

07 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: 06 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	794,936	0	0	0
Highest price paid per Ordinary Share (p):	1173.5000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1158.5000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1165.6894	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 22,728,671 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 8,421,079,881 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 83,817,108 Ordinary Shares in aggregate at a weighted average price of 894.7313 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
06/10/2025	08:00:26	2,574	1171.5000	LSE	336591
06/10/2025	08:00:26	3,207	1171.5000	LSE	336589
06/10/2025	08:00:26	3,170	1171.5000	LSE	336587
06/10/2025	08:00:27	2,668	1170.0000	LSE	336920
06/10/2025	08:02:05	3,104	1168.0000	LSE	339599
06/10/2025	08:03:10	3,132	1168.0000	LSE	340707
06/10/2025	08:07:03	2,373	1168.0000	LSE	346905
06/10/2025	08:07:03	553	1168.0000	LSE	346903
06/10/2025	08:12:53	2,661	1171.5000	LSE	352965
06/10/2025	08:15:38	2,877	1172.5000	LSE	356129
06/10/2025	08:15:38	2,762	1172.5000	LSE	356127
06/10/2025	08:23:55	3,151	1171.5000	LSE	364914
06/10/2025	08:30:09	2,788	1171.0000	LSE	371939
06/10/2025	08:30:09	48	1171.0000	LSE	371937
06/10/2025	08:30:09	2,751	1171.0000	LSE	371934
06/10/2025	08:33:04	2,981	1170.0000	LSE	375945
06/10/2025	08:33:04	2,635	1170.0000	LSE	375943
06/10/2025	08:38:33	3,067	1170.0000	LSE	382364
06/10/2025	08:44:05	2,783	1169.0000	LSE	391465
06/10/2025	08:44:05	3,021	1169.0000	LSE	391463
06/10/2025	08:44:05	3,201	1169.0000	LSE	391461
06/10/2025	08:57:20	763	1170.0000	LSE	409789
06/10/2025	08:57:29	2,065	1170.0000	LSE	409997
06/10/2025	09:05:06	3,049	1172.5000	LSE	420009
06/10/2025	09:05:06	2,710	1172.5000	LSE	420007
06/10/2025	09:05:06	3,133	1172.5000	LSE	420011
06/10/2025	09:17:25	2,994	1172.5000	LSE	433088
06/10/2025	09:27:49	2,981	1172.0000	LSE	441594
06/10/2025	09:32:07	2,621	1171.5000	LSE	445040
06/10/2025	09:32:07	116	1171.5000	LSE	445038
06/10/2025	09:44:46	3,008	1171.0000	LSE	454632
06/10/2025	09:45:30	590	1170.0000	LSE	455703
06/10/2025	09:48:08	2,894	1170.5000	LSE	457515
06/10/2025	10:01:53	2,900	1171.0000	LSE	467900
06/10/2025	10:05:28	709	1170.5000	LSE	471257
06/10/2025	10:05:28	2,090	1170.5000	LSE	471259
06/10/2025	10:06:00	2,885	1170.0000	LSE	471696
06/10/2025	10:06:00	265	1170.0000	LSE	471694
06/10/2025	10:06:00	2,130	1170.0000	LSE	471692
06/10/2025	10:07:40	50	1169.5000	LSE	472814
06/10/2025	10:07:40	2,887	1169.5000	LSE	472812
06/10/2025	10:07:40	3,080	1169.5000	LSE	472810
