

30 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: 29 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	477,091	0	92,998	8,000
Highest price paid per Ordinary Share (p):	1193.5000	0.0000	1194.5000	1185.0000
Lowest price paid per Ordinary Share (p):	1173.0000	0.0000	1172.5000	1173.5000
Volume weighted average price paid per Ordinary Share (p):	1183.4914	0.0000	1178.4528	1179.1710

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

Following the above transaction, Rolls-Royce will hold 19,752,916 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 8,424,055,636 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 80,841,353 Ordinary Shares in aggregate at a weighted average price of 884.5557 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
29/09/2025	08:00:03	3,111	1193.5000	LSE	1855501
29/09/2025	08:00:05	3,110	1190.0000	LSE	1857509
29/09/2025	08:02:58	1,112	1189.5000	LSE	1877752
29/09/2025	08:02:58	1,835	1189.5000	LSE	1877750
29/09/2025	08:06:26	52	1188.0000	LSE	1882285
29/09/2025	08:06:26	1,897	1188.0000	LSE	1882283
29/09/2025	08:06:26	3,202	1188.0000	LSE	1882281
29/09/2025	08:09:36	2,810	1189.5000	LSE	1885794
29/09/2025	08:09:36	1,056	1189.5000	CHIX	1885792
29/09/2025	08:09:36	901	1189.5000	CHIX	1885790
29/09/2025	08:16:54	78	1187.0000	LSE	1893210
29/09/2025	08:17:12	2,974	1187.0000	LSE	1893554
29/09/2025	08:17:12	2,972	1187.0000	LSE	1893556
29/09/2025	08:17:12	129	1187.0000	LSE	1893558
29/09/2025	08:17:12	171	1187.0000	LSE	1893560
29/09/2025	08:18:20	3,112	1185.0000	LSE	1894543
29/09/2025	08:19:14	703	1183.5000	LSE	1895541
29/09/2025	08:19:42	1,177	1183.5000	LSE	1896072
29/09/2025	08:19:42	1,127	1183.5000	LSE	1896070
29/09/2025	08:20:15	2,634	1183.0000	LSE	1896769
29/09/2025	08:20:21	3,240	1182.5000	LSE	1896879
29/09/2025	08:25:17	1,935	1182.0000	LSE	1902346
29/09/2025	08:25:17	903	1182.0000	LSE	1902344
29/09/2025	08:29:45	2,533	1184.0000	LSE	1906964
29/09/2025	08:29:45	391	1184.0000	LSE	1906962
29/09/2025	08:33:15	923	1183.5000	CHIX	1911970
29/09/2025	08:33:15	1,441	1183.5000	CHIX	1911972
29/09/2025	08:33:15	3,134	1183.5000	LSE	1911974
29/09/2025	08:36:15	2,764	1185.0000	LSE	1915736
29/09/2025	08:41:17	2,093	1184.0000	LSE	1921635
29/09/2025	08:41:17	575	1184.0000	LSE	1921633
29/09/2025	08:43:11	2,293	1183.0000	LSE	1923691
29/09/2025	08:48:02	486	1182.0000	LSE	1929489
29/09/2025	08:50:50	3,145	1182.5000	LSE	1933450
29/09/2025	08:55:21	3,195	1182.0000	LSE	1938509
29/09/2025	08:55:21	2,122	1182.0000	LSE	1938507

29/09/2025	08:35:21	3,132	1182.0000	LSE	1938507
29/09/2025	09:08:06	1,230	1184.5000	LSE	1951645
29/09/2025	09:08:06	1,521	1184.5000	LSE	1951643
29/09/2025	09:12:51	2,990	1185.5000	LSE	1957870
29/09/2025	09:22:51	1,195	1184.5000	LSE	1967268
29/09/2025	09:22:51	2,018	1184.5000	LSE	1967270
