

14 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: 13 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	771,335	0	126,663	0
Highest price paid per Ordinary Share (p):	1138.0000	0.0000	1135.0000	0.0000
Lowest price paid per Ordinary Share (p):	1119.0000	0.0000	1121.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1126.0331	0.0000	1127.9236	0.0000

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

Following the above transaction, Rolls-Royce will hold 26,388,640 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 8,417,419,912 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 87,477,077 Ordinary Shares in aggregate at a weighted average price of 905.0094 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
I FI: 213800FC79977BI 7.IH69

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
13/10/2025	08:00:08	2,970	1137.0000	LSE	2532527
13/10/2025	08:00:08	2,968	1137.0000	LSE	2532525
13/10/2025	08:00:08	1,867	1137.0000	LSE	2532523
13/10/2025	08:00:08	1,102	1137.0000	LSE	2532521
13/10/2025	08:00:40	2,289	1135.0000	CHIX	2548182
13/10/2025	08:03:13	3,033	1137.0000	LSE	2552670
13/10/2025	08:03:13	2,525	1137.0000	LSE	2552668
13/10/2025	08:05:07	2,767	1138.0000	LSE	2555883
13/10/2025	08:05:07	2,572	1138.0000	LSE	2555881
13/10/2025	08:05:08	2,588	1137.5000	LSE	2555892
13/10/2025	08:12:09	1,012	1135.5000	LSE	2564470
13/10/2025	08:12:09	1,979	1135.5000	LSE	2564468
13/10/2025	08:14:18	2,806	1137.5000	LSE	2566469
13/10/2025	08:15:18	2,728	1135.5000	LSE	2567861
13/10/2025	08:16:02	2,557	1135.5000	LSE	2568753
13/10/2025	08:16:02	2,740	1135.5000	LSE	2568751
13/10/2025	08:17:06	2,522	1135.0000	CHIX	2570145
13/10/2025	08:17:06	2,622	1135.0000	CHIX	2570143
13/10/2025	08:18:21	1,371	1133.5000	CHIX	2571401
13/10/2025	08:18:44	2,603	1133.0000	LSE	2571928
13/10/2025	08:19:02	2,914	1132.5000	LSE	2572298
13/10/2025	08:19:02	196	1133.0000	CHIX	2572282
13/10/2025	08:19:02	2,286	1133.0000	CHIX	2572280
13/10/2025	08:22:03	2,522	1131.0000	CHIX	2576039
13/10/2025	08:23:03	1,464	1130.0000	LSE	2577303
13/10/2025	08:23:03	1,160	1130.0000	LSE	2577301
13/10/2025	08:23:03	2,503	1130.5000	LSE	2577299
13/10/2025	08:23:56	2,499	1130.5000	CHIX	2578362
13/10/2025	08:28:04	2,637	1133.0000	LSE	2582823
13/10/2025	08:28:04	2,921	1133.0000	LSE	2582825
13/10/2025	08:28:04	2,558	1133.0000	CHIX	2582821
13/10/2025	08:29:49	100	1130.0000	LSE	2584908
13/10/2025	08:29:53	173	1130.0000	LSE	2585004
13/10/2025	08:29:53	2,805	1130.0000	LSE	2585002
13/10/2025	08:29:53	2,485	1130.0000	LSE	2585000
13/10/2025	08:31:07	2,869	1129.5000	LSE	2587125

