

10 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: 07 November 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	714,943	48,330	100,415	41,471
Highest price paid per Ordinary Share (p):	1139.0000	1130.0000	1130.0000	1130.0000
Lowest price paid per Ordinary Share (p):	1117.0000	1119.0000	1118.5000	1122.0000
Volume weighted average price paid per Ordinary Share (p):	1126.0399	1126.5539	1125.8095	1126.7654

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

Since the commencement of the Programme, the Company has repurchased 96,992,763 Ordinary Shares in aggregate at a weighted average price of 926.4324 pence per Ordinary Share.

Following the above transaction, Rolls-Royce will hold 32,184,837 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 8,411,623,715 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
07/11/2025	11:37:56	2,540	1130.0000	Aquis	2813622
07/11/2025	12:50:09	3,057	1130.0000	Aquis	2866434
07/11/2025	12:51:01	2,526	1129.5000	Aquis	2867245
07/11/2025	12:58:15	2,825	1129.0000	Aquis	2872662
07/11/2025	13:01:50	2,561	1128.5000	Aquis	2876140
07/11/2025	13:01:50	162	1128.5000	Aquis	2876138
07/11/2025	13:07:28	537	1128.5000	Aquis	2880481
07/11/2025	13:07:52	518	1128.5000	Aquis	2880735
07/11/2025	13:12:04	1,110	1127.0000	Aquis	2884266
07/11/2025	13:18:31	1,063	1127.5000	Aquis	2891002
07/11/2025	13:18:31	533	1127.5000	Aquis	2891000
07/11/2025	13:18:31	654	1127.5000	Aquis	2890998
07/11/2025	13:36:26	2,226	1126.0000	Aquis	2908284
07/11/2025	13:38:01	2,686	1125.5000	Aquis	2909678
07/11/2025	13:39:39	536	1126.0000	Aquis	2911188
07/11/2025	13:40:47	2,750	1126.0000	Aquis	2912706
07/11/2025	13:57:14	2,753	1127.0000	Aquis	2930479
07/11/2025	14:20:33	2,287	1125.0000	Aquis	2959944
07/11/2025	14:33:28	7	1123.0000	Aquis	2988637
07/11/2025	14:33:28	1,713	1123.0000	Aquis	2988635
07/11/2025	14:33:28	768	1123.0000	Aquis	2988633
07/11/2025	14:49:19	2,351	1122.0000	Aquis	3028853
07/11/2025	15:02:45	2,702	1123.5000	Aquis	3064666
07/11/2025	15:17:05	567	1127.0000	Aquis	3094233
07/11/2025	15:17:05	2,039	1127.0000	Aquis	3094231
07/11/2025	11:37:56	2,730	1130.0000	BATE	2813620
07/11/2025	12:24:10	641	1130.0000	BATE	2845292
07/11/2025	12:50:09	1,961	1130.0000	BATE	2866436
07/11/2025	12:54:33	2,458	1129.5000	BATE	2869485
07/11/2025	12:58:15	41	1129.0000	BATE	2872668
07/11/2025	12:58:15	329	1129.0000	BATE	2872666
07/11/2025	12:58:15	400	1129.0000	BATE	2872664
07/11/2025	12:58:33	2,401	1128.5000	BATE	2872898
07/11/2025	13:09:31	2,511	1127.5000	BATE	2881990
07/11/2025	13:30:48	1,089	1126.5000	BATE	2901990
07/11/2025	13:31:00	1,466	1126.5000	BATE	2902184
07/11/2025	13:31:00	165	1126.5000	BATE	2902182
07/11/2025	13:40:47	956	1126.0000	BATE	2912708