06/10/2025	10:12:29	27	1169.5000	LSE	476846
06/10/2025	10:12:29	2,605	1169.5000	LSE	476844
06/10/2025	10:17:22	3,037	1167.5000	LSE	481212
06/10/2025	10:17:22	2,982	1167.5000	LSE	481214
06/10/2025	10:31:08	3,006	1167.0000	LSE	492710
06/10/2025	10:31:08	3,058	1167.0000	LSE	492712
06/10/2025	10:40:59	3,141	1167.5000	LSE	501426
06/10/2025	10:45:57	2,887	1167.5000	LSE	505600
06/10/2025	10:52:06	2,994	1168.5000	LSE	510000
06/10/2025	10:52:06	2,668	1168.5000	LSE	509998
06/10/2025	11:09:10	2,748	1167.5000	LSE	522367
06/10/2025	11:16:37	3,099	1168.5000	LSE	527313
06/10/2025	11:16:37	2,973	1168.5000	LSE	527311
06/10/2025	11:27:13	2,724	1167.5000	LSE	533962
06/10/2025	11:30:52	760	1167.5000	LSE	536513
06/10/2025	11:30:52	410	1167.5000	LSE	536511

06/10/2025	11:47:16	2,580	1170.0000	LSE	546108
06/10/2025	11:47:16	2,264	1170.0000	LSE	546106
06/10/2025	11:47:16	2,821	1170.0000	LSE	546104
06/10/2025	11:47:16	837	1170.0000	LSE	546110
06/10/2025	11:47:16	2,837	1170.0000	LSE	546112
06/10/2025	11:52:51	2,612	1171.0000	LSE	551104
06/10/2025	11:57:00	314	1172.0000	LSE	554353
06/10/2025	11:57:00	459	1172.0000	LSE	554350
06/10/2025	11:57:00	1,813	1172.0000	LSE	554348
06/10/2025	11:59:59	3,029	1173.0000	LSE	556407
06/10/2025	11:59:59	3,011	1173.5000	LSE	556383
06/10/2025	11:59:59	2,061	1173.5000	LSE	556379
06/10/2025	11:59:59	1,132	1173.5000	LSE	556381
06/10/2025	12:17:37	2,959	1171.0000	LSE	569376
06/10/2025	12:25:14	2,674	1170.5000	LSE	574736
06/10/2025	12:25:14	2,653	1170.5000	LSE	574734
06/10/2025	12:25:25	2,816	1170.0000	LSE	574851
06/10/2025	12:25:25	278	1170.0000	LSE	574849
06/10/2025	12:25:25	2,721	1170.0000	LSE	574847
06/10/2025	12:27:38	3,181	1169.5000	LSE	576121
06/10/2025	12:40:31	212	1169.0000	LSE	586801
06/10/2025	12:40:31	2,525	1169.0000	LSE	586799
06/10/2025	12:40:31	190	1169.0000	LSE	586797
06/10/2025	12:40:31	2,621	1169.0000	LSE	586791
06/10/2025	12:45:58	567	1168.0000	LSE	591950
06/10/2025	12:45:58	2,570	1168.0000	LSE	591948
06/10/2025	12:49:26	343	1169.5000	LSE	594530
06/10/2025	12:49:26	2,248	1169.5000	LSE	594528
06/10/2025	12:49:50	2,593	1169.0000	LSE	594785
06/10/2025	12:52:42	2,657	1168.0000	LSE	597396
06/10/2025	12:52:42	324	1168.0000	LSE	597394
06/10/2025	13:05:00	2,686	1168.0000	LSE	606808
06/10/2025	13:05:00	2,667	1168.0000	LSE	606801
06/10/2025	13:05:32	3,162	1167.0000	LSE	607961
06/10/2025	13:16:05	660	1166.5000	LSE	615561
06/10/2025	13:16:05	1,419	1166.5000	LSE	615559
06/10/2025	13:16:05	133	1166.5000	LSE	615563
06/10/2025	13:16:05	520	1166.5000	LSE	615565
06/10/2025	13:17:00	2,912	1166.0000	LSE	616068
06/10/2025	13:17:00	264	1166.0000	LSE	616066