29/09/2025	09:27:56	2,097	1187.5000	CHIX	1971329
29/09/2025	09:32:25	560	1188.5000	LSE	1975406
29/09/2025	09:32:25	1,473	1188.5000	LSE	1975404
29/09/2025	09:32:25	49	1188.5000	LSE	1975402
29/09/2025	09:32:25	96	1188.5000	LSE	1975400
29/09/2025	09:48:45	1,855	1193.0000	LSE	1989896
29/09/2025	09:48:45	954	1193.0000	LSE	1989894
29/09/2025	09:56:31	2,904	1190.0000	LSE	1996260
29/09/2025	10:01:30	1,883	1190.0000	LSE	2000138
29/09/2025	10:06:16	2,863	1190.0000	LSE	2004361
29/09/2025	10:13:37	3,187	1191.0000	LSE	2010824
29/09/2025	10:17:10	904	1191.5000	CHIX	2015609
29/09/2025	10:17:10	1,482	1191.5000	CHIX	2015607
29/09/2025	10:21:24	2,733	1190.0000	LSE	2020206
29/09/2025	10:36:06	2,306	1191.0000	LSE	2033922
29/09/2025	10:36:06	699	1191.0000	LSE	2033920
29/09/2025	10:38:15	2,437	1190.0000	LSE	2035567
29/09/2025	10:38:15	663	1190.0000	LSE	2035565
29/09/2025	11:00:02	2,948	1188.0000	LSE	2053775
29/09/2025	11:07:26	3,147	1189.5000	LSE	2059635
29/09/2025	11:13:05	2,172	1191.5000	LSE	2064160
29/09/2025	11:28:04	2,054	1194.5000	CHIX	2075390
29/09/2025	11:41:45	257	1193.5000	LSE	2085452
29/09/2025	11:41:45	2,399	1193.5000	LSE	2085450
29/09/2025	12:11:47	2,906	1190.5000	LSE	2106260
29/09/2025	12:12:49	3,053	1190.0000	LSE	2106796
29/09/2025	12:12:49	2,961	1190.0000	LSE	2106794
29/09/2025	12:13:04	2,898	1189.5000	LSE	2106990
29/09/2025	12:36:45	2,306	1191.0000	CHIX	2124118
29/09/2025	12:41:41	3,077	1191.0000	LSE	2127894
29/09/2025	12:44:15	347	1191.0000	LSE	2129466
29/09/2025	12:44:15	1,503	1191.0000	LSE	2129464
29/09/2025	12:44:15	334	1191.0000	LSE	2129462
29/09/2025	13:00:14	3,052	1189.5000	LSE	2143191
29/09/2025	13:00:14	3,060	1190.0000	LSE	2143189
29/09/2025	13:13:58	1,149	1189.5000	LSE	2154373
29/09/2025	13:13:58	1,803	1189.5000	LSE	2154371
29/09/2025	13:17:57	3,106	1189.0000	LSE	2158126
29/09/2025	13:34:00	2,682	1187.5000	LSE	2172713
29/09/2025	13:34:00	1,750	1187.5000	LSE	2172711

29/09/2025	13:34:00	977	1187.5000	LSE	2172709
29/09/2025	13:39:19	2,395	1187.0000	CHIX	2178270
29/09/2025	13:49:51	822	1189.0000	LSE	2189260
29/09/2025	13:49:51	2,175	1189.0000	LSE	2189258
29/09/2025	13:54:14	2,854	1187.5000	LSE	2193680
29/09/2025	13:56:08	59	1186.0000	LSE	2196175
29/09/2025	13:56:08	1,424	1186.0000	LSE	2196173
29/09/2025	13:56:08	618	1186.0000	LSE	2196171
29/09/2025	14:04:12	1,390	1186.0000	LSE	2204738
29/09/2025	14:04:12	669	1186.0000	LSE	2204736
29/09/2025	14:04:12	622	1186.0000	LSE	2204734
29/09/2025	14:15:51	2,668	1188.5000	LSE	2217615
29/09/2025	14:27:15	2,998	1190.0000	LSE	2232115
29/09/2025	14:28:44	2,324	1190.5000	LSE	2234143
29/09/2025	14:30:16	1,371	1192.5000	CHIX	2241511
29/09/2025	14:36:00	2,814	1192.0000	LSE	2257123
29/09/2025	14:39:59	1,934	1192.0000	LSE	2264607
