

03 October 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 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	668,959	0	0	0
Highest price paid per Ordinary Share (p):	1185.5000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1165.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1173.2325	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 21,424,924 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 8,422,383,628 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 82,513,361 Ordinary Shares in aggregate at a weighted average price of 890.3996 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
02/10/2025	08:00:23	2,068	1185.0000	LSE	645158
02/10/2025	08:00:23	903	1185.0000	LSE	645156
02/10/2025	08:00:23	1,944	1185.5000	LSE	645154
02/10/2025	08:00:23	660	1185.5000	LSE	645152
02/10/2025	08:02:49	2,932	1185.0000	LSE	651468
02/10/2025	08:02:49	2,727	1185.5000	LSE	651453
02/10/2025	08:03:47	2,582	1184.0000	LSE	652843
02/10/2025	08:03:47	71	1184.0000	LSE	652841
02/10/2025	08:07:10	3,020	1180.5000	LSE	658114
02/10/2025	08:07:14	3,065	1180.0000	LSE	658213
02/10/2025	08:08:08	2,341	1179.0000	LSE	659320
02/10/2025	08:08:08	367	1179.0000	LSE	659318
02/10/2025	08:08:08	3,001	1179.0000	LSE	659316
02/10/2025	08:09:42	2,980	1179.5000	LSE	661394
02/10/2025	08:13:24	2,744	1177.0000	LSE	666285
02/10/2025	08:14:41	2,776	1175.0000	LSE	667511
02/10/2025	08:14:41	3,062	1175.0000	LSE	667509
02/10/2025	08:15:26	1,422	1175.0000	LSE	668510
02/10/2025	08:15:26	1,251	1175.0000	LSE	668508
02/10/2025	08:15:26	2,894	1175.5000	LSE	668504
02/10/2025	08:17:04	2,857	1174.0000	LSE	670715
02/10/2025	08:20:07	728	1170.5000	LSE	674620
02/10/2025	08:20:07	2,215	1170.5000	LSE	674618
02/10/2025	08:21:23	3,043	1170.0000	LSE	675955
02/10/2025	08:21:23	3,062	1170.0000	LSE	675953
02/10/2025	08:21:24	2,446	1170.0000	LSE	675966
02/10/2025	08:21:24	528	1170.0000	LSE	675964
02/10/2025	08:21:44	2,453	1169.5000	LSE	676405
02/10/2025	08:21:44	366	1169.5000	LSE	676403
02/10/2025	08:21:44	1,639	1170.0000	LSE	676386
02/10/2025	08:21:44	975	1170.0000	LSE	676390
02/10/2025	08:21:44	289	1170.0000	LSE	676388
02/10/2025	08:25:41	3,409	1169.5000	LSE	681456
02/10/2025	08:25:41	2,867	1169.5000	LSE	681454
02/10/2025	08:25:41	2,748	1169.5000	LSE	681452
02/10/2025	08:25:41	381	1169.5000	LSE	681450
02/10/2025	08:26:43	2,917	1169.5000	LSE	682909
02/10/2025	08:28:54	2,748	1169.0000	LSE	685878

02/10/2025	08:28:54	2,748	1168.0000	LSE	685379
02/10/2025	08:31:21	2,714	1169.5000	LSE	689149
02/10/2025	08:31:21	8	1169.5000	LSE	689147
02/10/2025	08:31:21	2,795	1169.5000	LSE	689145