06/10/2025	13:26:23	2,794	1166.5000	LSE	623340
06/10/2025	13:27:10	239	1166.5000	LSE	623893
06/10/2025	13:27:10	2,408	1166.5000	LSE	623891
06/10/2025	13:36:00	2,611	1167.0000	LSE	632887
06/10/2025	13:40:09	3,132	1166.5000	LSE	636283
06/10/2025	13:44:56	2,618	1166.5000	LSE	640159
06/10/2025	13:57:02	2,832	1166.5000	LSE	652320
06/10/2025	13:58:11	3,135	1166.0000	LSE	653150
06/10/2025	14:08:23	3,589	1167.0000	LSE	664752
06/10/2025	14:08:23	3,097	1167.0000	LSE	664750
06/10/2025	14:10:54	2,774	1167.0000	LSE	667965
06/10/2025	14:10:54	2,852	1167.5000	LSE	667947
06/10/2025	14:10:54	2,628	1167.5000	LSE	667945
06/10/2025	14:11:51	1,162	1166.5000	LSE	668828
06/10/2025	14:11:51	630	1166.5000	LSE	668826
06/10/2025	14:11:51	1,415	1166.5000	LSE	668824
06/10/2025	14:14:57	3,205	1167.0000	LSE	671703
06/10/2025	14:20:27	685	1167.0000	LSE	678746
06/10/2025	14:20:27	2,915	1167.0000	LSE	678748
06/10/2025	14:20:27	2,487	1167.0000	LSE	678750
06/10/2025	14:26:54	3,125	1167.5000	LSE	685323
06/10/2025	14:26:54	316	1167.5000	LSE	685321
06/10/2025	14:26:54	2,758	1167.5000	LSE	685319
06/10/2025	14:30:40	2,859	1168.0000	LSE	695807
06/10/2025	14:30:40	2,825	1168.0000	LSE	695805
06/10/2025	14:32:10	1,586	1167.5000	LSE	699675

06/10/2025	14:32:19	1,380	1167.5000	LSE	699673
06/10/2025	14:32:19	1,801	1167.5000	LSE	699673
06/10/2025	14:32:19	1,373	1167.5000	LSE	699671
06/10/2025	14:32:19	902	1167.5000	LSE	699669
06/10/2025	14:32:22	2,707	1167.0000	LSE	699806
06/10/2025	14:34:27	16	1167.0000	LSE	703702
06/10/2025	14:38:18	2,080	1169.0000	LSE	712646
06/10/2025	14:38:34	50	1169.0000	LSE	713072
06/10/2025	14:38:34	39	1169.0000	LSE	713070
06/10/2025	14:38:34	251	1169.0000	LSE	713068
06/10/2025	14:38:34	88	1169.0000	LSE	713066
06/10/2025	14:38:34	2,900	1169.0000	LSE	713064
06/10/2025	14:38:34	2,759	1169.0000	LSE	713062
06/10/2025	14:38:34	3,060	1169.0000	LSE	713060
06/10/2025	14:38:34	1,058	1169.0000	LSE	713058
06/10/2025	14:39:50	3,206	1169.5000	LSE	715266
06/10/2025	14:39:50	2,975	1169.5000	LSE	715264
06/10/2025	14:40:59	2,712	1171.0000	LSE	717918
06/10/2025	14:41:18	2,919	1170.5000	LSE	718411
06/10/2025	14:42:01	3,010	1170.0000	LSE	719838
06/10/2025	14:42:34	2,599	1170.0000	LSE	720657
06/10/2025	14:43:32	2,791	1170.0000	LSE	722771
06/10/2025	14:43:45	2,739	1169.5000	LSE	723201
06/10/2025	14:47:38	2,833	1169.5000	LSE	731157
06/10/2025	14:47:38	3,013	1169.5000	LSE	731155
06/10/2025	14:49:18	3,130	1169.5000	LSE	734263
06/10/2025	14:50:43	1,567	1169.0000	LSE	738068
06/10/2025	14:50:43	2,947	1169.0000	LSE	738070
06/10/2025	14:50:43	1,603	1169.0000	LSE	738072