07/11/2025	13:40:47	1,654	1126.0000	BATE	2912698
07/11/2025	13:43:09	290	1125.5000	BATE	2914715
07/11/2025	13:45:07	22	1125.5000	BATE	2916990
07/11/2025	13:45:50	1,485	1126.0000	BATE	2917820
07/11/2025	13:45:51	939	1126.0000	BATE	2917854
07/11/2025	13:50:10	2,316	1127.0000	BATE	2922839
07/11/2025	13:53:25	2,582	1127.5000	BATE	2925816
07/11/2025	14:01:25	2,768	1127.0000	BATE	2935749
07/11/2025	14:01:25	661	1127.0000	BATE	2935747
07/11/2025	14:01:25	2,388	1127.0000	BATE	2935739
07/11/2025	14:12:50	2,721	1126.0000	BATE	2949945
07/11/2025	14:29:39	2,267	1125.5000	BATE	2971666
07/11/2025	14:36:50	2,474	1119.0000	BATE	2998761
07/11/2025	14:49:25	856	1121.5000	BATE	3029083
07/11/2025	14:49:25	1,503	1121.5000	BATE	3029081
07/11/2025	15:00:09	2,491	1124.5000	BATE	3056637
07/11/2025	15:11:34	2,379	1125.5000	BATE	3082996
07/11/2025	15:26:17	1,386	1130.0000	BATE	3113479
07/11/2025	08:00:44	2,468	1129.0000	CHIX	2620094

07/11/2025	11:37:56	2,344	1130.0000	CHIX	2813624
07/11/2025	12:50:09	2,724	1130.0000	CHIX	2866432
07/11/2025	12:51:01	510	1129.0000	CHIX	2867249
07/11/2025	12:51:01	2,143	1129.0000	CHIX	2867247
07/11/2025	12:59:53	2,034	1128.5000	CHIX	2873903
07/11/2025	13:00:00	399	1128.5000	CHIX	2874119
07/11/2025	13:01:56	1,371	1128.0000	CHIX	2876190
07/11/2025	13:05:48	1,600	1128.5000	CHIX	2879578
07/11/2025	13:06:43	2,415	1129.0000	CHIX	2880124
07/11/2025	13:16:18	2,628	1127.0000	CHIX	2888985
07/11/2025	13:16:56	998	1127.0000	CHIX	2889604
07/11/2025	13:17:30	2,738	1127.5000	CHIX	2890210
07/11/2025	13:26:45	633	1127.0000	CHIX	2898284
07/11/2025	13:26:45	61	1127.0000	CHIX	2898282
07/11/2025	13:26:45	1,204	1127.0000	CHIX	2898280
07/11/2025	13:26:45	99	1127.0000	CHIX	2898278
07/11/2025	13:26:45	669	1127.0000	CHIX	2898276
07/11/2025	13:32:42	765	1126.5000	CHIX	2903624
07/11/2025	13:33:15	1,154	1126.5000	CHIX	2904072
07/11/2025	13:34:23	539	1126.5000	CHIX	2904941
07/11/2025	13:37:36	347	1125.5000	CHIX	2909359
07/11/2025	13:37:36	500	1125.5000	CHIX	2909357
07/11/2025	13:38:01	1,407	1125.5000	CHIX	2909682
07/11/2025	13:38:01	26,394	1125.5000	CHIX	2909680
07/11/2025	13:38:09	73	1125.5000	CHIX	2909799
07/11/2025	13:38:09	62	1125.5000	CHIX	2909801
07/11/2025	13:38:09	63	1125.5000	CHIX	2909803
07/11/2025	13:38:09	279	1125.5000	CHIX	2909805
07/11/2025	13:38:09	841	1125.5000	CHIX	2909807
07/11/2025	13:38:09	14	1125.5000	CHIX	2909809
07/11/2025	13:38:09	1,342	1125.5000	CHIX	2909811
07/11/2025	13:39:16	224	1126.0000	CHIX	2910793
07/11/2025	13:39:16	298	1126.0000	CHIX	2910791
07/11/2025	13:39:16	184	1126.0000	CHIX	2910789
07/11/2025	13:39:16	167	1126.0000	CHIX	2910787
07/11/2025	13:39:16	1,011	1126.0000	CHIX	2910785
07/11/2025	13:41:03	2,766	1125.0000	CHIX	2913091
07/11/2025	13:41:26	2,598	1125.0000	CHIX	2913370
