

18 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: 17 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	740,248	0	0	0
Highest price paid per Ordinary Share (p):	1141.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1119.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1129.0673	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 17,003,644 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 8,426,804,908 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 78,092,081 Ordinary Shares in aggregate at a weighted average price of 874.8473 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
17/09/2025	08:00:03	2,406	1130.0000	LSE	2385861
17/09/2025	08:00:03	207	1130.0000	LSE	2385859
17/09/2025	08:00:03	2,601	1130.5000	LSE	2385744
17/09/2025	08:00:03	2,602	1130.5000	LSE	2385741
17/09/2025	08:00:03	2,602	1130.5000	LSE	2385738
17/09/2025	08:00:03	2,615	1130.5000	LSE	2385736
17/09/2025	08:01:39	278	1132.0000	LSE	2405164
17/09/2025	08:01:39	2,821	1132.0000	LSE	2405162
17/09/2025	08:02:03	2,425	1131.0000	LSE	2405721
17/09/2025	08:02:03	699	1131.0000	LSE	2405719
17/09/2025	08:02:03	40	1131.0000	LSE	2405712
17/09/2025	08:02:03	2,691	1131.0000	LSE	2405716
17/09/2025	08:02:03	2,605	1131.0000	LSE	2405714
17/09/2025	08:02:21	2,595	1130.0000	LSE	2406269
17/09/2025	08:05:30	3,036	1132.0000	LSE	2410671
17/09/2025	08:14:13	2,595	1139.5000	LSE	2419522
17/09/2025	08:14:13	3,146	1139.5000	LSE	2419520
17/09/2025	08:14:13	3,004	1139.5000	LSE	2419518
17/09/2025	08:19:05	645	1141.0000	LSE	2425351
17/09/2025	08:19:05	362	1141.0000	LSE	2425347
17/09/2025	08:19:05	818	1141.0000	LSE	2425349
17/09/2025	08:20:02	1,288	1141.0000	LSE	2426455
17/09/2025	08:23:43	2,672	1140.0000	LSE	2429994
17/09/2025	08:25:16	2,623	1139.5000	LSE	2431482
17/09/2025	08:35:57	3,059	1135.0000	LSE	2443594
17/09/2025	08:35:57	2,640	1135.0000	LSE	2443592
17/09/2025	08:36:42	2,463	1134.0000	LSE	2444435
17/09/2025	08:36:42	295	1134.0000	LSE	2444433
17/09/2025	08:36:42	2,776	1134.0000	LSE	2444431
17/09/2025	08:36:58	3,099	1133.0000	LSE	2444687
17/09/2025	08:40:12	1,696	1130.5000	LSE	2448529
17/09/2025	08:40:45	924	1130.5000	LSE	2448988
17/09/2025	08:45:12	2,246	1132.0000	LSE	2454141
17/09/2025	08:45:12	2,721	1132.0000	LSE	2454137
17/09/2025	08:45:12	511	1132.0000	LSE	2454139
17/09/2025	08:48:48	3,035	1130.5000	LSE	2457867
17/09/2025	08:48:48	2,927	1130.5000	LSE	2457865
17/09/2025	08:57:39	2,063	1134.5000	LSE	2468652
17/09/2025	08:57:39	910	1134.5000	LSE	2468650
17/09/2025	09:01:01	173	1135.0000	LSE	2472629
17/09/2025	09:01:34	2,660	1135.0000	LSE	2473241
17/09/2025	09:01:35	221	1134.5000	LSE	2473269