06/10/2025	14:55:06	2,661	1167.0000	LSE	746993
06/10/2025	14:56:07	3,001	1166.0000	LSE	748483
06/10/2025	14:58:57	3,152	1166.0000	LSE	753023
06/10/2025	14:58:58	2,745	1165.5000	LSE	753060
06/10/2025	15:00:38	2,620	1165.0000	LSE	760085
06/10/2025	15:00:38	2,866	1165.0000	LSE	760083
06/10/2025	15:00:38	2,668	1165.0000	LSE	760081
06/10/2025	15:01:34	3,749	1165.0000	LSE	762624
06/10/2025	15:01:50	3,141	1164.5000	LSE	763299
06/10/2025	15:02:51	4,486	1164.5000	LSE	765783
06/10/2025	15:03:57	2,778	1164.5000	LSE	767723
06/10/2025	15:03:57	402	1164.5000	LSE	767721
06/10/2025	15:03:57	2,729	1164.5000	LSE	767719
06/10/2025	15:04:23	262	1165.0000	LSE	768586
06/10/2025	15:04:23	100	1165.0000	LSE	768584
06/10/2025	15:04:23	100	1165.0000	LSE	768581
06/10/2025	15:04:23	685	1165.0000	LSE	768579
06/10/2025	15:04:23	100	1165.0000	LSE	768576
06/10/2025	15:04:23	338	1165.0000	LSE	768574
06/10/2025	15:04:23	100	1165.0000	LSE	768572
06/10/2025	15:04:23	13	1165.0000	LSE	768569
06/10/2025	15:04:23	1,318	1165.0000	LSE	768561
06/10/2025	15:04:24	1,371	1164.5000	LSE	768623
06/10/2025	15:04:24	149	1164.5000	LSE	768619
06/10/2025	15:06:35	1,989	1164.5000	LSE	774214
06/10/2025	15:06:35	854	1164.5000	LSE	774212
06/10/2025	15:06:35	2,664	1164.5000	LSE	774210
06/10/2025	15:06:35	210	1164.5000	LSE	774208
06/10/2025	15:06:35	1,054	1164.5000	LSE	774206
06/10/2025	15:12:45	3,484	1166.0000	LSE	787344
06/10/2025	15:12:45	3,677	1166.0000	LSE	787342
06/10/2025	15:13:39	3,063	1165.5000	LSE	788860
06/10/2025	15:13:39	2,918	1165.5000	LSE	788862
06/10/2025	15:15:50	2,234	1165.5000	LSE	793687
06/10/2025	15:15:53	379	1165.5000	LSE	793753
06/10/2025	15:16:18	638	1165.0000	LSE	794549
06/10/2025	15:16:22	5,749	1165.0000	LSE	794649

06/10/2025	15:18:19	3,053	1165.5000	LSE	798434
06/10/2025	15:18:19	2,638	1165.5000	LSE	798432
06/10/2025	15:19:18	2,669	1166.0000	LSE	800386
06/10/2025	15:27:19	4,717	1169.0000	LSE	818426
06/10/2025	15:27:19	3,008	1169.0000	LSE	818424
06/10/2025	15:27:50	970	1168.5000	LSE	819399
06/10/2025	15:27:50	1,768	1168.5000	LSE	819397
06/10/2025	15:27:50	2,578	1168.5000	LSE	819395
06/10/2025	15:27:50	3,185	1168.5000	LSE	819392
06/10/2025	15:27:50	2,601	1168.5000	LSE	819390
06/10/2025	15:30:48	772	1168.5000	LSE	826501
06/10/2025	15:31:09	768	1168.5000	LSE	827431
06/10/2025	15:31:09	1,042	1168.5000	LSE	827429
06/10/2025	15:32:39	1,205	1168.5000	LSE	830537
06/10/2025	15:32:39	1,818	1168.5000	LSE	830535
06/10/2025	15:35:00	2,929	1168.0000	LSE	834542
06/10/2025	15:36:30	3,094	1168.0000	LSE	838580
06/10/2025	15:36:30	2,726	1168.0000	LSE	838578
06/10/2025	15:39:18	2,714	1166.5000	LSE	843305