02/10/2025	08:35:20	804	1175.0000	LSE	694527
02/10/2025	08:35:33	2,934	1174.5000	LSE	694778
02/10/2025	08:37:40	3,154	1174.0000	LSE	697475
02/10/2025	08:38:24	1,662	1173.0000	LSE	698386
02/10/2025	08:38:24	272	1173.0000	LSE	698384
02/10/2025	08:38:24	1,031	1173.0000	LSE	698382
02/10/2025	08:43:25	96	1173.0000	LSE	704253
02/10/2025	08:43:25	131	1173.0000	LSE	704251
02/10/2025	08:43:26	113	1173.0000	LSE	704273
02/10/2025	08:43:43	989	1173.0000	LSE	704524
02/10/2025	08:43:43	1,303	1173.0000	LSE	704522
02/10/2025	08:45:24	2,835	1170.0000	LSE	706717
02/10/2025	08:46:11	207	1169.5000	LSE	707752
02/10/2025	08:46:57	15	1169.5000	LSE	708876
02/10/2025	08:47:25	2,456	1169.5000	LSE	709522
02/10/2025	08:47:25	1,828	1169.5000	LSE	709524
02/10/2025	08:47:25	834	1169.5000	LSE	709520
02/10/2025	08:53:09	3,070	1170.0000	LSE	717969
02/10/2025	08:53:09	2,868	1170.0000	LSE	717971
02/10/2025	08:53:09	2,062	1170.0000	LSE	717973
02/10/2025	08:53:09	550	1170.0000	LSE	717975
02/10/2025	08:59:05	384	1169.0000	LSE	726771
02/10/2025	08:59:05	1,638	1169.0000	LSE	726769
02/10/2025	08:59:05	553	1169.0000	LSE	726767
02/10/2025	09:02:07	2,991	1168.5000	LSE	731286
02/10/2025	09:06:59	2,863	1169.5000	LSE	736272
02/10/2025	09:06:59	2,855	1169.5000	LSE	736270
02/10/2025	09:08:30	2,490	1167.0000	LSE	737371
02/10/2025	09:08:30	459	1167.0000	LSE	737369
02/10/2025	09:10:19	2,772	1167.0000	LSE	741803
02/10/2025	09:17:27	3,191	1167.0000	LSE	748435
02/10/2025	09:19:14	3,064	1165.0000	LSE	750053
02/10/2025	09:20:44	2,742	1166.5000	LSE	751939
02/10/2025	09:20:44	2,737	1166.5000	LSE	751941
02/10/2025	09:20:44	2,901	1166.5000	LSE	751943
02/10/2025	09:25:50	4	1170.5000	LSE	757047
02/10/2025	09:25:55	509	1170.5000	LSE	757135
02/10/2025	09:27:26	3,065	1170.0000	LSE	758344
02/10/2025	09:33:11	2,917	1170.5000	LSE	764140
02/10/2025	09:33:57	1,179	1174.0000	LSE	764886
02/10/2025	09:33:57	96	1174.0000	LSE	764884
02/10/2025	09:33:57	1,583	1174.0000	LSE	764882

02/10/2025	09:33:37	1,303	1174.0000	LSE	704002
02/10/2025	09:34:24	2,630	1174.5000	LSE	765358
02/10/2025	09:36:19	3,153	1173.5000	LSE	767645
02/10/2025	09:51:21	3,065	1175.0000	LSE	780969
02/10/2025	09:51:21	2,810	1175.0000	LSE	780967
02/10/2025	09:51:21	58	1175.0000	LSE	780965
02/10/2025	09:51:21	81	1175.0000	LSE	780963
02/10/2025	09:52:24	3,146	1175.5000	LSE	781716
02/10/2025	09:56:06	3,122	1177.0000	LSE	785048
02/10/2025	10:08:58	3,079	1179.0000	LSE	796158
02/10/2025	10:17:11	296	1181.0000	LSE	803242
02/10/2025	10:17:11	247	1181.0000	LSE	803240
02/10/2025	10:17:11	247	1181.0000	LSE	803238
02/10/2025	10:17:11	206	1181.0000	LSE	803236
02/10/2025	10:17:16	345	1181.0000	LSE	803397