07/11/2025	13:53:25	2,348	1127.5000	CHIX	2925818
07/11/2025	14:04:27	2,481	1126.0000	CHIX	2939144
07/11/2025	14:18:47	2,601	1125.0000	CHIX	2956821
07/11/2025	14:29:39	2,586	1125.5000	CHIX	2971664
07/11/2025	14:32:41	2,361	1123.0000	CHIX	2986686
07/11/2025	14:38:54	810	1118.5000	CHIX	3003188
07/11/2025	14:38:54	100	1118.5000	CHIX	3003180
07/11/2025	14:38:55	1,448	1118.5000	CHIX	3003228
07/11/2025	14:44:39	550	1121.0000	CHIX	3016396
07/11/2025	14:44:39	50	1121.0000	CHIX	3016394
07/11/2025	14:44:39	967	1121.0000	CHIX	3016392
07/11/2025	14:44:39	144	1121.0000	CHIX	3016390
07/11/2025	14:44:52	100	1121.0000	CHIX	3016701
07/11/2025	14:45:09	773	1121.0000	CHIX	3018609
07/11/2025	14:49:19	2,345	1122.0000	CHIX	3028857
07/11/2025	14:57:30	2,274	1124.5000	CHIX	3048437
07/11/2025	15:00:09	330	1124.5000	CHIX	3056639
07/11/2025	15:00:32	280	1124.5000	CHIX	3058682
07/11/2025	15:00:32	2,153	1124.5000	CHIX	3058680
07/11/2025	15:06:17	2,565	1122.0000	CHIX	3072711
07/11/2025	15:14:45	2,360	1126.5000	CHIX	3088274
07/11/2025	15:18:41	2,723	1125.5000	CHIX	3097002
07/11/2025	08:02:05	3,100	1133.0000	LSE	2622274
07/11/2025	08:02:05	3,120	1133.0000	LSE	2622270
07/11/2025	08:04:16	2,827	1134.0000	LSE	2624834
07/11/2025	08:04:16	3,341	1134.0000	LSE	2624832
07/11/2025	08:04:30	3,061	1133.0000	LSE	2625163

07/11/2025	08:04:30	3,353	1133.0000	LSE	2625159
07/11/2025	08:18:22	3,154	1138.0000	LSE	2646188
07/11/2025	08:20:52	110	1135.0000	LSE	2648773
07/11/2025	08:21:27	2,837	1135.0000	LSE	2649175
07/11/2025	08:33:05	1,938	1134.0000	LSE	2658948
07/11/2025	08:33:05	869	1134.0000	LSE	2658952
07/11/2025	08:33:05	2,903	1134.0000	LSE	2658950
07/11/2025	08:35:13	176	1133.0000	LSE	2660914
07/11/2025	08:35:13	2,970	1133.0000	LSE	2660912
07/11/2025	08:35:13	3,412	1133.0000	LSE	2660910
07/11/2025	08:58:12	3,412	1139.0000	LSE	2680803
07/11/2025	09:03:41	3,403	1138.0000	LSE	2686000
07/11/2025	09:18:05	3,320	1137.5000	LSE	2698002
07/11/2025	09:31:35	3,317	1135.5000	LSE	2709020
07/11/2025	09:35:19	6,111	1135.0000	LSE	2712443
07/11/2025	09:35:19	2,877	1135.0000	LSE	2712441
07/11/2025	09:36:00	3,618	1134.5000	LSE	2712902
07/11/2025	09:40:37	3,356	1135.0000	LSE	2717605
07/11/2025	09:40:51	3,379	1134.5000	LSE	2717730
07/11/2025	09:50:50	2,862	1135.0000	LSE	2726383
07/11/2025	09:54:35	3,130	1133.0000	LSE	2728941
07/11/2025	10:00:09	2,839	1134.5000	LSE	2733837
07/11/2025	10:07:10	2,788	1135.5000	LSE	2739265
07/11/2025	10:15:16	2,826	1134.0000	LSE	2746334
07/11/2025	10:15:16	3,082	1134.0000	LSE	2746332
07/11/2025	10:18:00	3,279	1134.0000	LSE	2748550
07/11/2025	10:40:07	3,117	1132.5000	LSE	2766407
07/11/2025	10:45:54	267	1132.5000	LSE	2770942
07/11/2025	10:45:54	2,989	1132.5000	LSE	2770940
07/11/2025	10:48:19	3,020	1134.0000	LSE	2772342