17/09/2025	09:02:13	2,653	1134.5000	LSE	2473728
17/09/2025	09:05:50	2,714	1134.0000	LSE	2477420
17/09/2025	09:05:50	2,567	1134.0000	LSE	2477422
17/09/2025	09:17:25	3,168	1131.5000	LSE	2488331
17/09/2025	09:17:25	2,615	1131.5000	LSE	2488329
17/09/2025	09:25:59	717	1133.0000	LSE	2495427
17/09/2025	09:25:59	2,743	1133.0000	LSE	2495425
17/09/2025	09:25:59	2,116	1133.0000	LSE	2495423
17/09/2025	09:32:45	842	1133.5000	LSE	2501014
17/09/2025	09:32:45	2,145	1133.5000	LSE	2501012
17/09/2025	09:32:45	2,676	1133.5000	LSE	2501010
17/09/2025	09:49:02	645	1133.0000	LSE	2515287
17/09/2025	09:49:02	2,502	1133.0000	LSE	2515293
17/09/2025	09:49:02	2,638	1133.0000	LSE	2515297
17/09/2025	09:57:28	2,504	1133.0000	LSE	2522584
17/09/2025	09:57:28	3,072	1133.0000	LSE	2522582

17/09/2025	09:57:28	550	1133.0000	LSE	2522580
17/09/2025	10:16:08	2,738	1132.0000	LSE	2539866
17/09/2025	10:16:08	2,752	1132.0000	LSE	2539864
17/09/2025	10:16:08	362	1132.0000	LSE	2539862
17/09/2025	10:16:08	2,969	1132.0000	LSE	2539860
17/09/2025	10:16:08	2,999	1132.0000	LSE	2539858
17/09/2025	10:24:03	2,414	1130.5000	LSE	2546714
17/09/2025	10:24:03	573	1130.5000	LSE	2546712
17/09/2025	10:30:35	438	1131.5000	LSE	2552678
17/09/2025	10:30:35	426	1131.5000	LSE	2552676
17/09/2025	10:30:35	3,148	1131.5000	LSE	2552664
17/09/2025	10:40:19	3,035	1132.5000	LSE	2561721
17/09/2025	10:42:01	2,687	1133.0000	LSE	2562944
17/09/2025	10:42:01	2,988	1133.0000	LSE	2562942
17/09/2025	11:06:06	2,921	1133.5000	LSE	2583854
17/09/2025	11:06:06	3,203	1133.5000	LSE	2583852
17/09/2025	11:13:01	2,934	1134.5000	LSE	2588175
17/09/2025	11:13:01	216	1134.5000	LSE	2588179
17/09/2025	11:13:01	3,110	1134.5000	LSE	2588177
17/09/2025	11:24:24	732	1136.0000	LSE	2595989
17/09/2025	11:25:02	752	1136.0000	LSE	2596789
17/09/2025	11:25:02	1,708	1136.0000	LSE	2596787
17/09/2025	11:27:35	2,834	1135.5000	LSE	2598021
17/09/2025	11:42:14	2,586	1135.5000	LSE	2608866
17/09/2025	11:43:51	2,681	1135.5000	LSE	2609965
17/09/2025	11:48:24	2,695	1136.5000	LSE	2613400
17/09/2025	11:51:31	2,724	1135.0000	LSE	2615718
17/09/2025	11:55:08	2,503	1134.5000	LSE	2618081
17/09/2025	11:55:08	1,063	1134.5000	LSE	2618077
17/09/2025	11:55:08	77	1134.5000	LSE	2618079
17/09/2025	11:55:08	2,697	1134.5000	LSE	2618075
17/09/2025	11:55:08	1,595	1134.5000	LSE	2618073
17/09/2025	12:12:20	593	1134.5000	LSE	2629583
17/09/2025	12:12:20	750	1134.5000	LSE	2629581
17/09/2025	12:12:20	582	1134.5000	LSE	2629579
17/09/2025	12:12:20	3,032	1134.5000	LSE	2629569
17/09/2025	12:12:20	3,133	1134.5000	LSE	2629571
17/09/2025	12:18:53	1,412	1134.5000	LSE	2633918
17/09/2025	12:18:53	1,195	1134.5000	LSE	2633916
