

06 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: 03 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	508,811	0	0	0
Highest price paid per Ordinary Share (p):	1181.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1168.5000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1173.8757	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 21,933,735 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 8,421,874,817 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 83,022,172 Ordinary Shares in aggregate at a weighted average price of 892.1369 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 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
03/10/2025	08:00:10	3,135	1175.0000	LSE	460332
03/10/2025	08:00:10	3,027	1175.0000	LSE	460330
03/10/2025	08:00:10	2,673	1175.0000	LSE	460328
03/10/2025	08:02:14	883	1176.0000	LSE	465726
03/10/2025	08:02:14	1,896	1176.0000	LSE	465724
03/10/2025	08:03:24	2,814	1176.0000	LSE	466954
03/10/2025	08:03:56	2,858	1175.0000	LSE	467502
03/10/2025	08:09:16	3,147	1178.0000	LSE	473230
03/10/2025	08:09:16	3,183	1178.0000	LSE	473228
03/10/2025	08:15:17	3,149	1177.5000	LSE	477229
03/10/2025	08:16:17	2,812	1177.0000	LSE	478025
03/10/2025	08:20:09	2,373	1175.0000	LSE	480685
03/10/2025	08:20:09	511	1175.0000	LSE	480687
03/10/2025	08:20:09	3,094	1175.0000	LSE	480689
03/10/2025	08:24:53	64	1174.0000	LSE	484564
03/10/2025	08:24:53	471	1174.0000	LSE	484562
03/10/2025	08:24:53	129	1174.0000	LSE	484560
03/10/2025	08:27:35	3,131	1174.5000	LSE	486722
03/10/2025	08:27:35	2,950	1174.5000	LSE	486720
03/10/2025	08:27:35	3,207	1174.5000	LSE	486718
03/10/2025	08:39:25	2,895	1177.0000	LSE	496501
03/10/2025	08:39:25	3,064	1177.0000	LSE	496499
03/10/2025	08:49:23	580	1178.0000	LSE	504710
03/10/2025	08:49:23	179	1178.0000	LSE	504708
03/10/2025	08:54:04	1,098	1178.5000	LSE	508907
03/10/2025	08:54:04	1,801	1178.5000	LSE	508896
03/10/2025	08:54:04	2,597	1178.5000	LSE	508894
03/10/2025	08:54:58	233	1178.5000	LSE	509605
03/10/2025	09:07:58	1,376	1178.5000	LSE	520565
03/10/2025	09:07:58	1,406	1178.5000	LSE	520563
03/10/2025	09:11:13	2,331	1180.0000	LSE	525061
03/10/2025	09:11:13	714	1180.0000	LSE	525059
03/10/2025	09:25:06	2,662	1178.5000	LSE	534823
03/10/2025	09:30:24	2,713	1178.5000	LSE	538251
03/10/2025	09:40:00	2,745	1180.0000	LSE	544334
03/10/2025	09:44:03	2,958	1179.0000	LSE	547087
03/10/2025	10:08:58	2,695	1179.5000	LSE	565731
03/10/2025	10:08:58	2,707	1179.5000	LSE	565729
03/10/2025	10:15:24	864	1178.5000	LSE	570306
03/10/2025	10:15:24	2,017	1178.5000	LSE	570308
03/10/2025	10:16:11	406	1178.5000	LSE	570687