29/09/2025	14:41:59	2,039	1192.0000	CHIX	2269025
29/09/2025	14:45:49	1,877	1192.0000	LSE	2278222
29/09/2025	14:45:49	1,111	1192.0000	LSE	2278220
29/09/2025	14:45:49	186	1192.0000	LSE	2278218
29/09/2025	14:50:16	523	1190.0000	LSE	2290773
29/09/2025	14:50:17	1	1190.0000	LSE	2290799
29/09/2025	14:50:17	810	1190.0000	LSE	2290779
29/09/2025	14:50:38	3,152	1190.0000	LSE	2291561
29/09/2025	14:50:38	2,723	1190.0000	LSE	2291559
29/09/2025	14:50:38	1,652	1190.0000	LSE	2291557
29/09/2025	14:51:54	1,822	1190.0000	LSE	2293977
29/09/2025	14:52:05	628	1190.0000	LSE	2294395
29/09/2025	14:52:05	422	1190.0000	LSE	2294397
29/09/2025	14:55:25	2,752	1189.5000	LSE	2302118
29/09/2025	14:57:57	2,866	1188.5000	LSE	2307627
29/09/2025	15:04:12	3,219	1188.5000	LSE	2326498
29/09/2025	15:04:12	785	1188.5000	LSE	2326496
29/09/2025	15:04:12	809	1188.5000	LSE	2326494
29/09/2025	15:04:12	1,389	1188.5000	LSE	2326476
29/09/2025	15:05:17	1,371	1189.5000	CHIX	2330564
29/09/2025	15:05:53	2,100	1189.0000	LSE	2331796
29/09/2025	15:12:51	2,917	1186.5000	LSE	2347823
29/09/2025	15:17:00	2,900	1186.0000	LSE	2358411
29/09/2025	15:18:21	2,165	1185.5000	CHIX	2361008
29/09/2025	15:18:22	1,917	1185.0000	LSE	2361028
29/09/2025	15:18:22	2,917	1185.0000	LSE	2361026
29/09/2025	15:18:28	258	1185.0000	LSE	2361267
29/09/2025	15:18:28	1,400	1185.0000	LSE	2361265

29/09/2025	15:18:28	1,424	1185.0000	LSE	2361263
29/09/2025	15:18:28	3,094	1185.0000	LSE	2361255
29/09/2025	15:18:28	2,730	1185.0000	LSE	2361253
29/09/2025	15:18:28	2,693	1185.0000	LSE	2361257
29/09/2025	15:18:28	3,099	1185.0000	LSE	2361259
29/09/2025	15:18:28	3,252	1185.0000	LSE	2361261
29/09/2025	15:18:28	2,700	1185.0000	LSE	2361251
29/09/2025	15:18:28	1,317	1185.0000	LSE	2361249
29/09/2025	15:18:28	890	1185.0000	LSE	2361247
29/09/2025	15:18:28	3,115	1185.0000	LSE	2361245
29/09/2025	15:18:28	437	1185.0000	LSE	2361243
29/09/2025	15:18:28	2,889	1185.0000	LSE	2361241
29/09/2025	15:18:28	2,759	1185.0000	LSE	2361239
29/09/2025	15:18:28	2,830	1185.0000	LSE	2361237
29/09/2025	15:18:28	3,207	1185.0000	LSE	2361227
29/09/2025	15:18:28	3,075	1185.0000	LSE	2361221
29/09/2025	15:18:28	2,790	1185.0000	LSE	2361223
29/09/2025	15:18:28	70	1185.0000	LSE	2361225
29/09/2025	15:18:28	3,170	1185.0000	LSE	2361233
29/09/2025	15:18:28	2,697	1185.0000	LSE	2361229
29/09/2025	15:18:28	3,085	1185.0000	LSE	2361231
29/09/2025	15:18:28	2,832	1185.0000	LSE	2361235
29/09/2025	15:18:28	3,191	1185.0000	LSE	2361219
29/09/2025	15:18:28	3,125	1185.0000	LSE	2361217
29/09/2025	15:18:28	728	1185.0000	LSE	2361215
29/09/2025	15:18:28	352	1185.0000	LSE	2361211
29/09/2025	15:18:28	1,991	1185.0000	LSE	2361209
29/09/2025	15:18:28	623	1185.0000	LSE	2361207
29/09/2025	15:18:28	2,638	1185.0000	LSE	2361205
29/09/2025	15:18:28	288	1185.0000	LSE	2361203
