

26 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: 25 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	531,338	0	84,308	0
Highest price paid per Ordinary Share (p):	1178.0000	0.0000	1165.0000	0.0000
Lowest price paid per Ordinary Share (p):	1153.0000	0.0000	1153.5000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1161.8695	0.0000	1159.2258	0.0000

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

Following the above transaction, Rolls-Royce will hold 19,075,174 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 8,424,733,378 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 80,163,611 Ordinary Shares in aggregate at a weighted average price of 882.0408 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
25/09/2025	08:00:29	2,767	1173.5000	LSE	2084840
25/09/2025	08:00:29	2,908	1173.5000	LSE	2084838
25/09/2025	08:00:29	3,241	1173.5000	LSE	2084836
25/09/2025	08:02:24	326	1171.0000	LSE	2091034
25/09/2025	08:02:28	5	1171.0000	LSE	2091150
25/09/2025	08:02:28	3,010	1171.0000	LSE	2091148
25/09/2025	08:02:28	2,448	1171.0000	LSE	2091146
25/09/2025	08:02:45	2,715	1170.0000	LSE	2091710
25/09/2025	08:03:11	2,114	1169.0000	LSE	2092511
25/09/2025	08:03:49	3,204	1170.0000	LSE	2093596
25/09/2025	08:04:18	1,148	1169.0000	LSE	2094470
25/09/2025	08:08:18	2,768	1169.5000	LSE	2103794
25/09/2025	08:08:18	2,957	1169.5000	LSE	2103792
25/09/2025	08:09:13	29	1171.0000	LSE	2104939
25/09/2025	08:10:39	2,962	1172.5000	LSE	2106690
25/09/2025	08:10:59	2,819	1172.0000	LSE	2107358
25/09/2025	08:14:05	2,829	1171.5000	LSE	2111689
25/09/2025	08:16:28	2,816	1171.5000	LSE	2115339
25/09/2025	08:20:12	2,625	1171.5000	LSE	2120778
25/09/2025	08:24:27	2,758	1172.0000	LSE	2126700
25/09/2025	08:29:05	3,096	1173.0000	LSE	2133705
25/09/2025	08:31:33	2,008	1175.5000	LSE	2138004
25/09/2025	08:31:33	921	1175.5000	LSE	2138002
25/09/2025	08:34:03	1,434	1174.5000	LSE	2142214
25/09/2025	08:34:03	1,358	1174.5000	LSE	2142212
25/09/2025	08:41:44	2,890	1173.0000	LSE	2154615
25/09/2025	08:49:00	1,469	1175.0000	LSE	2166849
25/09/2025	08:49:49	2,745	1175.0000	LSE	2168041
25/09/2025	08:58:12	948	1177.5000	LSE	2181924
25/09/2025	08:58:12	1,775	1177.5000	LSE	2181922
25/09/2025	09:01:48	2,705	1177.5000	LSE	2187608
25/09/2025	09:11:16	2,790	1177.5000	LSE	2200891
25/09/2025	09:17:12	2,523	1178.0000	LSE	2207973
25/09/2025	09:17:12	375	1178.0000	LSE	2207971
25/09/2025	09:28:46	3,264	1177.0000	LSE	2221999
25/09/2025	09:30:45	438	1175.0000	LSE	2224759
25/09/2025	09:31:11	3,099	1175.0000	LSE	2225224