03/10/2025	10:20:09	2,185	1178.5000	LSE	573542
03/10/2025	10:27:22	3,185	1178.0000	LSE	578123
03/10/2025	10:27:22	2,171	1178.0000	LSE	578121
03/10/2025	10:27:22	412	1178.0000	LSE	578119
03/10/2025	10:46:40	3,117	1180.5000	LSE	590911
03/10/2025	10:46:57	92	1180.5000	LSE	591031
03/10/2025	10:50:16	2,861	1180.0000	LSE	593601
03/10/2025	11:14:10	1,968	1181.0000	LSE	610706
03/10/2025	11:14:10	869	1181.0000	LSE	610704
03/10/2025	11:32:44	1,084	1180.5000	LSE	622711
03/10/2025	11:32:44	1,702	1180.5000	LSE	622709
03/10/2025	11:32:50	66	1180.0000	LSE	622730
03/10/2025	11:32:50	2,983	1180.0000	LSE	622732
03/10/2025	11:33:06	2,972	1179.5000	LSE	622808
03/10/2025	11:33:06	65	1179.5000	LSE	622806
03/10/2025	11:56:49	1,700	1177.5000	LSE	636688

03/10/2025	11:56:49	1,500	1177.5000	LSE	636686
03/10/2025	12:00:00	233	1178.0000	LSE	638795
03/10/2025	12:00:00	2,972	1178.0000	LSE	638793
03/10/2025	12:26:22	285	1178.0000	LSE	657281
03/10/2025	12:26:22	2,464	1178.0000	LSE	657279
03/10/2025	12:26:22	2,875	1178.0000	LSE	657277
03/10/2025	12:47:29	2,610	1178.0000	LSE	672359
03/10/2025	12:47:29	79	1178.0000	LSE	672361
03/10/2025	12:47:29	2,679	1178.0000	LSE	672357
03/10/2025	13:00:08	808	1177.5000	LSE	682305
03/10/2025	13:00:08	3,015	1177.5000	LSE	682303
03/10/2025	13:00:08	1,836	1177.5000	LSE	682301
03/10/2025	13:18:57	622	1177.5000	LSE	694144
03/10/2025	13:18:57	2,383	1177.5000	LSE	694142
03/10/2025	13:18:57	2,601	1177.5000	LSE	694140
03/10/2025	13:30:38	2,784	1176.0000	LSE	704268
03/10/2025	13:35:00	2,078	1176.5000	LSE	707448
03/10/2025	13:35:00	793	1176.5000	LSE	707444
03/10/2025	13:44:55	3,083	1177.5000	LSE	715315
03/10/2025	13:51:35	2,863	1177.5000	LSE	722231
03/10/2025	14:05:51	2,638	1179.0000	LSE	735807
03/10/2025	14:05:51	1,888	1179.0000	LSE	735799
03/10/2025	14:05:51	292	1179.0000	LSE	735801
03/10/2025	14:05:51	429	1179.0000	LSE	735803
03/10/2025	14:05:51	836	1179.0000	LSE	735805
03/10/2025	14:25:56	338	1179.5000	LSE	754910
03/10/2025	14:25:56	336	1179.5000	LSE	754908
03/10/2025	14:25:56	310	1179.5000	LSE	754906
03/10/2025	14:25:56	2,116	1179.5000	LSE	754904
03/10/2025	14:27:19	1,212	1179.0000	LSE	756055
03/10/2025	14:27:59	1,606	1179.0000	LSE	756522
03/10/2025	14:30:12	2,883	1180.0000	LSE	762825
03/10/2025	14:30:12	3,129	1180.0000	LSE	762823
03/10/2025	14:33:13	2,640	1177.5000	LSE	769660
03/10/2025	14:36:36	182	1177.5000	LSE	777316
03/10/2025	14:36:36	2,461	1177.5000	LSE	777318
03/10/2025	14:41:20	2,642	1178.5000	LSE	785454
03/10/2025	14:41:20	3,197	1178.5000	LSE	785452
03/10/2025	14:47:07	421	1176.5000	LSE	795967