07/11/2025	11:04:51	3,456	1135.0000	LSE	2787225
07/11/2025	11:07:04	3,141	1135.0000	LSE	2789408
07/11/2025	11:18:04	290	1131.5000	LSE	2798770
07/11/2025	11:18:04	2,337	1131.5000	LSE	2798772
07/11/2025	11:18:04	2,847	1131.5000	LSE	2798768
07/11/2025	11:18:04	381	1131.5000	LSE	2798764
07/11/2025	11:29:56	3,294	1132.5000	LSE	2807417
07/11/2025	11:29:56	3,012	1132.5000	LSE	2807415
07/11/2025	11:41:04	3,079	1130.5000	LSE	2815913
07/11/2025	11:41:04	2,951	1130.5000	LSE	2815911
07/11/2025	11:57:34	3,385	1135.0000	LSE	2827634
07/11/2025	12:02:22	3,172	1135.0000	LSE	2831280
07/11/2025	12:15:06	3,239	1133.0000	LSE	2839795
07/11/2025	12:16:28	2,857	1132.5000	LSE	2840412
07/11/2025	12:29:49	2,910	1130.5000	LSE	2849391
07/11/2025	12:33:51	3,130	1131.5000	LSE	2853200
07/11/2025	12:38:07	3,219	1132.0000	LSE	2856556
07/11/2025	12:42:00	3,308	1131.5000	LSE	2859378
07/11/2025	12:54:33	2,928	1129.5000	LSE	2869489
07/11/2025	12:54:33	2,975	1129.5000	LSE	2869487
07/11/2025	13:03:49	3,092	1127.0000	LSE	2877504
07/11/2025	13:07:28	2,827	1128.5000	LSE	2880478
07/11/2025	13:16:09	359	1126.5000	LSE	2888859
07/11/2025	13:20:16	2,174	1127.0000	LSE	2893129
07/11/2025	13:20:16	1,751	1127.0000	LSE	2893133
07/11/2025	13:20:16	1,541	1127.0000	LSE	2893131
07/11/2025	13:20:16	655	1127.0000	LSE	2893127
07/11/2025	13:23:17	3,018	1127.5000	LSE	2895225
07/11/2025	13:25:22	1,846	1127.0000	LSE	2897281
07/11/2025	13:25:22	951	1127.0000	LSE	2897279
07/11/2025	13:31:00	1,167	1126.5000	LSE	2902196
07/11/2025	13:31:00	1,086	1126.5000	LSE	2902200
07/11/2025	13:31:00	675	1126.5000	LSE	2902194
07/11/2025	13:36:26	3,403	1126.0000	LSE	2908286
07/11/2025	13:40:47	1,915	1126.0000	LSE	2912704
07/11/2025	13:40:47	989	1126.0000	LSE	2912702

07/11/2025	13:40:47	3,141	1126.0000	LSE	2912700
07/11/2025	13:41:26	2,802	1125.0000	LSE	2913372
07/11/2025	13:45:50	3,150	1126.0000	LSE	2917824
07/11/2025	13:45:50	3,412	1126.0000	LSE	2917822
07/11/2025	13:50:10	2,802	1127.0000	LSE	2922841
07/11/2025	13:50:10	2,803	1127.0000	LSE	2922843
07/11/2025	13:53:25	2,921	1127.5000	LSE	2925820
07/11/2025	13:55:36	3,295	1127.5000	LSE	2928918
07/11/2025	13:59:57	1,338	1127.0000	LSE	2932871
07/11/2025	13:59:57	1,923	1127.0000	LSE	2932869
07/11/2025	14:01:25	2,971	1127.0000	LSE	2935737
07/11/2025	14:03:54	2,849	1126.0000	LSE	2938518
07/11/2025	14:04:27	3,022	1126.0000	LSE	2939146
07/11/2025	14:09:59	2,524	1125.5000	LSE	2946107
07/11/2025	14:09:59	3,262	1125.5000	LSE	2946105
07/11/2025	14:09:59	392	1125.5000	LSE	2946103
07/11/2025	14:15:13	945	1125.5000	LSE	2953327
07/11/2025	14:15:13	2,795	1125.5000	LSE	2953323
07/11/2025	14:15:13	1,897	1125.5000	LSE	2953319
07/11/2025	14:15:13	631	1125.5000	LSE	2953317
