

05 November 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: 04 November 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	1,189,152	0	124,457	0
Highest price paid per Ordinary Share (p):	1158.5000	0.0000	1150.0000	0.0000
Lowest price paid per Ordinary Share (p):	1138.0000	0.0000	1138.5000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1145.8163	0.0000	1143.6333	0.0000

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

Since the commencement of the Programme, the Company has repurchased 94,495,968 Ordinary Shares in aggregate at a weighted average price of 920.9066 pence per Ordinary Share.

Additionally, Rolls-Royce has today transferred 3,719,489 Ordinary Shares out of treasury to the Rolls-Royce Employee Benefit Trust for the purpose of satisfying future vestings under the Company's employee share plans.

Following the above transactions, Rolls-Royce will hold 29,688,042 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 8,414,120,510 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.

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
04/11/2025	08:00:39	2,511	1150.0000	CHIX	2498795
04/11/2025	08:03:23	1,312	1150.0000	CHIX	2503360
04/11/2025	08:03:41	352	1150.0000	CHIX	2503709
04/11/2025	08:03:41	672	1150.0000	CHIX	2503711
04/11/2025	08:04:54	931	1148.5000	CHIX	2505502
04/11/2025	08:04:54	1,654	1148.5000	CHIX	2505500
04/11/2025	08:07:59	2,521	1149.0000	CHIX	2509474
04/11/2025	08:18:43	1,347	1150.0000	CHIX	2525317
04/11/2025	08:18:43	1,401	1150.0000	CHIX	2525315
04/11/2025	08:18:43	2,649	1150.0000	CHIX	2525313
04/11/2025	08:21:46	2,534	1148.0000	CHIX	2529033
04/11/2025	08:42:49	743	1150.0000	CHIX	2552055
04/11/2025	08:42:49	1,432	1150.0000	CHIX	2552032
04/11/2025	08:42:51	2,695	1150.0000	CHIX	2552076
04/11/2025	08:42:51	463	1150.0000	CHIX	2552074
04/11/2025	08:42:55	2,244	1149.0000	CHIX	2552170
04/11/2025	08:47:11	2,618	1147.5000	CHIX	2556835
04/11/2025	08:57:15	577	1143.0000	CHIX	2567381
04/11/2025	08:57:15	951	1143.0000	CHIX	2567379
04/11/2025	08:57:15	682	1143.0000	CHIX	2567377
04/11/2025	08:57:23	378	1143.0000	CHIX	2567485
04/11/2025	09:06:45	473	1141.0000	CHIX	2577489
04/11/2025	09:07:29	22	1141.0000	CHIX	2578133
04/11/2025	09:07:36	473	1141.0000	CHIX	2578271
04/11/2025	09:07:41	1,315	1141.0000	CHIX	2578322
04/11/2025	09:13:55	2,142	1138.5000	CHIX	2584370
04/11/2025	09:13:56	200	1138.5000	CHIX	2584387
04/11/2025	09:25:40	463	1139.5000	CHIX	2597074
04/11/2025	09:25:57	1,657	1139.5000	CHIX	2597248
04/11/2025	09:25:57	473	1139.5000	CHIX	2597246
04/11/2025	09:33:30	2,697	1141.5000	CHIX	2604541
04/11/2025	09:43:40	2,711	1142.0000	CHIX	2616017
04/11/2025	09:58:20	2,457	1144.0000	CHIX	2630591
04/11/2025	10:08:47	1,202	1141.5000	CHIX	2641286
04/11/2025	10:08:47	1,278	1141.5000	CHIX	2641288
04/11/2025	10:16:23	2,703	1139.0000	CHIX	2649367
04/11/2025	10:22:34	497	1140.5000	CHIX	2656032
04/11/2025	10:22:34	360	1140.5000	CHIX	2656030
04/11/2025	10:22:34	283	1140.5000	CHIX	2656028
04/11/2025	10:22:34	1,371	1140.5000	CHIX	2656026
04/11/2025	10:35:11	420	1142.0000	CHIX	2668088
04/11/2025	10:35:11	2,254	1142.0000	CHIX	2668086
04/11/2025	10:50:34	127	1142.5000	CHIX	2681703
04/11/2025	10:50:34	2,288	1142.5000	CHIX	2681701
04/11/2025	11:00:32	2,359	1141.5000	CHIX	2690604
04/11/2025	11:15:00	1,224	1144.0000	CHIX	2700885
04/11/2025	11:15:00	1,363	1144.0000	CHIX	2700877
04/11/2025	11:26:15	2,440	1142.5000	CHIX	2710387
04/11/2025	11:39:23	2,319	1142.5000	CHIX	2722456
04/11/2025	11:53:22	2,634	1142.0000	CHIX	2733668
04/11/2025	12:04:11	2,319	1142.0000	CHIX	2742914
04/11/2025	12:16:45	2,622	1141.0000	CHIX	2752543
04/11/2025	12:22:51	2,518	1141.5000	CHIX	2756790
04/11/2025	12:30:28	2,246	1142.5000	CHIX	2762877
04/11/2025	12:34:55	91	1143.5000	CHIX	2766580
04/11/2025	12:34:55	190	1143.5000	CHIX	2766578