13/10/2025	08:31:14	2,860	1128.5000	LSE	2587291
13/10/2025	08:32:27	2,959	1127.5000	LSE	2588806
13/10/2025	08:32:27	1,322	1127.5000	CHIX	2588804
13/10/2025	08:32:27	904	1127.5000	CHIX	2588802
13/10/2025	08:33:01	2,710	1127.0000	LSE	2589414
13/10/2025	08:33:09	2,392	1126.0000	LSE	2589606
13/10/2025	08:33:09	287	1126.0000	LSE	2589604
13/10/2025	08:33:56	2,785	1127.0000	LSE	2590562
13/10/2025	08:33:56	1,187	1127.0000	LSE	2590564
13/10/2025	08:33:56	2,860	1127.0000	LSE	2590566
13/10/2025	08:33:59	2,946	1126.5000	LSE	2590592
13/10/2025	08:36:05	2,531	1129.0000	LSE	2593239
13/10/2025	08:37:44	2,545	1124.5000	LSE	2595052
13/10/2025	08:37:44	2,813	1125.0000	LSE	2595050
13/10/2025	08:37:44	155	1125.0000	LSE	2595048
13/10/2025	08:38:47	695	1126.0000	CHIX	2596209
13/10/2025	08:38:47	2,051	1126.0000	CHIX	2596207
13/10/2025	08:39:00	210	1125.5000	LSE	2596465
13/10/2025	08:39:00	2,514	1125.5000	LSE	2596463
13/10/2025	08:39:00	2,486	1125.5000	LSE	2596461
13/10/2025	08:42:30	2,788	1128.0000	LSE	2601046
13/10/2025	08:42:30	3,058	1128.0000	LSE	2601044
13/10/2025	08:45:40	2,601	1129.0000	LSE	2605226
13/10/2025	08:45:40	3,000	1129.0000	LSE	2605224
13/10/2025	08:49:54	2,545	1129.0000	CHIX	2611066
13/10/2025	08:52:15	2,878	1127.0000	LSE	2614933
13/10/2025	08:57:53	2,968	1130.0000	LSE	2623021
13/10/2025	08:58:11	2,984	1129.0000	LSE	2623502
13/10/2025	08:59:36	2,503	1127.0000	CHIX	2626101
13/10/2025	09:01:53	2,488	1126.5000	LSE	2628752
13/10/2025	09:03:31	3	1127.0000	LSE	2630152
13/10/2025	09:03:31	2,665	1127.0000	LSE	2630150
13/10/2025	09:07:49	2,722	1127.5000	CHIX	2634170
13/10/2025	09:09:06	2,777	1127.5000	LSE	2639066
13/10/2025	09:12:29	222	1125.0000	LSE	2642131
13/10/2025	09:15:10	2,970	1126.5000	LSE	2644532
13/10/2025	09:17:43	2,953	1127.5000	LSE	2646630
13/10/2025	09:18:38	174	1127.5000	CHIX	2647560
13/10/2025	09:18:38	2,128	1127.5000	CHIX	2647558
13/10/2025	09:23:21	2,983	1125.5000	LSE	2651287
13/10/2025	09:23:54	2,799	1125.0000	LSE	2651675
13/10/2025	09:25:28	1,850	1125.0000	LSE	2653186
13/10/2025	09:25:28	1,076	1125.0000	LSE	2653188
13/10/2025	09:32:01	2,561	1126.0000	LSE	2658820
13/10/2025	09:32:01	2,699	1126.0000	LSE	2658818

13/10/2025	09:32:01	2,479	1126.0000	CHIX	2658816
13/10/2025	09:32:42	4,179	1125.0000	LSE	2659406
13/10/2025	09:33:34	2,842	1125.0000	LSE	2660085
13/10/2025	09:33:35	2,869	1124.5000	LSE	2660097
13/10/2025	09:35:02	44	1125.0000	LSE	2661484
13/10/2025	09:35:02	3,122	1125.0000	LSE	2661482
13/10/2025	09:36:24	2,933	1125.0000	LSE	2662401
13/10/2025	09:36:33	2,565	1124.5000	LSE	2662561
13/10/2025	09:38:59	68	1125.5000	CHIX	2664060
13/10/2025	09:38:59	1,333	1125.5000	CHIX	2664058
13/10/2025	09:40:56	27	1126.0000	LSE	2665711
13/10/2025	09:40:56	2,456	1126.0000	LSE	2665713
13/10/2025	09:43:24	2,748	1128.0000	LSE	2668010
13/10/2025	09:43:24	2,532	1128.0000	LSE	2668004
13/10/2025	09:43:24	368	1128.0000	LSE	2668006
13/10/2025	09:43:24	2,861	1128.0000	LSE	2668008
13/10/2025	09:44:06	2,869	1127.0000	LSE	2668498
13/10/2025	09:44:48	1,234	1127.0000	LSE	2669050
13/10/2025	09:44:48	1,471	1127.0000	LSE	2669047
13/10/2025	09:44:48	2,196	1126.5000	LSE	2669045
13/10/2025	09:45:40	2,548	1127.5000	LSE	2670189
13/10/2025	09:45:40	2,701	1127.5000	CHIX	2670187
13/10/2025	09:50:55	907	1128.0000	LSE	2674681
13/10/2025	09:51:48	3,058	1128.0000	LSE	2675203
13/10/2025	09:51:48	2,841	1128.0000	LSE	2675201
13/10/2025	09:51:48	1,074	1128.0000	LSE	2675199
13/10/2025	09:51:48	665	1128.0000	LSE	2675197
13/10/2025	10:03:14	601	1129.5000	LSE	2683240
13/10/2025	10:03:14	2,055	1129.5000	LSE	2683238
13/10/2025	10:03:14	3,093	1130.0000	LSE	2683231
13/10/2025	10:03:14	315	1130.0000	CHIX	2683229
13/10/2025	10:03:14	2,021	1130.0000	CHIX	2683227
13/10/2025	10:11:26	2,587	1128.0000	CHIX	2689831
13/10/2025	10:11:26	2,479	1128.5000	LSE	2689821
13/10/2025	10:11:26	3,003	1128.5000	LSE	2689819
13/10/2025	10:11:26	2,831	1128.5000	LSE	2689817
13/10/2025	10:11:26	3,043	1128.5000	LSE	2689815
13/10/2025	10:17:00	2,800	1127.5000	LSE	2693562
13/10/2025	10:17:00	3,031	1127.5000	LSE	2693560
13/10/2025	10:17:00	2,936	1127.5000	LSE	2693558
13/10/2025	10:17:37	2,285	1127.0000	CHIX	2693985
13/10/2025	10:26:53	2,771	1127.0000	CHIX	2700075
13/10/2025	10:30:15	3,069	1126.5000	LSE	2702648
13/10/2025	10:32:21	929	1126.5000	LSE	2704592
13/10/2025	10:32:21	1,879	1126.5000	LSE	2704588
13/10/2025	10:34:57	2,444	1126.5000	LSE	2706445