03/10/2025	14:47:07	1,569	1176.5000	LSE	795965
03/10/2025	14:48:04	187	1177.0000	LSE	798160
03/10/2025	14:48:04	270	1177.0000	LSE	798156
03/10/2025	14:48:04	270	1177.0000	LSE	798151
03/10/2025	14:48:04	280	1177.0000	LSE	798146
03/10/2025	14:48:04	270	1177.0000	LSE	798144
03/10/2025	14:48:04	280	1177.0000	LSE	798141
03/10/2025	14:48:04	270	1177.0000	LSE	798139
03/10/2025	14:48:04	280	1177.0000	LSE	798136
03/10/2025	14:48:04	270	1177.0000	LSE	798134
03/10/2025	14:48:04	270	1177.0000	LSE	798131
03/10/2025	14:48:04	116	1177.0000	LSE	798128
03/10/2025	14:48:11	820	1176.5000	LSE	798478
03/10/2025	14:52:35	453	1177.0000	LSE	807179
03/10/2025	14:52:35	2,299	1177.0000	LSE	807177
03/10/2025	14:54:14	2,625	1177.0000	LSE	810239
03/10/2025	14:59:34	3,200	1176.5000	LSE	820424
03/10/2025	14:59:34	2,876	1176.5000	LSE	820422
03/10/2025	15:06:51	1,206	1176.5000	LSE	840985
03/10/2025	15:06:51	2,896	1176.5000	LSE	840987
03/10/2025	15:06:51	500	1176.5000	LSE	840982
03/10/2025	15:06:51	747	1176.5000	LSE	840980
03/10/2025	15:06:51	280	1176.5000	LSE	840978
03/10/2025	15:06:51	164	1176.5000	LSE	840976
03/10/2025	15:09:00	3,098	1175.0000	LSE	844452
03/10/2025	15:09:00	2,959	1175.0000	LSE	844450

03/10/2025	15:09:00	3,065	1175.0000	LSE	844438
03/10/2025	15:09:00	2,726	1175.0000	LSE	844430
03/10/2025	15:09:00	2,612	1175.0000	LSE	844432
03/10/2025	15:09:00	2,585	1175.0000	LSE	844434
03/10/2025	15:09:00	3,040	1175.0000	LSE	844436
03/10/2025	15:09:00	2,961	1175.0000	LSE	844448
03/10/2025	15:09:00	3,161	1175.0000	LSE	844440
03/10/2025	15:09:00	2,586	1175.0000	LSE	844442
03/10/2025	15:09:00	2,686	1175.0000	LSE	844444
03/10/2025	15:09:00	2,635	1175.0000	LSE	844446
03/10/2025	15:09:00	2,975	1175.0000	LSE	844428
03/10/2025	15:09:00	2,611	1175.0000	LSE	844426
03/10/2025	15:09:00	3,170	1175.0000	LSE	844424
03/10/2025	15:09:00	2,714	1175.0000	LSE	844422
03/10/2025	15:09:00	3,140	1175.0000	LSE	844420
03/10/2025	15:12:03	6,892	1175.0000	LSE	851249
03/10/2025	15:14:50	3,204	1175.0000	LSE	855595
03/10/2025	15:14:50	2,231	1175.0000	LSE	855593
03/10/2025	15:14:50	754	1175.0000	LSE	855591
03/10/2025	15:15:34	245	1175.0000	LSE	858331
03/10/2025	15:15:55	1,593	1175.0000	LSE	859038
03/10/2025	15:15:55	301	1175.0000	LSE	859036
03/10/2025	15:15:55	6,472	1175.0000	LSE	859034
03/10/2025	15:17:07	2,735	1175.0000	LSE	861299
03/10/2025	15:19:00	2,914	1174.5000	LSE	864807
03/10/2025	15:19:49	600	1174.5000	LSE	866307
03/10/2025	15:19:49	1,000	1174.5000	LSE	866305
03/10/2025	15:19:50	321	1174.5000	LSE	866329
03/10/2025	15:19:50	1,100	1174.5000	LSE	866327
03/10/2025	15:20:09	632	1174.0000	LSE	868440
