

28 February 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 as part of the £1 billion buyback programme announced by the Company on 27 February 2025 (the "**Programme**"):

Date of purchase: 27 February 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	363,561	273,715	80,958	51,849
Highest price paid per Ordinary Share (p):	758.8000	759.2000	758.0000	756.8000
Lowest price paid per Ordinary Share (p):	720.6000	723.4000	721.6000	724.4000
Volume weighted average price paid per Ordinary Share (p):	734.0433	734.2272	734.5304	734.3470

Rolls-Royce intends to cancel the purchased Ordinary Shares.

Following the above transaction, Rolls-Royce does not hold any of its Ordinary Shares in treasury and has a total of 8,504,126,906 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,504,126,906 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 770,083 Ordinary Shares in aggregate at a weighted average price of 734.1803 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:	UBSWG24
Timezone:	GMT

Currency:

GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
27/02/2025	08:12:09	2,571	724.4000	LSE	2431782
27/02/2025	08:12:55	2,198	721.8000	LSE	2432861
27/02/2025	08:13:50	2,565	726.4000	LSE	2433842
27/02/2025	08:14:05	2,678	727.0000	LSE	2434237
27/02/2025	08:16:38	2,594	731.8000	LSE	2437709
27/02/2025	08:16:38	2,558	731.8000	LSE	2437707
27/02/2025	08:18:01	993	733.6000	LSE	2439950
27/02/2025	08:18:01	215	733.6000	LSE	2439948
27/02/2025	08:19:00	2,163	733.0000	LSE	2441211
27/02/2025	08:19:09	289	732.6000	LSE	2441400
27/02/2025	08:19:45	3,378	730.0000	BATE	2442246
27/02/2025	08:21:33	335	731.8000	LSE	2444752
27/02/2025	08:21:33	1,000	731.8000	LSE	2444750
27/02/2025	08:23:02	390	725.2000	LSE	2446584
27/02/2025	08:23:02	31	725.2000	LSE	2446588
27/02/2025	08:23:02	374	725.2000	LSE	2446586
27/02/2025	08:23:37	329	723.8000	LSE	2447126
27/02/2025	08:24:00	157	721.6000	CHIX	2447720
27/02/2025	08:24:44	2,321	726.4000	LSE	2448524
27/02/2025	08:25:46	3,436	729.6000	BATE	2449842
27/02/2025	08:26:42	3,694	730.2000	CHIX	2450783
27/02/2025	08:27:14	2,491	727.0000	LSE	2451255
27/02/2025	08:30:08	2,533	729.6000	LSE	2454985
27/02/2025	08:30:27	72	727.6000	BATE	2455411
27/02/2025	08:30:48	3,237	727.0000	Aquis	2456019
27/02/2025	08:31:05	2,299	725.8000	BATE	2456448
27/02/2025	08:31:05	1,352	725.8000	BATE	2456446
27/02/2025	08:32:52	2,358	728.0000	LSE	2459047
27/02/2025	08:35:35	2,475	730.8000	LSE	2463033
27/02/2025	08:36:50	3,325	727.8000	BATE	2464962
27/02/2025	08:38:57	2,174	733.2000	LSE	2467475
27/02/2025	08:41:55	2,626	735.4000	LSE	2471238
27/02/2025	08:42:45	3,592	731.6000	BATE	2472254
27/02/2025	08:45:22	2,304	738.0000	LSE	2475547
27/02/2025	08:45:58	3,223	735.8000	BATE	2476451
27/02/2025	08:49:03	2,232	733.4000	LSE	2480052
27/02/2025	08:53:08	2,421	728.8000	LSE	2485618
27/02/2025	08:53:14	3,208	728.6000	CHIX	2485728
27/02/2025	08:53:15	3,300	727.6000	BATE	2485748
27/02/2025	08:56:23	128	726.8000	LSE	2490942
27/02/2025	08:56:51	2,455	727.4000	LSE	2491474
27/02/2025	09:00:15	1,614	724.4000	BATE	2495450
27/02/2025	09:00:15	383	724.6000	LSE	2495443
27/02/2025	09:00:16	1,224	724.4000	Aquis	2495457
27/02/2025	09:00:17	1,598	724.4000	BATE	2495497
27/02/2025	09:00:17	2,360	724.4000	Aquis	2495495
27/02/2025	09:01:51	2,293	725.6000	LSE	2497179
27/02/2025	09:05:32	2,370	730.2000	LSE	2501800
27/02/2025	09:06:55	248	729.6000	BATE	2503411
27/02/2025	09:08:03	3,625	730.0000	BATE	2504698