29/09/2025	15:21:20	3,246	1184.5000	LSE	2368576
29/09/2025	15:24:04	280	1185.0000	LSE	2373930
29/09/2025	15:24:04	468	1185.0000	LSE	2373932
29/09/2025	15:24:04	45	1185.0000	LSE	2373926
29/09/2025	15:24:04	92	1185.0000	LSE	2373924
29/09/2025	15:24:04	88	1185.0000	LSE	2373922
29/09/2025	15:24:04	45	1185.0000	LSE	2373920
29/09/2025	15:24:04	270	1185.0000	LSE	2373928
29/09/2025	15:24:04	80	1185.0000	LSE	2373918
29/09/2025	15:24:04	100	1185.0000	LSE	2373916
29/09/2025	15:24:04	1,397	1185.0000	LSE	2373914
29/09/2025	15:28:01	2,490	1186.5000	LSE	2384064
29/09/2025	15:28:01	706	1186.5000	LSE	2384062
29/09/2025	15:30:03	2,964	1185.0000	LSE	2389077
29/09/2025	15:34:26	897	1185.0000	LSE	2397591

29/09/2025	15:34:26	897	1185.0000	LSE	2397589
29/09/2025	15:34:51	2,772	1185.0000	LSE	2398121
29/09/2025	15:40:23	100	1185.0000	CHIX	2411719
29/09/2025	15:40:23	100	1185.0000	CHIX	2411717
29/09/2025	15:40:23	100	1185.0000	CHIX	2411715
29/09/2025	15:40:23	100	1185.0000	CHIX	2411713
29/09/2025	15:40:30	100	1185.0000	CHIX	2411938
29/09/2025	15:40:30	100	1185.0000	CHIX	2411936
29/09/2025	15:40:30	100	1185.0000	CHIX	2411934
29/09/2025	15:40:30	100	1185.0000	CHIX	2411932
29/09/2025	15:40:34	77	1185.0000	LSE	2412055
29/09/2025	15:40:34	220	1185.0000	LSE	2412053
29/09/2025	15:40:34	103	1185.0000	LSE	2412051
29/09/2025	15:40:34	100	1185.0000	LSE	2412049
29/09/2025	15:40:34	100	1185.0000	LSE	2412047
29/09/2025	15:40:34	8	1185.0000	LSE	2412045
29/09/2025	15:40:34	30	1185.0000	CHIX	2412043
29/09/2025	15:40:41	1,642	1185.0000	Aquis	2412212
29/09/2025	15:40:41	1,468	1185.0000	CHIX	2412210
29/09/2025	15:40:41	2,689	1185.0000	LSE	2412193
29/09/2025	15:40:41	2,194	1185.0000	LSE	2412191
29/09/2025	15:43:00	900	1185.0000	LSE	2417451
29/09/2025	15:44:49	1,307	1184.0000	LSE	2420620
29/09/2025	15:44:49	1,794	1184.0000	LSE	2420618
29/09/2025	15:44:49	371	1184.0000	CHIX	2420614
29/09/2025	15:44:49	2,047	1184.0000	CHIX	2420616
29/09/2025	15:48:33	439	1184.5000	LSE	2428177
29/09/2025	15:48:33	508	1184.5000	LSE	2428167
29/09/2025	15:48:34	809	1184.5000	LSE	2428203
29/09/2025	15:48:34	809	1184.5000	LSE	2428197
29/09/2025	15:48:35	415	1184.5000	LSE	2428216
29/09/2025	15:52:14	2,240	1184.5000	LSE	2436291
29/09/2025	15:52:14	975	1184.5000	LSE	2436289
29/09/2025	15:53:59	2,486	1184.0000	CHIX	2438477
29/09/2025	15:54:48	16	1184.0000	Aquis	2439536
29/09/2025	15:54:48	1,908	1184.0000	Aquis	2439534
29/09/2025	15:56:16	2,409	1183.0000	LSE	2443971
29/09/2025	15:56:16	555	1183.0000	LSE	2443973
29/09/2025	15:59:04	162	1181.0000	LSE	2447648
29/09/2025	15:59:04	768	1181.0000	LSE	2447646
29/09/2025	15:59:04	1,782	1181.0000	LSE	2447644
29/09/2025	15:59:04	6	1181.0000	LSE	2447642
29/09/2025	15:59:58	1,200	1180.0000	LSE	2449885
29/09/2025	16:00:17	19	1180.0000	LSE	2453269
