

03 September 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: 02 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	728,705	104,121	131,995	26,770
Highest price paid per Ordinary Share (p):	1097.5000	1096.5000	1083.0000	1081.5000
Lowest price paid per Ordinary Share (p):	1066.5000	1068.5000	1066.5000	1070.0000
Volume weighted average price paid per Ordinary Share (p):	1075.4021	1083.7316	1072.7848	1075.5578

Rolls-Royce intends to hold all of the purchased Ordinary Shares in treasury.

Following the above transaction, Rolls-Royce will hold 12,379,277 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 8,431,429,275 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 73,467,714 Ordinary Shares in aggregate at a weighted average price of 860.6747 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
02/09/2025	10:20:35	2,702	1081.5000	Aquis	3199037
02/09/2025	11:22:14	2,353	1080.0000	Aquis	3255404
02/09/2025	12:04:08	732	1078.0000	Aquis	3290609
02/09/2025	12:04:21	830	1078.0000	Aquis	3290710
02/09/2025	12:04:21	1,205	1078.0000	Aquis	3290708
02/09/2025	13:02:48	2,429	1076.5000	Aquis	3346308
02/09/2025	13:43:24	2,244	1070.5000	Aquis	3396259
02/09/2025	14:18:35	1,356	1071.0000	Aquis	3447684
02/09/2025	14:21:50	1,102	1071.0000	Aquis	3452867
02/09/2025	14:38:08	2,287	1070.0000	Aquis	3501950
02/09/2025	14:53:35	147	1074.5000	Aquis	3547921
02/09/2025	14:55:08	2,658	1076.5000	Aquis	3553818
02/09/2025	15:13:38	347	1076.0000	Aquis	3603487
02/09/2025	15:13:46	2,214	1076.0000	Aquis	3603776
02/09/2025	15:34:10	2,398	1075.5000	Aquis	3656105
02/09/2025	15:53:31	637	1073.5000	Aquis	3701607
02/09/2025	15:53:31	1,129	1073.5000	Aquis	3701605
02/09/2025	08:03:37	680	1096.5000	BATE	3049160
02/09/2025	08:03:37	2,061	1096.5000	BATE	3049158
02/09/2025	08:05:55	2,631	1094.5000	BATE	3052328
02/09/2025	08:06:04	2,568	1093.5000	BATE	3052516
02/09/2025	08:08:55	2,244	1091.5000	BATE	3055439
02/09/2025	08:12:01	2,626	1091.0000	BATE	3059058
02/09/2025	08:14:10	2,273	1088.5000	BATE	3061540
02/09/2025	08:16:19	2,501	1086.5000	BATE	3064627
02/09/2025	08:21:45	2,489	1087.5000	BATE	3071427
02/09/2025	08:26:18	340	1087.0000	BATE	3076898
02/09/2025	08:26:26	458	1087.0000	BATE	3077013
02/09/2025	08:29:05	2,338	1089.5000	BATE	3079755
02/09/2025	08:29:42	133	1089.5000	BATE	3080430
02/09/2025	08:29:58	1,672	1089.0000	BATE	3080718
02/09/2025	08:29:58	988	1089.0000	BATE	3080716
02/09/2025	08:33:05	6	1090.0000	BATE	3084755
02/09/2025	08:33:05	221	1090.0000	BATE	3084753
02/09/2025	08:34:18	2,762	1090.0000	BATE	3086078
02/09/2025	08:37:52	2,322	1090.0000	BATE	3091089
02/09/2025	08:38:28	130	1089.5000	BATE	3091719
02/09/2025	08:39:10	573	1089.5000	BATE	3092473
02/09/2025	08:43:18	2,746	1089.0000	BATE	3097746
02/09/2025	08:46:39	2,283	1091.0000	BATE	3101972
02/09/2025	08:46:39	131	1091.0000	BATE	3101970
02/09/2025	08:46:39	397	1091.0000	BATE	3101968
02/09/2025	08:47:45	2,266	1090.5000	BATE	3103220
02/09/2025	08:52:14	224	1090.5000	BATE	3109804
02/09/2025	08:52:14	2,514	1090.5000	BATE	3109802
02/09/2025	08:56:09	186	1088.5000	BATE	3114908
02/09/2025	08:56:09	2,112	1088.5000	BATE	3114906
02/09/2025	09:02:21	1,195	1086.0000	BATE	3122431
02/09/2025	09:02:30	622	1086.0000	BATE	3122573
02/09/2025	09:04:04	182	1086.0000	BATE	3123754
02/09/2025	09:04:04	570	1086.0000	BATE	3123752
02/09/2025	09:05:00	2,562	1085.5000	BATE	3124864
02/09/2025	09:08:46	516	1085.5000	BATE	3130512
02/09/2025	09:13:29	2,367	1085.0000	BATE	3135747
02/09/2025	09:14:54	2,532	1085.0000	BATE	3136901
02/09/2025	09:14:54	86	1085.0000	BATE	3136903
02/09/2025	09:18:51	589	1084.0000	BATE	3141385
02/09/2025	09:19:20	2,150	1084.0000	BATE	3141741

02/09/2025	09:24:47	2,285	1082.0000	BATE	3146391