25/09/2025	09:31:11	2,372	1175.0000	LSE	2225222
25/09/2025	09:34:00	3,086	1174.0000	LSE	2228349
25/09/2025	09:37:08	3,002	1173.0000	LSE	2232172
25/09/2025	09:45:08	2,797	1172.0000	LSE	2242219
25/09/2025	09:47:02	405	1171.5000	LSE	2244124
25/09/2025	09:47:02	112	1171.5000	LSE	2244118
25/09/2025	09:47:02	318	1171.5000	LSE	2244120
25/09/2025	09:47:02	1,740	1171.5000	LSE	2244122
25/09/2025	09:59:58	149	1172.0000	LSE	2259672
25/09/2025	09:59:58	3,056	1172.0000	LSE	2259670
25/09/2025	10:08:27	2,782	1171.5000	LSE	2270328
25/09/2025	10:09:35	234	1171.5000	LSE	2271367
25/09/2025	10:09:35	3,255	1171.5000	LSE	2271365
25/09/2025	10:16:50	2,838	1172.0000	LSE	2279191
25/09/2025	10:16:54	559	1172.0000	LSE	2279250
25/09/2025	10:16:54	2,177	1172.0000	LSE	2279248
25/09/2025	10:16:54	18	1172.0000	LSE	2279252
25/09/2025	10:24:00	3,178	1171.5000	LSE	2286517
25/09/2025	10:29:50	1,298	1170.0000	LSE	2293114
25/09/2025	10:29:50	2,967	1170.0000	LSE	2293112
25/09/2025	10:30:13	1,715	1169.5000	LSE	2294205

25/09/2025	10:30:13	2,811	1170.0000	LSE	2294195
25/09/2025	10:30:13	1,912	1170.0000	LSE	2294189
25/09/2025	10:30:13	3,073	1170.0000	LSE	2294191
25/09/2025	10:30:13	2,644	1170.0000	LSE	2294193
25/09/2025	10:30:13	3,266	1170.0000	LSE	2294203
25/09/2025	10:30:13	3,271	1170.0000	LSE	2294197
25/09/2025	10:30:13	2,818	1170.0000	LSE	2294201
25/09/2025	10:30:13	2,762	1170.0000	LSE	2294199
25/09/2025	10:30:14	1,417	1169.5000	LSE	2294215
25/09/2025	10:32:25	2,159	1168.0000	LSE	2296452
25/09/2025	10:33:10	865	1168.0000	LSE	2297042
25/09/2025	10:34:03	3,254	1168.0000	LSE	2297950
25/09/2025	10:38:50	2,394	1165.0000	CHIX	2303419
25/09/2025	10:41:32	3,021	1164.0000	LSE	2306075
25/09/2025	10:41:32	2,657	1164.0000	CHIX	2306073
25/09/2025	10:41:46	2,696	1163.5000	CHIX	2306280
25/09/2025	10:43:01	315	1162.0000	CHIX	2307363
25/09/2025	10:43:01	2,032	1162.0000	CHIX	2307361
25/09/2025	10:43:15	81	1161.5000	CHIX	2307579
25/09/2025	10:44:55	1,529	1161.5000	CHIX	2309257
25/09/2025	10:44:55	1,160	1161.5000	CHIX	2309249
25/09/2025	10:45:27	2,568	1160.5000	CHIX	2311391
25/09/2025	10:45:32	2,716	1160.0000	LSE	2311757
25/09/2025	10:46:14	1,371	1161.0000	CHIX	2312775
25/09/2025	10:47:55	365	1161.5000	CHIX	2314217
25/09/2025	10:47:55	973	1161.5000	CHIX	2314211
25/09/2025	10:47:55	1,536	1161.5000	CHIX	2314209
25/09/2025	10:52:02	2,747	1160.5000	CHIX	2318553
25/09/2025	10:52:02	1,139	1160.5000	LSE	2318555
25/09/2025	10:52:02	1,790	1160.5000	LSE	2318557
25/09/2025	10:54:20	1,392	1161.0000	CHIX	2320670
