

08 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: 07 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	732,162	0	0	0
Highest price paid per Ordinary Share (p):	1159.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1146.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1153.7241	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 23,460,833 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 8,420,347,719 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 84,549,270 Ordinary Shares in aggregate at a weighted average price of 896.9741 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
07/10/2025	08:00:30	2,932	1154.5000	LSE	481550
07/10/2025	08:00:30	2,931	1154.5000	LSE	481548
07/10/2025	08:00:30	2,928	1154.5000	LSE	481546
07/10/2025	08:00:30	2,929	1154.5000	LSE	481544
07/10/2025	08:00:30	2,929	1154.5000	LSE	481542
07/10/2025	08:01:05	2,932	1150.0000	LSE	482358
07/10/2025	08:01:44	2,732	1150.0000	LSE	482900
07/10/2025	08:01:44	2,930	1150.0000	LSE	482898
07/10/2025	08:01:44	2,801	1150.0000	LSE	482906
07/10/2025	08:01:44	2,946	1150.0000	LSE	482902
07/10/2025	08:01:44	2,867	1150.0000	LSE	482904
07/10/2025	08:03:38	2,728	1146.5000	LSE	484660
07/10/2025	08:03:38	3,180	1146.5000	LSE	484658
07/10/2025	08:03:38	3,000	1146.5000	LSE	484656
07/10/2025	08:03:38	2,791	1146.5000	LSE	484654
07/10/2025	08:03:38	3,023	1146.5000	LSE	484652
07/10/2025	08:03:39	76	1146.0000	LSE	484686
07/10/2025	08:04:05	419	1146.0000	LSE	485032
07/10/2025	08:04:05	11	1146.0000	LSE	485030
07/10/2025	08:04:05	11	1146.0000	LSE	485034
07/10/2025	08:05:40	3,209	1147.0000	LSE	486975
07/10/2025	08:08:19	3,119	1150.5000	LSE	488964
07/10/2025	08:10:42	3,055	1151.5000	LSE	490973
07/10/2025	08:12:52	2,939	1155.0000	LSE	492736
07/10/2025	08:14:20	3,204	1156.0000	LSE	494232
07/10/2025	08:15:06	277	1156.5000	LSE	495079
07/10/2025	08:15:06	2,606	1156.5000	LSE	495077
07/10/2025	08:15:06	952	1156.5000	LSE	495075
07/10/2025	08:15:06	2,352	1156.5000	LSE	495073
07/10/2025	08:15:06	1,691	1156.5000	LSE	495071
07/10/2025	08:17:36	3,064	1156.5000	LSE	497261
07/10/2025	08:18:26	2,079	1154.0000	LSE	497769
07/10/2025	08:18:26	3,042	1155.0000	LSE	497767
07/10/2025	08:19:48	2,854	1154.0000	LSE	498708
07/10/2025	08:19:48	2,920	1154.0000	LSE	498706
07/10/2025	08:19:48	1,064	1154.0000	LSE	498704
07/10/2025	08:23:32	664	1151.0000	LSE	501947
07/10/2025	08:23:32	1,946	1151.0000	LSE	501945
07/10/2025	08:29:08	2,436	1149.5000	LSE	506259
07/10/2025	08:29:08	2,845	1150.0000	LSE	506257
07/10/2025	08:29:08	3,079	1150.0000	LSE	506255
07/10/2025	08:29:08	3,146	1150.0000	LSE	506253
07/10/2025	08:29:08	2,951	1150.0000	LSE	506251
07/10/2025	08:32:05	2,674	1154.0000	LSE	509099
07/10/2025	08:32:05	180	1154.0000	LSE	509095
07/10/2025	08:32:05	2,848	1154.0000	LSE	509097
07/10/2025	08:37:21	2,593	1153.5000	LSE	513302
07/10/2025	08:37:29	2,809	1153.0000	LSE	513397
07/10/2025	08:38:44	2,652	1152.5000	LSE	514188