13/10/2025	10:34:57	341	1126.5000	LSE	2706445
13/10/2025	10:34:57	467	1126.5000	LSE	2706443
13/10/2025	10:34:57	764	1126.5000	LSE	2706441
13/10/2025	10:34:57	766	1126.5000	LSE	2706439
13/10/2025	10:34:57	265	1126.5000	LSE	2706437
13/10/2025	10:34:57	1,401	1126.5000	LSE	2706435
13/10/2025	10:35:03	1,410	1126.5000	LSE	2706926
13/10/2025	10:42:28	1,099	1126.0000	CHIX	2712612
13/10/2025	10:42:48	1,526	1126.0000	CHIX	2712858
13/10/2025	10:45:00	2,483	1126.0000	LSE	2714984
13/10/2025	10:48:26	1,368	1125.0000	LSE	2718170
13/10/2025	10:48:26	1,587	1125.0000	LSE	2718168
13/10/2025	10:53:37	2,069	1125.5000	LSE	2722675
13/10/2025	10:53:37	911	1125.5000	LSE	2722673
13/10/2025	10:55:11	2,654	1126.5000	CHIX	2724646
13/10/2025	10:55:50	2,711	1126.0000	LSE	2725123
13/10/2025	11:01:00	2,268	1126.0000	LSE	2729541
13/10/2025	11:01:00	541	1126.0000	LSE	2729537
13/10/2025	11:01:00	2,508	1126.0000	LSE	2729535
13/10/2025	11:10:10	2,237	1127.0000	CHIX	2735909
13/10/2025	11:10:42	2,683	1126.5000	LSE	2736229
13/10/2025	11:10:42	2,625	1126.5000	LSE	2736227
13/10/2025	11:13:56	2,534	1126.5000	LSE	2737955
13/10/2025	11:22:55	1,371	1127.0000	CHIX	2743546
13/10/2025	11:23:01	2,969	1126.5000	LSE	2743590
13/10/2025	11:23:01	3,043	1126.5000	LSE	2743588
13/10/2025	11:23:01	3,047	1126.5000	LSE	2743586
13/10/2025	11:29:59	786	1126.5000	LSE	2747525
13/10/2025	11:29:59	2,031	1126.5000	LSE	2747523
13/10/2025	11:29:59	2,495	1126.5000	CHIX	2747521
13/10/2025	11:40:13	3,066	1126.5000	LSE	2755008
13/10/2025	11:43:38	2,916	1125.5000	LSE	2756605
13/10/2025	11:43:38	2,478	1125.5000	LSE	2756593
13/10/2025	11:43:38	2,509	1125.5000	CHIX	2756591
13/10/2025	11:44:27	3,030	1125.0000	LSE	2757034
13/10/2025	11:50:58	772	1125.0000	LSE	2761473
13/10/2025	11:50:58	1,898	1125.0000	LSE	2761471
13/10/2025	11:50:58	50	1125.0000	LSE	2761469
13/10/2025	11:53:07	7,886	1125.0000	LSE	2762439
13/10/2025	11:53:53	2,793	1124.5000	LSE	2762767
13/10/2025	11:53:53	4,783	1124.5000	LSE	2762765
13/10/2025	11:53:53	621	1124.5000	LSE	2762760
13/10/2025	11:55:45	2,935	1125.0000	LSE	2764290
13/10/2025	11:58:43	1,583	1124.5000	LSE	2765668
13/10/2025	11:58:43	3,081	1124.5000	LSE	2765662
13/10/2025	11:59:42	2,072	1124.5000	LSE	2765658