25/09/2025	10:54:20	1,735	1161.0000	CHIX	2320668
25/09/2025	10:57:08	399	1160.0000	LSE	2323533
25/09/2025	10:57:08	2,828	1160.0000	LSE	2323531
25/09/2025	10:57:08	2,306	1160.0000	CHIX	2323529
25/09/2025	10:57:08	2,714	1160.0000	LSE	2323527
25/09/2025	10:57:51	654	1159.5000	LSE	2324170
25/09/2025	10:57:51	2,308	1159.5000	LSE	2324174
25/09/2025	10:57:51	3,069	1159.5000	LSE	2324172
25/09/2025	10:57:59	335	1159.0000	LSE	2324256
25/09/2025	10:57:59	1,662	1159.0000	LSE	2324254
25/09/2025	10:57:59	626	1159.0000	LSE	2324252
25/09/2025	10:58:33	915	1159.5000	LSE	2324847
25/09/2025	11:00:35	2,710	1160.5000	CHIX	2327383
25/09/2025	11:00:53	1,251	1160.0000	LSE	2327785
25/09/2025	11:00:53	1,500	1160.0000	LSE	2327783
25/09/2025	11:00:53	846	1160.0000	LSE	2327787
25/09/2025	11:03:04	67	1161.0000	CHIX	2329738
25/09/2025	11:03:04	352	1161.0000	CHIX	2329736
25/09/2025	11:03:04	305	1161.0000	CHIX	2329730
25/09/2025	11:03:04	17	1161.0000	CHIX	2329732
25/09/2025	11:03:04	511	1161.0000	CHIX	2329734
25/09/2025	11:03:22	2,531	1160.5000	CHIX	2329989
25/09/2025	11:04:01	575	1160.0000	LSE	2330440
25/09/2025	11:04:05	1,707	1160.0000	LSE	2330523
25/09/2025	11:04:09	2,769	1159.5000	CHIX	2330550
25/09/2025	11:05:01	739	1159.0000	LSE	2331771
25/09/2025	11:05:01	823	1159.0000	LSE	2331773
25/09/2025	11:05:01	2,258	1159.0000	CHIX	2331775
25/09/2025	11:05:01	1,563	1159.0000	LSE	2331777
25/09/2025	11:05:01	3,184	1159.0000	LSE	2331779
25/09/2025	11:05:04	2,062	1158.5000	LSE	2331814
25/09/2025	11:05:04	1,015	1158.5000	LSE	2331812
25/09/2025	11:06:00	2,611	1157.5000	LSE	2332711
25/09/2025	11:06:01	465	1157.5000	LSE	2332718

25/09/2025	11:09:44	1,510	1157.5000	LSE	2335680
25/09/2025	11:09:44	4,369	1157.5000	LSE	2335678
25/09/2025	11:09:52	1,259	1157.0000	CHIX	2335729
25/09/2025	11:11:40	886	1158.0000	LSE	2337716
25/09/2025	11:11:40	1,579	1158.0000	LSE	2337714
25/09/2025	11:11:40	2,976	1158.0000	LSE	2337708
25/09/2025	11:11:40	2,771	1158.0000	CHIX	2337706
25/09/2025	11:11:40	2,139	1158.0000	LSE	2337712
25/09/2025	11:11:40	1,104	1158.0000	LSE	2337710
25/09/2025	11:12:17	1,429	1157.0000	LSE	2338180
25/09/2025	11:12:17	1,523	1157.0000	LSE	2338178
25/09/2025	11:17:12	1,678	1158.5000	LSE	2342847
25/09/2025	11:17:12	1,595	1158.5000	LSE	2342845
25/09/2025	11:17:12	2,739	1158.5000	CHIX	2342843
25/09/2025	11:24:52	2,634	1160.0000	LSE	2349590
25/09/2025	11:24:52	236	1160.0000	LSE	2349592
25/09/2025	11:30:44	2,885	1160.0000	LSE	2355285
25/09/2025	11:30:44	1,077	1160.0000	LSE	2355283