07/11/2025	14:16:11	4,016	1125.0000	LSE	2954389
07/11/2025	14:20:33	3,087	1125.0000	LSE	2959948
07/11/2025	14:20:33	3,143	1125.0000	LSE	2959950
07/11/2025	14:20:33	3,320	1125.0000	LSE	2959946
07/11/2025	14:21:23	3,444	1124.5000	LSE	2960709
07/11/2025	14:21:23	3,436	1124.5000	LSE	2960707
07/11/2025	14:21:23	3,364	1124.5000	LSE	2960705
07/11/2025	14:21:23	3,489	1124.5000	LSE	2960703
07/11/2025	14:24:35	3,356	1125.0000	LSE	2964236
07/11/2025	14:24:35	5,688	1125.0000	LSE	2964234
07/11/2025	14:24:35	2,900	1125.0000	LSE	2964232
07/11/2025	14:24:35	2,896	1125.0000	LSE	2964230
07/11/2025	14:25:07	668	1125.0000	LSE	2966231
07/11/2025	14:29:39	136	1125.5000	LSE	2971675
07/11/2025	14:29:39	3,011	1125.5000	LSE	2971668
07/11/2025	14:29:39	2,160	1125.5000	LSE	2971670
07/11/2025	14:30:00	2,984	1125.0000	LSE	2973634
07/11/2025	14:30:00	5,046	1125.0000	LSE	2973624
07/11/2025	14:30:00	674	1125.0000	LSE	2973622
07/11/2025	14:30:00	784	1125.5000	LSE	2972582
07/11/2025	14:30:00	179	1125.5000	LSE	2972562
07/11/2025	14:30:00	682	1125.5000	LSE	2972557
07/11/2025	14:30:00	3,033	1125.5000	LSE	2972552
07/11/2025	14:30:00	1,130	1125.5000	LSE	2972544
07/11/2025	14:30:00	749	1125.5000	LSE	2972542
07/11/2025	14:30:00	681	1125.5000	LSE	2972391
07/11/2025	14:30:07	5,389	1124.5000	LSE	2978027
07/11/2025	14:30:42	3,128	1124.5000	LSE	2980794
07/11/2025	14:31:12	3,078	1124.0000	LSE	2982528
07/11/2025	14:31:12	3,324	1124.0000	LSE	2982526
07/11/2025	14:32:41	3,311	1123.0000	LSE	2986690
07/11/2025	14:32:41	3,434	1123.0000	LSE	2986688
07/11/2025	14:33:28	873	1123.0000	LSE	2988661
07/11/2025	14:33:28	750	1123.0000	LSE	2988659
07/11/2025	14:33:28	77	1123.0000	LSE	2988653
07/11/2025	14:33:28	858	1123.0000	LSE	2988655
07/11/2025	14:33:28	554	1123.0000	LSE	2988657
07/11/2025	14:33:28	2,956	1123.0000	LSE	2988645
07/11/2025	14:33:28	846	1123.0000	LSE	2988623
07/11/2025	14:33:28	2,121	1123.0000	LSE	2988619
07/11/2025	14:34:35	2,801	1120.0000	LSE	2991399
07/11/2025	14:34:39	3,410	1119.5000	LSE	2991549
07/11/2025	14:34:39	4,140	1119.5000	LSE	2991547
07/11/2025	14:35:17	91	1120.5000	LSE	2995444
07/11/2025	14:35:17	3,033	1120.5000	LSE	2995442

07/11/2025	14:35:17	2,894	1120.5000	LSE	2995440
07/11/2025	14:35:17	3,381	1120.5000	LSE	2995438
07/11/2025	14:35:17	3,318	1120.5000	LSE	2995436
07/11/2025	14:35:17	1,901	1120.5000	LSE	2995432
07/11/2025	14:35:46	100	1120.0000	LSE	2996453
07/11/2025	14:35:46	601	1120.0000	LSE	2996450
07/11/2025	14:35:46	247	1120.0000	LSE	2996448
07/11/2025	14:36:08	2,805	1120.0000	LSE	2997264
07/11/2025	14:36:08	3,071	1120.0000	LSE	2997254
07/11/2025	14:36:08	3,195	1120.0000	LSE	2997250
07/11/2025	14:36:08	3,157	1120.0000	LSE	2997246
07/11/2025	14:36:08	2,817	1120.0000	LSE	2997244
07/11/2025	14:36:08	5,231	1120.0000	LSE	2997242