02/09/2025	09:31:09	225	1079.0000	BATE	3153029
02/09/2025	09:31:13	2,156	1079.0000	BATE	3153115
02/09/2025	09:33:04	1,192	1079.0000	BATE	3154632
02/09/2025	09:33:04	1,152	1079.0000	BATE	3154630
02/09/2025	09:38:50	2,482	1076.5000	BATE	3159695
02/09/2025	09:42:52	257	1078.0000	BATE	3163386
02/09/2025	09:43:16	2,514	1076.5000	BATE	3163757
02/09/2025	09:52:01	2,612	1079.0000	BATE	3171738
02/09/2025	09:56:21	2,699	1080.5000	BATE	3175835
02/09/2025	10:16:15	2,522	1081.0000	BATE	3194890
02/09/2025	11:00:16	2,681	1080.0000	BATE	3236165
02/09/2025	11:59:02	2,328	1078.5000	BATE	3285692
02/09/2025	12:42:28	2,428	1075.5000	BATE	3323939
02/09/2025	13:25:42	2,252	1073.0000	BATE	3372814
02/09/2025	13:54:55	2,543	1072.5000	BATE	3413010
02/09/2025	14:30:06	360	1070.5000	BATE	3471505
02/09/2025	14:30:17	2,303	1070.0000	BATE	3472521
02/09/2025	14:44:07	530	1068.5000	BATE	3519188
02/09/2025	14:47:33	2,751	1073.0000	BATE	3530544
02/09/2025	15:05:49	2,407	1076.5000	BATE	3585400
02/09/2025	15:22:02	2,253	1076.0000	BATE	3623504
02/09/2025	15:22:02	308	1076.0000	BATE	3623506
02/09/2025	15:40:02	2,635	1076.0000	BATE	3671595
02/09/2025	10:12:59	2,639	1079.5000	CHIX	3191466
02/09/2025	10:30:19	2,509	1083.0000	CHIX	3207580
02/09/2025	10:55:23	2,544	1081.0000	CHIX	3231175
02/09/2025	11:22:34	2,595	1079.5000	CHIX	3255631
02/09/2025	11:54:43	201	1077.5000	CHIX	3281827
02/09/2025	11:55:10	569	1078.0000	CHIX	3282731
02/09/2025	11:55:10	1,861	1078.0000	CHIX	3282729
02/09/2025	12:19:59	2,444	1078.5000	CHIX	3303601
02/09/2025	12:48:22	2,409	1076.5000	CHIX	3329988
02/09/2025	13:11:27	2,765	1076.0000	CHIX	3356376
02/09/2025	13:33:08	2,399	1072.5000	CHIX	3382142
02/09/2025	13:51:22	1,371	1074.0000	CHIX	3408086
02/09/2025	14:05:00	504	1070.5000	CHIX	3428244
02/09/2025	14:05:00	1,861	1070.5000	CHIX	3428238
02/09/2025	14:21:16	2,533	1072.0000	CHIX	3451983
02/09/2025	14:31:11	2,381	1066.5000	CHIX	3476957
02/09/2025	14:39:14	2,621	1070.0000	CHIX	3504726
02/09/2025	14:49:55	2,541	1073.5000	CHIX	3536188
02/09/2025	14:56:37	518	1076.5000	CHIX	3557126
02/09/2025	14:56:37	950	1076.5000	CHIX	3557124
02/09/2025	15:01:02	818	1077.5000	CHIX	3571918
02/09/2025	15:01:02	296	1077.5000	CHIX	3571920
02/09/2025	15:05:49	2,766	1076.5000	CHIX	3585402
02/09/2025	15:16:03	1,143	1075.0000	CHIX	3610278
02/09/2025	15:16:03	1,334	1075.0000	CHIX	3610276
02/09/2025	15:26:55	2,353	1075.5000	CHIX	3639288
02/09/2025	15:37:39	1,299	1076.5000	CHIX	3665756
02/09/2025	15:37:39	993	1076.5000	CHIX	3665754
02/09/2025	15:44:59	2,407	1073.0000	CHIX	3681226
02/09/2025	15:53:51	1,371	1074.5000	CHIX	3702145
02/09/2025	16:00:21	601	1073.5000	CHIX	3721488
02/09/2025	16:00:21	547	1073.5000	CHIX	3721484
02/09/2025	16:00:21	530	1073.5000	CHIX	3721486
02/09/2025	16:00:21	444	1073.5000	CHIX	3721490
02/09/2025	16:00:21	100	1073.5000	CHIX	3721492
02/09/2025	16:00:21	42	1073.5000	CHIX	3721494
02/09/2025	16:00:32	731	1073.0000	CHIX	3722001
02/09/2025	16:00:32	1,371	1073.0000	CHIX	3721999
02/09/2025	16:00:32	666	1073.0000	CHIX	3721986
02/09/2025	16:01:22	2,064	1072.5000	CHIX	3724056
02/09/2025	16:01:22	560	1072.5000	CHIX	3724054

02/09/2025	16:02:00	570	1071.0000	CHIX	3725424
02/09/2025	16:02:00	273	1071.0000	CHIX	3725422
02/09/2025	16:02:00	100	1071.0000	CHIX	3725416
02/09/2025	16:02:00	100	1071.0000	CHIX	3725413
02/09/2025	16:02:00	100	1071.0000	CHIX	3725411
02/09/2025	16:02:00	100	1071.0000	CHIX	3725409
02/09/2025	16:02:00	100	1071.0000	CHIX	3725407
02/09/2025	16:02:00	100	1071.0000	CHIX	3725405
02/09/2025	16:02:00	100	1071.0000	CHIX	3725403
02/09/2025	16:02:00	100	1071.0000	CHIX	3725401
02/09/2025	16:02:00	100	1071.0000	CHIX	3725399
02/09/2025	16:02:00	100	1071.0000	CHIX	3725395
02/09/2025	16:02:00	100	1071.0000	CHIX	3725393