04/11/2025	12:34:55	156	1143.5000	CHIX	2766576
04/11/2025	12:34:55	309	1143.5000	CHIX	2766574
04/11/2025	12:39:44	2,744	1142.5000	CHIX	2770686
04/11/2025	12:45:20	2,390	1142.5000	CHIX	2775399
04/11/2025	12:52:59	462	1143.5000	CHIX	2781465
04/11/2025	12:52:59	853	1143.5000	CHIX	2781463
04/11/2025	12:53:00	1,288	1143.5000	CHIX	2781490
04/11/2025	12:53:00	16	1143.5000	CHIX	2781488
04/11/2025	12:58:56	97	1142.0000	CHIX	2786465
04/11/2025	13:00:56	2,230	1142.0000	CHIX	2788835
04/11/2025	13:07:38	2,440	1141.5000	CHIX	2794785
04/11/2025	13:16:35	743	1141.0000	CHIX	2803435
04/11/2025	13:16:35	181	1141.0000	CHIX	2803433
04/11/2025	13:16:35	108	1141.0000	CHIX	2803431
04/11/2025	13:17:27	1,114	1141.5000	CHIX	2804138
04/11/2025	13:17:27	1,371	1141.0000	CHIX	2804136
04/11/2025	13:17:27	516	1141.0000	CHIX	2804134
04/11/2025	13:17:27	1,809	1141.0000	CHIX	2804132
04/11/2025	13:17:27	136	1141.0000	CHIX	2804130
04/11/2025	13:26:48	761	1140.5000	CHIX	2814164
04/11/2025	13:26:48	1,582	1140.5000	CHIX	2814162
04/11/2025	13:31:45	2,290	1140.0000	CHIX	2819736
04/11/2025	13:35:02	1,529	1140.0000	CHIX	2824806
04/11/2025	13:41:54	1,249	1142.5000	CHIX	2831439
04/11/2025	13:41:54	1,497	1142.5000	CHIX	2831441
04/11/2025	13:43:46	2,609	1144.5000	CHIX	2833280
04/11/2025	13:48:28	2,257	1143.5000	CHIX	2839069
04/11/2025	13:55:28	212	1143.5000	CHIX	2848194
04/11/2025	13:55:28	302	1143.5000	CHIX	2848196
04/11/2025	13:55:28	907	1143.5000	CHIX	2848198
04/11/2025	13:56:55	243	1144.0000	CHIX	2849654
04/11/2025	13:56:55	321	1144.0000	CHIX	2849652
04/11/2025	13:56:55	696	1144.0000	CHIX	2849650
04/11/2025	13:58:05	240	1144.0000	CHIX	2850846
04/11/2025	13:58:05	163	1144.0000	CHIX	2850844
04/11/2025	13:58:05	257	1144.0000	CHIX	2850842
04/11/2025	13:58:05	421	1144.0000	CHIX	2850840
04/11/2025	13:58:05	405	1144.0000	CHIX	2850838
04/11/2025	13:58:05	418	1144.0000	CHIX	2850836
04/11/2025	14:02:14	1,371	1144.5000	CHIX	2857409
04/11/2025	14:05:42	2,562	1143.5000	CHIX	2863338
04/11/2025	14:11:39	2,344	1142.5000	CHIX	2870879
04/11/2025	08:00:39	3,404	1147.5000	LSE	2498814
04/11/2025	08:00:39	2,979	1147.5000	LSE	2498812
04/11/2025	08:00:39	3,344	1147.5000	LSE	2498810
04/11/2025	08:00:39	3,226	1149.5000	LSE	2498807
04/11/2025	08:00:39	3,248	1149.5000	LSE	2498805
04/11/2025	08:00:39	3,300	1149.5000	LSE	2498803
04/11/2025	08:00:39	2,819	1149.5000	LSE	2498801
04/11/2025	08:00:39	3,085	1149.5000	LSE	2498799
04/11/2025	08:00:39	3,030	1149.5000	LSE	2498797
04/11/2025	08:00:41	388	1147.0000	LSE	2498860
04/11/2025	08:00:41	3,011	1147.0000	LSE	2498858
04/11/2025	08:00:42	3,055	1147.0000	LSE	2498900
04/11/2025	08:03:22	2,962	1150.5000	LSE	2503353
04/11/2025	08:04:54	3,302	1148.5000	LSE	2505512
04/11/2025	08:04:54	2,917	1148.5000	LSE	2505510
04/11/2025	08:04:54	364	1148.5000	LSE	2505508
04/11/2025	08:04:54	3,200	1148.5000	LSE	2505506
04/11/2025	08:04:54	2,936	1148.5000	LSE	2505504
04/11/2025	08:06:51	3,314	1148.5000	LSE	2508354
04/11/2025	08:12:50	3,143	1152.5000	LSE	2518621
04/11/2025	08:12:50	3,015	1152.5000	LSE	2518617
04/11/2025	08:12:50	2,903	1152.5000	LSE	2518619
04/11/2025	08:12:50	3,108	1152.5000	LSE	2518627