25/09/2025	11:30:44	2,193	1160.0000	LSE	2355281
25/09/2025	11:37:31	120	1161.5000	CHIX	2361775
25/09/2025	11:37:31	1,371	1161.5000	CHIX	2361773
25/09/2025	11:38:14	2,751	1160.0000	LSE	2362446
25/09/2025	11:45:41	2,736	1158.5000	LSE	2369592
25/09/2025	11:50:13	2,834	1159.5000	LSE	2373746
25/09/2025	11:50:13	1,773	1159.5000	CHIX	2373744
25/09/2025	11:50:13	622	1159.5000	CHIX	2373742
25/09/2025	11:54:44	3,058	1160.5000	LSE	2377116
25/09/2025	11:56:42	3,176	1160.0000	LSE	2379039
25/09/2025	11:58:36	2,822	1159.5000	LSE	2380409
25/09/2025	12:08:43	2,401	1158.5000	CHIX	2390334
25/09/2025	12:08:43	3,143	1158.5000	LSE	2390332
25/09/2025	12:15:04	2,665	1156.5000	LSE	2397216
25/09/2025	12:18:33	2,830	1157.0000	LSE	2399822
25/09/2025	12:20:36	893	1156.5000	LSE	2402200
25/09/2025	12:20:36	594	1156.5000	LSE	2402198
25/09/2025	12:20:36	2,852	1156.5000	LSE	2402196
25/09/2025	12:29:57	571	1158.0000	CHIX	2410222
25/09/2025	12:29:57	2,083	1158.0000	CHIX	2410220
25/09/2025	12:29:57	2,253	1158.0000	LSE	2410224
25/09/2025	12:29:57	965	1158.0000	LSE	2410226
25/09/2025	12:32:38	836	1156.0000	LSE	2414267
25/09/2025	12:33:36	1,029	1156.0000	LSE	2415062
25/09/2025	12:33:36	1,138	1156.0000	LSE	2415060
25/09/2025	12:37:05	2,623	1156.5000	LSE	2418482
25/09/2025	12:37:43	2,953	1156.0000	LSE	2418953
25/09/2025	12:38:20	2,573	1155.0000	LSE	2419506
25/09/2025	12:38:30	3,808	1155.0000	LSE	2419591
25/09/2025	12:38:30	141	1155.0000	LSE	2419589
25/09/2025	12:41:51	1,149	1155.5000	LSE	2423160
25/09/2025	12:41:51	305	1155.5000	LSE	2423162
25/09/2025	12:41:51	257	1155.5000	LSE	2423164
25/09/2025	12:41:51	304	1155.5000	LSE	2423166
25/09/2025	12:41:51	765	1155.5000	LSE	2423168
25/09/2025	12:41:51	157	1155.5000	LSE	2423170
25/09/2025	12:43:55	3,195	1155.0000	LSE	2425239
25/09/2025	12:45:01	509	1155.5000	CHIX	2426720
25/09/2025	12:51:03	1,371	1157.5000	CHIX	2432727
25/09/2025	12:52:59	2,637	1158.5000	LSE	2434615
25/09/2025	12:56:18	2,846	1159.5000	LSE	2438067
25/09/2025	12:56:18	381	1159.5000	LSE	2438065
25/09/2025	12:56:18	2,562	1159.5000	LSE	2438063
25/09/2025	12:57:41	852	1160.5000	LSE	2439358
25/09/2025	12:57:41	338	1160.5000	LSE	2439356
25/09/2025	12:57:41	156	1160.5000	LSE	2439354
25/09/2025	12:57:41	195	1160.5000	LSE	2439360
25/09/2025	12:57:41	1,149	1160.5000	LSE	2439362

25/09/2025	12:57:41	468	1160.5000	LSE	2439364
25/09/2025	12:58:00	2,381	1160.0000	CHIX	2439671
25/09/2025	13:03:52	336	1157.5000	LSE	2445584
25/09/2025	13:05:38	3,113	1158.0000	LSE	2447471