17/09/2025	12:33:23	1,721	1134.5000	LSE	2645003
17/09/2025	12:33:23	1,322	1134.5000	LSE	2645001
17/09/2025	12:33:46	350	1134.0000	LSE	2645292
17/09/2025	12:33:46	177	1134.0000	LSE	2645290
17/09/2025	12:34:04	2,616	1134.0000	LSE	2645502
17/09/2025	12:43:16	2,826	1134.5000	LSE	2652475
17/09/2025	12:43:16	251	1134.5000	LSE	2652473
17/09/2025	12:43:16	2,816	1134.5000	LSE	2652471
17/09/2025	12:57:15	1,784	1133.5000	LSE	2663508
17/09/2025	12:57:15	1,003	1133.5000	LSE	2663506
17/09/2025	13:00:58	3,052	1133.0000	LSE	2666676
17/09/2025	13:03:38	395	1134.5000	LSE	2668413
17/09/2025	13:03:38	720	1134.5000	LSE	2668411
17/09/2025	13:03:38	555	1134.5000	LSE	2668409
17/09/2025	13:03:38	1,576	1134.5000	LSE	2668407
17/09/2025	13:03:39	2,364	1134.5000	LSE	2668426
17/09/2025	13:08:59	3,067	1133.5000	LSE	2672377
17/09/2025	13:19:59	224	1132.0000	LSE	2680491
17/09/2025	13:20:49	2,617	1132.0000	LSE	2681925
17/09/2025	13:21:03	2,869	1131.5000	LSE	2682151
17/09/2025	13:21:03	2,748	1131.5000	LSE	2682149
17/09/2025	13:21:03	2,886	1131.5000	LSE	2682147
17/09/2025	13:32:04	3,011	1130.0000	LSE	2692295
17/09/2025	13:32:04	2,620	1130.0000	LSE	2692293
17/09/2025	13:32:04	2,605	1130.0000	LSE	2692291
17/09/2025	13:32:44	2,618	1130.0000	LSE	2692936

17/09/2025	13:32:44	3,268	1130.0000	LSE	2692934
17/09/2025	13:32:44	2,644	1130.0000	LSE	2692932
17/09/2025	13:37:33	2,654	1132.0000	LSE	2698249
17/09/2025	13:43:37	1,448	1133.5000	LSE	2702704
17/09/2025	13:43:37	2,330	1133.5000	LSE	2702702
17/09/2025	13:43:37	1,231	1133.5000	LSE	2702700
17/09/2025	13:43:37	533	1133.5000	LSE	2702698
17/09/2025	13:57:26	3,023	1135.0000	LSE	2715487
17/09/2025	13:57:26	2,604	1135.0000	LSE	2715485
17/09/2025	13:57:26	3,027	1135.0000	LSE	2715483
17/09/2025	13:57:26	95	1135.0000	LSE	2715481
17/09/2025	13:59:09	2,668	1135.0000	LSE	2717061
17/09/2025	14:08:51	849	1134.0000	LSE	2727740
17/09/2025	14:11:13	1,829	1134.0000	LSE	2730551
17/09/2025	14:11:13	2,914	1134.0000	LSE	2730549
17/09/2025	14:11:13	3,028	1134.0000	LSE	2730553
17/09/2025	14:19:06	2,864	1134.5000	LSE	2738326
17/09/2025	14:27:14	2,869	1135.5000	LSE	2748615
17/09/2025	14:27:14	2,884	1135.5000	LSE	2748613
17/09/2025	14:29:03	3,009	1135.0000	LSE	2750834
17/09/2025	14:30:06	1,157	1135.0000	LSE	2757461
17/09/2025	14:30:15	758	1135.0000	LSE	2758343
17/09/2025	14:30:15	1,559	1135.0000	LSE	2758341
17/09/2025	14:30:15	2,002	1135.0000	LSE	2758339
17/09/2025	14:33:10	2,985	1133.5000	LSE	2764948
17/09/2025	14:33:10	2,859	1133.5000	LSE	2764934
17/09/2025	14:33:10	2,742	1133.5000	LSE	2764936
17/09/2025	14:33:10	3,023	1133.5000	LSE	2764932