04/11/2025	08:12:50	3,047	1152.5000	LSE	2518623
04/11/2025	08:12:50	2,945	1152.5000	LSE	2518625
04/11/2025	08:15:09	3,138	1152.0000	LSE	2521247
04/11/2025	08:15:09	3,279	1152.0000	LSE	2521249
04/11/2025	08:15:09	2,960	1152.0000	LSE	2521251
04/11/2025	08:15:09	3,256	1152.0000	LSE	2521253
04/11/2025	08:16:45	3,276	1153.0000	LSE	2523290
04/11/2025	08:19:15	502	1148.0000	LSE	2525953
04/11/2025	08:19:15	2,473	1148.0000	LSE	2525951
04/11/2025	08:21:46	2,044	1148.0000	LSE	2529041
04/11/2025	08:21:46	565	1148.0000	LSE	2529039
04/11/2025	08:21:46	564	1148.0000	LSE	2529037
04/11/2025	08:21:46	3,234	1148.0000	LSE	2529035
04/11/2025	08:30:00	2,964	1152.0000	LSE	2537788
04/11/2025	08:30:00	3,223	1152.0000	LSE	2537786
04/11/2025	08:30:00	3,293	1152.0000	LSE	2537784
04/11/2025	08:32:06	2,847	1152.0000	LSE	2540538
04/11/2025	08:34:18	3,315	1152.5000	LSE	2542868
04/11/2025	08:38:03	3,408	1152.0000	LSE	2547181
04/11/2025	08:38:03	3,082	1152.0000	LSE	2547179
04/11/2025	08:38:37	3,191	1151.0000	LSE	2547669
04/11/2025	08:42:49	3,246	1150.5000	LSE	2552030
04/11/2025	08:44:40	2,936	1148.5000	LSE	2553638
04/11/2025	08:47:31	3,281	1147.0000	LSE	2557227
04/11/2025	08:47:31	3,038	1147.0000	LSE	2557225
04/11/2025	08:48:41	3,328	1145.0000	LSE	2558408
04/11/2025	08:48:41	3,028	1145.0000	LSE	2558406
04/11/2025	08:48:42	359	1144.0000	LSE	2558451
04/11/2025	08:48:42	2,948	1144.0000	LSE	2558453
04/11/2025	08:49:57	3,269	1144.0000	LSE	2559774
04/11/2025	08:49:57	2,786	1144.5000	LSE	2559759
04/11/2025	08:51:44	3,263	1145.0000	LSE	2561974
04/11/2025	08:51:44	3,356	1145.0000	LSE	2561972
04/11/2025	08:52:28	18	1144.5000	LSE	2562462
04/11/2025	08:52:28	1,400	1144.5000	LSE	2562460
04/11/2025	08:52:28	2,025	1144.5000	LSE	2562458
04/11/2025	08:52:28	2,899	1144.5000	LSE	2562454
04/11/2025	08:52:28	3,227	1144.5000	LSE	2562452
04/11/2025	08:52:28	3,263	1144.5000	LSE	2562450
04/11/2025	08:54:03	3,187	1144.5000	LSE	2563899
04/11/2025	08:54:03	3,206	1145.0000	LSE	2563890
04/11/2025	08:55:24	722	1144.5000	LSE	2565669
04/11/2025	08:55:24	3,412	1144.5000	LSE	2565667
04/11/2025	08:55:24	2,630	1144.5000	LSE	2565665
04/11/2025	08:57:23	2,965	1143.0000	LSE	2567487
04/11/2025	08:59:37	2,833	1142.5000	LSE	2569557
04/11/2025	08:59:37	3,050	1142.5000	LSE	2569555
04/11/2025	09:05:04	2,877	1142.0000	LSE	2575749
04/11/2025	09:07:41	3,445	1141.0000	LSE	2578326
04/11/2025	09:07:41	3,037	1141.0000	LSE	2578324
04/11/2025	09:08:00	25	1140.0000	LSE	2578701
04/11/2025	09:08:00	539	1140.0000	LSE	2578699
04/11/2025	09:08:00	611	1140.0000	LSE	2578693
04/11/2025	09:08:00	1,517	1140.0000	LSE	2578691
04/11/2025	09:08:00	721	1140.0000	LSE	2578697
04/11/2025	09:08:00	588	1140.0000	LSE	2578695
04/11/2025	09:08:00	3,009	1140.0000	LSE	2578686
04/11/2025	09:08:00	2,821	1140.0000	LSE	2578684
04/11/2025	09:08:00	139	1140.0000	LSE	2578682
04/11/2025	09:09:20	2,941	1139.5000	LSE	2579684
04/11/2025	09:09:20	2,871	1139.5000	LSE	2579682
04/11/2025	09:10:52	494	1138.5000	LSE	2581745
04/11/2025	09:10:52	1,979	1138.5000	LSE	2581743
04/11/2025	09:10:52	2,817	1138.5000	LSE	2581741
04/11/2025	09:10:52	405	1138.5000	LSE	2581739
04/11/2025	09:10:52	2,842	1138.5000	LSE	2581737