29/09/2025	16:00:20	41	1180.0000	LSE	2453540

29/09/2025	16:00:20	41	1180.0000	LSE	2453538
29/09/2025	16:00:20	1,782	1180.0000	LSE	2453536
29/09/2025	16:00:20	1,782	1180.0000	LSE	2453532
29/09/2025	16:00:20	1,886	1180.0000	LSE	2453534
29/09/2025	16:00:20	842	1180.0000	LSE	2453530
29/09/2025	16:00:20	1,782	1180.0000	LSE	2453527
29/09/2025	16:00:20	384	1180.0000	LSE	2453525
29/09/2025	16:00:20	137	1180.0000	LSE	2453523
29/09/2025	16:00:20	1,152	1180.0000	LSE	2453521
29/09/2025	16:00:20	79	1180.0000	LSE	2453519
29/09/2025	16:00:20	18	1180.0000	LSE	2453517
29/09/2025	16:00:20	81	1180.0000	LSE	2453515
29/09/2025	16:00:20	228	1180.0000	LSE	2453513
29/09/2025	16:00:20	1,782	1180.0000	LSE	2453511
29/09/2025	16:00:20	1,520	1180.0000	LSE	2453509
29/09/2025	16:00:20	1,541	1180.0000	LSE	2453493
29/09/2025	16:00:20	2,600	1180.0000	LSE	2453497
29/09/2025	16:00:20	1,782	1180.0000	LSE	2453491
29/09/2025	16:00:20	1,152	1180.0000	LSE	2453495
29/09/2025	16:00:20	650	1180.0000	LSE	2453505
29/09/2025	16:00:20	873	1180.0000	LSE	2453499
29/09/2025	16:00:20	1,178	1180.0000	LSE	2453501
29/09/2025	16:00:20	305	1180.0000	LSE	2453503
29/09/2025	16:00:20	511	1180.0000	LSE	2453507
29/09/2025	16:00:20	1,890	1180.0000	LSE	2453489
29/09/2025	16:01:02	3,129	1179.0000	LSE	2456562
29/09/2025	16:01:24	633	1180.0000	LSE	2457431
29/09/2025	16:01:24	1,529	1180.0000	LSE	2457429
29/09/2025	16:01:24	845	1180.0000	LSE	2457427
29/09/2025	16:01:24	650	1180.0000	LSE	2457425
29/09/2025	16:01:25	1,176	1180.0000	LSE	2457441
29/09/2025	16:01:26	424	1180.0000	LSE	2457459
29/09/2025	16:01:38	1,682	1180.0000	LSE	2457771
29/09/2025	16:01:57	1,795	1179.5000	LSE	2458073
29/09/2025	16:01:57	1,238	1179.5000	LSE	2458071
29/09/2025	16:01:57	2,250	1179.5000	LSE	2458069
29/09/2025	16:01:57	608	1179.5000	LSE	2458067
29/09/2025	16:02:17	356	1179.0000	LSE	2458704
29/09/2025	16:02:17	2,705	1179.0000	LSE	2458700
29/09/2025	16:02:38	792	1179.5000	LSE	2459140
29/09/2025	16:02:38	1	1179.5000	LSE	2459138
29/09/2025	16:02:42	650	1179.5000	LSE	2459242
29/09/2025	16:02:42	864	1179.5000	LSE	2459240
29/09/2025	16:03:09	739	1179.0000	LSE	2459884
29/09/2025	16:03:09	241	1179.0000	LSE	2459882

29/09/2025	16:03:09	386	1179.0000	CHIX	2459880
29/09/2025	16:03:10	492	1179.0000	LSE	2459905
29/09/2025	16:03:10	1,706	1179.0000	LSE	2459903
29/09/2025	16:03:10	343	1179.0000	CHIX	2459899
29/09/2025	16:03:10	1,793	1179.0000	CHIX	2459901
29/09/2025	16:04:22	360	1177.5000	LSE	2461677
29/09/2025	16:04:31	1,633	1177.5000	LSE	2461925
29/09/2025	16:04:31	739	1177.5000	LSE	2461923
29/09/2025	16:05:15	304	1177.5000	LSE	2465242
29/09/2025	16:05:15	832	1177.5000	LSE	2465240
29/09/2025	16:05:15	1,782	1177.5000	LSE	2465238
29/09/2025	16:05:47	2,640	1177.5000	LSE	2466211
29/09/2025	16:06:26	120	1177.0000	LSE	2467120