06/10/2025	15:39:18	361	1166.5000	LSE	843303
06/10/2025	15:40:21	2,798	1166.0000	LSE	846402
06/10/2025	15:41:48	2,602	1165.5000	LSE	848840
06/10/2025	15:42:13	1,473	1165.5000	LSE	849394
06/10/2025	15:42:13	1,162	1165.5000	LSE	849392
06/10/2025	15:42:34	2,951	1165.0000	LSE	849891
06/10/2025	15:42:34	621	1165.0000	LSE	849889
06/10/2025	15:42:34	2,683	1165.0000	LSE	849887
06/10/2025	15:43:34	4,761	1165.0000	LSE	851585
06/10/2025	15:43:34	2,634	1165.0000	LSE	851583
06/10/2025	15:45:49	5,192	1165.0000	LSE	856796
06/10/2025	15:45:49	2,577	1165.0000	LSE	856794
06/10/2025	15:45:49	3,071	1165.0000	LSE	856792
06/10/2025	15:46:03	2,818	1165.0000	LSE	857179
06/10/2025	15:46:12	200	1165.0000	LSE	857458
06/10/2025	15:46:12	350	1165.0000	LSE	857460
06/10/2025	15:46:20	118	1165.0000	LSE	857841
06/10/2025	15:46:20	177	1165.0000	LSE	857839
06/10/2025	15:46:20	76	1165.0000	LSE	857837
06/10/2025	15:46:21	754	1165.0000	LSE	857870
06/10/2025	15:46:21	65	1165.0000	LSE	857850
06/10/2025	15:46:21	122	1165.0000	LSE	857848
06/10/2025	15:46:22	537	1165.0000	LSE	857896
06/10/2025	15:46:22	613	1165.0000	LSE	857898
06/10/2025	15:46:22	743	1165.0000	LSE	857884
06/10/2025	15:46:22	2,114	1165.0000	LSE	857882
06/10/2025	15:46:22	1,069	1165.0000	LSE	857880
06/10/2025	15:46:23	472	1165.0000	LSE	857918
06/10/2025	15:46:23	743	1165.0000	LSE	857910
06/10/2025	15:46:24	387	1165.0000	LSE	857935
06/10/2025	15:46:25	193	1165.0000	LSE	857965
06/10/2025	15:46:25	34	1165.0000	LSE	857963
06/10/2025	15:46:25	322	1165.0000	LSE	857961
06/10/2025	15:47:25	3,155	1165.0000	LSE	859817
06/10/2025	15:47:25	3,004	1165.0000	LSE	859815
06/10/2025	15:48:57	1,907	1165.0000	LSE	862283
06/10/2025	15:49:27	3,158	1165.0000	LSE	863183
06/10/2025	15:49:27	2,935	1165.0000	LSE	863187
06/10/2025	15:49:27	703	1165.0000	LSE	863185
06/10/2025	15:49:33	4,855	1165.0000	LSE	863543
06/10/2025	15:49:33	1,770	1165.0000	LSE	863541
06/10/2025	15:50:02	668	1164.5000	LSE	866027
06/10/2025	15:50:02	2,332	1164.5000	LSE	866025
06/10/2025	15:50:29	2,761	1164.0000	LSE	866843
06/10/2025	15:50:29	2,792	1164.0000	LSE	866841
06/10/2025	15:50:29	2,987	1164.0000	LSE	866839

06/10/2025	15:50:30	2,705	1163.5000	LSE	866872
06/10/2025	15:50:30	2,732	1163.5000	LSE	866870
06/10/2025	15:50:44	4,346	1164.5000	LSE	867143
06/10/2025	15:50:53	2,913	1164.5000	LSE	867323
06/10/2025	15:50:53	4,346	1164.5000	LSE	867319
06/10/2025	15:50:53	709	1164.5000	LSE	867317
06/10/2025	15:50:53	83	1164.5000	LSE	867321
06/10/2025	15:50:58	2,717	1164.0000	LSE	867429
06/10/2025	15:51:05	1,073	1163.5000	LSE	867725
06/10/2025	15:51:05	1,576	1163.5000	LSE	867723