25/09/2025	13:09:06	3,058	1159.0000	LSE	2450679
25/09/2025	13:14:24	224	1159.5000	CHIX	2455982
25/09/2025	13:14:34	129	1159.5000	CHIX	2456079
25/09/2025	13:15:43	2,647	1159.5000	LSE	2457939
25/09/2025	13:15:43	2,793	1159.5000	LSE	2457937
25/09/2025	13:15:43	2,376	1159.5000	CHIX	2457935
25/09/2025	13:15:43	237	1159.5000	LSE	2457933
25/09/2025	13:16:27	3,030	1159.0000	LSE	2458679
25/09/2025	13:25:34	2,796	1159.0000	LSE	2467616
25/09/2025	13:29:28	324	1158.0000	CHIX	2470586
25/09/2025	13:31:04	463	1157.5000	LSE	2473293
25/09/2025	13:31:04	2,937	1157.5000	LSE	2473297
25/09/2025	13:31:04	2,525	1157.5000	LSE	2473295
25/09/2025	13:31:04	2,752	1157.5000	CHIX	2473291
25/09/2025	13:32:43	3,040	1158.0000	LSE	2475125
25/09/2025	13:32:43	860	1158.0000	LSE	2475123
25/09/2025	13:32:43	1,816	1158.0000	LSE	2475121
25/09/2025	13:40:56	622	1156.5000	LSE	2485849
25/09/2025	13:41:01	157	1156.5000	LSE	2485948
25/09/2025	13:41:23	1,954	1156.5000	LSE	2486309
25/09/2025	13:43:06	3,083	1156.0000	LSE	2487959
25/09/2025	13:44:42	2,375	1156.0000	CHIX	2490028
25/09/2025	13:45:10	2,906	1155.0000	LSE	2491055
25/09/2025	13:47:35	3,116	1154.5000	LSE	2493641
25/09/2025	13:47:35	1,786	1154.5000	LSE	2493643
25/09/2025	13:47:35	1,407	1154.5000	LSE	2493645
25/09/2025	13:47:50	482	1155.0000	LSE	2493931
25/09/2025	13:47:50	720	1155.0000	LSE	2493929
25/09/2025	13:47:50	1,149	1155.0000	LSE	2493927
25/09/2025	13:47:50	327	1155.0000	LSE	2493925
25/09/2025	13:47:50	58	1155.0000	LSE	2493923
25/09/2025	13:48:05	194	1154.5000	LSE	2494156
25/09/2025	13:48:05	2,908	1154.5000	LSE	2494154
25/09/2025	13:52:34	2,419	1154.0000	LSE	2499038
25/09/2025	13:53:17	1,395	1154.0000	LSE	2499591
25/09/2025	13:53:17	487	1154.0000	LSE	2499589
25/09/2025	13:53:17	1,160	1154.0000	LSE	2499587
25/09/2025	13:53:17	1,413	1154.0000	LSE	2499585
25/09/2025	13:54:01	676	1153.0000	LSE	2500422
25/09/2025	13:54:01	521	1153.0000	LSE	2500420
25/09/2025	13:54:10	675	1153.0000	LSE	2500640
25/09/2025	13:54:10	534	1153.0000	LSE	2500638
25/09/2025	13:54:22	170	1153.5000	LSE	2500849
25/09/2025	13:54:43	675	1153.5000	LSE	2501182
25/09/2025	13:54:43	551	1153.5000	LSE	2501180
25/09/2025	13:57:47	2,414	1154.0000	CHIX	2505350
25/09/2025	13:57:47	2,960	1154.0000	LSE	2505352
25/09/2025	13:57:47	2,795	1154.0000	LSE	2505354
25/09/2025	13:57:47	2,783	1154.0000	LSE	2505356
25/09/2025	13:58:16	3,080	1153.5000	LSE	2505922
25/09/2025	14:03:03	812	1156.0000	LSE	2513016
25/09/2025	14:03:03	406	1156.0000	LSE	2513014
25/09/2025	14:06:06	2,746	1157.0000	LSE	2517403