29/09/2025	16:06:26	821	1177.0000	LSE	2467116
29/09/2025	16:06:26	426	1177.0000	LSE	2467118
29/09/2025	16:06:26	1,782	1177.0000	LSE	2467114
29/09/2025	16:06:26	3,037	1177.0000	LSE	2467112
29/09/2025	16:07:17	638	1177.0000	LSE	2468480
29/09/2025	16:07:17	2,723	1177.0000	LSE	2468478
29/09/2025	16:07:29	2,687	1176.5000	LSE	2468747
29/09/2025	16:07:47	1,956	1176.5000	LSE	2469185
29/09/2025	16:08:07	677	1176.5000	LSE	2469594
29/09/2025	16:08:07	1,786	1176.5000	LSE	2469592
29/09/2025	16:08:15	2,805	1176.5000	LSE	2469911
29/09/2025	16:08:15	174	1176.5000	LSE	2469909
29/09/2025	16:08:15	2,390	1176.5000	LSE	2469907
29/09/2025	16:08:49	37	1176.5000	LSE	2470763
29/09/2025	16:08:50	637	1176.5000	LSE	2470765
29/09/2025	16:08:57	2,081	1176.5000	LSE	2470939
29/09/2025	16:09:38	650	1177.0000	LSE	2471960
29/09/2025	16:09:38	326	1177.0000	LSE	2471958
29/09/2025	16:09:38	1,782	1177.0000	LSE	2471956
29/09/2025	16:09:38	872	1177.0000	LSE	2471954
29/09/2025	16:10:05	415	1177.0000	Aquis	2475002
29/09/2025	16:10:05	1,197	1177.0000	Aquis	2475000
29/09/2025	16:10:05	1,782	1177.0000	LSE	2474998
29/09/2025	16:10:05	1,686	1177.0000	LSE	2474996
29/09/2025	16:10:05	1,154	1177.0000	LSE	2474994
29/09/2025	16:11:04	1,557	1176.5000	LSE	2476529
29/09/2025	16:11:17	2,074	1176.5000	LSE	2476958
29/09/2025	16:11:17	1,201	1176.5000	LSE	2476956
29/09/2025	16:11:26	255	1176.5000	LSE	2477250
29/09/2025	16:11:37	941	1176.5000	LSE	2477588
29/09/2025	16:11:43	481	1176.5000	CHIX	2477984
29/09/2025	16:11:43	1,914	1176.5000	CHIX	2477982

29/09/2025	16:11:53	70	1176.0000	LSE	2478230
29/09/2025	16:11:57	927	1176.0000	LSE	2478323
29/09/2025	16:12:00	1,147	1176.0000	LSE	2478384
29/09/2025	16:12:00	739	1176.0000	LSE	2478382
29/09/2025	16:12:49	250	1176.0000	LSE	2479674
29/09/2025	16:12:49	634	1176.0000	LSE	2479666
29/09/2025	16:12:49	1,773	1176.0000	LSE	2479659
29/09/2025	16:12:49	2,651	1176.0000	LSE	2479657
29/09/2025	16:12:49	667	1176.0000	LSE	2479655
29/09/2025	16:12:49	2,579	1176.0000	LSE	2479653
29/09/2025	16:12:49	1,323	1176.5000	LSE	2479644
29/09/2025	16:12:49	1,179	1176.5000	LSE	2479642
29/09/2025	16:12:49	618	1176.5000	LSE	2479640
29/09/2025	16:12:50	650	1176.0000	LSE	2479699
29/09/2025	16:12:50	1,509	1176.0000	LSE	2479697
29/09/2025	16:12:50	1,179	1176.0000	LSE	2479695
29/09/2025	16:12:50	672	1176.0000	LSE	2479693
29/09/2025	16:13:00	461	1176.0000	LSE	2479981
29/09/2025	16:13:00	329	1176.0000	LSE	2479979
29/09/2025	16:13:00	1,782	1176.0000	LSE	2479977
29/09/2025	16:13:00	40	1176.0000	LSE	2479975
29/09/2025	16:13:00	506	1176.0000	LSE	2479973
29/09/2025	16:13:22	531	1176.0000	LSE	2480482
29/09/2025	16:13:22	793	1176.0000	LSE	2480480
29/09/2025	16:13:22	6	1176.0000	LSE	2480463
29/09/2025	16:13:22	565	1176.0000	LSE	2480461
29/09/2025	16:13:22	2	1176.0000	LSE	2480455