04/11/2025	09:10:52	855	1138.5000	LSE	2581735
04/11/2025	09:11:19	2,828	1138.0000	LSE	2582138
04/11/2025	09:11:19	3,415	1138.0000	LSE	2582140
04/11/2025	09:13:55	2,347	1138.5000	LSE	2584374
04/11/2025	09:13:55	2,255	1138.5000	LSE	2584372
04/11/2025	09:14:23	28	1138.5000	LSE	2584768
04/11/2025	09:14:39	6,770	1138.5000	LSE	2584971
04/11/2025	09:14:39	3,117	1138.5000	LSE	2584973
04/11/2025	09:14:39	2,814	1138.5000	LSE	2584975
04/11/2025	09:14:39	3,157	1138.5000	LSE	2584969
04/11/2025	09:16:50	2,991	1138.5000	LSE	2587305
04/11/2025	09:16:50	3,411	1138.5000	LSE	2587303
04/11/2025	09:16:50	2,939	1138.5000	LSE	2587301
04/11/2025	09:18:45	3,073	1140.5000	LSE	2589081
04/11/2025	09:18:45	2,933	1140.5000	LSE	2589079
04/11/2025	09:18:45	3,480	1140.5000	LSE	2589077
04/11/2025	09:19:55	2,000	1140.5000	LSE	2590106
04/11/2025	09:19:55	1,115	1140.5000	LSE	2590108
04/11/2025	09:21:31	2,994	1140.0000	LSE	2592891
04/11/2025	09:21:31	3,019	1140.0000	LSE	2592889
04/11/2025	09:25:57	3,339	1139.5000	LSE	2597250
04/11/2025	09:25:57	3,281	1139.5000	LSE	2597252
04/11/2025	09:28:04	3,138	1143.0000	LSE	2598923
04/11/2025	09:28:04	3,474	1143.0000	LSE	2598925
04/11/2025	09:28:28	3,419	1142.5000	LSE	2599339
04/11/2025	09:28:28	2,990	1142.5000	LSE	2599337
04/11/2025	09:28:28	2,981	1142.5000	LSE	2599335
04/11/2025	09:33:30	2,842	1141.5000	LSE	2604545
04/11/2025	09:33:30	3,404	1141.5000	LSE	2604543
04/11/2025	09:36:10	2,127	1142.0000	LSE	2607464
04/11/2025	09:36:10	2,214	1142.0000	LSE	2607462
04/11/2025	09:36:10	1,349	1142.0000	LSE	2607460
04/11/2025	09:36:10	436	1142.0000	LSE	2607458
04/11/2025	09:36:10	691	1142.0000	LSE	2607456
04/11/2025	09:43:12	3,358	1143.5000	LSE	2615659
04/11/2025	09:43:12	3,173	1143.5000	LSE	2615657
04/11/2025	09:43:12	2,801	1143.5000	LSE	2615655
04/11/2025	09:43:12	173	1143.5000	LSE	2615653
04/11/2025	09:47:38	7	1141.0000	LSE	2619984
04/11/2025	09:51:40	3,031	1144.5000	LSE	2624097
04/11/2025	09:51:40	3,314	1144.5000	LSE	2624095
04/11/2025	09:51:40	2,966	1144.5000	LSE	2624093
04/11/2025	09:51:49	2,853	1144.0000	LSE	2624234
04/11/2025	09:51:57	3,256	1143.5000	LSE	2624316
04/11/2025	09:54:13	2,917	1143.5000	LSE	2625998
04/11/2025	09:59:58	96	1143.0000	LSE	2631884
04/11/2025	10:00:18	3,039	1143.0000	LSE	2632818
04/11/2025	10:00:18	2,709	1143.0000	LSE	2632816
04/11/2025	10:02:00	541	1141.5000	LSE	2634446
04/11/2025	10:04:58	2,503	1141.5000	LSE	2637168
04/11/2025	10:07:48	2,733	1142.5000	LSE	2640298
04/11/2025	10:07:48	3,087	1142.5000	LSE	2640296
04/11/2025	10:07:48	199	1142.5000	LSE	2640294
04/11/2025	10:07:48	43	1142.5000	LSE	2640292
04/11/2025	10:10:49	3,160	1141.5000	LSE	2643680
04/11/2025	10:12:52	3,263	1141.5000	LSE	2645713
04/11/2025	10:12:52	109	1141.5000	LSE	2645711
04/11/2025	10:12:54	3,093	1141.0000	LSE	2645756
04/11/2025	10:12:54	192	1141.0000	LSE	2645754
04/11/2025	10:12:54	30	1141.0000	LSE	2645752
04/11/2025	10:14:07	3,293	1139.5000	LSE	2646712
04/11/2025	10:14:07	3,684	1140.0000	LSE	2646710
04/11/2025	10:14:07	3,306	1140.0000	LSE	2646708
04/11/2025	10:14:07	3,120	1140.0000	LSE	2646706
04/11/2025	10:14:07	2,823	1140.0000	LSE	2646704