25/09/2025	14:06:06	2,623	1157.0000	LSE	2517401
25/09/2025	14:08:10	2,724	1156.0000	CHIX	2519367
25/09/2025	14:10:41	2,689	1155.5000	LSE	2522453
25/09/2025	14:10:41	349	1155.5000	LSE	2522457
25/09/2025	14:10:41	2,774	1155.5000	LSE	2522455
25/09/2025	14:11:57	2,725	1155.0000	LSE	2523687
25/09/2025	14:11:57	3,112	1155.0000	LSE	2523685
25/09/2025	14:11:58	1,188	1154.5000	LSE	2523702

25/09/2025	14:11:58	1,742	1154.5000	LSE	2523700
25/09/2025	14:13:50	1	1155.0000	LSE	2525633
25/09/2025	14:13:50	9	1155.0000	LSE	2525629
25/09/2025	14:13:50	22	1155.0000	LSE	2525626
25/09/2025	14:17:44	3,014	1155.0000	LSE	2530775
25/09/2025	14:17:44	3,258	1155.0000	LSE	2530773
25/09/2025	14:22:26	1,794	1156.0000	LSE	2536897
25/09/2025	14:22:26	896	1156.0000	LSE	2536899
25/09/2025	14:23:40	1,371	1156.5000	CHIX	2538137
25/09/2025	14:25:47	2,250	1157.0000	LSE	2541441
25/09/2025	14:25:47	653	1157.0000	LSE	2541439
25/09/2025	14:25:50	643	1157.0000	LSE	2541482
25/09/2025	14:26:54	3,244	1157.0000	LSE	2542642
25/09/2025	14:26:54	2,743	1157.0000	LSE	2542640
25/09/2025	14:28:56	1,046	1157.5000	LSE	2544995
25/09/2025	14:29:29	2,450	1157.5000	CHIX	2545685
25/09/2025	14:30:10	95	1157.5000	LSE	2551217
25/09/2025	14:30:10	393	1157.5000	LSE	2551215
25/09/2025	14:30:10	2,250	1157.5000	LSE	2551213
25/09/2025	14:31:00	563	1158.0000	LSE	2553752
25/09/2025	14:32:16	2,945	1158.0000	LSE	2557247
25/09/2025	14:32:16	3,239	1158.0000	LSE	2557245
25/09/2025	14:32:16	2,575	1158.0000	LSE	2557243
25/09/2025	14:32:19	2,294	1157.5000	CHIX	2557417
25/09/2025	14:32:28	2,680	1157.0000	LSE	2557730
25/09/2025	14:36:24	2,233	1155.5000	LSE	2567540
25/09/2025	14:36:24	547	1155.5000	LSE	2567538
25/09/2025	14:36:28	2,694	1155.0000	LSE	2567682
25/09/2025	14:38:43	3,136	1155.5000	LSE	2571917
25/09/2025	14:38:43	2,696	1155.5000	LSE	2571915
25/09/2025	14:38:43	2,660	1155.5000	LSE	2571919
25/09/2025	14:39:15	2,760	1155.5000	CHIX	2572859
25/09/2025	14:40:10	3,198	1155.0000	LSE	2577006
25/09/2025	14:40:10	106	1155.0000	LSE	2577004
25/09/2025	14:40:10	2,632	1155.0000	LSE	2577002
25/09/2025	14:40:10	4,178	1155.0000	LSE	2577000
25/09/2025	14:41:18	174	1154.0000	LSE	2581676
25/09/2025	14:41:42	2,696	1154.0000	LSE	2582309
25/09/2025	14:42:46	499	1153.5000	LSE	2584321
25/09/2025	14:42:46	825	1153.5000	LSE	2584323
25/09/2025	14:43:20	2,767	1153.5000	CHIX	2585316
25/09/2025	14:43:35	821	1153.5000	LSE	2586009
25/09/2025	14:43:35	559	1153.5000	LSE	2586007
25/09/2025	14:44:05	2,731	1153.0000	LSE	2586771
