

15 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: 14 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	937,652	0	103,420	0
Highest price paid per Ordinary Share (p):	1125.0000	0.0000	1100.0000	0.0000
Lowest price paid per Ordinary Share (p):	1091.0000	0.0000	1090.5000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1106.7941	0.0000	1096.6065	0.0000

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

Following the above transaction, Rolls-Royce will hold 27,429,712 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 8,416,378,840 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 88,518,149 Ordinary Shares in aggregate at a weighted average price of 907.3707 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
14/10/2025	08:00:14	186	1120.0000	LSE	2403516
14/10/2025	08:00:14	2,832	1121.0000	LSE	2403512
14/10/2025	08:00:14	2,832	1121.0000	LSE	2403510
14/10/2025	08:00:14	2,833	1121.0000	LSE	2403508
14/10/2025	08:00:15	2,162	1120.0000	LSE	2404209
14/10/2025	08:00:15	471	1120.0000	LSE	2404207
14/10/2025	08:00:33	3,017	1118.0000	LSE	2411150
14/10/2025	08:00:33	2,785	1118.0000	LSE	2411148
14/10/2025	08:00:33	2,826	1118.5000	LSE	2411146
14/10/2025	08:00:33	2,737	1118.5000	LSE	2411144
14/10/2025	08:03:33	180	1115.0000	LSE	2420365
14/10/2025	08:03:33	605	1115.0000	LSE	2420363
14/10/2025	08:03:33	2,662	1116.5000	LSE	2420349
14/10/2025	08:03:33	1,121	1116.5000	LSE	2420341
14/10/2025	08:03:33	1,287	1116.5000	LSE	2420339
14/10/2025	08:03:33	2,956	1116.5000	LSE	2420347
14/10/2025	08:03:33	2,937	1116.5000	LSE	2420343
14/10/2025	08:03:33	2,540	1116.5000	LSE	2420345
14/10/2025	08:03:33	113	1116.5000	LSE	2420332
14/10/2025	08:03:34	897	1115.0000	LSE	2420388
14/10/2025	08:03:34	1,150	1115.0000	LSE	2420384
14/10/2025	08:04:18	2,519	1117.0000	LSE	2421618
14/10/2025	08:04:18	2,750	1117.5000	LSE	2421614
14/10/2025	08:04:18	2,790	1117.5000	LSE	2421616
14/10/2025	08:04:19	1,196	1116.0000	LSE	2421665
14/10/2025	08:04:19	1,211	1116.0000	LSE	2421648
14/10/2025	08:04:19	192	1116.0000	LSE	2421646
14/10/2025	08:05:08	2,692	1114.5000	LSE	2423053
14/10/2025	08:05:08	2,721	1114.5000	LSE	2423051
14/10/2025	08:05:12	1,077	1113.5000	LSE	2423221
14/10/2025	08:05:12	1,832	1113.5000	LSE	2423219
14/10/2025	08:06:12	2,590	1112.5000	LSE	2424863
14/10/2025	08:06:12	3,079	1112.5000	LSE	2424861
14/10/2025	08:06:12	2,666	1112.5000	LSE	2424859
14/10/2025	08:06:12	1,284	1112.5000	LSE	2424857
14/10/2025	08:06:12	707	1112.5000	LSE	2424853

14/10/2025	08:06:12	503	1112.5000	LSE	2424855
14/10/2025	08:07:59	2,889	1116.0000	LSE	2427681
14/10/2025	08:07:59	70	1116.0000	LSE	2427679
14/10/2025	08:09:59	2,559	1116.5000	LSE	2430435
14/10/2025	08:09:59	2,943	1116.5000	LSE	2430437
14/10/2025	08:11:45	3,038	1122.0000	LSE	2432976
14/10/2025	08:11:45	2,662	1122.0000	LSE	2432974
14/10/2025	08:11:45	3,009	1122.0000	LSE	2432972
14/10/2025	08:13:50	2,502	1122.0000	LSE	2435376
14/10/2025	08:13:50	2,547	1122.0000	LSE	2435371
14/10/2025	08:15:06	1,011	1123.5000	LSE	2437180
14/10/2025	08:15:06	2,014	1123.5000	LSE	2437182
14/10/2025	08:18:23	2,977	1125.0000	LSE	2441540
14/10/2025	08:18:23	2,723	1125.0000	LSE	2441542
14/10/2025	08:19:30	2,899	1124.5000	LSE	2442747
14/10/2025	08:19:30	2,885	1124.5000	LSE	2442745
14/10/2025	08:24:52	2,486	1121.0000	LSE	2448273
14/10/2025	08:29:37	2,537	1123.0000	LSE	2453612
14/10/2025	08:29:37	2,965	1123.0000	LSE	2453610
14/10/2025	08:34:00	2,585	1121.5000	LSE	2459212
14/10/2025	08:37:52	581	1120.0000	LSE	2464512
14/10/2025	08:37:52	1,000	1120.0000	LSE	2464510
14/10/2025	08:37:52	1,247	1120.0000	LSE	2464518
14/10/2025	08:37:52	737	1120.0000	LSE	2464514
14/10/2025	08:37:52	3,413	1120.0000	LSE	2464516
14/10/2025	08:37:52	1,393	1120.0000	LSE	2464503
14/10/2025	08:37:52	408	1120.0000	LSE	2464501
14/10/2025	08:37:52	1,183	1120.0000	LSE	2464499
14/10/2025	08:37:52	2,452	1120.0000	LSE	2464497
14/10/2025	08:37:55	3,089	1119.0000	LSE	2464770
14/10/2025	08:37:55	1,091	1119.0000	LSE	2464768
14/10/2025	08:37:55	1,390	1119.0000	LSE	2464772
14/10/2025	08:39:38	3,080	1119.0000	LSE	2468398
14/10/2025	08:40:11	784	1118.0000	LSE	2469405
14/10/2025	08:40:11	578	1118.0000	LSE	2469403
14/10/2025	08:40:11	1,187	1118.0000	LSE	2469401
14/10/2025	08:48:04	2,602	1120.5000	LSE	2480656
14/10/2025	08:48:04	2,826	1120.5000	LSE	2480654
14/10/2025	08:48:04	2,522	1120.5000	LSE	2480652
14/10/2025	08:48:21	2,955	1120.0000	LSE	2481037
14/10/2025	08:53:22	2,716	1119.5000	LSE	2487977
14/10/2025	08:53:22	3,071	1119.5000	LSE	2487975
14/10/2025	08:57:46	2,733	1120.5000	LSE	2493989
14/10/2025	08:57:46	227	1120.5000	LSE	2493987
14/10/2025	08:57:46	2,918	1120.5000	LSE	2493985
14/10/2025	08:58:04	2,888	1120.5000	LSE	2494170

14/10/2025	09:02:31	2,800	1120.0000	LSE	2501796
14/10/2025	09:04:10	2,762	1119.0000	LSE	2503304
14/10/2025	09:05:58	2,667	1118.0000	LSE	2505692
14/10/2025	09:09:30	72	1120.5000	LSE	2512098
14/10/2025	09:12:34	2,859	1122.5000	LSE	2514899
14/10/2025	09:14:19	2,096	1122.0000	LSE	2516414
14/10/2025	09:14:19	737	1122.0000	LSE	2516412
14/10/2025	09:16:43	2,599	1122.5000	LSE	2519151
14/10/2025	09:18:21	2,968	1122.5000	LSE	2520435
14/10/2025	09:21:02	2,595	1121.5000	LSE	2523267
14/10/2025	09:32:32	1,117	1122.0000	LSE	2533285
14/10/2025	09:32:32	1,622	1122.0000	LSE	2533283
14/10/2025	09:34:11	348	1122.0000	LSE	2534391
14/10/2025	09:34:57	2,648	1122.5000	LSE	2534788
14/10/2025	09:34:57	2,605	1122.5000	LSE	2534786
14/10/2025	09:38:03	2,835	1120.0000	LSE	2537819
14/10/2025	09:38:03	3,017	1120.0000	LSE	2537817
14/10/2025	09:40:03	1,122	1118.5000	LSE	2539869
14/10/2025	09:40:03	2,884	1118.5000	LSE	2539867
14/10/2025	09:40:03	1,749	1118.5000	LSE	2539871
14/10/2025	09:40:51	2,669	1118.0000	LSE	2540471
14/10/2025	09:40:51	2,579	1118.0000	LSE	2540469
14/10/2025	09:50:46	679	1115.5000	LSE	2549461
14/10/2025	09:50:46	2,196	1115.5000	LSE	2549459
14/10/2025	09:50:46	2,541	1115.5000	LSE	2549457
14/10/2025	09:52:46	2,505	1115.5000	LSE	2550835
14/10/2025	09:52:46	530	1115.5000	LSE	2550833
14/10/2025	09:52:46	2,158	1115.5000	LSE	2550831
14/10/2025	09:53:28	2,513	1115.0000	LSE	2551316
14/10/2025	09:53:28	2,939	1115.0000	LSE	2551312
14/10/2025	09:53:28	285	1115.0000	LSE	2551310
14/10/2025	09:53:28	2,621	1115.0000	LSE	2551314
14/10/2025	09:53:31	2,901	1115.0000	LSE	2551372
14/10/2025	09:53:31	39	1115.0000	LSE	2551370
14/10/2025	09:53:31	27	1115.0000	LSE	2551364
14/10/2025	09:53:31	2,608	1115.0000	LSE	2551358
14/10/2025	09:53:31	2,885	1115.0000	LSE	2551360
14/10/2025	09:54:07	897	1115.0000	LSE	2551733
14/10/2025	09:54:07	1,872	1115.0000	LSE	2551731
14/10/2025	09:54:07	2,523	1115.0000	LSE	2551737
14/10/2025	09:54:07	2,890	1115.0000	LSE	2551735
14/10/2025	09:54:07	668	1115.0000	LSE	2551729
14/10/2025	09:54:07	1,955	1115.0000	LSE	2551727
14/10/2025	09:54:07	1,100	1115.0000	LSE	2551725
14/10/2025	09:54:07	2,057	1115.0000	LSE	2551723
14/10/2025	09:54:07	2,587	1115.0000	LSE	2551721

14/10/2025	09:34:07	2,507	1113.0000	LSE	2551721
14/10/2025	09:54:15	2,938	1114.5000	LSE	2551849
14/10/2025	10:03:42	2,645	1116.0000	LSE	2560308
14/10/2025	10:03:42	2,953	1116.0000	LSE	2560306
14/10/2025	10:03:42	3,012	1116.0000	LSE	2560302
14/10/2025	10:03:42	2,563	1116.0000	LSE	2560304
14/10/2025	10:10:04	1,370	1114.5000	LSE	2566310
14/10/2025	10:13:26	1,469	1114.5000	LSE	2568680
14/10/2025	10:14:56	2,952	1113.0000	LSE	2569664
14/10/2025	10:14:56	2,704	1113.0000	LSE	2569662
14/10/2025	10:14:56	2,634	1113.0000	LSE	2569660
14/10/2025	10:14:59	3,086	1112.5000	LSE	2569717
14/10/2025	10:16:05	2,820	1110.0000	LSE	2571307
14/10/2025	10:17:45	268	1109.5000	LSE	2573009
14/10/2025	10:17:58	1,372	1109.5000	LSE	2573185
14/10/2025	10:17:58	2,782	1109.5000	LSE	2573183
14/10/2025	10:17:58	1,158	1109.5000	LSE	2573181
14/10/2025	10:18:06	2,728	1109.0000	LSE	2573320
14/10/2025	10:18:06	2,817	1109.0000	LSE	2573318
14/10/2025	10:18:06	3,482	1109.0000	LSE	2573316
14/10/2025	10:18:43	4,199	1110.0000	LSE	2573771
14/10/2025	10:19:16	4,201	1110.0000	LSE	2574267
14/10/2025	10:19:18	2,958	1109.5000	LSE	2574313
14/10/2025	10:22:17	1,974	1110.0000	LSE	2577602
14/10/2025	10:22:17	628	1110.0000	LSE	2577600
14/10/2025	10:24:20	3,072	1110.0000	LSE	2579028
14/10/2025	10:24:20	3,003	1110.0000	LSE	2579026
14/10/2025	10:24:20	2,757	1110.0000	LSE	2579024
14/10/2025	10:24:20	2,762	1110.0000	LSE	2579022
14/10/2025	10:24:20	2,977	1110.0000	LSE	2579020
14/10/2025	10:25:49	6	1110.0000	LSE	2580579
14/10/2025	10:25:49	2,808	1110.0000	LSE	2580577
14/10/2025	10:25:49	2,796	1110.0000	LSE	2580575
14/10/2025	10:25:49	3,521	1110.0000	LSE	2580573
14/10/2025	10:31:39	949	1110.5000	LSE	2585948
14/10/2025	10:31:39	1,600	1110.5000	LSE	2585946
14/10/2025	10:37:59	1,179	1111.0000	LSE	2591946
14/10/2025	10:37:59	1,341	1111.0000	LSE	2591944
14/10/2025	10:37:59	2,498	1111.0000	LSE	2591942
14/10/2025	10:37:59	2,798	1111.5000	LSE	2591935
14/10/2025	10:37:59	2,727	1111.5000	LSE	2591937
14/10/2025	10:38:09	2,000	1110.0000	LSE	2592075
14/10/2025	10:41:01	2,046	1110.0000	LSE	2594598
14/10/2025	10:42:18	2,553	1110.0000	LSE	2595657
14/10/2025	10:43:55	2,998	1109.5000	LSE	2596853
14/10/2025	10:43:55	2,616	1110.0000	LSE	2596848

14/10/2025	10:40:00	2,819	1110.0000	LSE	2597034
14/10/2025	10:44:02	2,779	1109.5000	LSE	2597034
14/10/2025	10:44:02	54	1109.5000	LSE	2597032
14/10/2025	10:45:13	813	1109.5000	LSE	2598581
14/10/2025	10:48:38	2,632	1110.0000	LSE	2601415
14/10/2025	10:48:38	3,184	1110.0000	LSE	2601411
14/10/2025	10:48:38	3,047	1110.0000	LSE	2601413
14/10/2025	10:48:38	2,797	1110.0000	LSE	2601417
14/10/2025	10:48:38	2,672	1110.0000	LSE	2601421
14/10/2025	10:48:38	2,764	1110.0000	LSE	2601419
14/10/2025	10:48:48	3,055	1109.0000	LSE	2601628
14/10/2025	10:51:12	2,426	1107.0000	LSE	2604314
14/10/2025	10:51:12	2,842	1107.0000	LSE	2604312
14/10/2025	10:51:12	372	1107.0000	LSE	2604310
14/10/2025	10:51:18	2,659	1106.5000	LSE	2604420
14/10/2025	10:51:18	2,738	1106.5000	LSE	2604418
14/10/2025	10:51:18	2,571	1106.5000	LSE	2604416
14/10/2025	10:53:05	2,760	1107.0000	LSE	2606055
14/10/2025	10:56:24	378	1105.0000	LSE	2609156
14/10/2025	10:56:24	1,092	1105.0000	LSE	2609148
14/10/2025	10:56:24	1,349	1105.0000	LSE	2609146
14/10/2025	10:56:30	2,727	1105.0000	LSE	2609283
14/10/2025	10:56:31	1,190	1104.5000	LSE	2609294
14/10/2025	10:56:31	1,016	1104.5000	LSE	2609289
14/10/2025	10:56:33	1,342	1104.5000	LSE	2609305
14/10/2025	10:56:39	663	1104.5000	LSE	2609387
14/10/2025	10:56:39	394	1104.5000	LSE	2609385
14/10/2025	10:56:39	255	1104.5000	LSE	2609382
14/10/2025	10:56:39	488	1105.0000	LSE	2609377
14/10/2025	10:56:39	861	1105.0000	LSE	2609375
14/10/2025	10:56:39	1,928	1105.0000	LSE	2609373
14/10/2025	10:56:39	429	1105.0000	LSE	2609371
14/10/2025	10:56:39	1,329	1105.0000	LSE	2609369
14/10/2025	10:56:39	3,200	1105.0000	LSE	2609367
14/10/2025	10:56:39	16	1104.5000	LSE	2609363
14/10/2025	10:56:39	2,814	1104.5000	LSE	2609365
14/10/2025	10:56:40	279	1104.5000	LSE	2609418
14/10/2025	10:56:40	507	1104.5000	LSE	2609416
14/10/2025	10:56:40	627	1104.5000	LSE	2609414
14/10/2025	10:56:40	442	1104.5000	LSE	2609412
14/10/2025	10:56:40	543	1104.5000	LSE	2609410
14/10/2025	10:56:40	2,693	1104.5000	LSE	2609406
14/10/2025	10:56:40	5,545	1104.5000	LSE	2609408
14/10/2025	10:56:40	3,028	1104.5000	LSE	2609404
14/10/2025	10:56:40	3,091	1104.5000	LSE	2609402
14/10/2025	10:56:40	2,767	1104.5000	LSE	2609400

14/10/2025	10:56:40	2,637	1104.5000	LSE	2609398
14/10/2025	10:56:40	1,711	1104.5000	LSE	2609396
14/10/2025	10:56:41	5,066	1104.5000	LSE	2609444
14/10/2025	10:56:41	673	1104.5000	LSE	2609442
14/10/2025	10:56:42	2,957	1104.0000	LSE	2609450
14/10/2025	10:56:43	3,571	1104.5000	LSE	2609462
14/10/2025	10:56:44	498	1104.5000	LSE	2609494
14/10/2025	10:56:44	109	1104.5000	LSE	2609492
14/10/2025	10:56:44	405	1104.5000	LSE	2609490
14/10/2025	10:56:44	913	1104.5000	LSE	2609488
14/10/2025	10:56:44	18	1104.5000	LSE	2609486
14/10/2025	10:56:44	522	1104.5000	LSE	2609484
14/10/2025	10:56:44	30	1104.5000	LSE	2609482
14/10/2025	10:56:44	3,029	1104.0000	LSE	2609477
14/10/2025	10:56:44	3,054	1104.0000	LSE	2609475
14/10/2025	10:56:44	3,071	1104.0000	LSE	2609473
14/10/2025	10:56:44	194	1104.5000	LSE	2609471
14/10/2025	10:56:44	3,604	1104.5000	LSE	2609469
14/10/2025	10:56:45	3,234	1104.5000	LSE	2609510
14/10/2025	10:56:46	2,865	1105.0000	LSE	2609539
14/10/2025	11:00:13	2,482	1105.5000	LSE	2612963
14/10/2025	11:00:43	1,335	1105.5000	LSE	2613287
14/10/2025	11:00:47	1,335	1105.5000	LSE	2613377
14/10/2025	11:00:50	72	1105.5000	LSE	2613400
14/10/2025	11:01:25	2,882	1105.0000	LSE	2613769
14/10/2025	11:01:25	7,790	1105.0000	LSE	2613767
14/10/2025	11:01:25	2,835	1105.0000	LSE	2613765
14/10/2025	11:01:42	2,698	1105.0000	LSE	2613931
14/10/2025	11:01:42	2,709	1105.0000	LSE	2613929
14/10/2025	11:01:42	2,995	1105.0000	LSE	2613933
14/10/2025	11:01:42	2,589	1105.0000	LSE	2613935
14/10/2025	11:03:27	2,748	1104.5000	LSE	2615097
14/10/2025	11:06:35	22	1105.0000	LSE	2617458
14/10/2025	11:06:35	2,797	1105.0000	LSE	2617456
14/10/2025	11:07:53	2,560	1104.5000	LSE	2618103
14/10/2025	11:11:06	326	1104.0000	LSE	2620571
14/10/2025	11:11:06	2,738	1104.0000	LSE	2620569
14/10/2025	11:13:27	163	1104.5000	LSE	2621694
14/10/2025	11:13:27	2,887	1104.5000	LSE	2621692
14/10/2025	11:13:28	644	1104.0000	LSE	2621716
14/10/2025	11:13:28	2,272	1104.0000	LSE	2621714
14/10/2025	11:13:49	3,023	1104.0000	LSE	2622013
14/10/2025	11:13:49	110	1104.0000	LSE	2622011
14/10/2025	11:15:58	746	1104.0000	LSE	2623703
14/10/2025	11:15:58	2,524	1104.0000	LSE	2623699

14/10/2025	11:15:58	1,133	1104.0000	LSE	2623701
14/10/2025	11:15:58	1,445	1104.0000	LSE	2623697
14/10/2025	11:15:58	464	1104.0000	LSE	2623705
14/10/2025	11:15:58	2,693	1104.0000	LSE	2623709
14/10/2025	11:15:58	2,168	1104.0000	LSE	2623707
14/10/2025	11:23:26	2,879	1103.0000	LSE	2628958
14/10/2025	11:25:56	2,988	1104.0000	LSE	2631422
14/10/2025	11:27:54	1,582	1104.0000	LSE	2632989
14/10/2025	11:27:54	1,109	1104.0000	LSE	2632987
14/10/2025	11:27:54	2,812	1104.0000	LSE	2632985
14/10/2025	11:29:06	2,965	1103.0000	LSE	2634044
14/10/2025	11:32:07	2,506	1102.5000	LSE	2637084
14/10/2025	11:32:07	1,266	1102.5000	LSE	2637082
14/10/2025	11:32:07	1,468	1102.5000	LSE	2637080
14/10/2025	11:34:28	2,498	1102.5000	LSE	2638984
14/10/2025	11:37:37	2,327	1103.0000	LSE	2641636
14/10/2025	11:37:37	725	1103.0000	LSE	2641634
14/10/2025	11:37:37	2,572	1103.0000	LSE	2641632
14/10/2025	11:37:37	186	1103.0000	LSE	2641630
14/10/2025	11:37:37	843	1103.0000	LSE	2641628
14/10/2025	11:37:37	768	1103.0000	LSE	2641626
14/10/2025	11:37:37	1,326	1103.0000	LSE	2641624
14/10/2025	11:37:37	3,070	1103.0000	LSE	2641622
14/10/2025	11:39:07	2,954	1102.0000	LSE	2642994
14/10/2025	11:39:07	2,820	1102.0000	LSE	2642992
14/10/2025	11:43:12	2,820	1102.0000	LSE	2646394
14/10/2025	11:45:08	239	1100.0000	CHIX	2648337
14/10/2025	11:45:08	820	1100.0000	CHIX	2648335
14/10/2025	11:45:08	1,099	1100.0000	CHIX	2648333
14/10/2025	11:45:08	136	1100.0000	CHIX	2648329
14/10/2025	11:45:08	101	1100.0000	CHIX	2648327
14/10/2025	11:45:08	46	1100.0000	CHIX	2648325
14/10/2025	11:45:08	142	1100.0000	CHIX	2648323
14/10/2025	11:45:09	2,576	1099.0000	LSE	2648386
14/10/2025	11:45:09	3,013	1099.0000	LSE	2648378
14/10/2025	11:45:17	2,696	1098.5000	LSE	2648538
14/10/2025	11:45:22	2,303	1098.5000	CHIX	2648583
14/10/2025	11:45:45	2,495	1098.0000	LSE	2648897
14/10/2025	11:45:54	496	1098.0000	CHIX	2649039
14/10/2025	11:46:04	2,471	1098.0000	CHIX	2649134
14/10/2025	11:46:07	1,692	1098.0000	CHIX	2649160
14/10/2025	11:46:07	729	1098.0000	CHIX	2649158
14/10/2025	11:46:10	2,666	1097.5000	LSE	2649226
14/10/2025	11:46:10	2,883	1097.5000	LSE	2649224
14/10/2025	11:47:05	357	1098.0000	CHIX	2649813

14/10/2025	11:47:05	3,442	1098.5000	CHIX	2649811
14/10/2025	11:47:09	2,166	1098.0000	CHIX	2649858
14/10/2025	11:47:18	2,911	1097.0000	LSE	2650087
14/10/2025	11:47:29	2,326	1096.5000	CHIX	2650209
14/10/2025	11:47:37	2,651	1095.0000	CHIX	2650293
14/10/2025	11:47:37	2,623	1095.0000	LSE	2650295
14/10/2025	11:47:39	303	1094.0000	LSE	2650314
14/10/2025	11:47:39	33	1094.0000	LSE	2650312
14/10/2025	11:47:41	2,503	1094.0000	LSE	2650343
14/10/2025	11:47:41	783	1094.0000	CHIX	2650341
14/10/2025	11:47:41	1,868	1094.0000	CHIX	2650339
14/10/2025	11:47:47	2,821	1093.5000	LSE	2650376
14/10/2025	11:47:47	2,989	1093.5000	LSE	2650374
14/10/2025	11:47:47	1,656	1093.5000	LSE	2650372
14/10/2025	11:47:47	1,340	1093.5000	LSE	2650370
14/10/2025	11:47:49	2,690	1093.5000	LSE	2650419
14/10/2025	11:47:49	3,137	1093.5000	LSE	2650417
14/10/2025	11:47:57	1,065	1095.0000	CHIX	2650513
14/10/2025	11:47:57	221	1095.0000	CHIX	2650507
14/10/2025	11:47:57	2,120	1094.0000	LSE	2650504
14/10/2025	11:47:57	2,695	1094.0000	LSE	2650485
14/10/2025	11:47:58	15	1095.0000	CHIX	2650541
14/10/2025	11:48:01	1,320	1095.0000	CHIX	2650734
14/10/2025	11:48:03	5,796	1095.0000	LSE	2650835
14/10/2025	11:48:27	1,371	1097.0000	CHIX	2651387
14/10/2025	11:48:27	3,239	1097.0000	CHIX	2651385
14/10/2025	11:48:27	2,148	1097.0000	CHIX	2651383
14/10/2025	11:48:28	224	1096.0000	CHIX	2651393
14/10/2025	11:48:57	1,668	1096.0000	CHIX	2651890
14/10/2025	11:48:57	406	1096.0000	CHIX	2651888
14/10/2025	11:48:57	2,989	1096.0000	CHIX	2651886
14/10/2025	11:48:57	3,785	1096.0000	CHIX	2651884
14/10/2025	11:48:57	2,391	1096.5000	CHIX	2651882
14/10/2025	11:48:58	577	1095.5000	CHIX	2651904
14/10/2025	11:48:58	514	1095.5000	CHIX	2651902
14/10/2025	11:48:58	457	1095.5000	CHIX	2651900
14/10/2025	11:48:58	377	1095.5000	CHIX	2651898
14/10/2025	11:49:28	2,285	1096.0000	CHIX	2652272
14/10/2025	11:49:28	2,772	1096.0000	LSE	2652274
14/10/2025	11:49:32	2,845	1095.5000	LSE	2652332
14/10/2025	11:49:34	8,688	1095.0000	LSE	2652356
14/10/2025	11:49:34	1,318	1095.0000	LSE	2652354
14/10/2025	11:49:34	2,746	1095.0000	LSE	2652352
14/10/2025	11:49:41	3,172	1095.0000	LSE	2652418
14/10/2025	11:49:41	3,059	1095.0000	LSE	2652416

14/10/2025	11:49:41	290	1095.0000	LSE	2652414
14/10/2025	11:50:09	2,944	1095.0000	LSE	2653404
14/10/2025	11:50:23	397	1095.0000	CHIX	2653604
14/10/2025	11:50:23	260	1095.0000	CHIX	2653602
14/10/2025	11:50:25	3,853	1095.0000	LSE	2653621
14/10/2025	11:50:25	1,821	1095.0000	LSE	2653619
14/10/2025	11:50:25	1,836	1095.0000	CHIX	2653617
14/10/2025	11:51:01	2,230	1094.5000	LSE	2653965
14/10/2025	11:51:06	1,593	1094.5000	LSE	2654008
14/10/2025	11:51:06	2,896	1094.5000	LSE	2654010
14/10/2025	11:51:23	2,245	1094.0000	LSE	2654426
14/10/2025	11:51:23	451	1094.0000	LSE	2654423
14/10/2025	11:51:28	2,906	1094.0000	LSE	2654492
14/10/2025	11:51:28	300	1094.0000	LSE	2654490
14/10/2025	11:52:13	3,865	1095.5000	CHIX	2655057
14/10/2025	11:52:33	434	1095.0000	CHIX	2655251
14/10/2025	11:52:33	728	1095.0000	CHIX	2655249
14/10/2025	11:52:33	2,598	1095.0000	LSE	2655247
14/10/2025	11:52:33	2,646	1095.0000	LSE	2655245
14/10/2025	11:52:33	3,011	1095.0000	LSE	2655243
14/10/2025	11:52:33	4,946	1095.0000	LSE	2655241
14/10/2025	11:52:34	1,645	1095.0000	CHIX	2655269
14/10/2025	11:52:34	191	1095.0000	CHIX	2655267
14/10/2025	11:53:03	2,283	1094.0000	CHIX	2655528
14/10/2025	11:53:03	3,345	1094.5000	LSE	2655524
14/10/2025	11:53:03	2,767	1094.5000	LSE	2655526
14/10/2025	11:53:13	1,832	1093.5000	LSE	2655680
14/10/2025	11:53:16	1,211	1093.5000	LSE	2655712
14/10/2025	11:54:16	2,693	1091.5000	CHIX	2656666
14/10/2025	11:55:11	2,584	1091.5000	LSE	2658222
14/10/2025	11:55:19	2,118	1091.0000	CHIX	2658313
14/10/2025	11:56:12	252	1091.0000	CHIX	2658839
14/10/2025	11:57:47	2,640	1091.5000	CHIX	2659776
14/10/2025	11:58:34	1,161	1091.0000	LSE	2660178
14/10/2025	11:58:38	1,308	1091.0000	LSE	2660204
14/10/2025	11:58:38	2,592	1091.0000	CHIX	2660202
14/10/2025	11:58:48	44	1091.0000	LSE	2660295
14/10/2025	11:58:48	83	1091.0000	CHIX	2660293
14/10/2025	11:58:48	105	1091.0000	CHIX	2660291
14/10/2025	11:59:03	2,521	1090.5000	CHIX	2660407
14/10/2025	12:04:07	2,922	1094.0000	LSE	2664871
14/10/2025	12:04:07	2,941	1094.0000	LSE	2664869
14/10/2025	12:04:07	2,860	1094.0000	LSE	2664873
14/10/2025	12:04:07	2,890	1094.0000	LSE	2664875
14/10/2025	12:05:22	2,905	1093.0000	LSE	2666345

14/10/2025	12:09:08	2,454	1094.0000	CHIX	2669074
14/10/2025	12:09:14	2,486	1093.5000	LSE	2669127
14/10/2025	12:09:14	2,906	1093.5000	LSE	2669125
14/10/2025	12:11:28	2,807	1093.5000	LSE	2671073
14/10/2025	12:14:33	2,430	1098.5000	LSE	2673162
14/10/2025	12:15:13	2,882	1098.5000	LSE	2674100
14/10/2025	12:17:45	956	1099.0000	LSE	2675926
14/10/2025	12:17:47	3,027	1099.0000	LSE	2675954
14/10/2025	12:17:47	1,775	1099.0000	LSE	2675952
14/10/2025	12:18:26	2,836	1098.0000	LSE	2676197
14/10/2025	12:19:16	66	1099.5000	CHIX	2676689
14/10/2025	12:19:16	1,371	1099.5000	CHIX	2676687
14/10/2025	12:19:16	1,456	1099.0000	CHIX	2676681
14/10/2025	12:19:16	329	1099.0000	CHIX	2676685
14/10/2025	12:19:16	737	1099.0000	CHIX	2676683
14/10/2025	12:25:53	2,981	1099.5000	LSE	2681982
14/10/2025	12:25:53	2,798	1099.5000	LSE	2681980
14/10/2025	12:25:53	2,972	1099.5000	LSE	2681978
14/10/2025	12:34:31	2,770	1099.5000	LSE	2688499
14/10/2025	12:34:31	2,668	1099.5000	LSE	2688497
14/10/2025	12:36:16	2,890	1101.0000	LSE	2690164
14/10/2025	12:36:16	2,530	1101.0000	LSE	2690162
14/10/2025	12:38:07	2,636	1100.0000	CHIX	2691403
14/10/2025	12:42:17	2,512	1102.0000	LSE	2694924
14/10/2025	12:42:17	2,956	1102.0000	LSE	2694922
14/10/2025	12:42:17	220	1102.0000	LSE	2694920
14/10/2025	12:42:17	2,819	1102.0000	LSE	2694918
14/10/2025	12:43:45	2,626	1101.5000	LSE	2695709
14/10/2025	12:44:56	2,765	1101.5000	LSE	2696265
14/10/2025	12:45:30	2,537	1101.5000	LSE	2697330
14/10/2025	12:45:30	3,040	1101.5000	LSE	2697328
14/10/2025	12:50:04	1,891	1105.0000	LSE	2701119
14/10/2025	12:50:07	1,068	1105.0000	LSE	2701179
14/10/2025	12:50:07	432	1105.0000	LSE	2701177
14/10/2025	12:50:27	2,379	1105.0000	LSE	2701451
14/10/2025	12:54:03	2,616	1105.0000	LSE	2703693
14/10/2025	12:56:43	2,714	1104.0000	LSE	2705831
14/10/2025	12:58:14	2,614	1104.0000	LSE	2706751
14/10/2025	12:58:14	3,012	1104.0000	LSE	2706749
14/10/2025	13:02:03	2,627	1100.5000	LSE	2710461
14/10/2025	13:02:17	819	1100.0000	CHIX	2710602
14/10/2025	13:02:27	472	1100.0000	CHIX	2710670
14/10/2025	13:02:27	1,676	1100.0000	CHIX	2710668
14/10/2025	13:02:27	2,944	1100.0000	LSE	2710674
14/10/2025	13:02:27	1,995	1100.0000	CHIX	2710672

14/10/2025	13:05:59	1,539	1100.0000	LSE	2713406
14/10/2025	13:09:35	415	1102.0000	LSE	2715513
14/10/2025	13:09:35	894	1102.0000	LSE	2715515
14/10/2025	13:09:35	1,145	1102.0000	LSE	2715511
14/10/2025	13:09:35	1,667	1102.0000	LSE	2715509
14/10/2025	13:09:35	2,923	1102.0000	LSE	2715507
14/10/2025	13:09:35	1,432	1102.0000	LSE	2715505
14/10/2025	13:09:36	1,252	1101.5000	LSE	2715523
14/10/2025	13:09:36	1,831	1101.5000	LSE	2715521
14/10/2025	13:11:44	2,539	1101.5000	LSE	2717500
14/10/2025	13:11:44	855	1101.5000	LSE	2717498
14/10/2025	13:11:44	1,962	1101.5000	LSE	2717496
14/10/2025	13:12:58	2,719	1101.5000	LSE	2718114
14/10/2025	13:16:06	3,061	1100.0000	CHIX	2720707
14/10/2025	13:17:24	2,510	1100.0000	CHIX	2721480
14/10/2025	13:27:27	2,782	1100.0000	LSE	2728992
14/10/2025	13:28:27	356	1100.0000	CHIX	2729557
14/10/2025	13:29:06	667	1100.0000	CHIX	2729998
14/10/2025	13:32:35	3,087	1101.5000	LSE	2733586
14/10/2025	13:32:35	2,793	1101.5000	LSE	2733584
14/10/2025	13:32:35	2,553	1101.5000	LSE	2733582
14/10/2025	13:32:35	2,594	1101.5000	LSE	2733580
14/10/2025	13:32:35	2,738	1101.5000	LSE	2733578
14/10/2025	13:32:35	2,633	1101.5000	LSE	2733576
14/10/2025	13:33:19	414	1101.0000	LSE	2734000
14/10/2025	13:33:38	2,524	1101.0000	LSE	2734167
14/10/2025	13:33:47	102	1100.0000	LSE	2734228
14/10/2025	13:33:47	2,743	1100.0000	CHIX	2734226
14/10/2025	13:33:47	1,482	1100.0000	CHIX	2734224
14/10/2025	13:39:28	933	1099.5000	CHIX	2740180
14/10/2025	13:39:28	1,544	1099.5000	CHIX	2740182
14/10/2025	13:45:53	2,590	1100.5000	LSE	2747169
14/10/2025	13:46:40	3,039	1100.5000	LSE	2747843
14/10/2025	13:46:40	1,456	1100.5000	LSE	2747841
14/10/2025	13:46:40	1,391	1100.5000	LSE	2747839
14/10/2025	13:48:31	2,490	1100.5000	LSE	2749168
14/10/2025	13:48:31	2,497	1100.5000	LSE	2749166
14/10/2025	13:48:31	3,028	1100.5000	LSE	2749164
14/10/2025	13:48:53	2,551	1100.0000	CHIX	2749422
14/10/2025	13:50:10	2,914	1099.5000	LSE	2751052
14/10/2025	13:53:59	2,343	1099.5000	LSE	2753694
14/10/2025	13:53:59	4	1099.5000	LSE	2753692
14/10/2025	13:59:00	2,676	1099.5000	LSE	2758117
14/10/2025	14:04:03	2,854	1099.5000	LSE	2763858
14/10/2025	14:06:01	2,345	1099.5000	LSE	2766614

14/10/2025	14:06:01	698	1099.5000	LSE	2766612
14/10/2025	14:10:48	3,030	1098.5000	LSE	2771109
14/10/2025	14:16:09	2,611	1099.0000	LSE	2777031
14/10/2025	14:17:11	766	1098.0000	LSE	2778356
14/10/2025	14:19:10	2,856	1099.0000	LSE	2780137
14/10/2025	14:28:15	2,957	1099.5000	LSE	2791619
14/10/2025	14:31:36	2,428	1100.0000	LSE	2802327
14/10/2025	14:32:09	100	1100.0000	LSE	2803257
14/10/2025	14:32:09	100	1100.0000	LSE	2803255
14/10/2025	14:32:11	24	1100.0000	LSE	2803324
14/10/2025	14:33:06	2,563	1100.0000	LSE	2805683
14/10/2025	14:33:06	240	1100.0000	LSE	2805681
14/10/2025	14:33:50	322	1100.0000	LSE	2807108
14/10/2025	14:33:50	2,385	1100.0000	LSE	2807106
14/10/2025	14:34:06	2,731	1099.5000	LSE	2807601
14/10/2025	14:34:06	51	1099.5000	LSE	2807599
14/10/2025	14:39:08	883	1097.0000	LSE	2820191
14/10/2025	14:39:08	2,088	1097.0000	LSE	2820193
14/10/2025	14:43:20	2,805	1097.0000	LSE	2829532
14/10/2025	14:45:04	139	1095.0000	LSE	2834485
14/10/2025	14:45:04	2,376	1095.0000	LSE	2834483
14/10/2025	14:45:05	2,836	1094.5000	LSE	2834520
14/10/2025	14:46:34	2,866	1099.0000	LSE	2838426
14/10/2025	14:58:17	3,089	1100.0000	LSE	2865653
14/10/2025	14:58:17	3,090	1100.0000	LSE	2865651
14/10/2025	14:58:17	272	1100.0000	LSE	2865649
14/10/2025	14:58:17	2,576	1100.0000	LSE	2865647
14/10/2025	14:59:11	2,486	1100.0000	LSE	2867014
14/10/2025	15:00:16	1,131	1100.0000	LSE	2872089
14/10/2025	15:00:16	433	1100.0000	LSE	2872087
14/10/2025	15:00:16	1,048	1100.0000	LSE	2872085
14/10/2025	15:02:29	2,674	1100.0000	LSE	2877692
14/10/2025	15:03:06	327	1100.0000	LSE	2878646
14/10/2025	15:03:11	2,663	1100.0000	LSE	2878801

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