04/11/2025	10:14:07	3,208	1140.0000	LSE	2646702
04/11/2025	10:15:40	111	1139.0000	LSE	2648824
04/11/2025	10:15:40	246	1139.0000	LSE	2648810
04/11/2025	10:15:40	2,629	1139.0000	LSE	2648812
04/11/2025	10:15:40	3,380	1139.0000	LSE	2648814
04/11/2025	10:15:40	346	1139.0000	LSE	2648816
04/11/2025	10:15:40	91	1139.0000	LSE	2648820
04/11/2025	10:15:40	986	1139.0000	LSE	2648822
04/11/2025	10:15:40	2,096	1139.0000	LSE	2648818
04/11/2025	10:15:50	2,802	1139.0000	LSE	2648947
04/11/2025	10:19:49	2,648	1140.5000	LSE	2652928
04/11/2025	10:19:50	2,934	1140.5000	LSE	2652956
04/11/2025	10:19:50	3,305	1140.5000	LSE	2652954
04/11/2025	10:19:50	3,018	1140.5000	LSE	2652952
04/11/2025	10:19:50	517	1140.5000	LSE	2652950
04/11/2025	10:19:59	3,355	1140.0000	LSE	2653060
04/11/2025	10:22:34	3,297	1140.5000	LSE	2656023
04/11/2025	10:28:54	3,060	1143.5000	LSE	2661377
04/11/2025	10:28:54	3,311	1143.5000	LSE	2661379
04/11/2025	10:28:54	3,469	1143.5000	LSE	2661381
04/11/2025	10:28:54	3,246	1143.5000	LSE	2661383
04/11/2025	10:29:31	3,433	1142.5000	LSE	2662038
04/11/2025	10:32:55	2,894	1140.5000	LSE	2665600
04/11/2025	10:35:36	3,122	1141.5000	LSE	2668399
04/11/2025	10:38:35	3,392	1141.5000	LSE	2670439
04/11/2025	10:38:35	3,421	1141.5000	LSE	2670441
04/11/2025	10:38:35	3,069	1141.5000	LSE	2670443
04/11/2025	10:38:35	2,886	1141.5000	LSE	2670445
04/11/2025	10:41:21	3,052	1142.0000	LSE	2673096
04/11/2025	10:43:41	2,952	1142.0000	LSE	2674973
04/11/2025	10:51:36	3,427	1142.5000	LSE	2682485
04/11/2025	10:51:36	2,882	1142.5000	LSE	2682483
04/11/2025	10:51:47	1,816	1142.0000	LSE	2682620
04/11/2025	10:51:47	593	1142.0000	LSE	2682618
04/11/2025	10:51:47	563	1142.0000	LSE	2682616
04/11/2025	10:51:47	3,295	1142.0000	LSE	2682609
04/11/2025	10:51:47	3,321	1142.0000	LSE	2682612
04/11/2025	10:58:24	3,250	1142.0000	LSE	2688141
04/11/2025	11:03:53	2,917	1142.0000	LSE	2692973
04/11/2025	11:06:57	2,810	1142.0000	LSE	2695268
04/11/2025	11:06:57	3,415	1142.0000	LSE	2695266
04/11/2025	11:06:57	287	1142.0000	LSE	2695264
04/11/2025	11:06:59	2,741	1142.0000	LSE	2695285
04/11/2025	11:06:59	3,040	1142.0000	LSE	2695283
04/11/2025	11:06:59	166	1142.0000	LSE	2695281
04/11/2025	11:11:14	3,395	1143.5000	LSE	2698525
04/11/2025	11:15:00	3,200	1144.0000	LSE	2700881
04/11/2025	11:15:00	3,196	1144.0000	LSE	2700879
04/11/2025	11:19:45	2,757	1144.5000	LSE	2704704
04/11/2025	11:19:45	231	1144.5000	LSE	2704702
04/11/2025	11:22:45	3,146	1143.0000	LSE	2707551
04/11/2025	11:22:45	2,991	1143.0000	LSE	2707549
04/11/2025	11:23:36	3,021	1142.5000	LSE	2708120
04/11/2025	11:30:29	3,261	1141.5000	LSE	2714871
04/11/2025	11:34:28	2,674	1142.5000	LSE	2717640
04/11/2025	11:34:28	311	1142.5000	LSE	2717638
04/11/2025	11:35:47	3,012	1142.0000	LSE	2719593
04/11/2025	11:35:47	3,256	1142.0000	LSE	2719591
04/11/2025	11:39:23	3,204	1142.5000	LSE	2722458
04/11/2025	11:44:24	2,815	1142.5000	LSE	2726427
04/11/2025	11:47:07	3,401	1142.0000	LSE	2728971
04/11/2025	11:47:07	50	1142.0000	LSE	2728967
04/11/2025	11:47:07	3,396	1142.0000	LSE	2728969
04/11/2025	11:49:59	2,859	1141.5000	LSE	2730706
04/11/2025	11:49:59	2,916	1141.5000	LSE	2730704
04/11/2025	11:50:14	2,840	1140.0000	LSE	2730547

04/11/2025	11:53:11	3,210	1142.0000	LSE	2733547
04/11/2025	11:53:11	3,467	1142.0000	LSE	2733545
04/11/2025	11:53:11	3,230	1142.0000	LSE	2733543
04/11/2025	11:57:42	3,027	1141.5000	LSE	2737518
04/11/2025	11:58:15	3,097	1141.5000	LSE	2737952
04/11/2025	11:58:15	2,988	1141.5000	LSE	2737950
04/11/2025	11:59:59	2,910	1141.5000	LSE	2739083
04/11/2025	12:06:57	3,184	1141.5000	LSE	2745544
04/11/2025	12:06:57	2,908	1141.5000	LSE	2745546
04/11/2025	12:11:32	3,161	1141.5000	LSE	2748912
04/11/2025	12:11:32	3,285	1141.5000	LSE	2748910
04/11/2025	12:11:32	635	1141.5000	LSE	2748916
04/11/2025	12:11:32	1,219	1141.5000	LSE	2748914
04/11/2025	12:11:40	1,242	1141.5000	LSE	2748960
04/11/2025	12:11:40	1,619	1141.5000	LSE	2748964
04/11/2025	12:11:40	1,066	1141.5000	LSE	2748962
04/11/2025	12:28:48	3,317	1142.5000	LSE	2761034
04/11/2025	12:28:48	3,144	1142.5000	LSE	2761032
04/11/2025	12:28:48	3,283	1142.5000	LSE	2761030
04/11/2025	12:36:18	3,257	1143.0000	LSE	2768172
04/11/2025	12:36:18	3,168	1143.0000	LSE	2768170
04/11/2025	12:36:18	3,643	1143.0000	LSE	2768168
04/11/2025	12:39:44	3,456	1142.5000	LSE	2770688
04/11/2025	12:39:44	3,069	1142.5000	LSE	2770692
04/11/2025	12:39:44	3,118	1142.5000	LSE	2770690
04/11/2025	12:44:08	418	1143.0000	LSE	2773954
04/11/2025	12:44:08	2,545	1143.0000	LSE	2773952
04/11/2025	12:45:20	1,503	1142.5000	LSE	2775403
04/11/2025	12:45:20	1,555	1142.5000	LSE	2775401
04/11/2025	12:46:12	2,803	1142.0000	LSE	2775929
04/11/2025	12:51:11	3,414	1143.0000	LSE	2780144
04/11/2025	12:51:11	2,912	1143.0000	LSE	2780146
04/11/2025	12:52:59	3,000	1143.5000	LSE	2781460
04/11/2025	12:53:15	854	1143.0000	LSE	2781681
04/11/2025	12:54:59	3,368	1143.5000	LSE	2783070
04/11/2025	12:54:59	2,923	1143.5000	LSE	2783066
04/11/2025	12:54:59	3,284	1143.5000	LSE	2783068
04/11/2025	13:00:56	3,179	1142.0000	LSE	2788837
04/11/2025	13:07:38	3,166	1141.5000	LSE	2794791
04/11/2025	13:07:38	3,461	1141.5000	LSE	2794789
04/11/2025	13:07:38	3,216	1141.5000	LSE	2794787
04/11/2025	13:09:27	3,000	1140.0000	LSE	2796226
04/11/2025	13:09:27	3,411	1140.0000	LSE	2796224
04/11/2025	13:16:33	188	1140.5000	LSE	2803416
04/11/2025	13:18:19	3,249	1141.0000	LSE	2804800
04/11/2025	13:18:19	3,144	1141.0000	LSE	2804802
04/11/2025	13:18:40	3,361	1140.0000	LSE	2805064
04/11/2025	13:20:35	3,424	1140.5000	LSE	2808027
04/11/2025	13:24:35	3,076	1140.5000	LSE	2811286
04/11/2025	13:24:36	2,849	1140.0000	LSE	2811290
04/11/2025	13:24:36	505	1140.0000	LSE	2811288
04/11/2025	13:26:48	504	1140.0000	LSE	2814166
04/11/2025	13:31:45	3,374	1139.5000	LSE	2819755
04/11/2025	13:31:45	2,660	1140.0000	LSE	2819742
04/11/2025	13:31:45	318	1140.0000	LSE	2819740
04/11/2025	13:31:45	2,395	1140.0000	LSE	2819738
04/11/2025	13:35:02	956	1140.0000	LSE	2824810
04/11/2025	13:35:02	3,339	1140.0000	LSE	2824808
04/11/2025	13:41:54	2,934	1142.5000	LSE	2831447
04/11/2025	13:41:54	3,389	1142.5000	LSE	2831445
04/11/2025	13:41:54	3,296	1142.5000	LSE	2831443
04/11/2025	13:43:46	3,016	1144.5000	LSE	2833286
04/11/2025	13:43:46	3,305	1144.5000	LSE	2833284
04/11/2025	13:43:46	2,817	1144.5000	LSE	2833282
04/11/2025	13:45:55	2,996	1144.0000	LSE	2835958
04/11/2025	13:45:55	2,891	1144.0000	LSE	2835956