13/10/2025	11:36:43	3,073	1124.5000	LSE	2765036
13/10/2025	11:58:43	3,011	1124.5000	LSE	2765654
13/10/2025	11:59:51	1,371	1125.0000	CHIX	2766216
13/10/2025	11:59:51	4,140	1125.0000	LSE	2766214
13/10/2025	12:00:06	2,805	1125.0000	LSE	2767035
13/10/2025	12:02:26	1,314	1124.5000	LSE	2768328
13/10/2025	12:02:26	1,154	1124.5000	LSE	2768320
13/10/2025	12:03:57	1,183	1124.5000	LSE	2769832
13/10/2025	12:03:57	3,014	1124.5000	LSE	2769830
13/10/2025	12:03:57	2,719	1124.5000	LSE	2769828
13/10/2025	12:03:57	1,029	1124.5000	LSE	2769826
13/10/2025	12:03:57	1,732	1124.5000	LSE	2769824
13/10/2025	12:03:57	1,565	1124.5000	LSE	2769822
13/10/2025	12:06:51	2,673	1122.5000	LSE	2772779
13/10/2025	12:06:51	2,483	1122.5000	CHIX	2772776
13/10/2025	12:10:39	3,001	1121.5000	LSE	2775564
13/10/2025	12:10:39	2,363	1121.5000	LSE	2775562
13/10/2025	12:10:39	296	1121.5000	LSE	2775560
13/10/2025	12:10:40	2,699	1121.0000	LSE	2775611
13/10/2025	12:10:50	2,968	1120.0000	LSE	2775758
13/10/2025	12:11:11	349	1120.0000	LSE	2775969
13/10/2025	12:11:11	2,115	1120.0000	LSE	2775967
13/10/2025	12:11:11	1,183	1120.0000	LSE	2775965
13/10/2025	12:11:11	3,824	1120.0000	LSE	2775963
13/10/2025	12:11:19	2,667	1119.5000	LSE	2776172
13/10/2025	12:18:06	2,955	1121.0000	LSE	2780136
13/10/2025	12:18:06	2,834	1121.0000	LSE	2780134
13/10/2025	12:19:38	2,479	1121.0000	LSE	2780899
13/10/2025	12:19:38	2,938	1121.0000	LSE	2780897
13/10/2025	12:19:39	2,706	1121.0000	LSE	2780918
13/10/2025	12:20:17	596	1121.0000	CHIX	2781835
13/10/2025	12:24:26	1,861	1121.0000	CHIX	2783951
13/10/2025	12:26:27	99	1120.0000	LSE	2785368
13/10/2025	12:26:27	2,787	1120.0000	LSE	2785366
13/10/2025	12:26:27	1,508	1120.0000	LSE	2785364
13/10/2025	12:27:15	703	1120.0000	LSE	2785656
13/10/2025	12:27:15	2,584	1120.0000	LSE	2785654
13/10/2025	12:27:15	2,494	1120.0000	LSE	2785652
13/10/2025	12:27:15	1,069	1120.0000	LSE	2785650
13/10/2025	12:27:27	1,836	1120.0000	LSE	2785757
13/10/2025	12:27:44	2,957	1119.5000	LSE	2785885
13/10/2025	12:30:50	2,715	1119.5000	LSE	2788432
13/10/2025	12:30:55	1,632	1119.0000	LSE	2788510
13/10/2025	12:30:55	1,183	1119.0000	LSE	2788508
13/10/2025	12:30:55	2,873	1119.0000	LSE	2788506
13/10/2025	12:33:40	2,755	1119.0000	LSE	2790536

13/10/2025	12:36:18	232	1120.0000	LSE	2792305
13/10/2025	12:36:18	284	1120.0000	LSE	2792307
13/10/2025	12:36:18	263	1120.0000	LSE	2792309
13/10/2025	12:36:18	294	1120.0000	LSE	2792311
13/10/2025	12:36:18	568	1120.0000	LSE	2792313
13/10/2025	12:36:18	1,239	1120.0000	LSE	2792315
13/10/2025	12:36:18	271	1120.0000	LSE	2792303
13/10/2025	12:36:18	682	1120.0000	LSE	2792301
13/10/2025	12:40:50	1,371	1121.0000	CHIX	2795018
13/10/2025	12:47:41	2,484	1123.5000	LSE	2799510
13/10/2025	12:47:41	2,864	1123.5000	LSE	2799508
13/10/2025	12:47:41	2,878	1123.5000	LSE	2799506
13/10/2025	12:47:41	2,626	1123.5000	LSE	2799504
13/10/2025	12:47:41	2,914	1123.5000	LSE	2799502
13/10/2025	12:47:41	2,049	1123.5000	CHIX	2799500
13/10/2025	12:47:41	707	1123.5000	CHIX	2799498
13/10/2025	12:54:41	3,079	1123.5000	LSE	2804282
13/10/2025	12:54:41	1,806	1123.5000	LSE	2804280
13/10/2025	12:54:41	2,990	1123.5000	LSE	2804288
13/10/2025	12:54:41	976	1123.5000	LSE	2804284
13/10/2025	12:54:41	2,560	1123.5000	LSE	2804286
13/10/2025	12:56:48	253	1123.5000	CHIX	2806002
13/10/2025	12:56:48	1,997	1123.5000	CHIX	2806000
13/10/2025	13:06:23	2,915	1123.0000	LSE	2812625
13/10/2025	13:08:18	866	1124.0000	CHIX	2813674
13/10/2025	13:08:18	530	1124.0000	CHIX	2813672
13/10/2025	13:09:00	2,878	1124.0000	LSE	2813986
13/10/2025	13:09:00	2,572	1124.0000	LSE	2813988
13/10/2025	13:09:00	2,675	1124.0000	LSE	2813990
13/10/2025	13:10:12	2,001	1123.5000	LSE	2815326
13/10/2025	13:10:17	488	1123.5000	LSE	2815346
13/10/2025	13:15:41	2,290	1123.0000	CHIX	2818911
13/10/2025	13:18:33	2,916	1123.0000	LSE	2820458
13/10/2025	13:21:33	2,626	1123.0000	LSE	2822628
13/10/2025	13:21:33	2,616	1123.0000	LSE	2822624
13/10/2025	13:21:33	2,887	1123.0000	LSE	2822626
13/10/2025	13:25:24	2,288	1125.0000	CHIX	2825504
13/10/2025	13:32:39	3,074	1126.5000	LSE	2830283
13/10/2025	13:32:39	3,065	1126.5000	LSE	2830281
13/10/2025	13:32:39	1,616	1126.5000	LSE	2830279
13/10/2025	13:32:39	2,807	1126.5000	LSE	2830277
13/10/2025	13:32:39	1,219	1126.5000	LSE	2830275
13/10/2025	13:33:54	2,382	1126.0000	CHIX	2831141
13/10/2025	13:40:44	1,371	1127.0000	CHIX	2836792
13/10/2025	13:46:26	1.802	1128.0000	CHIX	2840991