02/10/2025	10:17:16	986	1181.0000	LSE	803395
02/10/2025	10:17:32	925	1180.5000	LSE	803617
02/10/2025	10:17:32	3,072	1180.5000	LSE	803615
02/10/2025	10:17:32	2,285	1180.5000	LSE	803613
02/10/2025	10:19:11	2,794	1180.0000	LSE	804796
02/10/2025	10:22:52	2,625	1180.0000	LSE	807780
02/10/2025	10:30:51	2,867	1180.0000	LSE	815556
02/10/2025	10:36:05	3,014	1178.0000	LSE	820100
02/10/2025	10:39:59	3,199	1177.5000	LSE	823476
02/10/2025	10:40:12	2,582	1177.0000	LSE	824358
02/10/2025	11:03:24	1,508	1178.5000	LSE	843340
02/10/2025	11:03:24	2,217	1178.5000	LSE	843338
02/10/2025	11:03:24	1,422	1178.5000	LSE	843336
02/10/2025	11:03:24	981	1178.5000	LSE	843334
02/10/2025	11:03:24	3,059	1178.5000	LSE	843332
02/10/2025	11:21:39	3,036	1177.5000	LSE	857220
02/10/2025	11:21:39	2,497	1177.5000	LSE	857218
02/10/2025	11:21:39	179	1177.5000	LSE	857216
02/10/2025	11:24:19	3,158	1177.0000	LSE	858838
02/10/2025	11:42:52	2,647	1176.5000	LSE	871287
02/10/2025	11:46:16	66	1176.5000	LSE	873932
02/10/2025	11:48:43	888	1176.5000	LSE	874994
02/10/2025	11:48:58	2,164	1176.5000	LSE	875105
02/10/2025	11:48:58	1,204	1176.5000	LSE	875103
02/10/2025	11:48:58	1,959	1176.5000	LSE	875107
02/10/2025	11:48:58	3,140	1176.5000	LSE	875109
02/10/2025	11:54:27	261	1175.0000	LSE	878684
02/10/2025	11:55:41	2,690	1175.0000	LSE	880072
02/10/2025	11:55:41	972	1175.0000	LSE	880070
02/10/2025	11:55:41	1,807	1175.0000	LSE	880068
02/10/2025	11:55:41	2,876	1175.0000	LSE	880066

DATE	TIME	QTY	PRICE	CUR	ACCOUNT
02/10/2025	11:55:41	3,196	1175.0000	LSE	880064
02/10/2025	11:55:41	3,177	1175.0000	LSE	880062
02/10/2025	11:55:41	2,848	1175.0000	LSE	880060
02/10/2025	11:55:41	79	1175.0000	LSE	880058
02/10/2025	12:00:20	474	1175.0000	LSE	883461
02/10/2025	12:03:03	888	1175.0000	LSE	885253
02/10/2025	12:04:16	1,656	1175.0000	LSE	886066
02/10/2025	12:04:16	573	1175.0000	LSE	886068
02/10/2025	12:04:16	752	1175.0000	LSE	886070
02/10/2025	12:04:16	1,849	1175.0000	LSE	886072
02/10/2025	12:09:02	2,818	1174.0000	LSE	889581
02/10/2025	12:13:23	456	1174.0000	LSE	892434
02/10/2025	12:15:05	2,513	1174.0000	LSE	893856
02/10/2025	12:20:40	260	1174.5000	LSE	897602
02/10/2025	12:21:08	1,073	1174.5000	LSE	897967
02/10/2025	12:21:08	1,736	1174.5000	LSE	897965
02/10/2025	12:29:58	200	1173.5000	LSE	903204
02/10/2025	12:32:12	456	1174.5000	LSE	906344
02/10/2025	12:32:49	1,188	1174.5000	LSE	906718
02/10/2025	12:32:49	2,683	1174.5000	LSE	906716
02/10/2025	12:32:49	1,257	1174.5000	LSE	906714
02/10/2025	12:41:56	600	1174.5000	LSE	913897
02/10/2025	12:42:20	3,003	1174.5000	LSE	914153
02/10/2025	12:42:20	732	1174.5000	LSE	914151