17/09/2025	14:37:30	453	1134.0000	LSE	2774487
17/09/2025	14:37:31	550	1134.0000	LSE	2774548
17/09/2025	14:37:31	450	1134.0000	LSE	2774546
17/09/2025	14:37:32	531	1134.0000	LSE	2774575
17/09/2025	14:37:32	270	1134.0000	LSE	2774566
17/09/2025	14:37:32	450	1134.0000	LSE	2774564
17/09/2025	14:38:48	165	1133.5000	LSE	2776519
17/09/2025	14:38:48	100	1133.5000	LSE	2776513
17/09/2025	14:38:48	50	1133.5000	LSE	2776511
17/09/2025	14:38:48	235	1133.5000	LSE	2776515
17/09/2025	14:38:48	100	1133.5000	LSE	2776517
17/09/2025	14:38:50	550	1133.5000	LSE	2776573
17/09/2025	14:38:50	450	1133.5000	LSE	2776571
17/09/2025	14:38:52	533	1133.5000	LSE	2776716
17/09/2025	14:38:52	442	1133.5000	LSE	2776714
17/09/2025	14:38:52	450	1133.5000	LSE	2776712
17/09/2025	14:39:38	2,618	1132.0000	LSE	2777961
17/09/2025	14:41:34	3,143	1132.5000	LSE	2782472
17/09/2025	14:42:01	2,854	1132.0000	LSE	2783094
17/09/2025	14:51:54	703	1135.5000	LSE	2805984
17/09/2025	14:51:54	2,194	1135.5000	LSE	2805982
17/09/2025	14:51:54	3,045	1135.5000	LSE	2805980
17/09/2025	14:51:54	3,065	1135.5000	LSE	2805978
17/09/2025	14:52:15	2,782	1135.0000	LSE	2806634
17/09/2025	14:53:40	3,032	1134.5000	LSE	2809361
17/09/2025	14:54:58	2,637	1134.0000	LSE	2811681
17/09/2025	14:54:58	3,015	1134.0000	LSE	2811678
17/09/2025	14:56:40	28	1133.5000	LSE	2816639
17/09/2025	14:56:40	942	1133.5000	LSE	2816635
17/09/2025	14:56:40	1,775	1133.5000	LSE	2816637
17/09/2025	14:59:50	2,841	1132.5000	LSE	2822954
17/09/2025	15:01:25	2,681	1132.0000	LSE	2829095
17/09/2025	15:01:25	2,831	1132.0000	LSE	2829099
17/09/2025	15:01:25	3,107	1132.0000	LSE	2829097
17/09/2025	15:06:09	2,827	1134.5000	LSE	2841476
17/09/2025	15:07:50	1,282	1134.5000	LSE	2844698
17/09/2025	15:07:50	1,578	1134.5000	LSE	2844696
17/09/2025	15:07:50	2,620	1134.5000	LSE	2844694

17/09/2025	15:07:50	2,030	1134.5000	LSE	2844094
17/09/2025	15:07:50	2,453	1134.5000	LSE	2844692
17/09/2025	15:07:50	3,180	1134.5000	LSE	2844690
17/09/2025	15:07:50	680	1134.5000	LSE	2844688
17/09/2025	15:20:55	3,140	1132.5000	LSE	2875477
17/09/2025	15:20:55	491	1133.0000	LSE	2875420
17/09/2025	15:20:55	3,158	1133.0000	LSE	2875422
17/09/2025	15:20:55	3,146	1133.0000	LSE	2875424
17/09/2025	15:20:55	2,477	1133.0000	LSE	2875426
17/09/2025	15:20:55	2,846	1133.0000	LSE	2875428
17/09/2025	15:24:37	265	1131.0000	LSE	2882167
17/09/2025	15:24:37	255	1131.0000	LSE	2882165
17/09/2025	15:25:16	2,496	1131.0000	LSE	2885272
17/09/2025	15:25:35	2,588	1130.5000	LSE	2886186
17/09/2025	15:25:35	2,613	1130.5000	LSE	2886184
17/09/2025	15:26:00	2,889	1130.0000	LSE	2886706
17/09/2025	15:26:00	3,131	1130.0000	LSE	2886704
17/09/2025	15:27:43	92	1130.0000	LSE	2889173