06/10/2025	15:51:05	2,717	1163.5000	LSE	867721
06/10/2025	15:53:03	1,620	1164.0000	LSE	872219
06/10/2025	15:53:03	31	1164.0000	LSE	872217
06/10/2025	15:53:45	636	1164.0000	LSE	873536
06/10/2025	15:53:46	676	1164.0000	LSE	873571
06/10/2025	15:53:46	731	1164.0000	LSE	873550
06/10/2025	15:53:47	712	1164.0000	LSE	873581
06/10/2025	15:54:35	1,887	1164.0000	LSE	875124
06/10/2025	15:54:35	2,224	1164.0000	LSE	875118
06/10/2025	15:54:35	1,251	1164.0000	LSE	875114
06/10/2025	15:54:35	352	1164.0000	LSE	875112
06/10/2025	15:54:35	2,758	1164.5000	LSE	875110
06/10/2025	15:54:35	1,544	1164.5000	LSE	875108
06/10/2025	15:54:35	2,785	1164.0000	LSE	874954
06/10/2025	15:54:35	2,648	1164.0000	LSE	874952
06/10/2025	15:54:35	5,478	1164.0000	LSE	874949
06/10/2025	15:54:35	3,324	1164.0000	LSE	874947
06/10/2025	15:54:48	2,806	1163.5000	LSE	875444
06/10/2025	15:55:04	748	1163.0000	LSE	877727
06/10/2025	15:55:04	2,435	1163.0000	LSE	877725
06/10/2025	15:59:47	1,178	1164.0000	LSE	885088
06/10/2025	15:59:47	1,880	1164.0000	LSE	885086
06/10/2025	16:01:26	2,644	1164.0000	LSE	893222
06/10/2025	16:01:26	2,305	1164.0000	LSE	893220
06/10/2025	16:01:26	269	1164.0000	LSE	893218
06/10/2025	16:01:26	2,846	1164.0000	LSE	893216
06/10/2025	16:01:26	36	1164.0000	LSE	893214
06/10/2025	16:04:27	1,362	1163.5000	LSE	898176
06/10/2025	16:06:01	3,025	1164.0000	LSE	902647
06/10/2025	16:06:01	2,778	1164.0000	LSE	902645
06/10/2025	16:06:01	2,723	1164.0000	LSE	902643
06/10/2025	16:08:48	2,978	1164.0000	LSE	907006
06/10/2025	16:08:48	2,764	1164.0000	LSE	907004
06/10/2025	16:11:33	2,999	1163.0000	LSE	913131
06/10/2025	16:11:33	2,956	1163.0000	LSE	913129
06/10/2025	16:11:33	2,928	1163.0000	LSE	913127
06/10/2025	16:11:33	100	1163.0000	LSE	913125
06/10/2025	16:12:44	2,663	1162.5000	LSE	917048
06/10/2025	16:13:09	3,125	1162.0000	LSE	917674
06/10/2025	16:14:05	3,060	1161.0000	LSE	919141
06/10/2025	16:14:05	2,943	1161.0000	LSE	919143
06/10/2025	16:16:52	2,879	1161.0000	LSE	926361
06/10/2025	16:16:52	2,496	1161.0000	LSE	926359
06/10/2025	16:16:52	692	1161.0000	LSE	926357
06/10/2025	16:21:02	2,666	1160.0000	LSE	937224
06/10/2025	16:21:02	3,109	1161.5000	LSE	937222
06/10/2025	16:21:02	2,887	1161.5000	LSE	937220
06/10/2025	16:21:02	2,666	1161.5000	LSE	937218
06/10/2025	16:23:12	1,864	1160.0000	LSE	940811
06/10/2025	16:23:12	1,056	1160.0000	LSE	940813
06/10/2025	16:23:12	3,078	1160.0000	LSE	940792
06/10/2025	16:23:12	2,855	1160.0000	LSE	940782
06/10/2025	16:23:12	2,839	1160.0000	LSE	940780
06/10/2025	16:23:12	2,839	1160.0000	LSE	940784
06/10/2025	16:23:30	4,008	1160.0000	LSE	941304