07/11/2025	14:36:21	2,940	1119.5000	LSE	2997771
07/11/2025	14:36:21	1,452	1119.5000	LSE	2997743
07/11/2025	14:36:21	1,607	1119.5000	LSE	2997737
07/11/2025	14:36:21	196	1119.5000	LSE	2997735
07/11/2025	14:36:21	2,837	1119.5000	LSE	2997733
07/11/2025	14:36:21	4,823	1119.5000	LSE	2997718
07/11/2025	14:36:21	87	1119.5000	LSE	2997716
07/11/2025	14:36:21	3,033	1119.5000	LSE	2997712
07/11/2025	14:36:21	769	1119.5000	LSE	2997714
07/11/2025	14:36:21	436	1119.5000	LSE	2997704
07/11/2025	14:36:21	3,631	1119.5000	LSE	2997702
07/11/2025	14:36:21	2,865	1119.5000	LSE	2997700
07/11/2025	14:36:21	954	1119.5000	LSE	2997698
07/11/2025	14:36:21	4,790	1119.5000	LSE	2997696
07/11/2025	14:36:50	2,103	1119.0000	LSE	2998767
07/11/2025	14:36:50	1,379	1119.0000	LSE	2998765
07/11/2025	14:36:50	2,998	1119.0000	LSE	2998763
07/11/2025	14:37:06	674	1118.5000	LSE	2999331
07/11/2025	14:37:06	69	1118.5000	LSE	2999328
07/11/2025	14:37:06	93	1118.5000	LSE	2999323
07/11/2025	14:37:06	110	1118.5000	LSE	2999321
07/11/2025	14:37:06	98	1118.5000	LSE	2999319
07/11/2025	14:37:06	158	1118.5000	LSE	2999317
07/11/2025	14:37:06	214	1118.5000	LSE	2999314
07/11/2025	14:37:07	43	1118.5000	LSE	2999360
07/11/2025	14:37:07	56	1118.5000	LSE	2999351
07/11/2025	14:37:07	69	1118.5000	LSE	2999349
07/11/2025	14:37:07	56	1118.5000	LSE	2999343
07/11/2025	14:37:07	53	1118.5000	LSE	2999338
07/11/2025	14:37:07	42	1118.5000	LSE	2999336
07/11/2025	14:37:07	42	1118.5000	LSE	2999333
07/11/2025	14:37:08	488	1118.5000	LSE	2999386
07/11/2025	14:37:21	52	1118.5000	LSE	2999903
07/11/2025	14:37:23	855	1118.0000	LSE	3000068
07/11/2025	14:37:23	1,416	1118.0000	LSE	3000070
07/11/2025	14:37:23	3	1118.0000	LSE	3000066
07/11/2025	14:37:23	932	1118.0000	LSE	3000064
07/11/2025	14:37:23	932	1118.0000	LSE	3000062
07/11/2025	14:37:23	932	1118.0000	LSE	3000060
07/11/2025	14:37:23	448	1118.0000	LSE	3000058
07/11/2025	14:37:23	484	1118.0000	LSE	3000056
07/11/2025	14:37:23	876	1118.0000	LSE	3000054
07/11/2025	14:37:23	1,572	1118.0000	LSE	3000052
07/11/2025	14:37:23	2,904	1118.5000	LSE	3000035
07/11/2025	14:37:23	3,349	1118.5000	LSE	3000024
07/11/2025	14:37:23	3,437	1118.5000	LSE	3000022
07/11/2025	14:37:23	688	1118.5000	LSE	3000020
07/11/2025	14:38:11	19	1118.0000	LSE	3001686
07/11/2025	14:38:11	3,169	1118.0000	LSE	3001682
07/11/2025	14:38:11	721	1118.0000	LSE	3001678
07/11/2025	14:38:11	2,349	1118.0000	LSE	3001676
07/11/2025	14:38:54	7,068	1118.5000	LSE	3003186
07/11/2025	14:38:54	8,065	1118.5000	LSE	3003184

07/11/2025	14:38:34	8,503	1118.5000	LSE	3003184
07/11/2025	14:38:54	249	1118.5000	LSE	3003182
07/11/2025	14:39:13	223	1119.0000	LSE	3003859
07/11/2025	14:39:13	157	1119.0000	LSE	3003845
07/11/2025	14:39:13	45	1119.0000	LSE	3003843