17/09/2025	15:28:44	1,393	1130.5000	LSE	2890836
17/09/2025	15:28:44	1,744	1130.5000	LSE	2890834
17/09/2025	15:28:49	2,845	1130.0000	LSE	2890907
17/09/2025	15:28:49	3,058	1130.0000	LSE	2890905
17/09/2025	15:28:49	180	1130.0000	LSE	2890903
17/09/2025	15:30:03	2,910	1130.0000	LSE	2894381
17/09/2025	15:30:03	2,093	1130.0000	LSE	2894379
17/09/2025	15:30:03	3,133	1130.0000	LSE	2894377
17/09/2025	15:30:03	489	1130.0000	LSE	2894375
17/09/2025	15:30:43	3,242	1129.0000	LSE	2895936
17/09/2025	15:30:43	729	1129.0000	LSE	2895938
17/09/2025	15:31:20	2,720	1128.5000	LSE	2896873
17/09/2025	15:31:20	3,192	1128.5000	LSE	2896871
17/09/2025	15:32:08	78	1129.0000	LSE	2898099
17/09/2025	15:32:08	41	1129.0000	LSE	2898097
17/09/2025	15:32:08	63	1129.0000	LSE	2898095
17/09/2025	15:32:08	364	1129.0000	LSE	2898093
17/09/2025	15:32:09	702	1129.0000	LSE	2898125
17/09/2025	15:32:09	2,291	1129.0000	LSE	2898123
17/09/2025	15:34:38	1,427	1128.5000	LSE	2901870
17/09/2025	15:34:38	1,625	1128.5000	LSE	2901866
17/09/2025	15:34:38	3,056	1128.5000	LSE	2901868
17/09/2025	15:36:01	3,115	1128.5000	LSE	2905861
17/09/2025	15:36:01	3,172	1128.5000	LSE	2905863
17/09/2025	15:37:01	2,914	1128.0000	LSE	2907317
17/09/2025	15:37:01	3,907	1128.0000	LSE	2907315
17/09/2025	15:37:01	453	1128.0000	LSE	2907313
17/09/2025	15:37:36	2,995	1127.5000	LSE	2908352
17/09/2025	15:37:36	3,856	1127.5000	LSE	2908350
17/09/2025	15:38:00	550	1127.5000	LSE	2908829
17/09/2025	15:38:01	456	1127.5000	LSE	2908853
17/09/2025	15:38:02	567	1127.5000	LSE	2908918
17/09/2025	15:38:02	767	1127.5000	LSE	2908916
17/09/2025	15:38:02	443	1127.5000	LSE	2908914
17/09/2025	15:38:51	48	1127.0000	LSE	2910004
17/09/2025	15:38:51	220	1127.0000	LSE	2910002
17/09/2025	15:38:51	100	1127.0000	LSE	2910000
17/09/2025	15:38:51	132	1127.0000	LSE	2909998
17/09/2025	15:38:51	100	1127.0000	LSE	2909996
17/09/2025	15:38:51	345	1127.0000	LSE	2909994
17/09/2025	15:38:51	205	1127.0000	LSE	2909992
17/09/2025	15:38:52	430	1127.0000	LSE	2910008
17/09/2025	15:38:52	1,210	1127.0000	LSE	2910006
17/09/2025	15:39:28	2,615	1125.0000	LSE	2910987
17/09/2025	15:39:28	2,879	1125.5000	LSE	2910985
17/09/2025	15:39:28	3,194	1125.5000	LSE	2910982
17/09/2025	15:42:17	2,674	1126.5000	LSE	2916151
17/09/2025	15:42:17	3,869	1126.5000	LSE	2916149

17/09/2025	15:42:17	2,651	1126.5000	LSE	2916153
17/09/2025	15:42:34	3,164	1126.0000	LSE	2916503
17/09/2025	15:42:34	2,760	1126.0000	LSE	2916501
17/09/2025	15:44:45	1,486	1126.0000	LSE	2921111
17/09/2025	15:44:45	1,688	1126.0000	LSE	2921109
17/09/2025	15:44:45	1,567	1126.0000	LSE	2921107
17/09/2025	15:44:45	1,131	1126.0000	LSE	2921105