06/10/2025	16:23:39	773	1160.0000	LSE	941585

06/10/2025	16:23:39	4,578	1160.0000	LSE	941583
06/10/2025	16:25:25	638	1160.0000	LSE	947876
06/10/2025	16:25:25	2,136	1160.0000	LSE	947880
06/10/2025	16:25:25	3,095	1160.0000	LSE	947878
06/10/2025	16:25:25	1,592	1160.0000	LSE	947882
06/10/2025	16:25:25	1,581	1160.0000	LSE	947886
06/10/2025	16:25:25	2,771	1160.0000	LSE	947884
06/10/2025	16:25:25	2,733	1160.0000	LSE	947873
06/10/2025	16:25:25	3,005	1160.0000	LSE	947871
06/10/2025	16:25:25	3,175	1160.0000	LSE	947869
06/10/2025	16:25:25	3,086	1160.0000	LSE	947867
06/10/2025	16:25:25	3,775	1160.0000	LSE	947865
06/10/2025	16:25:54	3,094	1160.0000	LSE	948736
06/10/2025	16:25:54	867	1160.0000	LSE	948734
06/10/2025	16:25:54	3,258	1160.0000	LSE	948732
06/10/2025	16:27:38	2,649	1159.5000	LSE	952246
06/10/2025	16:27:38	498	1159.5000	LSE	952244
06/10/2025	16:27:38	3,102	1159.5000	LSE	952242
06/10/2025	16:27:38	1,186	1159.5000	LSE	952240
06/10/2025	16:27:38	41	1159.5000	LSE	952238
06/10/2025	16:27:38	3,072	1160.0000	LSE	952228
06/10/2025	16:27:38	1,698	1160.0000	LSE	952226
06/10/2025	16:27:38	4,078	1160.0000	LSE	952224
06/10/2025	16:27:38	4,078	1160.0000	LSE	952222
06/10/2025	16:27:38	704	1160.0000	LSE	952220
06/10/2025	16:27:38	1,454	1160.0000	LSE	952218
06/10/2025	16:27:38	88	1160.0000	LSE	952216
06/10/2025	16:27:38	1,429	1160.0000	LSE	952208
06/10/2025	16:27:38	699	1160.0000	LSE	952204
06/10/2025	16:27:38	242	1160.0000	LSE	952206
06/10/2025	16:27:38	1,830	1160.0000	LSE	952210
06/10/2025	16:27:38	324	1160.0000	LSE	952212
06/10/2025	16:27:38	4,078	1160.0000	LSE	952214
06/10/2025	16:27:38	1,132	1160.0000	LSE	952202
06/10/2025	16:27:38	331	1160.0000	LSE	952200
06/10/2025	16:27:38	3,038	1160.0000	LSE	952198
06/10/2025	16:27:38	7,920	1160.0000	LSE	952196
06/10/2025	16:27:53	3,718	1159.0000	LSE	952790
06/10/2025	16:27:53	2,124	1159.0000	LSE	952788
06/10/2025	16:27:53	7,001	1159.0000	LSE	952786
06/10/2025	16:27:53	594	1159.0000	LSE	952784
06/10/2025	16:28:20	3,122	1158.5000	LSE	953678
06/10/2025	16:28:59	4,078	1160.0000	LSE	954786
06/10/2025	16:28:59	85	1160.0000	LSE	954784
06/10/2025	16:28:59	2,603	1160.0000	LSE	954782
06/10/2025	16:28:59	3,929	1160.0000	LSE	954780
06/10/2025	16:28:59	5,710	1160.0000	LSE	954770
06/10/2025	16:28:59	593	1160.0000	LSE	954768
06/10/2025	16:28:59	744	1160.0000	LSE	954766
06/10/2025	16:28:59	1,424	1160.0000	LSE	954764
06/10/2025	16:28:59	2,152	1160.0000	LSE	954762
06/10/2025	16:29:09	3,015	1159.5000	LSE	955058
06/10/2025	16:29:29	1,299	1159.5000	LSE	955666
06/10/2025	16:29:29	1,660	1159.5000	LSE	955664

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