25/09/2025	14:44:05	2,956	1153.0000	LSE	2586769
25/09/2025	14:44:07	3,126	1153.0000	LSE	2586782
25/09/2025	14:44:25	2,985	1153.5000	LSE	2587370
25/09/2025	14:45:15	104	1154.5000	LSE	2590499
25/09/2025	14:45:16	745	1154.5000	LSE	2590599
25/09/2025	14:45:28	220	1155.0000	LSE	2591033
25/09/2025	14:46:20	2,735	1156.0000	LSE	2592932
25/09/2025	14:47:56	3,011	1156.5000	LSE	2596737
25/09/2025	14:49:47	431	1157.5000	LSE	2600208
25/09/2025	14:49:47	2,250	1158.0000	LSE	2600206
25/09/2025	14:49:47	762	1158.0000	LSE	2600204
25/09/2025	14:51:26	3,263	1161.0000	LSE	2605368
25/09/2025	14:51:45	2,819	1160.0000	LSE	2605839
25/09/2025	14:52:26	2,694	1159.5000	LSE	2607210
25/09/2025	14:54:34	97	1160.5000	LSE	2611093
25/09/2025	14:54:34	2,524	1160.5000	LSE	2611091
25/09/2025	14:54:46	2,983	1160.0000	LSE	2611617
25/09/2025	14:56:52	1,145	1159.5000	LSE	2617364
25/09/2025	14:56:52	2,118	1159.5000	LSE	2617362
25/09/2025	14:58:26	2,910	1159.5000	LSE	2620289
25/09/2025	14:59:38	1,351	1159.0000	LSE	2622349
25/09/2025	15:00:25	2,400	1150.5000	LSE	2628048

25/09/2025	15:00:25	3,190	1159.5000	LSE	2626046
25/09/2025	15:04:38	2,786	1162.5000	LSE	2639246
25/09/2025	15:04:38	281	1162.5000	LSE	2639244
25/09/2025	15:08:41	3,067	1162.0000	LSE	2649506
25/09/2025	15:12:58	299	1163.0000	LSE	2660267
25/09/2025	15:13:01	1,850	1163.0000	LSE	2660377
25/09/2025	15:13:01	1,114	1163.0000	LSE	2660375
25/09/2025	15:19:37	1,846	1164.5000	LSE	2677336
25/09/2025	15:19:37	914	1164.5000	LSE	2677334
25/09/2025	15:24:59	1,268	1165.0000	LSE	2691398
25/09/2025	15:25:14	2,744	1164.5000	LSE	2693790
25/09/2025	15:31:41	270	1164.0000	LSE	2707390
25/09/2025	15:31:41	280	1164.0000	LSE	2707388
25/09/2025	15:31:41	862	1164.0000	LSE	2707386
25/09/2025	15:31:44	1,388	1164.0000	LSE	2707444
25/09/2025	15:33:49	3,144	1163.5000	LSE	2710940
25/09/2025	15:37:47	2,729	1163.0000	LSE	2719513
25/09/2025	15:42:11	305	1164.0000	LSE	2733381
25/09/2025	15:42:11	2,508	1164.0000	LSE	2733383
25/09/2025	15:46:26	2,443	1164.5000	LSE	2741869
25/09/2025	15:46:26	259	1164.5000	LSE	2741867
25/09/2025	15:49:45	679	1165.0000	LSE	2747594
25/09/2025	15:49:45	2,000	1165.0000	LSE	2747592
25/09/2025	15:54:37	500	1165.0000	LSE	2756573
25/09/2025	15:54:37	266	1165.0000	LSE	2756571
25/09/2025	15:56:41	500	1165.0000	LSE	2760965
25/09/2025	15:56:41	500	1165.0000	LSE	2760963
25/09/2025	15:56:41	591	1165.0000	LSE	2760955
25/09/2025	15:56:42	502	1165.0000	LSE	2760980
25/09/2025	15:57:58	3,030	1165.0000	LSE	2762452

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