02/10/2025	12:42:20	1,812	1174.5000	LSE	914149
02/10/2025	12:52:17	191	1176.0000	LSE	923842
02/10/2025	12:53:17	562	1176.5000	LSE	924652
02/10/2025	12:53:17	2,348	1176.5000	LSE	924650
02/10/2025	12:54:17	888	1176.0000	LSE	925191
02/10/2025	12:54:26	1,383	1176.0000	LSE	925321
02/10/2025	12:54:26	331	1176.0000	LSE	925319
02/10/2025	12:55:54	2,708	1175.0000	LSE	927015
02/10/2025	13:02:04	1,170	1174.0000	LSE	932928
02/10/2025	13:02:04	1,711	1174.0000	LSE	932926
02/10/2025	13:03:16	20	1174.0000	LSE	933718
02/10/2025	13:03:16	2,660	1174.0000	LSE	933716
02/10/2025	13:12:15	2,812	1175.0000	LSE	941013
02/10/2025	13:12:15	2,991	1175.0000	LSE	941015
02/10/2025	13:22:16	2,788	1174.5000	LSE	949374
02/10/2025	13:22:16	3,009	1174.5000	LSE	949372
02/10/2025	13:34:38	3,175	1178.5000	LSE	960017
02/10/2025	13:34:38	2,623	1178.5000	LSE	960015
02/10/2025	13:38:54	1,641	1179.0000	LSE	964821
02/10/2025	13:38:54	1,522	1179.0000	LSE	964819
02/10/2025	13:48:15	3,049	1177.0000	LSE	974630

02/10/2025	13:57:05	2,639	1178.5000	LSE	984350
02/10/2025	14:06:42	2,579	1179.0000	LSE	996192
02/10/2025	14:08:03	2,680	1179.0000	LSE	997303
02/10/2025	14:13:30	427	1179.0000	LSE	1003553
02/10/2025	14:13:30	2,343	1179.0000	LSE	1003551
02/10/2025	14:18:59	991	1178.5000	LSE	1009823
02/10/2025	14:19:40	2,096	1178.5000	LSE	1010368
02/10/2025	14:29:09	2,660	1179.5000	LSE	1021644
02/10/2025	14:30:32	2,952	1180.0000	LSE	1028532
02/10/2025	14:33:24	2,599	1178.0000	LSE	1034175
02/10/2025	14:33:24	530	1178.0000	LSE	1034173
02/10/2025	14:36:41	2,055	1178.0000	LSE	1042754
02/10/2025	14:36:41	528	1178.0000	LSE	1042752
02/10/2025	14:40:11	857	1175.0000	LSE	1048918
02/10/2025	14:40:11	769	1175.0000	LSE	1048916
02/10/2025	14:40:11	959	1175.0000	LSE	1048914
02/10/2025	14:40:11	2,722	1175.0000	LSE	1048912
02/10/2025	14:40:11	3,012	1175.0000	LSE	1048910
02/10/2025	14:41:34	305	1174.0000	LSE	1051445
02/10/2025	14:41:34	959	1174.0000	LSE	1051443
02/10/2025	14:41:34	813	1174.0000	LSE	1051441
02/10/2025	14:41:35	843	1173.5000	LSE	1051458
02/10/2025	14:41:35	1,898	1173.5000	LSE	1051460
02/10/2025	14:42:41	1,318	1173.0000	LSE	1053103
02/10/2025	14:42:41	1,416	1173.0000	LSE	1053101
02/10/2025	14:43:22	2,642	1174.0000	LSE	1054095
02/10/2025	14:43:22	1,839	1174.0000	LSE	1054093
02/10/2025	14:43:22	1,054	1174.0000	LSE	1054091
02/10/2025	14:43:22	657	1174.0000	LSE	1054089
02/10/2025	14:44:37	2,134	1174.0000	LSE	1055995
02/10/2025	14:44:37	664	1174.0000	LSE	1055993
02/10/2025	14:47:07	3,667	1174.5000	LSE	1063454
02/10/2025	14:47:33	2,388	1174.0000	LSE	1064322
02/10/2025	14:47:33	545	1174.0000	LSE	1064320
02/10/2025	14:47:33	2,653	1174.0000	LSE	1064318