07/11/2025	14:39:13	45	1119.0000	LSE	3003841
07/11/2025	14:39:13	530	1119.0000	LSE	3003833
07/11/2025	14:39:13	203	1119.0000	LSE	3003835
07/11/2025	14:39:13	459	1119.0000	LSE	3003837
07/11/2025	14:39:13	322	1119.0000	LSE	3003839
07/11/2025	14:39:14	778	1119.0000	LSE	3003885
07/11/2025	14:39:16	778	1119.0000	LSE	3003902
07/11/2025	14:39:18	4,116	1119.0000	LSE	3003993
07/11/2025	14:39:18	856	1119.0000	LSE	3003989
07/11/2025	14:39:18	778	1119.0000	LSE	3003987
07/11/2025	14:39:27	3,170	1118.5000	LSE	3004566
07/11/2025	14:39:27	2,229	1118.5000	LSE	3004564
07/11/2025	14:39:27	3,363	1118.5000	LSE	3004562
07/11/2025	14:39:27	3,082	1118.5000	LSE	3004556
07/11/2025	14:39:27	203	1118.5000	LSE	3004560
07/11/2025	14:39:27	758	1118.5000	LSE	3004558
07/11/2025	14:39:37	252	1118.0000	LSE	3004899
07/11/2025	14:39:38	2,792	1117.5000	LSE	3004981
07/11/2025	14:39:38	371	1117.5000	LSE	3004979
07/11/2025	14:39:38	303	1117.5000	LSE	3004977
07/11/2025	14:39:38	2,826	1118.0000	LSE	3004925
07/11/2025	14:39:38	3,147	1118.0000	LSE	3004923
07/11/2025	14:39:38	3,186	1118.0000	LSE	3004921
07/11/2025	14:39:38	2,711	1118.0000	LSE	3004919
07/11/2025	14:39:57	2,940	1117.0000	LSE	3005550
07/11/2025	14:39:57	3,119	1117.0000	LSE	3005548
07/11/2025	14:40:44	2,880	1117.5000	LSE	3008111
07/11/2025	14:41:00	3,740	1117.5000	LSE	3008594
07/11/2025	14:41:00	2,000	1117.5000	LSE	3008592
07/11/2025	14:42:43	3,343	1119.5000	LSE	3012008
07/11/2025	14:42:53	3,240	1119.0000	LSE	3012357
07/11/2025	14:42:53	2,445	1119.0000	LSE	3012355
07/11/2025	14:42:53	968	1119.0000	LSE	3012353
07/11/2025	14:42:53	1,684	1119.0000	LSE	3012351
07/11/2025	14:42:53	1,488	1119.0000	LSE	3012349
07/11/2025	14:42:53	3,455	1119.0000	LSE	3012347
07/11/2025	14:42:57	3,599	1118.5000	LSE	3012600
07/11/2025	14:46:37	3,209	1122.0000	LSE	3022348
07/11/2025	14:46:37	3,083	1122.0000	LSE	3022346
07/11/2025	14:46:56	1,922	1120.5000	LSE	3023212
07/11/2025	14:46:56	2,947	1120.5000	LSE	3023210
07/11/2025	14:46:56	1,182	1120.5000	LSE	3023208
07/11/2025	14:48:26	150	1120.0000	LSE	3026581
07/11/2025	14:49:25	2,509	1121.5000	LSE	3029087
07/11/2025	14:49:25	474	1121.5000	LSE	3029085
07/11/2025	14:49:55	3,127	1120.0000	LSE	3030261
07/11/2025	14:49:55	114	1120.0000	LSE	3030259
07/11/2025	14:49:55	3,769	1120.0000	LSE	3030257
07/11/2025	14:53:28	3,346	1122.0000	LSE	3039453
07/11/2025	14:53:28	2,803	1122.0000	LSE	3039451
07/11/2025	14:53:28	3,286	1122.0000	LSE	3039449
07/11/2025	14:57:30	850	1124.5000	LSE	3048459
07/11/2025	14:57:30	138	1124.5000	LSE	3048457
07/11/2025	14:57:30	2,091	1124.5000	LSE	3048455
07/11/2025	14:57:30	2,871	1124.5000	LSE	3048453
07/11/2025	14:57:30	2,932	1124.5000	LSE	3048447
07/11/2025	15:00:09	204	1124.5000	LSE	3056641