29/09/2025	16:13:22	1	1176.0000	LSE	2480453
29/09/2025	16:13:22	514	1176.0000	LSE	2480457
29/09/2025	16:13:22	712	1176.0000	LSE	2480459
29/09/2025	16:13:22	208	1176.0000	LSE	2480451
29/09/2025	16:13:22	139	1176.0000	LSE	2480449
29/09/2025	16:13:22	493	1176.0000	LSE	2480447
29/09/2025	16:13:35	461	1176.0000	LSE	2480774
29/09/2025	16:13:35	1,782	1176.0000	LSE	2480772
29/09/2025	16:14:15	473	1176.0000	LSE	2481710
29/09/2025	16:14:15	845	1176.0000	LSE	2481708
29/09/2025	16:14:15	1,700	1176.0000	LSE	2481706
29/09/2025	16:14:27	2,845	1175.5000	LSE	2482032
29/09/2025	16:14:57	1,483	1175.5000	LSE	2482646
29/09/2025	16:15:07	621	1175.5000	LSE	2485078
29/09/2025	16:15:08	810	1175.5000	LSE	2485120
29/09/2025	16:15:12	221	1175.5000	LSE	2485349
29/09/2025	16:15:44	851	1176.0000	LSE	2486470
29/09/2025	16:15:44	957	1176.0000	LSE	2486468

29/09/2025	16:15:44	100	1176.0000	LSE	2486466
29/09/2025	16:16:08	73	1175.0000	CHIX	2487224
29/09/2025	16:16:08	1,347	1175.0000	CHIX	2487222
29/09/2025	16:16:08	2,672	1175.0000	CHIX	2487220
29/09/2025	16:16:08	1,638	1175.5000	LSE	2487207
29/09/2025	16:16:08	1,614	1175.5000	LSE	2487205
29/09/2025	16:16:08	1,309	1175.5000	LSE	2487203
29/09/2025	16:16:08	1,782	1175.5000	LSE	2487201
29/09/2025	16:16:42	73	1174.5000	CHIX	2487984
29/09/2025	16:16:42	1,371	1174.5000	CHIX	2487980
29/09/2025	16:16:42	73	1174.5000	CHIX	2487982
29/09/2025	16:16:43	1,590	1173.5000	CHIX	2488001
29/09/2025	16:16:50	1,371	1174.0000	CHIX	2488510
29/09/2025	16:16:50	2	1174.5000	CHIX	2488508
29/09/2025	16:16:50	638	1174.5000	CHIX	2488506
29/09/2025	16:16:50	411	1174.5000	CHIX	2488504
29/09/2025	16:16:50	1,271	1174.5000	CHIX	2488502
29/09/2025	16:17:11	1,204	1172.5000	CHIX	2489060
29/09/2025	16:17:11	985	1172.5000	CHIX	2489058
29/09/2025	16:17:34	23	1173.5000	CHIX	2489604
29/09/2025	16:17:44	1,408	1173.5000	CHIX	2489859
29/09/2025	16:17:44	779	1173.5000	CHIX	2489857
29/09/2025	16:17:44	2,171	1173.5000	CHIX	2489855
29/09/2025	16:17:44	550	1173.5000	CHIX	2489853
29/09/2025	16:17:51	1,320	1173.5000	CHIX	2490078
29/09/2025	16:17:51	863	1173.5000	CHIX	2490076
29/09/2025	16:17:51	61	1173.5000	CHIX	2490074
29/09/2025	16:17:57	661	1173.5000	CHIX	2490289
29/09/2025	16:18:42	1,371	1173.0000	CHIX	2491465
29/09/2025	16:18:57	732	1173.0000	LSE	2491816
29/09/2025	16:19:19	5	1173.0000	LSE	2492479
29/09/2025	16:19:27	2,302	1173.0000	LSE	2492695
29/09/2025	16:19:57	18	1174.0000	CHIX	2493656
29/09/2025	16:19:57	1,080	1174.0000	CHIX	2493654
29/09/2025	16:19:57	292	1174.0000	CHIX	2493652
29/09/2025	16:19:57	1,821	1174.0000	CHIX	2493644
29/09/2025	16:19:57	161	1174.0000	CHIX	2493642
29/09/2025	16:19:57	163	1174.0000	CHIX	2493650
29/09/2025	16:19:57	877	1174.0000	CHIX	2493646
29/09/2025	16:19:57	432	1174.0000	CHIX	2493648