02/09/2025	16:02:00	100	1071.0000	CHIX	3725391
02/09/2025	16:02:00	100	1071.0000	CHIX	3725387
02/09/2025	16:02:00	100	1071.0000	CHIX	3725385
02/09/2025	16:02:00	100	1071.0000	CHIX	3725383
02/09/2025	16:02:00	100	1071.0000	CHIX	3725381
02/09/2025	16:02:00	91	1071.0000	CHIX	3725378
02/09/2025	16:04:28	532	1071.5000	CHIX	3730113
02/09/2025	16:04:28	569	1071.5000	CHIX	3730111
02/09/2025	16:04:28	380	1071.5000	CHIX	3730109
02/09/2025	16:04:37	2,537	1071.0000	CHIX	3730463
02/09/2025	16:05:51	2,481	1070.0000	CHIX	3736308
02/09/2025	16:08:11	1,371	1071.5000	CHIX	3741693
02/09/2025	16:08:11	4	1071.5000	CHIX	3741685
02/09/2025	16:08:11	302	1071.5000	CHIX	3741683
02/09/2025	16:08:11	12	1071.5000	CHIX	3741679
02/09/2025	16:08:11	673	1071.5000	CHIX	3741687
02/09/2025	16:08:11	224	1071.5000	CHIX	3741691
02/09/2025	16:08:11	604	1071.5000	CHIX	3741689
02/09/2025	16:08:11	604	1071.5000	CHIX	3741681
02/09/2025	16:08:22	470	1071.0000	CHIX	3742142
02/09/2025	16:08:22	2,214	1071.0000	CHIX	3742140
02/09/2025	16:10:08	2,041	1070.0000	CHIX	3748793
02/09/2025	16:10:08	582	1070.0000	CHIX	3748791
02/09/2025	16:12:46	412	1070.0000	CHIX	3754064
02/09/2025	16:12:46	590	1070.0000	CHIX	3754062
02/09/2025	16:12:46	1	1070.0000	CHIX	3754060
02/09/2025	16:12:46	471	1070.0000	CHIX	3754058
02/09/2025	16:12:46	300	1070.0000	CHIX	3754056
02/09/2025	16:12:46	95	1070.0000	CHIX	3754054
02/09/2025	16:13:55	59	1071.0000	CHIX	3756666
02/09/2025	16:13:57	1,578	1071.0000	CHIX	3756732
02/09/2025	16:14:06	3,228	1071.0000	CHIX	3757055
02/09/2025	16:14:06	168	1071.0000	CHIX	3757053
02/09/2025	16:14:06	534	1071.0000	CHIX	3757049
02/09/2025	16:14:06	289	1071.0000	CHIX	3757047
02/09/2025	16:14:45	966	1070.5000	CHIX	3758165
02/09/2025	16:14:45	1,574	1070.5000	CHIX	3758163
02/09/2025	16:16:05	1,612	1070.0000	CHIX	3765345
02/09/2025	16:17:06	330	1071.0000	CHIX	3767555
02/09/2025	16:17:06	2,094	1071.0000	CHIX	3767553
02/09/2025	16:17:27	1,372	1071.0000	CHIX	3768179
02/09/2025	16:17:27	984	1071.0000	CHIX	3768177
02/09/2025	16:18:31	1,371	1071.0000	CHIX	3770836
02/09/2025	16:18:46	1,371	1071.0000	CHIX	3771341
02/09/2025	16:19:42	1,371	1072.0000	CHIX	3773469
02/09/2025	16:19:54	1,371	1072.0000	CHIX	3774028
02/09/2025	16:20:25	2,535	1071.0000	CHIX	3778970
02/09/2025	16:21:34	1,543	1071.5000	CHIX	3781748
02/09/2025	16:21:34	913	1071.5000	CHIX	3781746
02/09/2025	16:22:52	443	1071.5000	CHIX	3785027
02/09/2025	16:22:52	1,108	1071.5000	CHIX	3785025
02/09/2025	16:22:52	370	1071.5000	CHIX	3785023
02/09/2025	16:22:52	439	1071.5000	CHIX	3785021

02/09/2025	16:22:52	1,371	1071.5000	CHIX	3785019
02/09/2025	16:23:43	962	1070.5000	CHIX	3787165
02/09/2025	16:24:16	2,484	1070.5000	CHIX	3788541
02/09/2025	16:25:00	2,677	1070.0000	CHIX	3791278
02/09/2025	16:25:00	888	1070.0000	CHIX	3790539
02/09/2025	16:26:31	623	1070.0000	CHIX	3799566
02/09/2025	16:26:46	2,760	1070.0000	CHIX	3800477
02/09/2025	16:26:46	2,735	1070.0000	CHIX	3800475
02/09/2025	16:28:12	430	1070.5000	CHIX	3804692
02/09/2025	16:28:12	1,385	1070.5000	CHIX	3804690
02/09/2025	16:28:12	1,385	1070.5000	CHIX	3804686
02/09/2025	16:28:12	426	1070.5000	CHIX	3804688
02/09/2025	16:28:12	2,657	1070.5000	CHIX	3804684
02/09/2025	16:28:31	2,704	1070.0000	CHIX	3805603
02/09/2025	16:28:42	231	1071.0000	CHIX	3806115
02/09/2025	08:03:17	127	1097.0000	LSE	3048762
02/09/2025	08:03:32	2,457	1097.5000	LSE	3049066
02/09/2025	08:05:55	2,585	1094.5000	LSE	3052330
02/09/2025	08:07:57	2,714	1091.5000	LSE	3054360
02/09/2025	08:08:55	60	1091.5000	LSE	3055437
02/09/2025	08:08:55	2,419	1091.5000	LSE	3055441
02/09/2025	08:10:13	1,204	1092.0000	LSE	3057168
02/09/2025	08:10:13	1,093	1092.0000	LSE	3057166
02/09/2025	08:11:13	2,255	1092.0000	LSE	3058176