13/10/2025	13:46:26	2,687	1128.0000	LSE	2840987
13/10/2025	13:46:26	665	1128.0000	CHIX	2840985
13/10/2025	13:46:26	2,658	1128.0000	LSE	2840983
13/10/2025	13:46:26	2,751	1128.0000	LSE	2840979
13/10/2025	13:49:01	907	1127.5000	LSE	2842772
13/10/2025	13:49:01	2,087	1127.5000	LSE	2842770
13/10/2025	13:52:26	435	1127.0000	LSE	2845887
13/10/2025	13:52:35	661	1127.0000	LSE	2846003
13/10/2025	13:52:35	1,966	1127.0000	LSE	2846001
13/10/2025	13:56:28	2,626	1127.5000	LSE	2849357
13/10/2025	13:56:28	3,092	1127.5000	LSE	2849355
13/10/2025	13:56:28	625	1127.5000	CHIX	2849353
13/10/2025	13:56:28	1,651	1127.5000	CHIX	2849351
13/10/2025	14:05:23	2,327	1128.0000	CHIX	2858315
13/10/2025	14:07:54	11	1127.5000	LSE	2860233
13/10/2025	14:07:54	2,873	1127.5000	LSE	2860231
13/10/2025	14:07:54	2,808	1127.5000	LSE	2860229
13/10/2025	14:09:13	2,643	1127.5000	LSE	2861112
13/10/2025	14:09:13	2,508	1127.5000	LSE	2861110
13/10/2025	14:15:18	520	1127.5000	CHIX	2867235
13/10/2025	14:15:18	221	1127.5000	CHIX	2867233
13/10/2025	14:15:18	713	1127.5000	CHIX	2867231
13/10/2025	14:16:56	2,685	1127.0000	LSE	2868432
13/10/2025	14:17:41	3,007	1127.0000	LSE	2868990
13/10/2025	14:18:55	2,438	1127.0000	LSE	2869849
13/10/2025	14:19:26	251	1127.0000	LSE	2870248
13/10/2025	14:20:55	2,710	1126.5000	CHIX	2872450
13/10/2025	14:29:38	1,371	1128.0000	CHIX	2880688
13/10/2025	14:30:36	2,680	1127.5000	LSE	2888879
13/10/2025	14:31:43	3,042	1127.5000	LSE	2892683
13/10/2025	14:31:43	2,649	1127.5000	LSE	2892681
13/10/2025	14:31:43	2,600	1127.5000	LSE	2892679
13/10/2025	14:31:43	3,072	1127.5000	LSE	2892677
13/10/2025	14:31:43	478	1127.5000	LSE	2892675
13/10/2025	14:31:43	856	1127.5000	CHIX	2892673
13/10/2025	14:31:43	1,675	1127.5000	CHIX	2892671
13/10/2025	14:33:27	1,371	1127.5000	CHIX	2896437
13/10/2025	14:33:27	2,874	1127.5000	LSE	2896431
13/10/2025	14:33:27	2,662	1127.5000	LSE	2896433
13/10/2025	14:33:27	72	1127.5000	LSE	2896435
13/10/2025	14:34:29	2,770	1126.5000	LSE	2898044
13/10/2025	14:38:20	2,507	1127.5000	CHIX	2910087
13/10/2025	14:38:22	2,933	1127.5000	LSE	2910110
13/10/2025	14:38:22	2,982	1127.5000	LSE	2910108
13/10/2025	14:38:22	2,994	1127.5000	LSE	2910106