29/09/2025	16:20:50	792	1174.0000	Aquis	2497104
29/09/2025	16:20:50	248	1174.0000	Aquis	2497102
29/09/2025	16:20:50	242	1174.0000	Aquis	2497100
29/09/2025	16:20:50	818	1174.0000	CHIX	2497098
29/09/2025	16:20:50	760	1174.0000	CHIX	2497096

29/09/2025	16:20:50	195	1174.0000	CHIX	2497094
29/09/2025	16:20:50	479	1174.0000	CHIX	2497092
29/09/2025	16:21:44	237	1174.5000	LSE	2498645
29/09/2025	16:21:44	650	1174.5000	LSE	2498643
29/09/2025	16:21:44	1,782	1174.5000	LSE	2498641
29/09/2025	16:21:47	1,782	1174.5000	LSE	2498741
29/09/2025	16:21:47	278	1174.5000	LSE	2498745
29/09/2025	16:21:47	877	1174.5000	LSE	2498743
29/09/2025	16:21:58	1,080	1174.0000	CHIX	2499070
29/09/2025	16:21:58	438	1174.0000	CHIX	2499068
29/09/2025	16:21:58	146	1174.0000	CHIX	2499066
29/09/2025	16:21:58	1,371	1174.0000	CHIX	2499064
29/09/2025	16:22:08	430	1174.0000	CHIX	2499589
29/09/2025	16:22:08	594	1174.0000	CHIX	2499587
29/09/2025	16:22:08	854	1174.0000	CHIX	2499585
29/09/2025	16:23:01	1,767	1174.0000	CHIX	2501034
29/09/2025	16:23:01	1,011	1174.0000	CHIX	2501032
29/09/2025	16:23:37	1,371	1174.5000	CHIX	2502045
29/09/2025	16:23:41	1,782	1174.5000	LSE	2502142
29/09/2025	16:23:41	845	1174.5000	LSE	2502140
29/09/2025	16:23:41	242	1174.5000	LSE	2502144
29/09/2025	16:24:40	462	1173.5000	CHIX	2503731
29/09/2025	16:24:40	1,371	1173.5000	CHIX	2503729
29/09/2025	16:24:40	2,932	1173.5000	LSE	2503727
29/09/2025	16:25:15	73	1173.5000	CHIX	2506648
29/09/2025	16:25:15	1,371	1173.5000	CHIX	2506646
29/09/2025	16:25:15	32	1174.0000	LSE	2506612
29/09/2025	16:25:15	563	1174.0000	LSE	2506610
29/09/2025	16:25:15	37	1174.0000	LSE	2506608
29/09/2025	16:25:15	1,782	1174.0000	LSE	2506606
29/09/2025	16:25:15	674	1174.0000	LSE	2506604
29/09/2025	16:25:38	835	1173.0000	CHIX	2507292
29/09/2025	16:25:56	805	1173.5000	Aquis	2507855
29/09/2025	16:25:56	656	1173.5000	Aquis	2507853
29/09/2025	16:25:56	79	1173.5000	Aquis	2507851
29/09/2025	16:26:51	653	1173.0000	CHIX	2509668
29/09/2025	16:26:51	2,758	1173.0000	LSE	2509670
29/09/2025	16:27:17	408	1173.0000	LSE	2510496
29/09/2025	16:27:23	1,080	1173.0000	CHIX	2510651
29/09/2025	16:27:23	73	1173.0000	CHIX	2510649
29/09/2025	16:27:23	1,371	1173.0000	CHIX	2510647
29/09/2025	16:27:23	1,134	1173.0000	LSE	2510645
29/09/2025	16:27:23	2,595	1173.0000	CHIX	2510643
29/09/2025	16:27:53	407	1172.5000	CHIX	2511625
29/09/2025	16:27:53	73	1172.5000	CHIX	2511623
29/09/2025	16:27:53	1,074	1173.5000	CHIX	2511621

29/09/2025	16:27:53	1,371	1172.5000	CHIX	2511621
29/09/2025	16:27:53	694	1172.5000	CHIX	2511619
29/09/2025	16:28:57	185	1172.5000	CHIX	2513439
29/09/2025	16:29:05	2,515	1173.0000	CHIX	2513755
29/09/2025	16:29:05	960	1173.0000	CHIX	2513753
29/09/2025	16:29:05	3,839	1173.0000	CHIX	2513749

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