04/11/2025	13:45:55	381	1144.0000	LSE	2835954
04/11/2025	13:46:55	3,347	1143.5000	LSE	2837461
04/11/2025	13:49:48	3,126	1143.5000	LSE	2840225
04/11/2025	13:50:47	3,276	1143.0000	LSE	2842157
04/11/2025	14:00:30	2,832	1144.5000	LSE	2855176
04/11/2025	14:00:30	2,974	1144.5000	LSE	2855174
04/11/2025	14:00:30	2,866	1144.5000	LSE	2855172
04/11/2025	14:02:15	2,218	1144.0000	LSE	2857452
04/11/2025	14:02:15	296	1144.0000	LSE	2857448
04/11/2025	14:02:15	396	1144.0000	LSE	2857450
04/11/2025	14:02:15	3,125	1144.0000	LSE	2857456
04/11/2025	14:02:15	1,284	1144.0000	LSE	2857454
04/11/2025	14:02:15	2,172	1144.0000	LSE	2857458
04/11/2025	14:07:32	3,061	1143.5000	LSE	2865075
04/11/2025	14:07:32	596	1143.5000	LSE	2865073
04/11/2025	14:07:32	2,468	1143.5000	LSE	2865071
04/11/2025	14:07:32	2,975	1143.5000	LSE	2865069
04/11/2025	14:09:33	654	1143.0000	LSE	2867276
04/11/2025	14:09:33	53	1143.0000	LSE	2867274
04/11/2025	14:09:34	605	1143.0000	LSE	2867324
04/11/2025	14:09:34	728	1143.0000	LSE	2867322
04/11/2025	14:10:08	917	1143.0000	LSE	2869281
04/11/2025	14:10:08	2,845	1143.0000	LSE	2869279
04/11/2025	14:10:08	2,367	1143.0000	LSE	2869277
04/11/2025	14:10:08	1,135	1143.0000	LSE	2869275
04/11/2025	14:19:47	2,897	1147.5000	LSE	2881847
04/11/2025	14:19:47	3,108	1147.5000	LSE	2881849
04/11/2025	14:19:47	3,142	1147.5000	LSE	2881851
04/11/2025	14:20:21	3,077	1147.0000	LSE	2883883
04/11/2025	14:20:21	3,339	1147.0000	LSE	2883881
04/11/2025	14:20:21	3,400	1147.0000	LSE	2883879
04/11/2025	14:21:12	2,624	1146.0000	LSE	2884774
04/11/2025	14:21:12	755	1146.0000	LSE	2884772
04/11/2025	14:24:12	3,182	1146.5000	LSE	2888939
04/11/2025	14:27:43	3,022	1146.0000	LSE	2895394
04/11/2025	14:27:43	3,132	1146.0000	LSE	2895396
04/11/2025	14:27:46	3,104	1145.5000	LSE	2895487
04/11/2025	14:30:00	3,451	1146.0000	LSE	2899967
04/11/2025	14:30:00	3,467	1146.0000	LSE	2899965
04/11/2025	14:32:03	3,405	1150.5000	LSE	2913072
04/11/2025	14:32:03	1,551	1150.5000	LSE	2913070
04/11/2025	14:32:03	1,762	1150.5000	LSE	2913068
04/11/2025	14:32:14	3,216	1150.0000	LSE	2913556
04/11/2025	14:32:14	3,133	1150.0000	LSE	2913558
04/11/2025	14:32:56	460	1150.0000	LSE	2915398
04/11/2025	14:32:57	2,828	1150.0000	LSE	2915409
04/11/2025	14:33:46	2,991	1149.0000	LSE	2917627
04/11/2025	14:35:04	500	1148.0000	LSE	2923737
04/11/2025	14:35:04	500	1148.0000	LSE	2923735
04/11/2025	14:35:04	1,686	1148.0000	LSE	2923707
04/11/2025	14:35:04	486	1148.0000	LSE	2923705
04/11/2025	14:35:05	233	1148.0000	LSE	2923753
04/11/2025	14:37:18	3,199	1149.0000	LSE	2929026
04/11/2025	14:38:34	2,896	1149.5000	LSE	2932089
04/11/2025	14:38:35	3,322	1149.5000	LSE	2932122
04/11/2025	14:38:35	298	1149.5000	LSE	2932120
04/11/2025	14:39:05	3,260	1149.0000	LSE	2933278
04/11/2025	14:39:05	170	1149.0000	LSE	2933276
04/11/2025	14:43:18	3,033	1151.0000	LSE	2943545
04/11/2025	14:43:18	3,401	1151.0000	LSE	2943543
04/11/2025	14:44:31	3,081	1151.0000	LSE	2946822
04/11/2025	14:45:07	3,232	1151.0000	LSE	2950270
04/11/2025	14:45:40	2,880	1151.0000	LSE	2951840
04/11/2025	14:45:52	2,500	1150.0000	LSE	2952362
04/11/2025	14:45:52	2,070	1150.0000	LSE	2952360