03/10/2025	15:20:09	279	1174.0000	LSE	868438
03/10/2025	15:20:09	2,164	1174.0000	LSE	868436
03/10/2025	15:20:15	815	1173.5000	LSE	868605
03/10/2025	15:21:36	2,631	1173.5000	LSE	870530
03/10/2025	15:21:47	246	1174.0000	LSE	870755
03/10/2025	15:21:47	300	1174.0000	LSE	870753
03/10/2025	15:21:47	699	1174.0000	LSE	870751
03/10/2025	15:21:47	338	1174.0000	LSE	870749
03/10/2025	15:21:47	130	1174.0000	LSE	870747
03/10/2025	15:22:05	289	1173.5000	LSE	871128
03/10/2025	15:22:09	721	1173.5000	LSE	871218
03/10/2025	15:22:09	1,462	1173.5000	LSE	871216
03/10/2025	15:22:09	1,000	1173.5000	LSE	871214
03/10/2025	15:23:47	792	1174.0000	LSE	873753
03/10/2025	15:23:47	2,164	1174.0000	LSE	873751
03/10/2025	15:23:50	1,020	1173.5000	LSE	873807
03/10/2025	15:23:52	968	1173.5000	LSE	873843
03/10/2025	15:23:52	1,944	1173.5000	LSE	873841
03/10/2025	15:23:52	2,056	1173.5000	LSE	873839
03/10/2025	15:25:26	94	1174.0000	LSE	878707
03/10/2025	15:25:27	1,540	1174.5000	LSE	878787
03/10/2025	15:25:27	556	1174.5000	LSE	878777
03/10/2025	15:25:27	712	1174.5000	LSE	878779
03/10/2025	15:25:27	64	1174.5000	LSE	878781
03/10/2025	15:25:27	126	1174.5000	LSE	878783
03/10/2025	15:25:27	63	1174.5000	LSE	878785
03/10/2025	15:28:39	244	1173.5000	LSE	884024
03/10/2025	15:28:43	431	1173.5000	LSE	884106
03/10/2025	15:28:47	1,600	1173.5000	LSE	884191
03/10/2025	15:28:48	154	1173.5000	LSE	884232
03/10/2025	15:29:03	192	1173.5000	LSE	884741
03/10/2025	15:32:42	2,004	1173.0000	LSE	892891
03/10/2025	15:32:42	974	1173.0000	LSE	892889
03/10/2025	15:33:09	3,174	1172.5000	LSE	893676
03/10/2025	15:35:45	3,154	1171.5000	LSE	900143
03/10/2025	15:37:26	71	1170.0000	LSE	903226

03/10/2025	15:37:25	11	1170.0000	LSE	903521
03/10/2025	15:37:37	3,137	1170.0000	LSE	903521
03/10/2025	15:38:49	2,739	1169.5000	LSE	905303
03/10/2025	15:39:25	2,781	1169.0000	LSE	906315
03/10/2025	15:39:53	1,111	1169.0000	LSE	907103
03/10/2025	15:39:53	997	1169.0000	LSE	907092
03/10/2025	15:39:54	297	1169.0000	LSE	907130
03/10/2025	15:39:54	1,111	1169.0000	LSE	907114
03/10/2025	15:40:01	672	1169.5000	LSE	909002
03/10/2025	15:40:01	550	1169.5000	LSE	909000
03/10/2025	15:40:01	550	1169.5000	LSE	908998
03/10/2025	15:40:01	550	1169.5000	LSE	908994
03/10/2025	15:40:01	277	1169.5000	LSE	908991
03/10/2025	15:40:01	273	1169.5000	LSE	908989
03/10/2025	15:40:01	550	1169.5000	LSE	908984
03/10/2025	15:40:01	550	1169.5000	LSE	908981
03/10/2025	15:40:01	550	1169.5000	LSE	908977
03/10/2025	15:40:01	550	1169.5000	LSE	908975
03/10/2025	15:40:01	381	1169.5000	LSE	908973
03/10/2025	15:42:11	1,005	1169.5000	LSE	912894