07/10/2025	08:38:55	2,797	1152.0000	LSE	514281
07/10/2025	08:42:23	3,205	1151.0000	LSE	517060
07/10/2025	08:46:27	3,195	1150.0000	LSE	520457
07/10/2025	08:46:27	3,094	1150.0000	LSE	520455
07/10/2025	08:48:09	607	1149.0000	LSE	521553
07/10/2025	08:48:09	2,332	1149.0000	LSE	521555
07/10/2025	08:52:57	2,771	1151.5000	LSE	525517
07/10/2025	08:52:57	2,370	1151.5000	LSE	525515

07/10/2025	08:52:57	3,151	1151.5000	LSE	525513
07/10/2025	08:52:57	392	1151.5000	LSE	525511
07/10/2025	08:53:42	2,436	1150.5000	LSE	526159
07/10/2025	08:53:42	725	1150.5000	LSE	526157
07/10/2025	08:54:09	2,910	1150.0000	LSE	526502
07/10/2025	09:00:35	2,861	1149.5000	LSE	531941
07/10/2025	09:00:35	2,610	1149.5000	LSE	531939
07/10/2025	09:02:22	2,776	1147.5000	LSE	533393
07/10/2025	09:03:20	2,177	1147.5000	LSE	534211
07/10/2025	09:10:26	1,285	1149.5000	LSE	540308
07/10/2025	09:10:26	1,916	1149.5000	LSE	540306
07/10/2025	09:10:44	3,117	1149.0000	LSE	540507
07/10/2025	09:10:58	354	1148.5000	LSE	540748
07/10/2025	09:10:58	2,407	1148.5000	LSE	540746
07/10/2025	09:16:36	2,731	1148.5000	LSE	545513
07/10/2025	09:16:36	2,924	1148.5000	LSE	545511
07/10/2025	09:18:13	2,595	1149.0000	LSE	546875
07/10/2025	09:25:32	2,639	1149.0000	LSE	553207
07/10/2025	09:27:59	2,617	1149.5000	LSE	555055
07/10/2025	09:27:59	3,105	1149.5000	LSE	555057
07/10/2025	09:29:01	2,898	1149.5000	LSE	555810
07/10/2025	09:31:26	2,214	1149.5000	LSE	557898
07/10/2025	09:31:26	685	1149.5000	LSE	557896
07/10/2025	09:40:28	3,007	1150.0000	LSE	565687
07/10/2025	09:40:28	2,943	1150.0000	LSE	565685
07/10/2025	09:40:28	2,487	1150.0000	LSE	565683
07/10/2025	09:40:28	436	1150.0000	LSE	565681
07/10/2025	09:48:46	1,421	1150.5000	LSE	573850
07/10/2025	09:48:46	1,695	1150.5000	LSE	573852
07/10/2025	09:49:52	3,039	1150.0000	LSE	574818
07/10/2025	09:49:52	1,539	1150.0000	LSE	574822
07/10/2025	09:49:52	1,388	1150.0000	LSE	574820
07/10/2025	09:57:12	2,579	1152.5000	LSE	581524
07/10/2025	09:57:12	2,727	1152.5000	LSE	581522
07/10/2025	09:57:12	130	1152.5000	LSE	581520
07/10/2025	10:05:16	974	1153.5000	LSE	588589
07/10/2025	10:05:16	1,904	1153.5000	LSE	588587
07/10/2025	10:07:53	2,795	1152.5000	LSE	590570
07/10/2025	10:07:53	2,701	1152.5000	LSE	590568
07/10/2025	10:09:40	3,097	1152.0000	LSE	591900
07/10/2025	10:11:51	3,156	1152.0000	LSE	593907
07/10/2025	10:16:03	1,873	1150.5000	LSE	597478
07/10/2025	10:16:03	1,304	1150.5000	LSE	597480
07/10/2025	10:16:48	2,438	1150.0000	LSE	598022
07/10/2025	10:16:48	543	1150.0000	LSE	598020
07/10/2025	10:17:00	2,685	1149.5000	LSE	598232
07/10/2025	10:17:00	2,577	1149.5000	LSE	598230
07/10/2025	10:28:45	2,730	1150.5000	LSE	607755
07/10/2025	10:32:51	2,915	1151.0000	LSE	611389
07/10/2025	10:32:51	622	1151.0000	LSE	611387
07/10/2025	10:32:51	752	1151.0000	LSE	611385
07/10/2025	10:32:51	1,745	1151.0000	LSE	611383
07/10/2025	10:36:16	2,835	1153.5000	LSE	614221
07/10/2025	10:40:48	2,944	1154.5000	LSE	618682