02/10/2025	14:50:18	3,079	1172.5000	LSE	1073055
02/10/2025	14:50:18	2,895	1172.5000	LSE	1073053
02/10/2025	14:53:43	3,040	1173.5000	LSE	1080030
02/10/2025	14:53:43	2,998	1173.5000	LSE	1080028
02/10/2025	14:56:15	2,603	1173.5000	LSE	1087389
02/10/2025	14:57:26	3,160	1172.5000	LSE	1089781
02/10/2025	15:00:26	2,746	1172.0000	LSE	1099686
02/10/2025	15:00:26	3,068	1172.0000	LSE	1099684
02/10/2025	15:02:46	3,011	1173.0000	LSE	1107161
02/10/2025	15:02:46	3,162	1173.0000	LSE	1107159

02/10/2025	15:05:41	3,016	1173.5000	LSE	1115911
02/10/2025	15:05:41	2,625	1173.5000	LSE	1115909
02/10/2025	15:06:46	841	1173.0000	LSE	1117919
02/10/2025	15:06:46	1,829	1173.0000	LSE	1117917
02/10/2025	15:08:16	1,524	1172.0000	LSE	1120739
02/10/2025	15:08:16	1,289	1172.0000	LSE	1120736
02/10/2025	15:09:37	3,118	1173.0000	LSE	1122920
02/10/2025	15:11:57	42	1174.0000	LSE	1128929
02/10/2025	15:11:57	2,567	1174.0000	LSE	1128927
02/10/2025	15:12:31	312	1173.0000	LSE	1129795
02/10/2025	15:12:33	1,021	1173.0000	LSE	1129844
02/10/2025	15:14:26	1,889	1173.5000	LSE	1132745
02/10/2025	15:14:26	1,097	1173.5000	LSE	1132743
02/10/2025	15:16:10	1,055	1174.5000	LSE	1137376
02/10/2025	15:16:10	1,703	1174.5000	LSE	1137374
02/10/2025	15:17:17	1,324	1173.5000	LSE	1139269
02/10/2025	15:17:56	1,737	1173.5000	LSE	1140292
02/10/2025	15:20:32	879	1172.5000	LSE	1146619
02/10/2025	15:20:33	1,112	1172.5000	LSE	1146636
02/10/2025	15:20:34	303	1172.5000	LSE	1146658
02/10/2025	15:20:34	809	1172.5000	LSE	1146656
02/10/2025	15:20:36	2,507	1172.5000	LSE	1146702
02/10/2025	15:26:41	3,210	1172.5000	LSE	1158955
02/10/2025	15:26:41	2,951	1172.5000	LSE	1158953
02/10/2025	15:27:35	77	1172.0000	LSE	1160381
02/10/2025	15:27:35	104	1172.0000	LSE	1160379
02/10/2025	15:27:36	779	1172.0000	LSE	1160418
02/10/2025	15:27:37	848	1172.0000	LSE	1160436
02/10/2025	15:27:37	779	1172.0000	LSE	1160434
02/10/2025	15:29:50	3,024	1171.5000	LSE	1163683
02/10/2025	15:29:50	1,864	1171.5000	LSE	1163681
02/10/2025	15:29:50	1,134	1171.5000	LSE	1163679
02/10/2025	15:32:34	747	1173.0000	LSE	1171416
02/10/2025	15:32:34	881	1173.0000	LSE	1171414
02/10/2025	15:32:34	696	1173.0000	LSE	1171411
02/10/2025	15:32:34	481	1173.0000	LSE	1171404
02/10/2025	15:32:34	1,500	1173.0000	LSE	1171402
02/10/2025	15:32:34	696	1173.0000	LSE	1171408
02/10/2025	15:32:34	696	1173.0000	LSE	1171406
02/10/2025	15:34:40	2,222	1171.0000	LSE	1174855
02/10/2025	15:34:41	348	1171.0000	LSE	1174867
02/10/2025	15:34:58	3,199	1170.0000	LSE	1175385
02/10/2025	15:36:21	2,717	1171.5000	LSE	1179398
02/10/2025	15:41:07	116	1173.0000	LSE	1188498
02/10/2025	15:41:15	4,785	1173.0000	LSE	1188715