03/10/2025	15:42:11	516	1169.5000	LSE	912896
03/10/2025	15:42:11	270	1169.5000	LSE	912878
03/10/2025	15:42:11	280	1169.5000	LSE	912875
03/10/2025	15:42:11	270	1169.5000	LSE	912873
03/10/2025	15:42:11	280	1169.5000	LSE	912870
03/10/2025	15:42:11	270	1169.5000	LSE	912868
03/10/2025	15:42:11	86	1169.5000	LSE	912862
03/10/2025	15:42:11	57	1169.5000	LSE	912860
03/10/2025	15:42:11	56	1169.5000	LSE	912858
03/10/2025	15:42:11	39	1169.5000	LSE	912856
03/10/2025	15:42:13	829	1169.5000	LSE	912952
03/10/2025	15:42:14	1,005	1169.5000	LSE	912981
03/10/2025	15:42:14	1,005	1169.5000	LSE	912960
03/10/2025	15:42:15	1,005	1169.5000	LSE	913028
03/10/2025	15:42:15	1,043	1169.5000	LSE	913012
03/10/2025	15:42:15	867	1169.5000	LSE	913010
03/10/2025	15:42:15	138	1169.5000	LSE	913008
03/10/2025	15:42:16	1,005	1169.5000	LSE	913056
03/10/2025	15:42:16	767	1169.5000	LSE	913043
03/10/2025	15:42:16	238	1169.5000	LSE	913041
03/10/2025	15:42:17	979	1169.5000	LSE	913080
03/10/2025	15:42:34	699	1170.0000	LSE	913557
03/10/2025	15:42:34	161	1170.0000	LSE	913549
03/10/2025	15:42:34	1,568	1170.0000	LSE	913551
03/10/2025	15:42:34	626	1170.0000	LSE	913553
03/10/2025	15:42:34	265	1170.0000	LSE	913555
03/10/2025	15:43:01	436	1169.5000	LSE	914377
03/10/2025	15:43:01	799	1169.5000	LSE	914375
03/10/2025	15:43:01	1,608	1169.5000	LSE	914373
03/10/2025	15:43:14	482	1170.0000	LSE	914800
03/10/2025	15:43:14	808	1170.0000	LSE	914798
03/10/2025	15:43:14	408	1170.0000	LSE	914796
03/10/2025	15:43:14	1,235	1170.0000	LSE	914794
03/10/2025	15:43:42	2,702	1169.5000	LSE	915517
03/10/2025	15:43:42	2,785	1169.5000	LSE	915515
03/10/2025	15:43:56	508	1169.5000	LSE	915983
03/10/2025	15:43:56	1,110	1169.5000	LSE	915976
03/10/2025	15:43:57	59	1169.5000	LSE	916008
03/10/2025	15:43:57	1,110	1169.5000	LSE	915992
03/10/2025	15:45:00	3,030	1169.0000	LSE	918954
03/10/2025	15:46:08	100	1169.5000	LSE	921320
03/10/2025	15:46:08	100	1169.5000	LSE	921318
03/10/2025	15:46:08	100	1169.5000	LSE	921316
03/10/2025	15:46:08	100	1169.5000	LSE	921314
03/10/2025	15:46:08	100	1169.5000	LSE	921312
03/10/2025	15:46:08	100	1169.5000	LSE	921310

03/10/2025	15:46:08	100	1169.5000	LSE	921306
03/10/2025	15:46:08	100	1169.5000	LSE	921304
03/10/2025	15:46:08	100	1169.5000	LSE	921302
03/10/2025	15:46:08	100	1169.5000	LSE	921300
03/10/2025	15:46:08	100	1169.5000	LSE	921298
03/10/2025	15:46:08	100	1169.5000	LSE	921296
03/10/2025	15:46:08	100	1169.5000	LSE	921294
03/10/2025	15:46:08	100	1169.5000	LSE	921292
03/10/2025	15:46:08	100	1169.5000	LSE	921290
03/10/2025	15:46:08	100	1169.5000	LSE	921288
03/10/2025	15:46:08	100	1169.5000	LSE	921285