02/09/2025	08:12:01	2,294	1091.5000	LSE	3059060
02/09/2025	08:14:10	2,329	1089.0000	LSE	3061538
02/09/2025	08:17:56	2,389	1085.0000	LSE	3066384
02/09/2025	08:21:37	2,565	1088.0000	LSE	3071333
02/09/2025	08:25:40	2,268	1087.0000	LSE	3076170
02/09/2025	08:29:05	2,498	1089.5000	LSE	3079757
02/09/2025	08:32:46	142	1089.5000	LSE	3084390
02/09/2025	08:32:46	2,417	1089.5000	LSE	3084388
02/09/2025	08:37:52	332	1090.0000	LSE	3091091
02/09/2025	08:37:52	2,070	1090.0000	LSE	3091093
02/09/2025	08:46:39	2,600	1091.0000	LSE	3101966
02/09/2025	08:52:14	2,551	1090.0000	LSE	3109809
02/09/2025	08:56:09	722	1089.5000	LSE	3114891
02/09/2025	08:56:09	1,712	1089.5000	LSE	3114889
02/09/2025	09:02:21	2,545	1086.0000	LSE	3122429
02/09/2025	09:08:20	2,390	1086.0000	LSE	3130069
02/09/2025	09:16:36	2,710	1085.0000	LSE	3139294
02/09/2025	09:21:50	2,587	1084.0000	LSE	3144321
02/09/2025	09:28:00	2,726	1079.5000	LSE	3149418
02/09/2025	09:30:22	2,171	1079.5000	LSE	3152206
02/09/2025	09:30:22	485	1079.5000	LSE	3152208
02/09/2025	09:35:16	2,677	1077.0000	LSE	3156548
02/09/2025	09:42:50	2,643	1078.0000	LSE	3163255
02/09/2025	09:52:01	2,433	1079.0000	LSE	3171740
02/09/2025	09:56:21	2,419	1080.5000	LSE	3175837
02/09/2025	09:57:52	2,057	1079.5000	LSE	3176972
02/09/2025	09:57:52	321	1079.5000	LSE	3176970
02/09/2025	10:01:08	2,752	1078.5000	LSE	3180290
02/09/2025	10:03:48	2,312	1078.5000	LSE	3182314
02/09/2025	10:09:00	262	1078.0000	LSE	3187482
02/09/2025	10:09:00	2,192	1078.0000	LSE	3187484
02/09/2025	10:09:36	1,571	1078.0000	LSE	3187960
02/09/2025	10:09:36	1,056	1078.0000	LSE	3187958
02/09/2025	10:09:36	2,000	1078.0000	LSE	3187952
02/09/2025	10:09:36	2,346	1078.0000	LSE	3187954
02/09/2025	10:09:36	525	1078.0000	LSE	3187956
02/09/2025	10:13:03	2,515	1079.0000	LSE	3191547
02/09/2025	10:16:15	2,102	1081.0000	LSE	3194892
02/09/2025	10:16:15	434	1081.0000	LSE	3194888
02/09/2025	10:16:16	2,085	1080.5000	LSE	3194904
02/09/2025	10:16:16	2,593	1080.5000	LSE	3194902

02/09/2025	10:16:16	591	1080.5000	LSE	3194906
02/09/2025	10:16:16	2,528	1080.5000	LSE	3194908
02/09/2025	10:16:17	2,700	1080.0000	LSE	3194927
02/09/2025	10:20:35	2,298	1081.0000	LSE	3199040
02/09/2025	10:32:40	2,383	1082.0000	LSE	3209638
02/09/2025	10:33:34	2,245	1081.5000	LSE	3210312
02/09/2025	10:33:34	294	1081.5000	LSE	3210314
02/09/2025	10:34:45	2,606	1081.5000	LSE	3211245
02/09/2025	10:34:45	607	1081.5000	LSE	3211243
02/09/2025	10:34:45	1,669	1081.5000	LSE	3211241
02/09/2025	10:41:05	2,525	1079.5000	LSE	3218317
02/09/2025	10:41:05	12	1079.5000	LSE	3218315
02/09/2025	10:41:05	300	1080.0000	LSE	3218295
02/09/2025	10:41:05	2,062	1080.0000	LSE	3218293
02/09/2025	10:42:23	2,401	1079.0000	LSE	3219543
02/09/2025	10:42:23	1,883	1079.0000	LSE	3219541
02/09/2025	10:42:23	700	1079.0000	LSE	3219537
02/09/2025	10:42:23	2,666	1079.0000	LSE	3219539
02/09/2025	10:44:44	1,290	1081.0000	LSE	3221189
02/09/2025	10:44:44	760	1081.0000	LSE	3221187
02/09/2025	10:44:44	1,386	1081.0000	LSE	3221185
02/09/2025	10:46:16	1,342	1081.0000	LSE	3222887
02/09/2025	10:46:16	572	1081.0000	LSE	3222889
02/09/2025	10:47:11	2,469	1081.0000	LSE	3223545
02/09/2025	11:00:16	1,047	1080.0000	LSE	3236169
02/09/2025	11:00:16	1,394	1080.0000	LSE	3236167
02/09/2025	11:02:09	2,340	1080.0000	LSE	3237749
02/09/2025	11:02:09	2,310	1080.0000	LSE	3237747
02/09/2025	11:06:38	2,525	1080.5000	LSE	3242202
02/09/2025	11:06:38	2,621	1080.5000	LSE	3242200
02/09/2025	11:11:52	806	1078.0000	LSE	3246693
02/09/2025	11:18:05	1,450	1078.0000	LSE	3251706
02/09/2025	11:22:14	2,481	1080.0000	LSE	3255410
02/09/2025	11:22:14	2,249	1080.0000	LSE	3255408
02/09/2025	11:22:14	2,582	1080.0000	LSE	3255406
02/09/2025	11:23:21	1,264	1079.5000	LSE	3256112