02/10/2025	15:41:15	722	1173.0000	LSE	1188713
02/10/2025	15:41:15	2,194	1173.0000	LSE	1188711
02/10/2025	15:42:37	642	1173.0000	LSE	1190595
02/10/2025	15:42:38	1,112	1173.0000	LSE	1190724
02/10/2025	15:42:39	1,112	1173.0000	LSE	1190767
02/10/2025	15:43:42	112	1173.0000	LSE	1192271
02/10/2025	15:43:46	82	1173.0000	LSE	1192376
02/10/2025	15:43:46	95	1173.0000	LSE	1192374
02/10/2025	15:43:46	41	1173.0000	LSE	1192372
02/10/2025	15:43:46	77	1173.0000	LSE	1192370
02/10/2025	15:43:46	61	1173.0000	LSE	1192368
02/10/2025	15:44:26	886	1173.5000	LSE	1193615
02/10/2025	15:44:27	203	1173.5000	LSE	1193632
02/10/2025	15:44:27	1,668	1173.5000	LSE	1193630
02/10/2025	15:45:02	550	1173.0000	LSE	1196247
02/10/2025	15:45:02	1,668	1173.0000	LSE	1196245
02/10/2025	15:45:02	29	1173.0000	LSE	1196243
02/10/2025	15:45:03	77	1173.0000	LSE	1196305
02/10/2025	15:45:03	450	1173.0000	LSE	1196303
02/10/2025	15:47:52	2,173	1172.0000	LSE	1200961
02/10/2025	15:47:52	417	1172.0000	LSE	1200963
02/10/2025	15:48:05	915	1172.0000	LSE	1201265
02/10/2025	15:48:05	530	1172.0000	LSE	1201263
02/10/2025	15:48:27	2,235	1172.0000	LSE	1201768
02/10/2025	15:49:51	3,925	1170.0000	LSE	1203921
02/10/2025	15:50:23	1,000	1170.0000	LSE	1206627
02/10/2025	15:50:24	9	1170.0000	LSE	1206637
02/10/2025	15:50:27	366	1170.0000	LSE	1206833
02/10/2025	15:50:27	734	1170.0000	LSE	1206831
02/10/2025	15:50:27	300	1170.0000	LSE	1206829
02/10/2025	15:50:27	1,100	1170.0000	LSE	1206822
02/10/2025	15:50:28	1,100	1170.0000	LSE	1206862
02/10/2025	15:50:28	1,014	1170.0000	LSE	1206851
02/10/2025	15:50:29	373	1170.0000	LSE	1206895
02/10/2025	15:51:42	654	1170.0000	LSE	1208706
02/10/2025	15:53:40	888	1170.5000	LSE	1211244
02/10/2025	15:53:42	2,124	1170.5000	LSE	1211279
02/10/2025	15:53:42	63	1170.5000	LSE	1211277
02/10/2025	15:53:45	474	1170.5000	LSE	1211337
02/10/2025	15:53:50	1,856	1170.5000	LSE	1211406
02/10/2025	15:53:50	741	1170.5000	LSE	1211404
02/10/2025	15:54:08	2,594	1170.0000	LSE	1211814
02/10/2025	15:55:26	808	1169.5000	LSE	1215467
02/10/2025	15:55:26	1,876	1169.5000	LSE	1215465
02/10/2025	15:55:45	1,364	1169.5000	LSE	1215946

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02/10/2025	15:58:10	1,876	1170.0000	LSE	1219494
02/10/2025	15:58:10	2,843	1170.0000	LSE	1219492
02/10/2025	15:58:10	94	1170.0000	LSE	1219490
02/10/2025	15:58:10	1,876	1170.0000	LSE	1219488
02/10/2025	15:58:10	774	1170.0000	LSE	1219486
02/10/2025	15:58:10	365	1170.0000	LSE	1219484
02/10/2025	15:58:10	56	1170.0000	LSE	1219482
02/10/2025	15:59:21	3,075	1169.5000	LSE	1221386
02/10/2025	15:59:21	2,747	1169.5000	LSE	1221384