13/10/2025	14:40:25	2,160	1127.5000	LSE	2914104
13/10/2025	14:40:25	742	1127.5000	LSE	2914102
13/10/2025	14:40:51	1,416	1127.0000	CHIX	2915062
13/10/2025	14:40:51	924	1127.0000	CHIX	2915060
13/10/2025	14:45:22	1,371	1128.0000	CHIX	2924989
13/10/2025	14:46:10	108	1127.5000	LSE	2926215
13/10/2025	14:48:31	1,602	1128.0000	CHIX	2930233
13/10/2025	14:50:41	1,602	1129.5000	CHIX	2935266
13/10/2025	14:50:41	55	1129.5000	CHIX	2935270
13/10/2025	14:50:41	45	1129.5000	CHIX	2935268
13/10/2025	14:50:44	2,666	1129.0000	LSE	2935443
13/10/2025	14:50:44	2,813	1129.0000	LSE	2935441
13/10/2025	14:51:55	3,019	1129.0000	LSE	2937552
13/10/2025	14:51:55	2,961	1129.0000	LSE	2937550
13/10/2025	14:51:55	3,090	1129.0000	LSE	2937548
13/10/2025	14:51:55	2,975	1129.0000	LSE	2937546
13/10/2025	14:51:55	2,201	1129.0000	LSE	2937544
13/10/2025	14:51:55	374	1129.0000	LSE	2937542
13/10/2025	14:53:13	1,602	1131.0000	CHIX	2939831
13/10/2025	14:53:44	200	1130.5000	LSE	2940636
13/10/2025	14:54:01	564	1130.5000	LSE	2941103
13/10/2025	14:54:01	2,513	1130.5000	LSE	2941101
13/10/2025	14:54:01	2,341	1130.5000	LSE	2941099
13/10/2025	14:54:01	1,309	1130.5000	LSE	2941097
13/10/2025	14:54:01	1,664	1130.5000	LSE	2941095
13/10/2025	14:54:02	2,808	1130.0000	LSE	2941134
13/10/2025	14:55:05	2,913	1129.5000	LSE	2944469
13/10/2025	14:57:04	1,602	1130.0000	CHIX	2948807
13/10/2025	14:58:37	2,553	1130.5000	LSE	2951584
13/10/2025	14:58:37	1	1130.5000	LSE	2951582
13/10/2025	15:00:23	3,043	1130.0000	LSE	2958593
13/10/2025	15:00:23	2,528	1130.0000	CHIX	2958591
13/10/2025	15:01:51	890	1131.0000	LSE	2962209
13/10/2025	15:01:51	661	1131.0000	LSE	2962205
13/10/2025	15:01:51	550	1131.0000	LSE	2962203
13/10/2025	15:01:51	435	1131.0000	LSE	2962201
13/10/2025	15:01:51	40	1131.0000	LSE	2962199
13/10/2025	15:01:57	472	1130.5000	LSE	2962330
13/10/2025	15:01:57	100	1130.5000	LSE	2962328
13/10/2025	15:01:57	100	1130.5000	LSE	2962326
13/10/2025	15:01:57	100	1130.5000	LSE	2962324
13/10/2025	15:01:57	100	1130.5000	LSE	2962322
13/10/2025	15:01:57	100	1130.5000	LSE	2962320
13/10/2025	15:01:57	100	1130.5000	LSE	2962318
13/10/2025	15:01:57	100	1130.5000	LSE	2962316