03/10/2025	15:46:08	100	1169.5000	LSE	921283
03/10/2025	15:46:08	100	1169.5000	LSE	921281
03/10/2025	15:46:08	100	1169.5000	LSE	921279
03/10/2025	15:46:08	100	1169.5000	LSE	921277
03/10/2025	15:46:08	100	1169.5000	LSE	921275
03/10/2025	15:46:08	100	1169.5000	LSE	921273
03/10/2025	15:46:08	100	1169.5000	LSE	921271
03/10/2025	15:46:08	100	1169.5000	LSE	921269
03/10/2025	15:46:08	100	1169.5000	LSE	921266
03/10/2025	15:46:08	100	1169.5000	LSE	921264
03/10/2025	15:46:08	99	1169.5000	LSE	921262
03/10/2025	15:46:16	270	1169.5000	LSE	921521
03/10/2025	15:46:16	270	1169.5000	LSE	921516
03/10/2025	15:46:17	1,000	1170.0000	LSE	921549
03/10/2025	15:46:17	1,756	1170.0000	LSE	921551
03/10/2025	15:46:17	100	1170.0000	LSE	921547
03/10/2025	15:46:17	22	1170.0000	LSE	921544
03/10/2025	15:46:17	1,355	1170.0000	LSE	921542
03/10/2025	15:46:17	1,375	1170.0000	LSE	921540
03/10/2025	15:46:18	1,000	1170.0000	LSE	921553
03/10/2025	15:46:25	2,871	1170.0000	LSE	921834
03/10/2025	15:46:25	3,031	1169.5000	LSE	921832
03/10/2025	15:46:25	2,870	1169.5000	LSE	921830
03/10/2025	15:46:42	100	1169.5000	LSE	922255
03/10/2025	15:46:42	100	1169.5000	LSE	922253
03/10/2025	15:46:42	100	1169.5000	LSE	922251
03/10/2025	15:46:42	100	1169.5000	LSE	922249
03/10/2025	15:46:42	100	1169.5000	LSE	922247
03/10/2025	15:46:42	100	1169.5000	LSE	922245
03/10/2025	15:46:42	100	1169.5000	LSE	922243
03/10/2025	15:46:42	100	1169.5000	LSE	922241
03/10/2025	15:46:42	100	1169.5000	LSE	922239
03/10/2025	15:46:42	100	1169.5000	LSE	922237
03/10/2025	15:46:42	100	1169.5000	LSE	922235
03/10/2025	15:46:42	100	1169.5000	LSE	922233
03/10/2025	15:46:42	100	1169.5000	LSE	922231
03/10/2025	15:46:42	451	1169.5000	LSE	922229
03/10/2025	15:46:42	100	1169.5000	LSE	922227
03/10/2025	15:46:42	24	1169.5000	LSE	922225
03/10/2025	15:46:43	993	1169.5000	LSE	922262
03/10/2025	15:46:43	808	1169.5000	LSE	922260
03/10/2025	15:48:11	963	1169.5000	LSE	924648
03/10/2025	15:48:15	131	1170.0000	LSE	924786
03/10/2025	15:48:15	802	1170.0000	LSE	924784
03/10/2025	15:48:15	1,080	1170.0000	LSE	924782
03/10/2025	15:48:15	1,119	1170.0000	LSE	924780
03/10/2025	15:48:15	1,280	1170.0000	LSE	924778
03/10/2025	15:48:15	970	1170.0000	LSE	924769
03/10/2025	15:48:15	1,638	1170.0000	LSE	924767
03/10/2025	15:48:15	1,289	1170.0000	LSE	924773
03/10/2025	15:48:15	791	1170.0000	LSE	924771
03/10/2025	15:48:15	349	1170.0000	LSE	924775
03/10/2025	15:48:16	1,148	1169.5000	LSE	924800
03/10/2025	15:48:18	16	1169.5000	LSE	924844
03/10/2025	15:48:18	100	1169.5000	LSE	924842

03/10/2025	15:48:18	100	1169.5000	LSE	924842