02/10/2025	15:59:21	3,666	1169.5000	LSE	1221382
02/10/2025	15:59:25	27	1169.0000	LSE	1221481
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02/10/2025	16:00:11	1,876	1169.0000	LSE	1226737
02/10/2025	16:00:11	2,637	1169.0000	LSE	1226735
02/10/2025	16:00:11	1,954	1169.0000	LSE	1226733
02/10/2025	16:00:11	1,059	1169.0000	LSE	1226730
02/10/2025	16:02:19	411	1169.0000	LSE	1231112
02/10/2025	16:02:19	818	1169.0000	LSE	1231099
02/10/2025	16:02:28	100	1169.0000	LSE	1231258
02/10/2025	16:02:29	1,500	1169.0000	LSE	1231269
02/10/2025	16:02:30	182	1169.0000	LSE	1231293
02/10/2025	16:02:30	750	1169.0000	LSE	1231291
02/10/2025	16:02:32	1,115	1169.0000	LSE	1231365
02/10/2025	16:02:53	706	1169.5000	LSE	1231803
02/10/2025	16:02:53	39	1169.5000	LSE	1231801
02/10/2025	16:02:54	608	1169.5000	LSE	1231839
02/10/2025	16:02:54	453	1169.5000	LSE	1231837
02/10/2025	16:02:54	1,423	1169.5000	LSE	1231835
02/10/2025	16:02:54	1,443	1169.5000	LSE	1231833
02/10/2025	16:03:22	60	1169.0000	LSE	1232542
02/10/2025	16:04:04	1,089	1169.5000	LSE	1233506
02/10/2025	16:04:04	11	1169.5000	LSE	1233504
02/10/2025	16:05:04	573	1169.5000	LSE	1237344
02/10/2025	16:05:04	692	1169.5000	LSE	1237342
02/10/2025	16:05:04	1,653	1169.5000	LSE	1237340
02/10/2025	16:05:04	1,359	1169.5000	LSE	1237338
02/10/2025	16:05:04	42	1169.5000	LSE	1237336
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02/10/2025	16:05:04	187	1169.5000	LSE	1237322
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02/10/2025	16:05:04	696	1169.5000	LSE	1237330

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02/10/2025	16:05:45	631	1169.5000	LSE	1238437
02/10/2025	16:05:45	700	1169.5000	LSE	1238435
02/10/2025	16:05:45	16	1169.5000	LSE	1238433
02/10/2025	16:05:48	326	1170.0000	LSE	1238636
02/10/2025	16:05:48	700	1170.0000	LSE	1238638
02/10/2025	16:05:48	70	1170.0000	LSE	1238634
02/10/2025	16:05:50	300	1170.0000	LSE	1238707
02/10/2025	16:05:50	835	1170.0000	LSE	1238705
02/10/2025	16:05:50	700	1170.0000	LSE	1238703
02/10/2025	16:06:19	593	1170.0000	LSE	1239536
02/10/2025	16:06:19	312	1170.0000	LSE	1239534
02/10/2025	16:06:19	2,345	1170.0000	LSE	1239532
02/10/2025	16:06:19	72	1170.0000	LSE	1239530
02/10/2025	16:06:19	817	1170.0000	LSE	1239528
02/10/2025	16:06:19	2,345	1170.0000	LSE	1239526
02/10/2025	16:06:19	3,226	1170.0000	LSE	1239524
02/10/2025	16:06:19	3,004	1170.0000	LSE	1239522
02/10/2025	16:06:25	2,829	1169.5000	LSE	1239766
02/10/2025	16:06:25	127	1169.5000	LSE	1239764
02/10/2025	16:06:28	72	1169.0000	LSE	1239835
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02/10/2025	16:06:28	237	1169.0000	LSE	1239831