02/09/2025	11:28:11	501	1081.0000	LSE	3260068
02/09/2025	11:28:11	2,027	1081.0000	LSE	3260066
02/09/2025	11:28:53	1,336	1079.5000	LSE	3260598
02/09/2025	11:29:07	2,313	1079.0000	LSE	3260977
02/09/2025	11:34:06	2,225	1080.0000	LSE	3265476
02/09/2025	11:36:01	2,595	1079.5000	LSE	3267377
02/09/2025	11:36:01	2,563	1079.5000	LSE	3267375
02/09/2025	11:36:01	2,234	1079.5000	LSE	3267373
02/09/2025	11:36:01	2,343	1079.5000	LSE	3267371
02/09/2025	11:40:22	2,526	1079.0000	LSE	3270740
02/09/2025	11:40:22	2,267	1079.0000	LSE	3270738
02/09/2025	11:41:40	2,733	1079.0000	LSE	3271552
02/09/2025	11:41:40	2,242	1079.0000	LSE	3271550
02/09/2025	11:42:23	2,266	1078.0000	LSE	3272094
02/09/2025	11:42:23	2,446	1078.0000	LSE	3272092
02/09/2025	11:48:07	2,768	1078.0000	LSE	3276204
02/09/2025	11:55:54	2,012	1077.5000	LSE	3283334
02/09/2025	11:55:54	558	1077.5000	LSE	3283332
02/09/2025	12:02:18	2,482	1077.5000	LSE	3289099
02/09/2025	12:04:05	2,490	1078.0000	LSE	3290590
02/09/2025	12:04:05	80	1078.0000	LSE	3290588
02/09/2025	12:04:05	2,358	1078.0000	LSE	3290586
02/09/2025	12:05:13	2,538	1077.5000	LSE	3292245
02/09/2025	12:13:01	134	1078.0000	LSE	3298195
02/09/2025	12:13:01	2,260	1078.0000	LSE	3298193
02/09/2025	12:19:08	1,892	1079.0000	LSE	3303050
02/09/2025	12:19:08	715	1079.0000	LSE	3303048
02/09/2025	12:21:21	1,018	1078.0000	LSE	3305067
02/09/2025	12:21:21	1,406	1078.0000	LSE	3305065
02/09/2025	12:27:22	2,654	1078.0000	LSE	3308566

02/09/2025	12:27:33	2,034	1078.0000	LSE	3309500
02/09/2025	12:27:33	2,263	1078.0000	LSE	3309564
02/09/2025	12:27:33	2,336	1078.0000	LSE	3309562
02/09/2025	12:29:58	1,682	1077.0000	LSE	3311320
02/09/2025	12:29:58	574	1077.0000	LSE	3311322
02/09/2025	12:29:58	2,602	1077.0000	LSE	3311324
02/09/2025	12:34:01	2,655	1076.0000	LSE	3316190
02/09/2025	12:35:30	1,248	1075.0000	LSE	3318058
02/09/2025	12:35:30	1,177	1075.0000	LSE	3318056
02/09/2025	12:35:30	2,474	1075.0000	LSE	3318054
02/09/2025	12:38:47	1,629	1075.5000	LSE	3320622
02/09/2025	12:38:47	850	1075.5000	LSE	3320620
02/09/2025	12:42:28	2,495	1075.5000	LSE	3323941
02/09/2025	12:49:20	2,522	1076.5000	LSE	3331007
02/09/2025	12:51:20	2,439	1076.0000	LSE	3333461
02/09/2025	12:57:22	2,564	1078.5000	LSE	3339555
02/09/2025	12:57:22	2,496	1078.5000	LSE	3339553
02/09/2025	12:57:22	2,734	1078.5000	LSE	3339551
02/09/2025	12:57:28	2,366	1078.0000	LSE	3339642
02/09/2025	13:03:24	280	1077.0000	LSE	3347092
02/09/2025	13:04:01	2,375	1077.0000	LSE	3347906
02/09/2025	13:04:01	2,264	1077.0000	LSE	3347908
02/09/2025	13:07:57	800	1076.0000	LSE	3351733
02/09/2025	13:07:57	2,523	1076.0000	LSE	3351731
02/09/2025	13:07:57	1,706	1076.0000	LSE	3351729
02/09/2025	13:12:44	2,685	1075.5000	LSE	3357487
02/09/2025	13:12:44	2,141	1075.5000	LSE	3357485
02/09/2025	13:12:44	621	1075.5000	LSE	3357483
02/09/2025	13:17:28	2,702	1075.0000	LSE	3363069
02/09/2025	13:22:07	1,478	1074.0000	LSE	3368366
02/09/2025	13:22:07	769	1074.0000	LSE	3368362
02/09/2025	13:22:07	2,249	1074.0000	LSE	3368364
02/09/2025	13:23:04	2,421	1072.5000	LSE	3369242
02/09/2025	13:23:04	2,527	1072.5000	LSE	3369240
02/09/2025	13:25:25	2,856	1073.0000	LSE	3372539
02/09/2025	13:26:06	1,739	1072.5000	LSE	3373287
02/09/2025	13:26:06	522	1072.5000	LSE	3373291
02/09/2025	13:26:06	1,706	1072.5000	LSE	3373289
02/09/2025	13:26:06	951	1072.5000	LSE	3373293
02/09/2025	13:26:06	3,204	1072.5000	LSE	3373295
02/09/2025	13:27:27	2,749	1073.5000	LSE	3374582
02/09/2025	13:28:00	2,489	1073.5000	LSE	3375192
02/09/2025	13:28:00	2,763	1073.5000	LSE	3375190
02/09/2025	13:28:00	932	1073.5000	LSE	3375188
02/09/2025	13:28:00	3,566	1073.5000	LSE	3375186
02/09/2025	13:28:00	582	1073.5000	LSE	3375184
02/09/2025	13:28:00	2,311	1073.5000	LSE	3375182
02/09/2025	13:28:04	3,337	1073.0000	LSE	3375281