03/10/2025	15:48:18	100	1169.5000	LSE	924838
03/10/2025	15:48:18	747	1169.5000	LSE	924840
03/10/2025	15:48:18	100	1169.5000	LSE	924836
03/10/2025	15:48:18	56	1169.5000	LSE	924834
03/10/2025	15:48:18	450	1169.5000	LSE	924832
03/10/2025	15:48:36	771	1169.5000	LSE	925321
03/10/2025	15:48:55	89	1169.5000	LSE	925859
03/10/2025	15:48:55	321	1169.5000	LSE	925857
03/10/2025	15:48:55	92	1169.5000	LSE	925855
03/10/2025	15:48:55	49	1169.5000	LSE	925853
03/10/2025	15:48:55	797	1169.5000	LSE	925851
03/10/2025	15:49:44	229	1169.5000	LSE	927256
03/10/2025	15:49:44	602	1169.5000	LSE	927254
03/10/2025	15:49:44	948	1169.5000	LSE	927252
03/10/2025	15:49:44	1,227	1169.5000	LSE	927250
03/10/2025	15:50:35	110	1169.5000	LSE	930478
03/10/2025	15:50:35	942	1169.5000	LSE	930480
03/10/2025	15:50:35	74	1169.5000	LSE	930482
03/10/2025	15:50:35	64	1169.5000	LSE	930484
03/10/2025	15:50:35	1,520	1169.5000	LSE	930486
03/10/2025	15:50:51	2,918	1169.0000	LSE	930738
03/10/2025	15:51:03	4,403	1169.0000	LSE	931043
03/10/2025	15:51:03	3,188	1169.0000	LSE	931041
03/10/2025	15:51:42	1,016	1169.0000	LSE	931796
03/10/2025	15:51:43	767	1169.0000	LSE	931816
03/10/2025	15:51:43	248	1169.0000	LSE	931813
03/10/2025	15:51:43	1,552	1169.0000	LSE	931807
03/10/2025	15:53:01	192	1169.5000	LSE	933285
03/10/2025	15:53:01	55	1169.5000	LSE	933283
03/10/2025	15:53:01	55	1169.5000	LSE	933281
03/10/2025	15:53:01	179	1169.5000	LSE	933279
03/10/2025	15:53:01	1,084	1169.5000	LSE	933277
03/10/2025	15:53:01	248	1169.5000	LSE	933275
03/10/2025	15:53:01	55	1169.5000	LSE	933269
03/10/2025	15:53:01	55	1169.5000	LSE	933271
03/10/2025	15:53:01	192	1169.5000	LSE	933273
03/10/2025	15:53:01	248	1169.5000	LSE	933267
03/10/2025	15:53:01	1,973	1169.5000	LSE	933265
03/10/2025	15:53:03	2,713	1169.5000	LSE	933326
03/10/2025	15:53:07	238	1169.5000	LSE	933414
03/10/2025	15:53:07	2,709	1169.5000	LSE	933412
03/10/2025	15:53:14	330	1169.5000	LSE	933555
03/10/2025	15:53:14	2,709	1169.5000	LSE	933553
03/10/2025	15:53:19	1,110	1169.5000	LSE	933614
03/10/2025	15:53:20	789	1169.5000	LSE	933635
03/10/2025	15:53:20	1,056	1169.5000	LSE	933629
03/10/2025	15:53:29	104	1169.5000	LSE	933784
03/10/2025	15:53:29	2,709	1169.5000	LSE	933782
03/10/2025	15:53:40	193	1169.0000	LSE	934110
03/10/2025	15:53:40	55	1169.0000	LSE	934108
03/10/2025	15:53:40	157	1169.0000	LSE	934106
03/10/2025	15:53:40	45	1169.0000	LSE	934104
03/10/2025	15:53:40	55	1169.0000	LSE	934102
03/10/2025	15:53:40	45	1169.0000	LSE	934100
03/10/2025	15:53:40	695	1169.0000	LSE	934098
03/10/2025	15:53:40	270	1169.0000	LSE	934096
03/10/2025	15:53:50	963	1169.0000	LSE	934288