04/11/2025	14:45:52	1,263	1150.0000	LSE	2952358
04/11/2025	14:45:52	320	1150.0000	LSE	2952356
04/11/2025	14:46:33	900	1149.5000	LSE	2954099
04/11/2025	14:46:33	1,100	1149.5000	LSE	2954097
04/11/2025	14:46:43	2,868	1149.5000	LSE	2954726
04/11/2025	14:46:43	1,107	1149.5000	LSE	2954724
04/11/2025	14:46:49	401	1149.5000	LSE	2955114
04/11/2025	14:46:49	538	1149.5000	LSE	2955116
04/11/2025	14:46:54	2,094	1149.5000	LSE	2955461
04/11/2025	14:46:54	500	1149.5000	LSE	2955459
04/11/2025	14:51:31	3,023	1154.0000	LSE	2968577
04/11/2025	14:51:31	3,362	1154.0000	LSE	2968575
04/11/2025	14:53:48	2,152	1155.5000	LSE	2973139
04/11/2025	14:53:48	962	1155.5000	LSE	2973137
04/11/2025	14:53:48	242	1155.5000	LSE	2973135
04/11/2025	14:54:50	3,173	1156.5000	LSE	2975240
04/11/2025	14:57:45	3,023	1158.5000	LSE	2983089
04/11/2025	14:58:21	3,259	1158.0000	LSE	2984296
04/11/2025	14:58:52	3,253	1157.5000	LSE	2985403
04/11/2025	15:00:03	884	1156.5000	LSE	2991227
04/11/2025	15:00:50	1,982	1156.5000	LSE	2995229
04/11/2025	15:00:50	173	1156.5000	LSE	2995227
04/11/2025	15:01:56	3,418	1155.0000	LSE	2998061
04/11/2025	15:01:56	3,397	1155.0000	LSE	2998059
04/11/2025	15:01:56	2,886	1155.0000	LSE	2998057
04/11/2025	15:01:56	3,175	1155.0000	LSE	2998055
04/11/2025	15:01:56	3,149	1155.0000	LSE	2998053
04/11/2025	15:03:33	3,148	1154.0000	LSE	3002444
04/11/2025	15:03:33	3,095	1154.0000	LSE	3002442
04/11/2025	15:05:05	3,370	1153.5000	LSE	3008057
04/11/2025	15:06:05	3,395	1153.0000	LSE	3010846
04/11/2025	15:08:07	3,131	1150.0000	LSE	3015759
04/11/2025	15:08:07	3,146	1150.0000	LSE	3015757
04/11/2025	15:08:07	3,398	1150.0000	LSE	3015755
04/11/2025	15:08:07	3,427	1150.0000	LSE	3015753
04/11/2025	15:08:07	2,948	1150.0000	LSE	3015747
04/11/2025	15:08:07	3,448	1150.0000	LSE	3015749
04/11/2025	15:08:07	2,918	1150.0000	LSE	3015751
04/11/2025	15:08:18	3,221	1149.5000	LSE	3016120
04/11/2025	15:08:18	40	1149.5000	LSE	3016118
04/11/2025	15:08:18	3,146	1149.5000	LSE	3016116
04/11/2025	15:09:50	2,944	1149.5000	LSE	3019542
04/11/2025	15:10:07	2,928	1149.0000	LSE	3021504
04/11/2025	15:13:54	3,251	1150.0000	LSE	3030375
04/11/2025	15:13:54	2,801	1150.5000	LSE	3030373
04/11/2025	15:13:54	2,875	1150.5000	LSE	3030371
04/11/2025	15:14:35	3,476	1149.5000	LSE	3031583
04/11/2025	15:17:54	2,953	1149.5000	LSE	3038732
04/11/2025	15:17:54	3,277	1149.5000	LSE	3038730
04/11/2025	15:17:54	3,396	1149.5000	LSE	3038728
04/11/2025	15:21:10	3,137	1150.0000	LSE	3046758
04/11/2025	15:21:10	1,637	1150.0000	LSE	3046760
04/11/2025	15:21:20	131	1150.0000	LSE	3046999
04/11/2025	15:21:20	3,139	1150.0000	LSE	3046997
04/11/2025	15:21:20	3,161	1150.0000	LSE	3046995
04/11/2025	15:21:20	1,634	1150.0000	LSE	3046993
04/11/2025	15:21:56	3,107	1150.5000	LSE	3047925
04/11/2025	15:22:14	2,939	1150.0000	LSE	3048511
04/11/2025	15:26:04	3,400	1150.5000	LSE	3060029
04/11/2025	15:26:04	2,975	1150.5000	LSE	3060031
04/11/2025	15:27:47	3,095	1150.0000	LSE	3062651
04/11/2025	15:27:47	3,070	1150.0000	LSE	3062649
04/11/2025	15:30:02	3,172	1150.5000	LSE	3067740
04/11/2025	15:30:02	3,095	1150.5000	LSE	3067738
04/11/2025	15:35:17	2,922	1150.5000	LSE	3078269
04/11/2025	15:35:17	2,928	1150.5000	LSE	3078267