13/10/2025	15:01:57	100	1130.5000	LSE	2962314
13/10/2025	15:01:57	100	1130.5000	LSE	2962312
13/10/2025	15:01:57	90	1130.5000	LSE	2962310
13/10/2025	15:01:58	2,447	1130.5000	LSE	2962351
13/10/2025	15:01:58	495	1130.5000	LSE	2962349
13/10/2025	15:01:58	1,084	1130.5000	LSE	2962347
13/10/2025	15:01:58	450	1130.5000	LSE	2962345
13/10/2025	15:02:02	2,850	1130.0000	LSE	2962541
13/10/2025	15:04:11	269	1130.5000	CHIX	2966995
13/10/2025	15:04:30	1,049	1130.5000	CHIX	2967480
13/10/2025	15:04:43	1,000	1130.5000	CHIX	2967732
13/10/2025	15:04:43	317	1130.5000	CHIX	2967734
13/10/2025	15:05:00	2,957	1130.5000	LSE	2968353
13/10/2025	15:07:16	345	1131.0000	CHIX	2973386
13/10/2025	15:07:16	1,371	1131.0000	CHIX	2973384
13/10/2025	15:10:01	2,995	1130.5000	LSE	2978993
13/10/2025	15:12:36	1,371	1132.0000	CHIX	2984362
13/10/2025	15:13:04	314	1132.0000	LSE	2985014
13/10/2025	15:13:04	119	1132.0000	CHIX	2985005
13/10/2025	15:13:05	807	1132.0000	LSE	2985039
13/10/2025	15:13:05	807	1132.0000	LSE	2985033
13/10/2025	15:13:06	301	1132.0000	LSE	2985060
13/10/2025	15:13:06	2,148	1132.0000	CHIX	2985058
13/10/2025	15:13:06	41	1132.0000	CHIX	2985056
13/10/2025	15:13:06	807	1132.0000	LSE	2985045
13/10/2025	15:13:07	97	1132.0000	CHIX	2985063
13/10/2025	15:14:43	2,993	1132.5000	LSE	2987047
13/10/2025	15:14:43	2,789	1132.5000	LSE	2987045
13/10/2025	15:53:03	2,410	1125.0000	LSE	3061287
13/10/2025	15:54:27	251	1125.0000	LSE	3063128
13/10/2025	15:58:31	1,539	1125.0000	LSE	3070443
13/10/2025	16:02:01	2,679	1125.0000	LSE	3081883
13/10/2025	16:02:01	2,933	1125.0000	LSE	3081881
13/10/2025	16:02:01	1,025	1125.0000	LSE	3081879
13/10/2025	16:02:11	1,415	1124.5000	LSE	3082162
13/10/2025	16:02:11	2,244	1124.5000	LSE	3082156
13/10/2025	16:02:39	643	1125.0000	LSE	3082884
13/10/2025	16:02:39	276	1125.0000	LSE	3082882
13/10/2025	16:02:39	2,055	1125.0000	LSE	3082880
13/10/2025	16:02:47	486	1125.0000	LSE	3083216
13/10/2025	16:02:47	169	1125.0000	LSE	3083214
13/10/2025	16:02:47	253	1125.0000	LSE	3083220
13/10/2025	16:02:47	1,939	1125.0000	LSE	3083218
13/10/2025	16:02:47	3,388	1124.5000	LSE	3083212
13/10/2025	16:02:56	253	1124.5000	LSE	3083346

13/10/2025	16:03:02	3,445	1124.5000	LSE	3083492
13/10/2025	16:03:09	94	1124.5000	LSE	3083704
13/10/2025	16:03:09	176	1124.5000	LSE	3083702
13/10/2025	16:03:16	50	1124.5000	LSE	3083970
13/10/2025	16:03:49	94	1124.5000	LSE	3084498
13/10/2025	16:03:49	1,565	1124.5000	LSE	3084496
13/10/2025	16:03:49	2,435	1124.5000	LSE	3084494
13/10/2025	16:03:49	170	1124.5000	LSE	3084480
13/10/2025	16:03:49	6	1124.5000	LSE	3084482
13/10/2025	16:03:56	233	1124.5000	LSE	3084730
13/10/2025	16:03:56	270	1124.5000	LSE	3084727
13/10/2025	16:03:56	103	1124.5000	LSE	3084724
13/10/2025	16:03:56	64	1124.5000	LSE	3084722
13/10/2025	16:03:56	54	1124.5000	LSE	3084720
13/10/2025	16:03:56	76	1124.5000	LSE	3084718
13/10/2025	16:03:56	108	1124.5000	LSE	3084716
13/10/2025	16:03:56	135	1124.5000	LSE	3084714
13/10/2025	16:04:03	2,957	1124.5000	LSE	3084900
13/10/2025	16:04:03	3,048	1124.5000	LSE	3084894
13/10/2025	16:05:10	2,367	1124.0000	LSE	3088695
13/10/2025	16:05:10	727	1124.0000	LSE	3088687
13/10/2025	16:06:00	2,617	1123.5000	LSE	3089951
13/10/2025	16:06:00	2,820	1123.5000	LSE	3089945
13/10/2025	16:06:20	2,491	1123.0000	LSE	3090452
13/10/2025	16:06:26	852	1123.5000	LSE	3090626
13/10/2025	16:06:27	192	1123.5000	LSE	3090678
13/10/2025	16:06:27	2,450	1123.5000	LSE	3090676
13/10/2025	16:06:27	1,058	1123.5000	LSE	3090674
13/10/2025	16:06:27	852	1123.5000	LSE	3090672
13/10/2025	16:07:50	3,503	1123.5000	LSE	3092843
13/10/2025	16:07:50	324	1123.5000	LSE	3092845
13/10/2025	16:08:03	3,156	1123.0000	LSE	3093151
13/10/2025	16:08:03	3,752	1123.0000	LSE	3093145
13/10/2025	16:08:03	2,133	1123.0000	LSE	3093133
13/10/2025	16:08:22	661	1123.0000	LSE	3093495
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13/10/2025	16:09:35	253	1123.0000	LSE	3101088
13/10/2025	16:09:39	1,428	1123.0000	LSE	3101159
13/10/2025	16:09:45	53	1123.0000	LSE	3101305
13/10/2025	16:09:45	45	1123.0000	LSE	3101303
13/10/2025	16:09:45	45	1123.0000	LSE	3101301
13/10/2025	16:09:45	203	1123.0000	LSE	3101299
13/10/2025	16:09:45	2,596	1123.0000	LSE	3101297