07/10/2025	10:41:59	2,648	1153.5000	LSE	619621
07/10/2025	10:53:24	2,968	1154.5000	LSE	629511
07/10/2025	10:56:42	1,827	1154.0000	LSE	632083
07/10/2025	11:04:50	2,825	1155.5000	LSE	638067
07/10/2025	11:04:55	1,221	1155.0000	LSE	638107
07/10/2025	11:04:55	1,550	1155.0000	LSE	638105
07/10/2025	11:04:55	3,103	1155.0000	LSE	638103
07/10/2025	11:08:38	421	1154.0000	LSE	640890
07/10/2025	11:08:38	378	1154.0000	LSE	640892
07/10/2025	11:15:30	2,653	1155.5000	LSE	645708
07/10/2025	11:15:30	3,056	1155.5000	LSE	645706

07/10/2025	11:21:23	1,107	1155.5000	LSE	649558
07/10/2025	11:21:23	1,890	1155.5000	LSE	649556
07/10/2025	11:24:46	2,862	1155.0000	LSE	651400
07/10/2025	11:40:24	3,191	1155.0000	LSE	663404
07/10/2025	11:40:24	2,595	1155.0000	LSE	663402
07/10/2025	11:40:24	2,717	1155.0000	LSE	663400
07/10/2025	11:42:56	1,249	1154.0000	LSE	664777
07/10/2025	11:42:56	1,721	1154.0000	LSE	664775
07/10/2025	11:47:17	2,723	1153.5000	LSE	668217
07/10/2025	11:55:00	2,747	1154.5000	LSE	674925
07/10/2025	12:03:22	396	1155.5000	LSE	681383
07/10/2025	12:04:35	2,509	1155.5000	LSE	682180
07/10/2025	12:08:45	3,104	1157.0000	LSE	685392
07/10/2025	12:08:45	2,639	1157.0000	LSE	685390
07/10/2025	12:16:03	2,767	1156.5000	LSE	690593
07/10/2025	12:17:01	2	1156.5000	LSE	691047
07/10/2025	12:29:48	1,851	1157.5000	LSE	698600
07/10/2025	12:29:48	2,624	1157.5000	LSE	698598
07/10/2025	12:29:48	1,244	1157.5000	LSE	698596
07/10/2025	12:39:29	408	1157.0000	LSE	706412
07/10/2025	12:39:29	2,730	1157.0000	LSE	706410
07/10/2025	12:42:40	2,760	1156.0000	LSE	708734
07/10/2025	12:47:06	1,407	1156.0000	LSE	711815
07/10/2025	12:52:20	3,080	1157.5000	LSE	715443
07/10/2025	13:06:17	2,619	1158.5000	LSE	725591
07/10/2025	13:06:17	1,354	1158.5000	LSE	725589
07/10/2025	13:06:17	1,595	1158.5000	LSE	725587
07/10/2025	13:06:17	1,534	1158.5000	LSE	725585
07/10/2025	13:06:17	1,320	1158.5000	LSE	725583
07/10/2025	13:17:45	644	1158.5000	LSE	733503
07/10/2025	13:17:45	2,329	1158.5000	LSE	733505
07/10/2025	13:19:50	2,704	1158.5000	LSE	734639
07/10/2025	13:22:42	2,689	1157.0000	LSE	736927
07/10/2025	13:33:48	3,056	1157.0000	LSE	746221
07/10/2025	13:44:30	3,079	1157.5000	LSE	754584
07/10/2025	13:44:30	3,137	1157.5000	LSE	754582
07/10/2025	13:44:30	3,051	1157.5000	LSE	754580
07/10/2025	13:54:50	2,923	1156.0000	LSE	763165
07/10/2025	13:54:50	2,991	1156.0000	LSE	763167
07/10/2025	13:54:50	2,975	1156.0000	LSE	763163
07/10/2025	13:57:51	2,884	1155.5000	LSE	766311
07/10/2025	14:07:08	2,366	1155.5000	LSE	776023
07/10/2025	14:11:03	323	1155.0000	LSE	780254
07/10/2025	14:11:03	562	1155.0000	LSE	780252
07/10/2025	14:11:03	2,592	1155.5000	LSE	780245
07/10/2025	14:11:03	271	1155.5000	LSE	780243
07/10/2025	14:11:03	3,053	1155.5000	LSE	780241
07/10/2025	14:12:14	2,268	1154.5000	LSE	781176
07/10/2025	14:12:14	2,988	1155.0000	LSE	781174
07/10/2025	14:12:14	1,605	1155.0000	LSE	781166