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02/10/2025	16:06:29	1,469	1169.0000	LSE	1239860
02/10/2025	16:06:31	731	1169.0000	LSE	1239882
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02/10/2025	16:06:42	1,000	1169.5000	LSE	1240083
02/10/2025	16:06:42	500	1169.5000	LSE	1240081
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02/10/2025	16:09:16	100	1170.0000	LSE	1243284
02/10/2025	16:09:16	100	1170.0000	LSE	1243282
02/10/2025	16:09:16	77	1170.0000	LSE	1243280
02/10/2025	16:09:16	94	1170.0000	LSE	1243278
02/10/2025	16:09:16	342	1170.0000	LSE	1243276
02/10/2025	16:09:16	108	1170.0000	LSE	1243274
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02/10/2025	16:09:17	182	1170.0000	LSE	1243299

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02/10/2025	16:09:17	450	1170.0000	LSE	1243295
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02/10/2025	16:09:29	1,660	1170.0000	LSE	1243610
02/10/2025	16:09:34	2,884	1170.0000	LSE	1243764
02/10/2025	16:10:51	2,844	1170.5000	LSE	1247790
02/10/2025	16:11:03	2,943	1170.0000	LSE	1248132
02/10/2025	16:11:57	462	1170.0000	LSE	1249471
02/10/2025	16:12:47	1,024	1170.0000	LSE	1250899
02/10/2025	16:13:25	2,600	1170.0000	LSE	1251999
02/10/2025	16:13:25	3,090	1170.0000	LSE	1251997
02/10/2025	16:13:25	1,590	1170.0000	LSE	1251995
02/10/2025	16:14:28	2,582	1171.0000	LSE	1254589
02/10/2025	16:14:54	84	1171.5000	LSE	1255266
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02/10/2025	16:19:46	3,034	1171.5000	LSE	1266117

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02/10/2025	16:20:45	633	1171.5000	LSE	1269964
02/10/2025	16:20:45	1,286	1171.5000	LSE	1269961
02/10/2025	16:20:45	310	1171.5000	LSE	1269959
02/10/2025	16:22:18	700	1172.5000	LSE	1272828
02/10/2025	16:22:18	202	1172.5000	LSE	1272826
02/10/2025	16:22:25	591	1172.5000	LSE	1272976
02/10/2025	16:22:25	2,345	1172.5000	LSE	1272974
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02/10/2025	16:24:16	1,497	1172.5000	LSE	1278149
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02/10/2025	16:24:16	644	1172.5000	LSE	1278145
02/10/2025	16:24:16	2,345	1172.5000	LSE	1278143
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02/10/2025	16:26:03	700	1173.5000	LSE	1283676
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02/10/2025	16:27:03	481	1173.0000	LSE	1285673
02/10/2025	16:27:03	7	1173.0000	LSE	1285671
02/10/2025	16:27:03	1,958	1173.0000	LSE	1285669
02/10/2025	16:27:07	700	1173.5000	LSE	1285879
02/10/2025	16:27:07	925	1173.5000	LSE	1285881
02/10/2025	16:27:23	1,996	1174.0000	LSE	1286369

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