02/09/2025	13:28:04	291	1073.0000	LSE	3375283
02/09/2025	13:30:23	2,524	1072.5000	LSE	3378820
02/09/2025	13:30:23	2,852	1072.5000	LSE	3378818
02/09/2025	13:31:42	2,395	1072.0000	LSE	3380266
02/09/2025	13:33:08	128	1072.5000	LSE	3382144
02/09/2025	13:33:08	561	1072.5000	LSE	3382140
02/09/2025	13:33:08	792	1072.5000	LSE	3382146
02/09/2025	13:33:08	1,455	1072.5000	LSE	3382148
02/09/2025	13:33:08	2,079	1072.5000	LSE	3382138
02/09/2025	13:33:08	1,553	1072.5000	LSE	3382136
02/09/2025	13:33:08	687	1072.5000	LSE	3382134
02/09/2025	13:34:03	2,673	1072.0000	LSE	3383203
02/09/2025	13:36:20	2,689	1072.5000	LSE	3387442
02/09/2025	13:36:20	2,330	1072.5000	LSE	3387440
02/09/2025	13:37:31	301	1072.0000	LSE	3388597
02/09/2025	13:37:33	301	1072.0000	LSE	3388631
02/09/2025	13:37:35	301	1072.0000	LSE	3388646
02/09/2025	13:37:36	367	1072.0000	LSE	3388660

02/09/2025	13:37:36	301	1072.0000	LSE	3388655
02/09/2025	13:37:37	860	1072.0000	LSE	3388670
02/09/2025	13:37:37	301	1072.0000	LSE	3388668
02/09/2025	13:40:36	2,445	1071.5000	LSE	3392575
02/09/2025	13:43:24	2,565	1070.5000	LSE	3396261
02/09/2025	13:48:50	2,761	1072.5000	LSE	3404038
02/09/2025	13:53:55	1,070	1075.5000	LSE	3411058
02/09/2025	13:53:55	2,340	1075.5000	LSE	3411056
02/09/2025	13:53:55	1,638	1075.5000	LSE	3411054
02/09/2025	13:54:05	2,612	1075.0000	LSE	3411278
02/09/2025	13:54:05	2,312	1075.0000	LSE	3411275
02/09/2025	13:54:06	139	1074.5000	LSE	3411308
02/09/2025	13:54:06	2,288	1074.5000	LSE	3411306
02/09/2025	13:55:00	1,449	1072.0000	LSE	3413694
02/09/2025	13:55:00	1,219	1072.0000	LSE	3413691
02/09/2025	14:00:53	2,483	1070.5000	LSE	3422809
02/09/2025	14:05:00	2,417	1070.5000	LSE	3428246
02/09/2025	14:05:00	159	1070.5000	LSE	3428248
02/09/2025	14:05:00	2,418	1070.5000	LSE	3428242
02/09/2025	14:05:00	2,720	1070.5000	LSE	3428240
02/09/2025	14:07:06	2,458	1071.5000	LSE	3432316
02/09/2025	14:09:06	2,475	1070.0000	LSE	3434795
02/09/2025	14:09:06	165	1070.0000	LSE	3434793
02/09/2025	14:12:48	256	1073.0000	LSE	3439815
02/09/2025	14:12:48	1,010	1073.0000	LSE	3439811
02/09/2025	14:12:48	1,889	1073.0000	LSE	3439809
02/09/2025	14:12:48	1,595	1073.0000	LSE	3439807
02/09/2025	14:12:48	781	1073.0000	LSE	3439805
02/09/2025	14:12:48	2,376	1073.0000	LSE	3439813
02/09/2025	14:14:37	519	1072.0000	LSE	3442002
02/09/2025	14:14:37	2,100	1072.0000	LSE	3442000
02/09/2025	14:14:37	2,358	1072.0000	LSE	3441998
02/09/2025	14:14:37	2,345	1072.0000	LSE	3441996
02/09/2025	14:16:52	2,663	1071.0000	LSE	3445590
02/09/2025	14:21:16	2,606	1072.0000	LSE	3451985
02/09/2025	14:23:14	2,713	1071.0000	LSE	3454811
02/09/2025	14:26:03	2,711	1070.5000	LSE	3459800
02/09/2025	14:29:24	1,309	1070.5000	LSE	3464089
02/09/2025	14:29:24	2,442	1070.5000	LSE	3464087
02/09/2025	14:29:24	1,006	1070.5000	LSE	3464085
02/09/2025	14:30:01	2,390	1070.5000	LSE	3468992
02/09/2025	14:30:17	808	1069.5000	LSE	3472563
02/09/2025	14:30:17	1,628	1069.5000	LSE	3472561
02/09/2025	14:30:17	1,248	1069.5000	LSE	3472559
02/09/2025	14:30:17	1,999	1069.5000	LSE	3472557
02/09/2025	14:30:17	2,773	1070.0000	LSE	3472525
02/09/2025	14:30:17	2,370	1070.0000	LSE	3472523
02/09/2025	14:30:17	2,363	1070.0000	LSE	3472519
02/09/2025	14:30:17	1,299	1070.0000	LSE	3472516
02/09/2025	14:30:17	1,046	1070.0000	LSE	3472514
02/09/2025	14:30:18	3,641	1069.0000	LSE	3472672
02/09/2025	14:30:21	1,847	1068.5000	LSE	3472937
02/09/2025	14:30:21	326	1068.5000	LSE	3472935
02/09/2025	14:30:21	329	1068.5000	LSE	3472933
02/09/2025	14:30:21	516	1068.5000	LSE	3472929
02/09/2025	14:30:21	500	1068.5000	LSE	3472927
02/09/2025	14:30:21	1,999	1068.5000	LSE	3472925
02/09/2025	14:30:21	2,938	1068.5000	LSE	3472920
02/09/2025	14:30:21	2,378	1068.5000	LSE	3472922