07/10/2025	14:12:14	3,162	1155.0000	LSE	781164
07/10/2025	14:12:14	3,109	1155.0000	LSE	781172
07/10/2025	14:12:14	2,682	1155.0000	LSE	781168
07/10/2025	14:12:14	3,071	1155.0000	LSE	781170
07/10/2025	14:12:14	1,012	1155.0000	LSE	781162
07/10/2025	14:12:14	2,252	1155.0000	LSE	781160
07/10/2025	14:12:16	2,852	1154.5000	LSE	781200
07/10/2025	14:12:16	1,257	1154.5000	LSE	781198
07/10/2025	14:16:07	3,060	1153.5000	LSE	785440
07/10/2025	14:16:07	2,726	1153.5000	LSE	785438
07/10/2025	14:16:07	465	1153.5000	LSE	785436
07/10/2025	14:16:07	2,759	1153.5000	LSE	785434
07/10/2025	14:17:33	2,621	1153.0000	LSE	786845
07/10/2025	14:23:44	3,010	1153.0000	LSE	792893
07/10/2025	14:26:00	340	1152.0000	LSE	796102
07/10/2025	14:26:00	2,734	1152.5000	LSE	796098

07/10/2025	14:27:18	2,674	1152.0000	LSE	797211
07/10/2025	14:27:18	2,439	1152.0000	LSE	797209
07/10/2025	14:30:01	3,123	1152.5000	LSE	802994
07/10/2025	14:30:01	3,041	1152.5000	LSE	802992
07/10/2025	14:34:51	2,605	1153.5000	LSE	814242
07/10/2025	14:34:51	2,920	1153.5000	LSE	814240
07/10/2025	14:34:51	3,165	1153.5000	LSE	814238
07/10/2025	14:36:06	1,941	1154.0000	LSE	818890
07/10/2025	14:36:06	100	1154.0000	LSE	818888
07/10/2025	14:36:06	100	1154.0000	LSE	818886
07/10/2025	14:36:06	88	1154.0000	LSE	818884
07/10/2025	14:36:06	876	1154.0000	LSE	818882
07/10/2025	14:36:06	2,865	1154.0000	LSE	818880
07/10/2025	14:37:11	2,811	1155.0000	LSE	820659
07/10/2025	14:37:11	2,917	1155.0000	LSE	820657
07/10/2025	14:39:51	2,578	1154.5000	LSE	826144
07/10/2025	14:43:16	2,765	1156.5000	LSE	832398
07/10/2025	14:43:16	2,989	1156.5000	LSE	832396
07/10/2025	14:43:16	1,266	1156.5000	LSE	832394
07/10/2025	14:43:16	1,556	1156.5000	LSE	832392
07/10/2025	14:48:09	2,847	1157.5000	LSE	842516
07/10/2025	14:48:09	2,799	1157.5000	LSE	842518
07/10/2025	14:49:26	2,433	1158.0000	LSE	844608
07/10/2025	14:49:26	3,030	1158.0000	LSE	844606
07/10/2025	14:49:26	270	1158.0000	LSE	844604
07/10/2025	14:53:26	2,494	1158.5000	LSE	853272
07/10/2025	14:53:26	380	1158.5000	LSE	853270
07/10/2025	14:53:41	1,174	1158.0000	LSE	853728
07/10/2025	14:53:46	1,704	1158.0000	LSE	853852
07/10/2025	14:55:38	2,736	1158.0000	LSE	858828
07/10/2025	14:57:20	2,812	1158.0000	LSE	861315
07/10/2025	15:00:48	2,788	1157.5000	LSE	871377
07/10/2025	15:00:48	2,952	1157.5000	LSE	871381
07/10/2025	15:00:48	3,000	1157.5000	LSE	871379
07/10/2025	15:05:27	3,084	1157.5000	LSE	882424
07/10/2025	15:07:26	3,212	1158.0000	LSE	886588
07/10/2025	15:07:26	2,654	1158.0000	LSE	886586
07/10/2025	15:07:26	2,832	1158.0000	LSE	886584
07/10/2025	15:11:05	2,650	1159.0000	LSE	894123
07/10/2025	15:11:50	1,977	1157.0000	LSE	895255
07/10/2025	15:11:50	846	1157.0000	LSE	895253
07/10/2025	15:14:07	1,131	1156.5000	LSE	899156
07/10/2025	15:14:07	1,163	1156.5000	LSE	899160
07/10/2025	15:14:07	720	1156.5000	LSE	899158
07/10/2025	15:14:20	1,161	1156.0000	LSE	899505
07/10/2025	15:14:20	412	1156.0000	LSE	899503