17/09/2025	15:45:56	3,099	1125.5000	LSE	2924612
17/09/2025	15:45:56	2,961	1126.0000	LSE	2924608
17/09/2025	15:45:56	2,662	1126.0000	LSE	2924610
17/09/2025	15:46:31	5,863	1125.0000	LSE	2925713
17/09/2025	15:46:31	2,922	1125.0000	LSE	2925711
17/09/2025	15:47:00	431	1125.0000	LSE	2926513
17/09/2025	15:47:01	2,675	1125.0000	LSE	2926572
17/09/2025	15:47:32	215	1125.0000	LSE	2927742
17/09/2025	15:47:37	3,287	1125.0000	LSE	2927866
17/09/2025	15:47:45	1,213	1124.5000	LSE	2928109
17/09/2025	15:47:45	1,393	1124.5000	LSE	2928107
17/09/2025	15:48:53	3,450	1125.0000	LSE	2930071
17/09/2025	15:48:53	2,478	1125.0000	LSE	2930069
17/09/2025	15:48:53	382	1125.0000	LSE	2930067
17/09/2025	15:49:17	725	1124.5000	LSE	2930553
17/09/2025	15:49:21	216	1124.5000	LSE	2930638
17/09/2025	15:49:21	2,613	1124.5000	LSE	2930636
17/09/2025	15:49:21	2,708	1124.5000	LSE	2930634
17/09/2025	15:49:21	2,453	1124.5000	LSE	2930632
17/09/2025	15:50:06	3,201	1124.5000	LSE	2933654
17/09/2025	15:50:06	1,675	1124.5000	LSE	2933652
17/09/2025	15:50:06	2,759	1124.5000	LSE	2933650
17/09/2025	15:50:06	2,872	1124.5000	LSE	2933648
17/09/2025	15:51:11	5,117	1123.5000	LSE	2934877
17/09/2025	15:52:47	2,661	1124.5000	LSE	2936767
17/09/2025	15:52:47	2,977	1124.5000	LSE	2936765
17/09/2025	15:52:47	2,615	1124.5000	LSE	2936759
17/09/2025	15:52:47	2,103	1124.5000	LSE	2936755
17/09/2025	15:52:47	792	1124.5000	LSE	2936757
17/09/2025	15:52:47	143	1124.5000	LSE	2936761
17/09/2025	15:52:47	5,144	1124.5000	LSE	2936763
17/09/2025	15:53:16	781	1124.5000	LSE	2937360
17/09/2025	15:53:16	3,171	1124.5000	LSE	2937358
17/09/2025	15:53:16	2,707	1124.5000	LSE	2937362
17/09/2025	15:54:42	2,783	1124.5000	LSE	2939079
17/09/2025	15:54:42	2,791	1124.5000	LSE	2939077
17/09/2025	15:54:42	702	1124.5000	LSE	2939083
17/09/2025	15:54:42	227	1124.5000	LSE	2939081
17/09/2025	15:55:35	2,287	1124.5000	LSE	2941958
17/09/2025	15:55:35	329	1124.5000	LSE	2941956
17/09/2025	15:57:49	2,949	1124.5000	LSE	2944290
17/09/2025	15:57:49	3,907	1124.5000	LSE	2944288
17/09/2025	15:58:15	4,012	1124.0000	LSE	2944795
17/09/2025	16:00:04	2,477	1123.5000	LSE	2949960
17/09/2025	16:00:04	269	1123.5000	LSE	2949958
17/09/2025	16:00:04	1,782	1123.5000	LSE	2949956
17/09/2025	16:00:04	983	1123.5000	LSE	2949954
17/09/2025	16:00:04	3,033	1123.5000	LSE	2949952
17/09/2025	16:00:12	5,960	1123.0000	LSE	2950480
17/09/2025	16:00:14	3,110	1122.5000	LSE	2950863
17/09/2025	16:00:14	1,565	1122.5000	LSE	2950861
17/09/2025	16:00:14	2,587	1122.5000	LSE	2950859
17/09/2025	16:00:30	690	1122.0000	LSE	2951826
17/09/2025	16:00:53	2,975	1122.0000	LSE	2953004
17/09/2025	16:00:53	3,330	1122.0000	LSE	2953002