02/09/2025	14:30:50	2,735	1067.5000	LSE	3475218
02/09/2025	14:30:50	4,462	1068.0000	LSE	3475209
02/09/2025	14:31:07	2,338	1067.0000	LSE	3476641
02/09/2025	14:31:07	1,498	1067.0000	LSE	3476639
02/09/2025	14:31:07	2,282	1067.0000	LSE	3476637
02/09/2025	14:31:07	1,252	1067.0000	LSE	3476635

02/09/2025	14:31:11	1,674	1066.5000	LSE	3476961
02/09/2025	14:31:11	1,904	1066.5000	LSE	3476959
02/09/2025	14:31:47	316	1067.5000	LSE	3479230
02/09/2025	14:31:47	1,300	1067.5000	LSE	3479228
02/09/2025	14:31:47	1,072	1067.5000	LSE	3479226
02/09/2025	14:32:18	1,908	1068.0000	LSE	3481448
02/09/2025	14:32:18	842	1068.0000	LSE	3481446
02/09/2025	14:32:29	1,354	1067.5000	LSE	3481867
02/09/2025	14:32:29	942	1067.5000	LSE	3481865
02/09/2025	14:32:29	2,305	1067.5000	LSE	3481863
02/09/2025	14:32:29	418	1067.5000	LSE	3481861
02/09/2025	14:32:29	2,276	1067.5000	LSE	3481859
02/09/2025	14:32:29	2,896	1067.5000	LSE	3481857
02/09/2025	14:33:18	2,762	1067.5000	LSE	3484818
02/09/2025	14:33:18	2,702	1067.5000	LSE	3484816
02/09/2025	14:35:57	570	1069.5000	LSE	3494975
02/09/2025	14:35:58	2,255	1069.5000	LSE	3495017
02/09/2025	14:35:58	2,691	1069.5000	LSE	3495015
02/09/2025	14:35:58	2,450	1069.5000	LSE	3495013
02/09/2025	14:35:58	2,427	1069.5000	LSE	3495011
02/09/2025	14:35:58	1,957	1069.5000	LSE	3495009
02/09/2025	14:37:10	2,521	1070.5000	LSE	3497823
02/09/2025	14:37:10	2,636	1070.5000	LSE	3497825
02/09/2025	14:39:16	2,646	1069.0000	LSE	3504858
02/09/2025	14:39:58	2,530	1068.0000	LSE	3506863
02/09/2025	14:42:15	2,673	1068.5000	LSE	3514817
02/09/2025	14:42:15	2,719	1068.5000	LSE	3514815
02/09/2025	14:42:15	2,484	1068.5000	LSE	3514813
02/09/2025	14:42:15	2,473	1068.5000	LSE	3514819
02/09/2025	14:47:06	2,683	1072.5000	LSE	3529186
02/09/2025	14:47:06	457	1072.5000	LSE	3529184
02/09/2025	14:47:06	1,804	1072.5000	LSE	3529182
02/09/2025	14:47:33	1,705	1073.0000	LSE	3530554
02/09/2025	14:47:33	641	1073.0000	LSE	3530550
02/09/2025	14:47:33	2,308	1073.0000	LSE	3530542
02/09/2025	14:47:46	2,293	1072.5000	LSE	3531113
02/09/2025	14:49:55	2,339	1073.5000	LSE	3536190
02/09/2025	14:49:55	2,395	1073.5000	LSE	3536194
02/09/2025	14:49:55	2,621	1073.5000	LSE	3536192
02/09/2025	14:53:21	2,744	1074.5000	LSE	3547321
02/09/2025	14:53:21	2,698	1074.5000	LSE	3547319
02/09/2025	14:55:50	2,523	1076.0000	LSE	3555255
02/09/2025	14:55:50	2,296	1076.0000	LSE	3555259
02/09/2025	14:55:50	2,325	1076.0000	LSE	3555257
02/09/2025	14:59:52	2,728	1077.0000	LSE	3564851
02/09/2025	14:59:52	2,261	1077.0000	LSE	3564849
02/09/2025	14:59:52	2,633	1077.0000	LSE	3564847
02/09/2025	15:01:13	1,428	1077.0000	LSE	3572461
02/09/2025	15:02:13	2,434	1077.5000	LSE	3575016
02/09/2025	15:02:13	2,249	1077.5000	LSE	3575018
02/09/2025	15:02:14	296	1077.0000	LSE	3575044
02/09/2025	15:02:14	1,179	1077.0000	LSE	3575026
02/09/2025	15:02:50	368	1077.0000	LSE	3576388
02/09/2025	15:02:50	674	1077.0000	LSE	3576386
02/09/2025	15:02:52	281	1077.0000	LSE	3576474
02/09/2025	15:02:52	1,042	1077.0000	LSE	3576472
02/09/2025	15:04:00	2,380	1076.5000	LSE	3579107
02/09/2025	15:06:04	2,566	1076.0000	LSE	3585965
02/09/2025	15:06:17	1,208	1075.5000	LSE	3586244
02/09/2025	15:06:17	1,485	1075.5000	LSE	3586242
02/09/2025	15:06:53	1,151	1075.5000	LSE	3587573
02/09/2025	15:06:53	1,450	1075.5000	LSE	3587571
02/09/2025	15:06:53	2,684	1075.5000	LSE	3587569
02/09/2025	15:06:53	21	1075.5000	LSE	3587567
02/09/2025	15:07:14	2,491	1075.0000	LSE	3588374
02/09/2025	15:07:14	2,487	1075.0000	LSE	3588372

02/09/2025	15:07:17	2,707	1075.0000	LSE	3593072
02/09/2025	15:08:31	2,598	1075.0000	LSE	3591308
02/09/2025	15:09:07	2,461	1074.0000	LSE	3592836
02/09/2025	15:10:01	2,365	1072.5000	LSE	3596028
02/09/2025	15:15:27	2,460	1076.5000	LSE	3608928
02/09/2025	15:15:27	2,545	1076.5000	LSE	3608926