07/10/2025	15:14:20	1,519	1156.0000	LSE	899501
07/10/2025	15:19:02	2,890	1157.0000	LSE	909280
07/10/2025	15:19:02	2,759	1157.0000	LSE	909278
07/10/2025	15:19:02	429	1157.0000	LSE	909276
07/10/2025	15:21:13	2,877	1157.0000	LSE	914316
07/10/2025	15:26:35	3,033	1158.0000	LSE	924501
07/10/2025	15:26:35	2,755	1158.0000	LSE	924499
07/10/2025	15:26:35	3,146	1158.0000	LSE	924503
07/10/2025	15:27:43	2,775	1158.0000	LSE	926523
07/10/2025	15:33:59	2,781	1159.0000	LSE	938495
07/10/2025	15:34:59	3,061	1158.5000	LSE	940014
07/10/2025	15:34:59	490	1158.5000	LSE	940012
07/10/2025	15:34:59	2,548	1158.5000	LSE	940010
07/10/2025	15:36:08	77	1157.0000	LSE	943957
07/10/2025	15:36:08	100	1157.0000	LSE	943955
07/10/2025	15:36:08	100	1157.0000	LSE	943953
07/10/2025	15:36:08	100	1157.0000	LSE	943951
07/10/2025	15:36:08	100	1157.0000	LSE	943949
07/10/2025	15:36:08	100	1157.0000	LSE	943947

07/10/2025	15:36:08	100	1157.0000	LSE	943945
07/10/2025	15:36:08	100	1157.0000	LSE	943943
07/10/2025	15:36:08	100	1157.0000	LSE	943941
07/10/2025	15:36:08	100	1157.0000	LSE	943939
07/10/2025	15:36:08	100	1157.0000	LSE	943937
07/10/2025	15:36:08	100	1157.0000	LSE	943935
07/10/2025	15:36:08	100	1157.0000	LSE	943933
07/10/2025	15:36:08	100	1157.0000	LSE	943931
07/10/2025	15:36:08	100	1157.0000	LSE	943929
07/10/2025	15:36:08	100	1157.0000	LSE	943927
07/10/2025	15:36:08	100	1157.0000	LSE	943925
07/10/2025	15:36:08	100	1157.0000	LSE	943923
07/10/2025	15:36:08	50	1157.0000	LSE	943921
07/10/2025	15:36:12	816	1157.0000	LSE	944078
07/10/2025	15:37:18	2,973	1156.5000	LSE	945745
07/10/2025	15:44:46	2,655	1157.0000	LSE	959859
07/10/2025	15:44:46	2,862	1157.0000	LSE	959857
07/10/2025	15:44:46	2,975	1157.0000	LSE	959855
07/10/2025	15:45:35	95	1157.0000	LSE	963126
07/10/2025	15:45:35	77	1157.0000	LSE	963124
07/10/2025	15:45:35	98	1157.0000	LSE	963128
07/10/2025	15:45:35	100	1157.0000	LSE	963130
07/10/2025	15:45:35	80	1157.0000	LSE	963122
07/10/2025	15:45:35	100	1157.0000	LSE	963120
07/10/2025	15:45:35	358	1157.0000	LSE	963118
07/10/2025	15:45:35	85	1157.0000	LSE	963116
07/10/2025	15:45:36	306	1157.0000	LSE	963152
07/10/2025	15:45:36	1,211	1157.0000	LSE	963150
07/10/2025	15:45:36	450	1157.0000	LSE	963148
07/10/2025	15:45:45	2,614	1156.5000	LSE	963316
07/10/2025	15:49:27	1,286	1158.0000	LSE	969207
07/10/2025	15:49:27	1,508	1158.0000	LSE	969205
07/10/2025	15:49:27	2,668	1158.0000	LSE	969203
07/10/2025	15:53:15	2,707	1156.5000	LSE	975886
07/10/2025	15:53:48	3,015	1156.0000	LSE	976473
07/10/2025	15:56:15	3,140	1156.5000	LSE	981110
07/10/2025	16:02:39	3,074	1156.0000	LSE	995041
07/10/2025	16:02:39	3,140	1156.0000	LSE	995039
07/10/2025	16:02:39	2,749	1156.0000	LSE	995037
07/10/2025	16:02:39	3,023	1156.0000	LSE	995035
07/10/2025	16:03:26	2,994	1154.5000	LSE	996471
07/10/2025	16:03:26	2,887	1155.0000	LSE	996451
07/10/2025	16:03:26	3,085	1155.0000	LSE	996443
07/10/2025	16:03:26	2,882	1155.0000	LSE	996447