03/10/2025	15:53:50	2,709	1169.5000	LSE	934283
03/10/2025	15:53:50	601	1169.5000	LSE	934285
03/10/2025	15:53:50	3,401	1169.5000	LSE	934281
03/10/2025	15:55:17	444	1170.0000	LSE	937875
03/10/2025	15:55:17	620	1170.0000	LSE	937873
03/10/2025	15:55:17	979	1170.0000	LSE	937871
03/10/2025	15:55:17	780	1170.0000	LSE	937869
03/10/2025	15:55:17	14	1170.0000	LSE	937867

03/10/2025	15:55:46	2,073	1169.5000	LSE	938716
03/10/2025	15:55:46	326	1169.5000	LSE	938707
03/10/2025	15:55:47	275	1169.0000	LSE	938775
03/10/2025	15:55:47	1,047	1169.5000	LSE	938773
03/10/2025	15:55:47	280	1169.5000	LSE	938765
03/10/2025	15:55:47	630	1169.5000	LSE	938763
03/10/2025	15:55:47	220	1169.5000	LSE	938769
03/10/2025	15:55:47	1,000	1169.5000	LSE	938767
03/10/2025	15:55:47	230	1169.5000	LSE	938771
03/10/2025	15:55:51	249	1169.0000	LSE	938852
03/10/2025	15:55:51	225	1169.0000	LSE	938850
03/10/2025	15:55:51	787	1169.0000	LSE	938848
03/10/2025	15:55:51	275	1169.0000	LSE	938846
03/10/2025	15:55:51	225	1169.0000	LSE	938844
03/10/2025	15:55:51	1,142	1169.0000	LSE	938842
03/10/2025	15:59:07	3,105	1169.5000	LSE	943883
03/10/2025	15:59:13	100	1169.0000	LSE	944059
03/10/2025	15:59:13	100	1169.0000	LSE	944055
03/10/2025	15:59:14	2,554	1169.0000	LSE	944065
03/10/2025	16:00:57	2,574	1168.5000	LSE	952349
03/10/2025	16:02:48	2,900	1168.5000	LSE	955438
03/10/2025	16:05:22	773	1168.5000	LSE	961132
03/10/2025	16:05:25	789	1168.5000	LSE	961218
03/10/2025	16:05:25	2,223	1168.5000	LSE	961216
03/10/2025	16:05:31	2,702	1168.5000	LSE	961352
03/10/2025	16:05:31	1,895	1168.5000	LSE	961350
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03/10/2025	16:09:08	700	1169.0000	LSE	966519
03/10/2025	16:09:08	882	1169.0000	LSE	966517
03/10/2025	16:10:16	262	1169.0000	LSE	970276
03/10/2025	16:10:16	2,709	1169.0000	LSE	970274
03/10/2025	16:10:55	821	1169.0000	LSE	971136
03/10/2025	16:10:55	700	1169.0000	LSE	971138
03/10/2025	16:11:14	2,774	1169.5000	LSE	971684
03/10/2025	16:12:06	3,039	1170.0000	LSE	973357
03/10/2025	16:14:17	100	1171.0000	LSE	977283
03/10/2025	16:14:17	74	1171.0000	LSE	977281
03/10/2025	16:14:17	1,674	1171.0000	LSE	977279
03/10/2025	16:14:17	591	1171.0000	LSE	977277
03/10/2025	16:17:06	505	1171.5000	LSE	985488
03/10/2025	16:17:06	1,616	1171.5000	LSE	985486
03/10/2025	16:17:06	1,055	1171.5000	LSE	985484
03/10/2025	16:17:06	197	1171.5000	LSE	985482
03/10/2025	16:17:56	2,806	1171.0000	LSE	986657
03/10/2025	16:18:56	2,623	1171.0000	LSE	988548
03/10/2025	16:21:11	547	1171.0000	LSE	995353
03/10/2025	16:21:11	917	1171.0000	LSE	995351

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