04/11/2025	15:35:11	2,925	1150.0000	LSE	3079297
04/11/2025	15:36:30	3,019	1150.5000	LSE	3080683
04/11/2025	15:36:30	3,100	1150.5000	LSE	3080685
04/11/2025	15:36:56	1,109	1150.0000	LSE	3081312
04/11/2025	15:36:56	1,720	1150.0000	LSE	3081310
04/11/2025	15:36:56	3,298	1150.0000	LSE	3081306
04/11/2025	15:36:56	3,152	1150.0000	LSE	3081308
04/11/2025	15:42:50	2,593	1151.5000	LSE	3092315
04/11/2025	15:42:50	319	1151.5000	LSE	3092313
04/11/2025	15:42:50	478	1151.5000	LSE	3092311
04/11/2025	15:42:50	1,459	1151.5000	LSE	3092309
04/11/2025	15:42:50	1,182	1151.5000	LSE	3092307
04/11/2025	15:42:50	3,237	1151.5000	LSE	3092305
04/11/2025	15:42:50	3,392	1151.5000	LSE	3092303
04/11/2025	15:44:42	2,975	1151.5000	LSE	3095380
04/11/2025	15:44:42	726	1151.5000	LSE	3095378
04/11/2025	15:44:42	2,323	1151.5000	LSE	3095376
04/11/2025	15:51:41	3,452	1150.0000	LSE	3111766
04/11/2025	15:54:09	2,871	1150.0000	LSE	3115615
04/11/2025	15:54:09	3,900	1150.0000	LSE	3115613
04/11/2025	15:54:19	3,346	1149.5000	LSE	3115893
04/11/2025	15:56:07	3,102	1149.0000	LSE	3120383
04/11/2025	15:56:50	3,092	1149.0000	LSE	3121426
04/11/2025	15:56:50	3,404	1149.0000	LSE	3121424
04/11/2025	16:09:58	655	1150.0000	LSE	3149691
04/11/2025	16:10:59	612	1150.0000	LSE	3154219
04/11/2025	16:11:02	3,388	1150.0000	LSE	3154353
04/11/2025	16:11:02	4,566	1150.0000	LSE	3154351
04/11/2025	16:11:52	264	1150.0000	LSE	3155790
04/11/2025	16:11:52	3,135	1150.0000	LSE	3155788
04/11/2025	16:11:52	4,072	1150.0000	LSE	3155786
04/11/2025	16:11:52	319	1150.0000	LSE	3155784
04/11/2025	16:18:03	7,410	1150.0000	LSE	3170136
04/11/2025	16:19:50	805	1150.0000	LSE	3173599
04/11/2025	16:19:50	839	1150.0000	LSE	3173597
04/11/2025	16:19:50	3,000	1150.0000	LSE	3173595
04/11/2025	16:19:50	3,447	1150.0000	LSE	3173584
04/11/2025	16:19:50	5,031	1150.0000	LSE	3173582
04/11/2025	16:21:46	3,481	1150.0000	LSE	3179374
04/11/2025	16:23:08	3,291	1149.5000	LSE	3181871
04/11/2025	16:23:08	2,861	1149.5000	LSE	3181869
04/11/2025	16:24:56	4,938	1150.0000	LSE	3184799
04/11/2025	16:26:09	3,056	1150.0000	LSE	3189857
04/11/2025	16:26:09	5,516	1150.0000	LSE	3189855
04/11/2025	16:27:22	93	1150.0000	LSE	3195832
04/11/2025	16:27:22	4,938	1150.0000	LSE	3195830
04/11/2025	16:27:22	1,417	1150.0000	LSE	3195828
04/11/2025	16:27:22	3,763	1150.0000	LSE	3195826
04/11/2025	16:27:22	6,757	1150.0000	LSE	3195824
04/11/2025	16:28:09	2,537	1150.0000	LSE	3197705
04/11/2025	16:28:09	519	1150.0000	LSE	3197703
04/11/2025	16:28:09	852	1150.0000	LSE	3197701
04/11/2025	16:28:09	22	1150.0000	LSE	3197699
04/11/2025	16:28:09	909	1150.0000	LSE	3197697
04/11/2025	16:28:09	1,900	1150.0000	LSE	3197695
04/11/2025	16:28:09	4,689	1150.0000	LSE	3197693
04/11/2025	16:28:19	3,275	1150.0000	LSE	3198050
04/11/2025	16:28:34	3,385	1150.0000	LSE	3198486
04/11/2025	16:28:34	91	1150.0000	LSE	3198484

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