07/11/2025	15:00:25	281	1124.5000	LSE	3058102
07/11/2025	15:00:32	3,029	1124.5000	LSE	3058690
07/11/2025	15:00:32	2,952	1124.5000	LSE	3058688
07/11/2025	15:00:32	2,744	1124.5000	LSE	3058686

07/11/2025	15:00:32	550	1124.5000	LSE	3058684
07/11/2025	15:00:58	2,794	1124.0000	LSE	3060708
07/11/2025	15:02:45	2,973	1123.5000	LSE	3064668
07/11/2025	15:03:14	3,469	1122.5000	LSE	3065624
07/11/2025	15:04:35	1,401	1121.5000	LSE	3067951
07/11/2025	15:04:35	1,725	1121.5000	LSE	3067953
07/11/2025	15:06:39	2,754	1121.5000	LSE	3073320
07/11/2025	15:06:39	670	1121.5000	LSE	3073318
07/11/2025	15:06:39	2,849	1121.5000	LSE	3073308
07/11/2025	15:06:39	138	1121.5000	LSE	3073304
07/11/2025	15:08:01	3,406	1122.0000	LSE	3075522
07/11/2025	15:11:42	2,816	1125.0000	LSE	3083118
07/11/2025	15:11:42	2,946	1125.0000	LSE	3083116
07/11/2025	15:11:42	3,116	1125.0000	LSE	3083113
07/11/2025	15:14:45	1,844	1126.5000	LSE	3088307
07/11/2025	15:14:45	3,033	1126.5000	LSE	3088300
07/11/2025	15:14:45	218	1126.5000	LSE	3088302
07/11/2025	15:14:45	1,156	1126.5000	LSE	3088304
07/11/2025	15:17:05	1,044	1127.0000	LSE	3094240
07/11/2025	15:17:05	1,854	1127.0000	LSE	3094237
07/11/2025	15:17:05	2,968	1127.0000	LSE	3094235
07/11/2025	15:19:11	2,869	1125.0000	LSE	3097840
07/11/2025	15:19:11	3,075	1125.0000	LSE	3097838
07/11/2025	15:20:07	2,974	1126.0000	LSE	3100746
07/11/2025	15:23:33	3,336	1129.5000	LSE	3106170
07/11/2025	15:23:33	3,307	1129.5000	LSE	3106168
07/11/2025	15:26:17	2,928	1130.0000	LSE	3113496
07/11/2025	15:28:04	2,851	1131.5000	LSE	3116820
07/11/2025	15:31:03	3,258	1133.0000	LSE	3123717
07/11/2025	15:31:03	2,787	1133.0000	LSE	3123707
07/11/2025	15:34:17	3,137	1133.0000	LSE	3128961
07/11/2025	15:34:17	3,183	1133.0000	LSE	3128959
07/11/2025	15:36:07	3,168	1133.5000	LSE	3133468
07/11/2025	15:36:07	3,453	1133.5000	LSE	3133466
07/11/2025	15:41:20	2,892	1132.5000	LSE	3142381
07/11/2025	15:41:20	3,034	1132.5000	LSE	3142377
07/11/2025	15:43:15	3,100	1132.5000	LSE	3144830
07/11/2025	15:43:32	3,245	1132.0000	LSE	3145291
07/11/2025	15:46:19	3,095	1131.5000	LSE	3150921
07/11/2025	15:48:28	3,081	1133.0000	LSE	3154223
07/11/2025	15:48:28	353	1133.0000	LSE	3154221
07/11/2025	15:50:51	2,874	1133.5000	LSE	3159416
07/11/2025	15:50:51	3,360	1133.5000	LSE	3159412
07/11/2025	15:50:52	3,053	1133.0000	LSE	3159438
07/11/2025	15:53:25	3,199	1133.5000	LSE	3162953
07/11/2025	15:56:38	3,278	1133.5000	LSE	3169039
07/11/2025	15:56:38	3,407	1133.5000	LSE	3169031
07/11/2025	15:57:30	3,281	1133.5000	LSE	3170221
07/11/2025	15:59:03	3,379	1134.0000	LSE	3172316
07/11/2025	16:01:00	2,940	1136.5000	LSE	3178609
07/11/2025	16:03:03	3,387	1136.5000	LSE	3182142
07/11/2025	16:06:07	3,407	1136.0000	LSE	3189211

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