07/10/2025	16:03:26	2,611	1155.0000	LSE	996449
07/10/2025	16:03:26	2,822	1155.0000	LSE	996445
07/10/2025	16:03:26	2,860	1155.0000	LSE	996453
07/10/2025	16:03:26	2,808	1155.0000	LSE	996455
07/10/2025	16:03:26	2,842	1155.0000	LSE	996457
07/10/2025	16:03:26	2,656	1155.0000	LSE	996459
07/10/2025	16:03:26	2,646	1155.0000	LSE	996441
07/10/2025	16:03:26	2,820	1155.0000	LSE	996439
07/10/2025	16:03:26	3,112	1155.0000	LSE	996437
07/10/2025	16:03:26	3,201	1155.0000	LSE	996435
07/10/2025	16:03:26	3,186	1155.0000	LSE	996433
07/10/2025	16:05:40	2,174	1153.5000	LSE	1002345
07/10/2025	16:05:40	605	1153.5000	LSE	1002347
07/10/2025	16:05:40	1,431	1153.5000	LSE	1002343
07/10/2025	16:05:40	1,609	1153.5000	LSE	1002341
07/10/2025	16:05:46	2,710	1153.0000	LSE	1003097
07/10/2025	16:09:08	1,249	1152.0000	LSE	1009335
07/10/2025	16:09:08	1,833	1152.0000	LSE	1009333
07/10/2025	16:09:08	1,320	1152.0000	LSE	1009331
07/10/2025	16:09:08	1,894	1152.0000	LSE	1009329
07/10/2025	16:09:35	1,932	1151.5000	LSE	1010314
07/10/2025	16:09:35	1,402	1151.5000	LSE	1010312

07/10/2025	16:09:35	1,102	1151.5000	LSE	1010312
07/10/2025	16:09:35	3,191	1151.5000	LSE	1010310
07/10/2025	16:12:36	2,876	1152.0000	LSE	1019073
07/10/2025	16:12:36	2,909	1152.0000	LSE	1019071
07/10/2025	16:15:07	2,838	1151.5000	LSE	1025415
07/10/2025	16:15:07	2,570	1151.5000	LSE	1025413
07/10/2025	16:15:07	2,582	1151.5000	LSE	1025411
07/10/2025	16:15:07	2,815	1151.5000	LSE	1025409
07/10/2025	16:18:13	3,173	1151.5000	LSE	1031109
07/10/2025	16:18:46	2,929	1151.0000	LSE	1031938
07/10/2025	16:18:46	2,982	1151.0000	LSE	1031936
07/10/2025	16:18:46	2,811	1151.0000	LSE	1031934
07/10/2025	16:21:15	2,621	1151.0000	LSE	1038467
07/10/2025	16:21:15	1,098	1151.0000	LSE	1038465
07/10/2025	16:21:15	1,697	1151.0000	LSE	1038463
07/10/2025	16:21:31	2,644	1151.0000	LSE	1038917
07/10/2025	16:22:07	2,921	1151.0000	LSE	1040047
07/10/2025	16:23:27	2,660	1151.5000	LSE	1042913
07/10/2025	16:24:27	2,651	1151.0000	LSE	1044117
07/10/2025	16:25:17	2,766	1151.0000	LSE	1046934
07/10/2025	16:27:01	220	1152.0000	LSE	1049741
07/10/2025	16:27:01	225	1152.0000	LSE	1049737
07/10/2025	16:27:01	409	1152.0000	LSE	1049730
07/10/2025	16:27:01	233	1152.0000	LSE	1049728
07/10/2025	16:27:01	285	1152.0000	LSE	1049723
07/10/2025	16:27:01	1,662	1152.0000	LSE	1049721
07/10/2025	16:27:01	2,631	1152.0000	LSE	1049717
07/10/2025	16:27:01	3,001	1152.0000	LSE	1049713
07/10/2025	16:28:14	639	1152.0000	LSE	1053760
07/10/2025	16:28:14	903	1152.0000	LSE	1053758
07/10/2025	16:28:14	2,674	1152.0000	LSE	1053756
07/10/2025	16:28:14	1,835	1152.0000	LSE	1053754
07/10/2025	16:28:14	1,202	1152.0000	LSE	1053752
07/10/2025	16:28:14	2,961	1152.0000	LSE	1053750
07/10/2025	16:28:14	1,873	1152.0000	LSE	1053748
07/10/2025	16:28:14	2,398	1152.0000	LSE	1053746
07/10/2025	16:28:14	1,789	1152.0000	LSE	1053744
07/10/2025	16:28:14	2,862	1152.0000	LSE	1053742

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