025	15:57:59	132	1078.5000	LSE	2755304
15/08/2025	15:58:19	1,668	1078.0000	BATE	2755723
15/08/2025	15:59:36	106	1078.0000	LSE	2757284
15/08/2025	15:59:36	1,475	1078.0000	LSE	2757282
15/08/2025	15:59:36	424	1078.0000	LSE	2757286

15/08/2025	16:00:15	839	1078.0000	LSE	2760394
15/08/2025	16:00:15	784	1078.0000	LSE	2760392
15/08/2025	16:00:15	100	1078.0000	LSE	2760390
15/08/2025	16:00:15	651	1078.0000	LSE	2760385
15/08/2025	16:00:15	200	1078.0000	LSE	2760383
15/08/2025	16:02:11	1,575	1078.5000	LSE	2764687
15/08/2025	16:02:11	903	1078.5000	LSE	2764685
15/08/2025	16:02:11	220	1078.5000	LSE	2764683
15/08/2025	16:03:11	111	1078.5000	BATE	2765922
15/08/2025	16:04:12	472	1080.0000	LSE	2767192
15/08/2025	16:04:12	600	1080.0000	LSE	2767190
15/08/2025	16:04:12	1,025	1080.0000	LSE	2767188
15/08/2025	16:04:38	31	1080.5000	BATE	2767766
15/08/2025	16:04:38	41	1080.5000	BATE	2767760
15/08/2025	16:04:38	100	1080.5000	BATE	2767762
15/08/2025	16:04:38	300	1080.5000	BATE	2767764
15/08/2025	16:04:38	200	1080.5000	BATE	2767758
15/08/2025	16:05:02	334	1081.0000	LSE	2770005
15/08/2025	16:05:02	485	1081.0000	LSE	2770003
15/08/2025	16:05:02	295	1081.0000	LSE	2770001
15/08/2025	16:05:02	600	1081.0000	LSE	2769999
15/08/2025	16:05:02	575	1081.0000	LSE	2769997
15/08/2025	16:05:19	200	1080.5000	BATE	2770627
15/08/2025	16:05:19	200	1080.5000	BATE	2770625
15/08/2025	16:05:19	200	1080.5000	BATE	2770623
15/08/2025	16:05:19	100	1080.5000	BATE	2770621
15/08/2025	16:05:19	200	1080.5000	BATE	2770619
15/08/2025	16:05:21	211	1080.5000	BATE	2770665
15/08/2025	16:05:21	1,218	1080.5000	BATE	2770663
15/08/2025	16:05:21	844	1080.5000	BATE	2770661
15/08/2025	16:05:21	1,556	1080.5000	BATE	2770659
15/08/2025	16:05:21	3,771	1080.5000	BATE	2770657
15/08/2025	16:05:54	2,602	1080.5000	LSE	2771291

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