13/10/2025	16:09:55	226	1123.0000	LSE	3101525
13/10/2025	16:09:55	2,467	1123.0000	LSE	3101529
13/10/2025	16:09:55	138	1123.0000	LSE	3101527
13/10/2025	16:10:00	1,533	1122.5000	LSE	3101991
13/10/2025	16:10:41	1,642	1122.5000	LSE	3105059
13/10/2025	16:10:41	1,260	1122.5000	LSE	3105047
13/10/2025	16:11:02	2,237	1122.5000	LSE	3105582
13/10/2025	16:11:31	94	1122.5000	LSE	3106407
13/10/2025	16:11:31	176	1122.5000	LSE	3106405
13/10/2025	16:11:31	1,566	1122.5000	LSE	3106403
13/10/2025	16:11:32	253	1122.5000	LSE	3106426
13/10/2025	16:11:38	2,867	1122.5000	LSE	3106574
13/10/2025	16:11:38	3,020	1122.5000	LSE	3106572
13/10/2025	16:11:38	908	1122.5000	LSE	3106570
13/10/2025	16:11:39	1,867	1122.0000	LSE	3106616
13/10/2025	16:11:39	888	1122.0000	LSE	3106614
13/10/2025	16:12:52	777	1122.0000	LSE	3108422
13/10/2025	16:12:52	3,064	1122.0000	LSE	3108420
13/10/2025	16:12:52	3,086	1122.0000	LSE	3108412
13/10/2025	16:12:52	3,019	1122.0000	LSE	3108416
13/10/2025	16:12:52	1,447	1121.5000	LSE	3108402
13/10/2025	16:13:10	1,205	1121.5000	LSE	3108849
13/10/2025	16:13:10	2,725	1121.5000	LSE	3108847
13/10/2025	16:13:27	652	1121.5000	LSE	3109295
13/10/2025	16:13:27	3,000	1121.5000	LSE	3109293
13/10/2025	16:13:27	1,316	1121.5000	LSE	3109291
13/10/2025	16:13:27	724	1121.5000	LSE	3109289
13/10/2025	16:13:27	2,253	1121.5000	LSE	3109287
13/10/2025	16:13:27	3,140	1121.5000	LSE	3109285
13/10/2025	16:14:05	722	1122.5000	LSE	3110314
13/10/2025	16:14:06	86	1123.0000	LSE	3110346
13/10/2025	16:14:06	808	1122.5000	LSE	3110336
13/10/2025	16:14:06	72	1122.5000	LSE	3110334
13/10/2025	16:14:06	47	1122.5000	LSE	3110332
13/10/2025	16:14:06	79	1122.5000	LSE	3110330
13/10/2025	16:14:06	90	1122.5000	LSE	3110328
13/10/2025	16:14:06	42	1122.5000	LSE	3110326
13/10/2025	16:14:06	84	1122.5000	LSE	3110324
13/10/2025	16:14:06	136	1122.5000	LSE	3110322
13/10/2025	16:14:06	750	1122.5000	LSE	3110320
13/10/2025	16:14:07	2,741	1123.0000	LSE	3110382
13/10/2025	16:14:07	3,068	1123.0000	LSE	3110380
13/10/2025	16:14:07	1,011	1123.0000	LSE	3110378
13/10/2025	16:14:07	2,547	1123.0000	LSE	3110376
13/10/2025	16:14:23	750	1123.0000	LSE	3110834

13/10/2025	16:14:23	917	1123.0000	LSE	3110832
13/10/2025	16:14:23	3,024	1123.0000	LSE	3110830
13/10/2025	16:14:58	406	1123.5000	LSE	3111608
13/10/2025	16:14:58	2,322	1123.5000	LSE	3111606
13/10/2025	16:14:59	380	1123.5000	LSE	3111641
13/10/2025	16:14:59	750	1123.5000	LSE	3111639
13/10/2025	16:14:59	885	1123.5000	LSE	3111637
13/10/2025	16:14:59	3,064	1123.5000	LSE	3111635
13/10/2025	16:15:07	1,697	1123.0000	LSE	3113812
13/10/2025	16:15:07	892	1123.0000	LSE	3113806
13/10/2025	16:15:07	1,730	1123.0000	LSE	3113804
13/10/2025	16:15:28	2,631	1123.0000	LSE	3114535
13/10/2025	16:15:50	2,843	1123.0000	LSE	3115078
13/10/2025	16:16:26	558	1123.0000	LSE	3116136
13/10/2025	16:16:26	1,498	1123.0000	LSE	3116132
13/10/2025	16:16:27	554	1123.0000	LSE	3116156
13/10/2025	16:16:34	355	1123.0000	LSE	3116389
13/10/2025	16:18:43	1,685	1124.5000	LSE	3120506
13/10/2025	16:18:43	2,677	1124.5000	LSE	3120502
13/10/2025	16:18:55	1,127	1124.5000	LSE	3120811
13/10/2025	16:19:43	2,988	1124.5000	LSE	3122159

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