02/09/2025	15:15:27	2,319	1076.5000	LSE	3608924
02/09/2025	15:15:27	2,721	1076.5000	LSE	3608922
02/09/2025	15:16:03	2,536	1075.0000	LSE	3610280
02/09/2025	15:16:25	236	1074.5000	LSE	3611118
02/09/2025	15:16:25	2,054	1074.5000	LSE	3611116
02/09/2025	15:18:04	168	1075.0000	LSE	3614135
02/09/2025	15:18:04	2,401	1075.0000	LSE	3614133
02/09/2025	15:20:48	2,247	1075.5000	LSE	3621307
02/09/2025	15:20:48	2,296	1075.5000	LSE	3621305
02/09/2025	15:23:33	809	1076.5000	LSE	3626377
02/09/2025	15:23:33	1,447	1076.5000	LSE	3626375
02/09/2025	15:23:33	1,921	1076.5000	LSE	3626373
02/09/2025	15:23:33	408	1076.5000	LSE	3626371
02/09/2025	15:23:33	2,303	1076.5000	LSE	3626369
02/09/2025	15:23:33	540	1076.5000	LSE	3626367
02/09/2025	15:26:55	2,270	1075.5000	LSE	3639290
02/09/2025	15:27:34	2,426	1075.0000	LSE	3640304
02/09/2025	15:27:34	901	1075.0000	LSE	3640300
02/09/2025	15:27:34	935	1075.0000	LSE	3640298
02/09/2025	15:27:34	432	1075.0000	LSE	3640302
02/09/2025	15:29:49	2,605	1075.5000	LSE	3644660
02/09/2025	15:30:24	709	1075.0000	LSE	3647996
02/09/2025	15:30:38	98	1075.0000	LSE	3648391
02/09/2025	15:30:38	809	1075.0000	LSE	3648395
02/09/2025	15:30:38	1,943	1075.0000	LSE	3648393
02/09/2025	15:30:38	1,862	1075.0000	LSE	3648389
02/09/2025	15:32:35	2,698	1075.5000	LSE	3652439
02/09/2025	15:32:35	2,093	1075.5000	LSE	3652437
02/09/2025	15:32:35	488	1075.5000	LSE	3652441
02/09/2025	15:34:10	2,424	1075.5000	LSE	3656107
02/09/2025	15:37:39	1,447	1076.5000	LSE	3665762
02/09/2025	15:37:39	2,715	1076.5000	LSE	3665760
02/09/2025	15:37:39	2,391	1076.5000	LSE	3665758
02/09/2025	15:37:41	1,104	1076.5000	LSE	3665932
02/09/2025	15:39:55	853	1076.0000	LSE	3669391
02/09/2025	15:39:55	935	1076.0000	LSE	3669389
02/09/2025	15:39:55	1,732	1076.0000	LSE	3669387
02/09/2025	15:40:02	1,792	1076.0000	LSE	3671593
02/09/2025	15:41:58	2,277	1075.0000	LSE	3675325
02/09/2025	15:41:58	391	1075.0000	LSE	3675329
02/09/2025	15:41:58	1,927	1075.0000	LSE	3675327
02/09/2025	15:41:58	2,736	1075.5000	LSE	3675316
02/09/2025	15:42:06	2,628	1074.5000	LSE	3675676
02/09/2025	15:42:26	2,580	1074.5000	LSE	3676209
02/09/2025	15:46:51	2,550	1071.5000	LSE	3686853
02/09/2025	15:47:00	2,382	1071.0000	LSE	3687141
02/09/2025	15:48:48	2,413	1070.5000	LSE	3691023
02/09/2025	15:49:21	478	1070.5000	LSE	3692168
02/09/2025	15:49:21	1,803	1070.5000	LSE	3692166
02/09/2025	15:49:21	2,481	1070.5000	LSE	3692164
02/09/2025	15:54:52	2,607	1074.0000	LSE	3703939
02/09/2025	15:54:52	2,465	1074.0000	LSE	3703935
02/09/2025	15:55:23	2,488	1073.0000	LSE	3706515
02/09/2025	15:55:57	2,231	1072.5000	LSE	3707259
02/09/2025	15:55:57	2,207	1072.5000	LSE	3707261
02/09/2025	15:55:57	461	1072.5000	LSE	3707257
02/09/2025	16:05:51	2,261	1070.0000	LSE	3736310
02/09/2025	16:09:45	542	1070.0000	LSE	3744748
02/09/2025	16:09:45	2,123	1070.0000	LSE	3744746
02/09/2025	16:10:08	2,657	1070.0000	LSE	3748795

02/09/2025	16:13:08	2,499	1070.0000	LSE	3754987
02/09/2025	16:24:58	2,759	1070.0000	LSE	3790220
02/09/2025	16:24:58	3,292	1070.0000	LSE	3790218
02/09/2025	16:24:58	455	1070.0000	LSE	3790216
02/09/2025	16:25:01	1,860	1070.0000	LSE	3793714
02/09/2025	16:25:01	3,226	1070.0000	LSE	3793712
02/09/2025	16:26:46	3,206	1070.0000	LSE	3800479
02/09/2025	16:26:56	1,004	1070.0000	LSE	3801020
02/09/2025	16:27:05	4,092	1070.0000	LSE	3801539
02/09/2025	16:27:05	3,379	1070.0000	LSE	3801537
02/09/2025	16:27:05	1,313	1070.0000	LSE	3801535
02/09/2025	16:28:13	1,164	1070.0000	LSE	3804763
02/09/2025	16:28:13	954	1070.0000	LSE	3804739
02/09/2025	16:28:13	3,258	1070.0000	LSE	3804737
02/09/2025	16:28:13	3,972	1070.0000	LSE	3804735
02/09/2025	16:28:47	132	1070.0000	LSE	3806282

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