17/09/2025	16:00:53	2,575	1122.0000	LSE	2953000
17/09/2025	16:00:53	746	1122.0000	LSE	2952998
17/09/2025	16:00:53	1,939	1122.0000	LSE	2952996

17/09/2025	16:01:07	6,578	1122.5000	LSE	2953703
17/09/2025	16:01:07	3,666	1122.5000	LSE	2953698
17/09/2025	16:01:07	1,504	1122.5000	LSE	2953696
17/09/2025	16:01:07	1,703	1123.0000	LSE	2953694
17/09/2025	16:01:07	1,158	1123.0000	LSE	2953692
17/09/2025	16:01:07	893	1123.0000	LSE	2953686
17/09/2025	16:01:07	1,411	1123.0000	LSE	2953690
17/09/2025	16:01:07	3,666	1123.0000	LSE	2953688
17/09/2025	16:01:15	168	1122.0000	LSE	2954080
17/09/2025	16:01:15	2,694	1122.0000	LSE	2954078
17/09/2025	16:02:43	2,773	1122.0000	LSE	2956081
17/09/2025	16:02:43	2,721	1122.0000	LSE	2956085
17/09/2025	16:02:43	3,036	1122.0000	LSE	2956083
17/09/2025	16:02:43	2,728	1122.0000	LSE	2956079
17/09/2025	16:02:50	2,716	1121.0000	LSE	2956251
17/09/2025	16:02:50	2,923	1121.0000	LSE	2956249
17/09/2025	16:02:50	2,567	1121.5000	LSE	2956240
17/09/2025	16:03:42	538	1120.0000	LSE	2957553
17/09/2025	16:03:42	769	1120.0000	LSE	2957551
17/09/2025	16:03:42	769	1120.0000	LSE	2957549
17/09/2025	16:03:42	538	1120.0000	LSE	2957547
17/09/2025	16:03:46	3,666	1120.0000	LSE	2957627
17/09/2025	16:03:46	1,716	1120.0000	LSE	2957625
17/09/2025	16:03:46	8,802	1120.0000	LSE	2957623
17/09/2025	16:04:05	3,029	1119.0000	LSE	2958124
17/09/2025	16:04:05	1,414	1119.0000	LSE	2958122
17/09/2025	16:04:05	2,706	1119.0000	LSE	2958126
17/09/2025	16:04:06	3,030	1119.0000	LSE	2958176
17/09/2025	16:04:06	815	1119.0000	LSE	2958174
17/09/2025	16:04:06	2,617	1119.0000	LSE	2958172
17/09/2025	16:04:06	767	1119.0000	LSE	2958170
17/09/2025	16:04:43	550	1120.0000	LSE	2958846
17/09/2025	16:04:43	650	1120.0000	LSE	2958844
17/09/2025	16:05:43	244	1120.0000	LSE	2962382
17/09/2025	16:05:43	3,666	1120.0000	LSE	2962380
17/09/2025	16:05:43	626	1120.0000	LSE	2962378
17/09/2025	16:05:43	2,009	1120.0000	LSE	2962376
17/09/2025	16:05:43	2,585	1120.0000	LSE	2962372
17/09/2025	16:05:43	5,320	1120.0000	LSE	2962370
17/09/2025	16:05:43	2,746	1120.0000	LSE	2962374
17/09/2025	16:08:25	373	1120.0000	LSE	2966017
17/09/2025	16:08:25	1,049	1120.0000	LSE	2966011
17/09/2025	16:08:25	2,398	1120.0000	LSE	2966015
17/09/2025	16:08:25	1,908	1120.0000	LSE	2966013
17/09/2025	16:08:25	2,091	1120.0000	LSE	2966005
17/09/2025	16:08:25	4,075	1120.0000	LSE	2966003
17/09/2025	16:08:25	554	1120.0000	LSE	2966009
17/09/2025	16:08:25	2,703	1120.0000	LSE	2966007
17/09/2025	16:13:23	3,206	1120.0000	LSE	2975086
17/09/2025	16:13:35	3,047	1120.0000	LSE	2975366

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEDLFFEKLEBBB