

23 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: 22 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	1,281,875	0	2,782	0
Highest price paid per Ordinary Share (p):	1140.0000	0.0000	1105.0000	0.0000
Lowest price paid per Ordinary Share (p):	1105.0000	0.0000	1105.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1120.3596	0.0000	1105.0000	0.0000

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

Following the above transaction, Rolls-Royce will hold 30,593,806 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 8,413,214,746 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 91,682,243 Ordinary Shares in aggregate at a weighted average price of 914.5350 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
22/10/2025	16:29:04	100	1105.0000	CHIX	2588813
22/10/2025	16:29:06	2,682	1105.0000	CHIX	2588906
22/10/2025	08:06:40	3,142	1139.5000	LSE	1948579
22/10/2025	08:07:00	3,093	1139.0000	LSE	1949036
22/10/2025	08:16:25	2,918	1135.0000	LSE	1959904
22/10/2025	08:17:55	707	1135.0000	LSE	1961437
22/10/2025	08:17:55	1,887	1135.0000	LSE	1961435
22/10/2025	08:26:18	2,939	1138.5000	LSE	1970014
22/10/2025	08:34:55	2,883	1139.5000	LSE	1980522
22/10/2025	09:02:47	2,602	1140.0000	LSE	2014822
22/10/2025	09:15:49	2,838	1135.0000	LSE	2028584
22/10/2025	09:16:25	2,566	1134.5000	LSE	2029139
22/10/2025	09:16:26	2,743	1134.0000	LSE	2029144
22/10/2025	09:24:37	1,174	1135.0000	LSE	2035962
22/10/2025	09:24:37	1,425	1135.0000	LSE	2035960
22/10/2025	09:30:51	918	1135.0000	LSE	2041983
22/10/2025	09:38:04	3,067	1136.5000	LSE	2048380
22/10/2025	09:49:44	2,898	1137.5000	LSE	2059849
22/10/2025	09:59:49	2,978	1137.5000	LSE	2068686
22/10/2025	10:18:03	2,895	1137.5000	LSE	2084524
22/10/2025	10:34:40	2,692	1137.5000	LSE	2098187
22/10/2025	11:15:38	2,984	1140.0000	LSE	2130862
22/10/2025	11:15:38	2,705	1140.0000	LSE	2130860
22/10/2025	11:16:15	2,700	1139.5000	LSE	2131371
22/10/2025	11:17:39	432	1137.5000	LSE	2132246
22/10/2025	11:17:39	2,256	1137.5000	LSE	2132244
22/10/2025	11:17:39	2,785	1139.5000	LSE	2132242
22/10/2025	11:18:39	1,443	1137.5000	LSE	2132896
22/10/2025	11:19:15	1,568	1137.5000	LSE	2133282
22/10/2025	11:21:02	2,926	1133.0000	LSE	2135061
22/10/2025	11:21:02	2,700	1134.5000	LSE	2135054
22/10/2025	11:21:02	3,388	1135.0000	LSE	2135052
22/10/2025	11:21:03	2,591	1130.0000	LSE	2135077
22/10/2025	11:21:03	2,918	1130.0000	LSE	2135075
22/10/2025	11:21:03	2,664	1130.5000	LSE	2135073
22/10/2025	11:21:03	252	1130.5000	LSE	2135071
22/10/2025	11:21:03	2,683	1131.0000	LSE	2135067
22/10/2025	11:21:36	3,396	1133.5000	LSE	2135603
22/10/2025	11:21:36	2,727	1133.5000	LSE	2135601
22/10/2025	11:21:36	3,041	1134.0000	LSE	2135599
22/10/2025	11:22:03	4,762	1133.0000	LSE	2136228
22/10/2025	11:22:03	2,810	1133.0000	LSE	2136226
22/10/2025	11:22:05	4,133	1132.5000	LSE	2136251
22/10/2025	11:22:59	2,761	1133.5000	LSE	2136885
22/10/2025	11:22:59	3,790	1133.5000	LSE	2136883
22/10/2025	11:33:27	2,427	1135.0000	LSE	2144369
22/10/2025	11:33:27	553	1135.0000	LSE	2144367
22/10/2025	11:33:32	3,013	1134.5000	LSE	2144456
22/10/2025	11:34:16	69	1134.5000	LSE	2144935
22/10/2025	11:34:16	556	1134.5000	LSE	2144933
22/10/2025	11:34:16	1,412	1134.5000	LSE	2144931
22/10/2025	11:34:16	950	1134.5000	LSE	2144929
22/10/2025	11:34:16	2,651	1134.5000	LSE	2144925
22/10/2025	11:35:10	2,908	1134.0000	LSE	2145977
22/10/2025	12:02:41	2,583	1140.0000	LSE	2165751
22/10/2025	12:28:58	3,020	1137.0000	LSE	2187576
22/10/2025	12:42:03	2,702	1135.0000	LSE	2198580

22/10/2025	12:43:52	3,052	1135.0000	LSE	2199974
22/10/2025	12:47:20	2,784	1136.5000	LSE	2203133
22/10/2025	13:04:26	3,139	1134.0000	LSE	2217440
22/10/2025	13:04:26	3,663	1134.5000	LSE	2217438
22/10/2025	13:04:26	2,668	1135.0000	LSE	2217436
22/10/2025	13:04:42	1,752	1133.5000	LSE	2217629
22/10/2025	13:04:42	2,564	1133.5000	LSE	2217627
22/10/2025	13:04:42	2,643	1133.5000	LSE	2217625
22/10/2025	13:04:42	3,166	1134.5000	LSE	2217621
22/10/2025	13:04:42	5,072	1135.0000	LSE	2217615
22/10/2025	13:04:42	3,319	1135.0000	LSE	2217619
22/10/2025	13:04:42	3,078	1134.0000	LSE	2217617
22/10/2025	13:18:47	2,848	1135.0000	LSE	2229948
22/10/2025	13:20:03	2,971	1135.0000	LSE	2231997
22/10/2025	13:22:37	2,965	1135.0000	LSE	2233972
22/10/2025	13:22:37	2,857	1135.5000	LSE	2233970
22/10/2025	13:23:37	3,468	1130.0000	LSE	2234809
22/10/2025	13:23:38	65,980	1130.0000	LSE	2234812
22/10/2025	13:23:52	10,872	1130.0000	LSE	2234948
22/10/2025	13:25:44	3,982	1131.5000	LSE	2237207
22/10/2025	13:25:44	3,098	1131.5000	LSE	2237205
22/10/2025	13:25:44	2,863	1132.0000	LSE	2237202
22/10/2025	13:30:25	2,755	1132.0000	LSE	2241523
22/10/2025	13:33:57	2,924	1130.0000	LSE	2244582
22/10/2025	13:33:57	5,837	1130.0000	LSE	2244580
22/10/2025	13:33:57	6,645	1130.0000	LSE	2244578
22/10/2025	13:33:57	10,999	1130.0000	LSE	2244576
22/10/2025	13:33:57	2,773	1131.5000	LSE	2244574
22/10/2025	13:34:25	2,978	1129.5000	LSE	2244979
22/10/2025	13:34:25	2,556	1129.5000	LSE	2244977
22/10/2025	13:34:25	150	1129.5000	LSE	2244965
22/10/2025	13:35:40	2,567	1129.5000	LSE	2247566
22/10/2025	13:35:40	4,488	1129.5000	LSE	2247564
22/10/2025	13:35:56	2,757	1129.0000	LSE	2247791
22/10/2025	13:40:40	3,146	1128.0000	LSE	2252354
22/10/2025	13:46:33	2,988	1128.0000	LSE	2258905
22/10/2025	13:46:33	2,568	1128.0000	LSE	2258903
22/10/2025	13:53:13	2,789	1127.5000	LSE	2266121
22/10/2025	13:53:13	2,969	1127.5000	LSE	2266123
22/10/2025	13:53:13	3,074	1127.5000	LSE	2266125
22/10/2025	13:56:55	2,698	1127.5000	LSE	2270392
22/10/2025	13:57:48	3,123	1127.5000	LSE	2271183
22/10/2025	13:58:54	21,577	1124.5000	LSE	2272295
22/10/2025	13:58:54	2,829	1124.5000	LSE	2272291
22/10/2025	13:58:54	2,813	1124.5000	LSE	2272289
22/10/2025	13:58:54	4,643	1124.5000	LSE	2272287
22/10/2025	13:58:54	5,684	1125.0000	LSE	2272284
22/10/2025	13:58:54	2,949	1125.0000	LSE	2272281
22/10/2025	13:59:08	3,100	1123.5000	LSE	2272652
22/10/2025	13:59:08	3,121	1124.0000	LSE	2272648
22/10/2025	14:02:07	3,044	1130.0000	LSE	2277293
22/10/2025	14:06:21	3,024	1127.0000	LSE	2282644
22/10/2025	14:09:41	2,710	1128.0000	LSE	2285441
22/10/2025	14:10:13	21,419	1125.0000	LSE	2286850
22/10/2025	14:10:13	22,918	1125.0000	LSE	2286848
22/10/2025	14:14:25	2,759	1128.0000	LSE	2290993
22/10/2025	14:15:46	3,039	1125.0000	LSE	2293603
22/10/2025	14:15:46	9,405	1125.0000	LSE	2293601
22/10/2025	14:15:46	2,245	1125.0000	LSE	2293599
22/10/2025	14:15:46	3,532	1125.0000	LSE	2293597
22/10/2025	14:15:46	3,141	1125.0000	LSE	2293595
22/10/2025	14:15:46	3,176	1127.0000	LSE	2293593
22/10/2025	14:16:56	2,944	1127.0000	LSE	2295037
22/10/2025	14:23:31	2,842	1127.5000	LSE	2304228
22/10/2025	14:26:04	3,087	1128.0000	LSE	2308389

22/10/2025	14:31:40	3,118	1126.0000	LSE	2323394
22/10/2025	14:31:40	2,728	1126.0000	LSE	2323392
22/10/2025	14:31:43	2,854	1125.5000	LSE	2323545
22/10/2025	14:33:09	5,145	1125.0000	LSE	2327237
22/10/2025	14:33:09	2,969	1125.0000	LSE	2327239
22/10/2025	14:33:33	5,415	1124.5000	LSE	2328216
22/10/2025	14:33:38	3,501	1124.0000	LSE	2328330
22/10/2025	14:34:10	2,699	1123.5000	LSE	2329394
22/10/2025	14:35:34	2,735	1124.0000	LSE	2335061
22/10/2025	14:35:34	2,823	1124.0000	LSE	2335059
22/10/2025	14:35:34	2,907	1124.0000	LSE	2335057
22/10/2025	14:35:50	2,789	1123.5000	LSE	2335544
22/10/2025	14:38:41	3,183	1124.0000	LSE	2341341
22/10/2025	14:40:56	2,619	1123.5000	LSE	2346407
22/10/2025	14:40:56	2,997	1123.5000	LSE	2346405
22/10/2025	14:41:22	1,316	1123.0000	LSE	2347217
22/10/2025	14:41:22	1,337	1123.0000	LSE	2347215
22/10/2025	14:42:04	2,582	1123.5000	LSE	2348617
22/10/2025	14:42:39	185	1123.0000	LSE	2349694
22/10/2025	14:46:21	2,649	1125.0000	LSE	2357603
22/10/2025	14:46:21	3,062	1125.0000	LSE	2357601
22/10/2025	14:50:12	2,622	1127.5000	LSE	2366410
22/10/2025	14:50:12	2,723	1127.5000	LSE	2366408
22/10/2025	14:52:33	2,936	1126.5000	LSE	2370106
22/10/2025	14:52:49	2,749	1126.0000	LSE	2370540
22/10/2025	15:02:00	2,676	1127.5000	LSE	2396713
22/10/2025	15:02:00	2,582	1127.5000	LSE	2396711
22/10/2025	15:02:00	2,721	1127.5000	LSE	2396709
22/10/2025	15:06:51	3,103	1128.0000	LSE	2408735
22/10/2025	15:07:42	2,743	1127.5000	LSE	2410743
22/10/2025	15:11:14	2,833	1126.0000	LSE	2419579
22/10/2025	15:12:22	537	1125.0000	LSE	2422153
22/10/2025	15:12:22	2,570	1125.0000	LSE	2422151
22/10/2025	15:12:22	1,110	1125.0000	LSE	2422149
22/10/2025	15:12:22	1,883	1125.0000	LSE	2422147
22/10/2025	15:12:23	2,420	1124.5000	LSE	2422203
22/10/2025	15:12:23	766	1124.5000	LSE	2422201
22/10/2025	15:14:25	3,090	1123.0000	LSE	2426613
22/10/2025	15:17:01	2,682	1124.0000	LSE	2435514
22/10/2025	15:18:45	2,376	1122.0000	LSE	2438216
22/10/2025	15:18:45	797	1122.0000	LSE	2438214
22/10/2025	15:21:24	2,916	1120.0000	LSE	2443984
22/10/2025	15:21:57	2,770	1119.0000	LSE	2444513
22/10/2025	15:21:57	2,734	1119.0000	LSE	2444511
22/10/2025	15:22:17	3,218	1118.0000	LSE	2445105
22/10/2025	15:23:15	4,577	1119.5000	LSE	2446463
22/10/2025	15:23:24	3,083	1119.0000	LSE	2446730
22/10/2025	15:23:24	3,018	1119.0000	LSE	2446728
22/10/2025	15:23:42	3,197	1118.5000	LSE	2447254
22/10/2025	15:26:54	2,613	1120.0000	LSE	2458520
22/10/2025	15:26:54	1,716	1120.0000	LSE	2458518
22/10/2025	15:26:54	2,829	1120.0000	LSE	2458516
22/10/2025	15:26:59	2,766	1119.5000	LSE	2458663
22/10/2025	15:26:59	3,160	1119.5000	LSE	2458661
22/10/2025	15:27:37	766	1119.5000	LSE	2459959
22/10/2025	15:27:37	3,186	1119.5000	LSE	2459961
22/10/2025	15:28:46	398	1119.0000	LSE	2461694
22/10/2025	15:28:46	970	1119.0000	LSE	2461692
22/10/2025	15:28:46	1,339	1119.0000	LSE	2461690
22/10/2025	15:28:46	261	1119.0000	LSE	2461688
22/10/2025	15:28:46	1,333	1119.0000	LSE	2461686
22/10/2025	15:28:46	1,781	1119.0000	LSE	2461684
22/10/2025	15:28:46	1,304	1119.5000	LSE	2461676
22/10/2025	15:28:46	1,781	1119.5000	LSE	2461674
22/10/2025	15:28:46	3,008	1119.5000	LSE	2461672
22/10/2025	15:30:01	2,948	1118.0000	LSE	2465761

22/10/2025	15:30:01	2,579	1118.0000	LSE	2466355
22/10/2025	15:30:30	818	1118.0000	LSE	2466893
22/10/2025	15:30:30	2,793	1118.0000	LSE	2466890
22/10/2025	15:30:30	2,445	1118.0000	LSE	2466895
22/10/2025	15:30:30	2,561	1118.0000	LSE	2466888
22/10/2025	15:30:30	212	1118.0000	LSE	2466886
22/10/2025	15:30:56	2,688	1118.0000	LSE	2467515
22/10/2025	15:30:56	2,705	1118.0000	LSE	2467513
22/10/2025	15:31:03	2,755	1117.5000	LSE	2467763
22/10/2025	15:31:03	2,635	1117.5000	LSE	2467761
22/10/2025	15:31:24	2,945	1117.0000	LSE	2468407
22/10/2025	15:31:26	2,625	1116.5000	LSE	2468468
22/10/2025	15:33:16	6,718	1117.5000	LSE	2472111
22/10/2025	15:33:16	3,212	1117.5000	LSE	2472109
22/10/2025	15:35:17	3,152	1118.5000	LSE	2477061
22/10/2025	15:35:17	3,294	1118.5000	LSE	2477059
22/10/2025	15:35:17	3,683	1118.5000	LSE	2477057
22/10/2025	15:35:23	1,781	1118.5000	LSE	2477224
22/10/2025	15:36:18	438	1119.0000	LSE	2478888
22/10/2025	15:36:18	3,287	1119.0000	LSE	2478890
22/10/2025	15:36:50	308	1119.5000	LSE	2479857
22/10/2025	15:37:07	3,815	1120.0000	LSE	2480347
22/10/2025	15:37:07	2,884	1120.0000	LSE	2480345
22/10/2025	15:37:08	1,257	1119.5000	LSE	2480384
22/10/2025	15:37:10	605	1119.5000	LSE	2480418
22/10/2025	15:37:19	325	1119.5000	LSE	2480642
22/10/2025	15:38:03	3,102	1120.0000	LSE	2481606
22/10/2025	15:38:03	3,168	1120.0000	LSE	2481604
22/10/2025	15:38:03	3,309	1120.0000	LSE	2481602
22/10/2025	15:38:47	2,695	1119.5000	LSE	2482593
22/10/2025	15:40:07	698	1119.5000	LSE	2486181
22/10/2025	15:40:07	5,772	1119.5000	LSE	2486177
22/10/2025	15:40:07	1,883	1119.5000	LSE	2486175
22/10/2025	15:40:07	3,061	1119.5000	LSE	2486179
22/10/2025	15:41:05	1,055	1119.5000	LSE	2487589
22/10/2025	15:41:05	4,317	1119.5000	LSE	2487591
22/10/2025	15:41:16	2,829	1119.0000	LSE	2487978
22/10/2025	15:41:16	3,163	1119.0000	LSE	2487976
22/10/2025	15:41:16	3,069	1119.0000	LSE	2487974
22/10/2025	15:41:57	442	1118.0000	LSE	2488805
22/10/2025	15:41:57	715	1118.0000	LSE	2488803
22/10/2025	15:42:05	2,557	1118.0000	LSE	2489129
22/10/2025	15:42:05	2,571	1118.0000	LSE	2489127
22/10/2025	15:42:05	590	1118.0000	LSE	2489125
22/10/2025	15:43:07	2,972	1117.5000	LSE	2490873
22/10/2025	15:43:07	2,810	1117.5000	LSE	2490871
22/10/2025	15:44:58	2,470	1117.0000	LSE	2493921
22/10/2025	15:44:58	310	1117.0000	LSE	2493923
22/10/2025	15:44:58	2,789	1117.0000	LSE	2493925
22/10/2025	15:45:13	2,867	1116.5000	LSE	2495960
22/10/2025	15:45:44	3,053	1117.0000	LSE	2497124
22/10/2025	15:45:46	1,080	1116.5000	LSE	2497179
22/10/2025	15:45:46	1,828	1116.5000	LSE	2497177
22/10/2025	15:45:54	2,811	1116.0000	LSE	2497481
22/10/2025	15:45:54	113	1116.0000	LSE	2497479
22/10/2025	15:45:55	1,250	1116.0000	LSE	2497491
22/10/2025	15:45:56	444	1116.0000	LSE	2497517
22/10/2025	15:46:02	1,220	1116.0000	LSE	2497667
22/10/2025	15:46:04	120	1116.0000	LSE	2497817
22/10/2025	15:46:05	2,920	1115.0000	LSE	2497841
22/10/2025	15:46:07	347	1115.0000	LSE	2497954
22/10/2025	15:46:07	2,228	1115.0000	LSE	2497952
22/10/2025	15:46:07	967	1115.0000	LSE	2497958
22/10/2025	15:46:07	818	1115.0000	LSE	2497956
22/10/2025	15:46:07	2,674	1115.0000	LSE	2497946

22/10/2025	15:46:07	4,332	1115.0000	LSE	2497948
22/10/2025	15:46:11	2,736	1114.0000	LSE	2498128
22/10/2025	15:46:25	1,491	1114.0000	LSE	2498807
22/10/2025	15:46:26	666	1114.0000	LSE	2498815
22/10/2025	15:46:27	407	1114.0000	LSE	2498848
22/10/2025	15:46:31	922	1114.0000	LSE	2498982
22/10/2025	15:46:31	188	1114.0000	LSE	2498980
22/10/2025	15:46:31	1,210	1114.0000	LSE	2498974
22/10/2025	15:46:33	140	1113.5000	LSE	2499088
22/10/2025	15:46:33	2,874	1114.0000	LSE	2499070
22/10/2025	15:46:33	991	1114.0000	LSE	2499068
22/10/2025	15:46:33	1,851	1114.0000	LSE	2499066
22/10/2025	15:46:33	2,798	1114.0000	LSE	2499064
22/10/2025	15:47:03	88	1114.5000	LSE	2499864
22/10/2025	15:47:05	780	1114.5000	LSE	2499920
22/10/2025	15:47:10	674	1114.5000	LSE	2500069
22/10/2025	15:47:24	3,001	1115.0000	LSE	2500520
22/10/2025	15:47:34	811	1115.0000	LSE	2500818
22/10/2025	15:47:42	6,827	1115.0000	LSE	2501049
22/10/2025	15:47:42	1,745	1115.0000	LSE	2501047
22/10/2025	15:47:42	409	1115.0000	LSE	2501045
22/10/2025	15:47:43	839	1114.5000	LSE	2501083
22/10/2025	15:48:22	1,423	1114.5000	LSE	2502072
22/10/2025	15:48:22	963	1114.5000	LSE	2502070
22/10/2025	15:48:22	2,677	1114.5000	LSE	2502068
22/10/2025	15:48:22	220	1114.5000	LSE	2502066
22/10/2025	15:48:22	1,026	1114.5000	LSE	2502064
22/10/2025	15:48:50	709	1114.0000	LSE	2502922
22/10/2025	15:49:21	826	1114.5000	LSE	2503707
22/10/2025	15:49:21	2,228	1114.5000	LSE	2503705
22/10/2025	15:50:19	2,622	1115.0000	LSE	2507282
22/10/2025	15:50:19	4,176	1115.0000	LSE	2507280
22/10/2025	15:50:19	2,785	1115.0000	LSE	2507286
22/10/2025	15:50:19	2,703	1115.0000	LSE	2507284
22/10/2025	15:51:44	2,925	1114.5000	LSE	2509125
22/10/2025	15:51:44	4,091	1114.5000	LSE	2509123
22/10/2025	15:52:38	2,857	1114.0000	LSE	2510441
22/10/2025	15:52:38	2,664	1114.0000	LSE	2510439
22/10/2025	15:52:38	2,700	1114.0000	LSE	2510437
22/10/2025	15:52:57	2,992	1114.0000	LSE	2510734
22/10/2025	15:53:21	2,963	1114.5000	LSE	2511241
22/10/2025	15:53:22	3,081	1114.0000	LSE	2511323
22/10/2025	15:53:22	3,099	1114.0000	LSE	2511321
22/10/2025	15:53:26	2,298	1113.5000	LSE	2511456
22/10/2025	15:53:26	3,163	1113.5000	LSE	2511454
22/10/2025	15:53:26	466	1113.5000	LSE	2511452
22/10/2025	15:54:21	3,033	1113.5000	LSE	2512695
22/10/2025	15:54:21	3,372	1113.5000	LSE	2512693
22/10/2025	15:54:31	3,512	1113.0000	LSE	2512909
22/10/2025	15:55:12	3,181	1113.0000	LSE	2515649
22/10/2025	15:55:20	1,231	1113.0000	LSE	2515777
22/10/2025	15:55:20	1,677	1113.0000	LSE	2515775
22/10/2025	15:57:38	2,228	1114.5000	LSE	2519281
22/10/2025	15:57:38	1,696	1114.5000	LSE	2519279
22/10/2025	15:57:38	2,891	1114.5000	LSE	2519277
22/10/2025	15:58:39	2,228	1115.0000	LSE	2521081
22/10/2025	15:58:39	801	1115.0000	LSE	2521079
22/10/2025	15:58:39	2,883	1115.0000	LSE	2521076
22/10/2025	16:00:21	2,766	1116.0000	LSE	2527358
22/10/2025	16:00:21	2,873	1116.0000	LSE	2527356
22/10/2025	16:00:21	2,850	1116.0000	LSE	2527354
22/10/2025	16:00:29	3,001	1115.5000	LSE	2528097
22/10/2025	16:01:43	2,979	1116.0000	LSE	2530951
22/10/2025	16:01:54	2,946	1115.5000	LSE	2531206
22/10/2025	16:03:17	2,745	1115.5000	LSE	2533324
22/10/2025	16:03:17	2,600	1115.5000	LSE	2533326

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22/10/2025	16:03:58	2,260	1115.0000	LSE	2534192
22/10/2025	16:06:14	986	1115.0000	LSE	2539419
22/10/2025	16:06:14	2,895	1115.0000	LSE	2539417
22/10/2025	16:06:14	2,916	1115.0000	LSE	2539415
22/10/2025	16:06:14	755	1115.0000	LSE	2539413
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22/10/2025	16:10:10	4,965	1114.0000	LSE	2547349
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22/10/2025	16:10:50	3,043	1113.5000	LSE	2548287
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22/10/2025	16:10:57	432	1113.5000	LSE	2548441
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22/10/2025	16:12:13	2,848	1114.0000	LSE	2550420
22/10/2025	16:12:23	2,953	1113.5000	LSE	2550646
22/10/2025	16:12:29	24	1112.5000	LSE	2550930
22/10/2025	16:12:29	850	1112.5000	LSE	2550928
22/10/2025	16:12:29	2,305	1112.5000	LSE	2550926
22/10/2025	16:12:29	3,125	1113.0000	LSE	2550923
22/10/2025	16:15:43	627	1113.0000	LSE	2558387
22/10/2025	16:16:54	1,536	1113.0000	LSE	2560501
22/10/2025	16:16:54	1,229	1113.0000	LSE	2560499
22/10/2025	16:16:54	159	1113.0000	LSE	2560497
22/10/2025	16:16:54	913	1113.0000	LSE	2560495
22/10/2025	16:16:54	1,944	1113.0000	LSE	2560493
22/10/2025	16:16:54	920	1113.0000	LSE	2560491
22/10/2025	16:16:54	1,656	1113.0000	LSE	2560489
22/10/2025	16:16:54	2,166	1113.0000	LSE	2560487
22/10/2025	16:16:54	2,443	1113.0000	LSE	2560485
22/10/2025	16:16:54	932	1113.0000	LSE	2560483
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22/10/2025	16:20:11	3,014	1111.5000	LSE	2568543
22/10/2025	16:20:36	3,147	1111.0000	LSE	2569368
22/10/2025	16:20:43	67	1110.5000	LSE	2569595
22/10/2025	16:20:43	896	1110.5000	LSE	2569593
22/10/2025	16:20:43	1,826	1110.5000	LSE	2569591
22/10/2025	16:20:43	290	1110.5000	LSE	2569587
22/10/2025	16:20:43	2,791	1110.5000	LSE	2569585
22/10/2025	16:20:43	3,424	1110.5000	LSE	2569583
22/10/2025	16:20:44	2,711	1110.0000	LSE	2569625
22/10/2025	16:20:58	2,587	1109.5000	LSE	2569935
22/10/2025	16:21:01	514	1109.0000	LSE	2570118
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22/10/2025	16:21:02	1,091	1109.5000	LSE	2570153
22/10/2025	16:21:02	219	1109.5000	LSE	2570151
22/10/2025	16:21:02	3,221	1109.5000	LSE	2570149
22/10/2025	16:21:02	653	1109.5000	LSE	2570147
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22/10/2025	16:21:10	1,470	1109.5000	LSE	2570514
22/10/2025	16:21:10	2,219	1109.5000	LSE	2570512
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22/10/2025	16:21:18	1,459	1109.0000	LSE	2570755
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22/10/2025	16:21:18	500	1109.0000	LSE	2570767
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22/10/2025	16:21:18	3,127	1109.0000	LSE	2570763
22/10/2025	16:21:18	2,269	1109.0000	LSE	2570765
22/10/2025	16:21:18	652	1109.0000	LSE	2570753
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22/10/2025	16:21:43	670	1108.5000	LSE	2571441
22/10/2025	16:22:29	504	1108.0000	LSE	2573218
22/10/2025	16:22:29	2,000	1108.0000	LSE	2573216
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22/10/2025	16:22:30	1,457	1108.0000	LSE	2573255
22/10/2025	16:22:30	1,316	1108.0000	LSE	2573253
22/10/2025	16:22:30	285	1108.0000	LSE	2573257
22/10/2025	16:22:37	669	1107.5000	LSE	2573487
22/10/2025	16:22:37	423	1107.5000	LSE	2573449
22/10/2025	16:22:37	135	1107.5000	LSE	2573446
22/10/2025	16:22:39	1,559	1107.5000	LSE	2573510
22/10/2025	16:22:39	5,173	1107.5000	LSE	2573508
22/10/2025	16:22:43	3,187	1107.5000	LSE	2573620
22/10/2025	16:22:43	2,743	1107.5000	LSE	2573618
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22/10/2025	16:23:05	877	1107.0000	LSE	2574321
22/10/2025	16:23:05	256	1107.0000	LSE	2574319
22/10/2025	16:23:05	393	1107.0000	LSE	2574315
22/10/2025	16:23:05	2,791	1107.0000	LSE	2574313
22/10/2025	16:23:05	3,665	1107.0000	LSE	2574307
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22/10/2025	16:23:05	3,195	1107.0000	LSE	2574311
22/10/2025	16:23:05	2,942	1107.0000	LSE	2574309
22/10/2025	16:23:19	2,791	1106.5000	LSE	2574804
22/10/2025	16:23:19	727	1106.5000	LSE	2574806
22/10/2025	16:23:46	896	1107.0000	LSE	2575485
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22/10/2025	16:24:01	2,196	1106.5000	LSE	2575854
22/10/2025	16:24:01	2,612	1106.5000	LSE	2575852
22/10/2025	16:24:01	4,784	1106.5000	LSE	2575850
22/10/2025	16:24:04	6,558	1105.5000	LSE	2575935
22/10/2025	16:24:13	177	1105.5000	LSE	2576200
22/10/2025	16:24:36	699	1106.0000	LSE	2576838
22/10/2025	16:24:36	2,092	1106.0000	LSE	2576836
22/10/2025	16:24:36	1,003	1106.0000	LSE	2576834
22/10/2025	16:24:54	6,227	1107.0000	LSE	2577404
22/10/2025	16:25:31	872	1107.5000	LSE	2580422
22/10/2025	16:25:31	2,791	1107.5000	LSE	2580420
22/10/2025	16:25:31	2,232	1107.5000	LSE	2580418

22/10/2025	16:25:31	766	1107.5000	LSE	2580416
22/10/2025	16:25:52	2,129	1107.5000	LSE	2580949
22/10/2025	16:25:55	422	1107.5000	LSE	2581009
22/10/2025	16:25:55	428	1107.5000	LSE	2581007
22/10/2025	16:25:55	1,529	1107.5000	LSE	2581005
22/10/2025	16:25:55	954	1107.5000	LSE	2581003
22/10/2025	16:26:12	463	1108.0000	LSE	2581638
22/10/2025	16:26:12	2,447	1108.0000	LSE	2581640
22/10/2025	16:26:12	2,328	1108.0000	LSE	2581636
22/10/2025	16:26:12	392	1108.0000	LSE	2581634
22/10/2025	16:26:12	50	1108.0000	LSE	2581632
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22/10/2025	16:26:13	4,953	1107.5000	LSE	2581663
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22/10/2025	16:27:17	256	1106.0000	LSE	2583811
22/10/2025	16:27:17	3,003	1106.0000	LSE	2583789
22/10/2025	16:27:17	2,759	1106.0000	LSE	2583787
22/10/2025	16:28:22	521	1106.5000	LSE	2586359
22/10/2025	16:28:22	775	1106.5000	LSE	2586357
22/10/2025	16:28:22	879	1106.5000	LSE	2586355
22/10/2025	16:28:22	896	1106.5000	LSE	2586353
22/10/2025	16:28:34	638	1106.5000	LSE	2586770
22/10/2025	16:28:34	323	1106.5000	LSE	2586768
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22/10/2025	16:28:34	577	1106.5000	LSE	2586766
22/10/2025	16:28:34	328	1106.5000	LSE	2586764
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22/10/2025	16:28:34	858	1106.5000	LSE	2586760
22/10/2025	16:28:46	2,690	1106.5000	LSE	2587096
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22/10/2025	16:28:46	1,117	1106.5000	LSE	2587088
22/10/2025	16:28:46	2,791	1106.5000	LSE	2587086
22/10/2025	16:28:46	1,316	1106.5000	LSE	2587084
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22/10/2025	16:28:46	2,483	1106.5000	LSE	2587092
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22/10/2025	16:28:46	965	1106.5000	LSE	2587080
22/10/2025	16:28:46	872	1106.5000	LSE	2587078
22/10/2025	16:28:46	932	1106.5000	LSE	2587076
22/10/2025	16:28:50	2,791	1106.0000	LSE	2587216
22/10/2025	16:28:50	2,609	1106.0000	LSE	2587214
22/10/2025	16:29:00	1,632	1106.0000	LSE	2587689
22/10/2025	16:29:00	918	1106.0000	LSE	2587686
22/10/2025	16:29:00	2,205	1106.0000	LSE	2587684
22/10/2025	16:29:06	60	1105.0000	LSE	2588910
22/10/2025	16:29:06	40	1105.0000	LSE	2588908

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