27/02/2025	09:09:26	2,242	729.4000	LSE	2506228
27/02/2025	09:12:47	1,026	727.8000	LSE	2509989
27/02/2025	09:12:47	217	727.8000	LSE	2509987
27/02/2025	09:15:05	338	728.0000	LSE	2512691
27/02/2025	09:15:56	2,344	725.6000	LSE	2513727
27/02/2025	09:15:57	1,311	723.8000	BATE	2513748
27/02/2025	09:15:57	2,232	723.8000	BATE	2513746
27/02/2025	09:15:57	3,296	725.2000	CHIX	2513744
27/02/2025	09:17:51	142	723.8000	BATE	2515848
27/02/2025	09:19:52	881	727.4000	LSE	2518271
27/02/2025	09:19:52	1,610	727.4000	LSE	2518269
27/02/2025	09:23:50	2,432	728.4000	LSE	2522603
27/02/2025	09:26:51	816	728.0000	BATE	2525824
27/02/2025	09:27:03	1,536	728.0000	BATE	2526059
27/02/2025	09:27:03	896	728.0000	BATE	2526057
27/02/2025	09:29:19	2,560	726.4000	LSE	2528451
27/02/2025	09:33:10	3,490	724.8000	BATE	2532940
27/02/2025	09:33:36	1,845	722.4000	LSE	2533524
27/02/2025	09:33:37	686	722.4000	LSE	2533532
27/02/2025	09:39:16	2,250	721.8000	LSE	2540559
27/02/2025	09:42:57	1,449	725.4000	Aquis	2544342
27/02/2025	09:43:01	1,579	725.4000	Aquis	2544382
27/02/2025	09:43:03	79	725.2000	BATE	2544412
27/02/2025	09:43:03	3,023	725.2000	BATE	2544410
27/02/2025	09:43:19	3,123	725.2000	CHIX	2544698
27/02/2025	09:44:52	2,488	726.4000	LSE	2546199
27/02/2025	09:50:35	58	726.0000	LSE	2551551
27/02/2025	09:50:35	1,161	726.0000	LSE	2551549
27/02/2025	09:50:35	1,160	726.0000	LSE	2551547
27/02/2025	09:52:34	653	726.2000	BATE	2553507
27/02/2025	09:53:27	2,057	726.2000	BATE	2554242
27/02/2025	09:53:27	29	726.2000	BATE	2554240
27/02/2025	09:54:19	423	726.2000	BATE	2554983
27/02/2025	09:56:05	1,246	730.2000	LSE	2556416
27/02/2025	09:56:05	92	730.2000	LSE	2556414
27/02/2025	09:56:05	215	730.2000	LSE	2556412
27/02/2025	09:59:45	75	731.8000	LSE	2559470
27/02/2025	09:59:45	2,316	731.8000	LSE	2559468
27/02/2025	10:00:41	1	731.8000	BATE	2560574
27/02/2025	10:00:41	11	731.8000	BATE	2560571
27/02/2025	10:01:00	3,234	731.8000	BATE	2560847
27/02/2025	10:04:49	2,570	736.6000	LSE	2564425
27/02/2025	10:09:35	3,095	738.0000	BATE	2568530
27/02/2025	10:10:24	429	739.0000	LSE	2569167
27/02/2025	10:10:35	1,968	739.0000	LSE	2569330
27/02/2025	10:11:39	3,480	741.2000	CHIX	2570407
27/02/2025	10:14:43	2,505	738.8000	LSE	2573002
27/02/2025	10:15:42	3,625	740.0000	BATE	2573833
27/02/2025	10:16:24	293	741.2000	BATE	2574515
27/02/2025	10:16:27	530	741.0000	LSE	2574574
27/02/2025	10:16:27	392	741.0000	LSE	2574572
27/02/2025	10:16:27	1,415	741.0000	LSE	2574570
27/02/2025	10:16:27	220	741.2000	BATE	2574568
27/02/2025	10:16:27	327	741.2000	BATE	2574566
27/02/2025	10:16:27	2,222	741.2000	BATE	2574564

27/02/2025	10.10.27	2,222	741.2000	DATE	2574304
27/02/2025	10:19:27	2,311	744.0000	LSE	2577697
27/02/2025	10:23:16	2,178	745.6000	LSE	2581206
27/02/2025	10:24:04	3,332	745.6000	BATE	2581858
27/02/2025	10:26:21	3,152	747.2000	CHIX	2584168
27/02/2025	10:28:16	2,324	746.8000	LSE	2586006
27/02/2025	10:33:05	1,106	741.6000	LSE	2590394
27/02/2025	10:33:06	1,488	741.6000	LSE	2590421
27/02/2025	10:35:13	3,408	744.2000	BATE	2592018
27/02/2025	10:35:13	3,621	744.2000	Aquis	2592020
27/02/2025	10:38:56	2,607	747.4000	LSE	2594961
27/02/2025	10:45:07	3,223	749.2000	BATE	2600334
27/02/2025	10:45:25	2,315	749.2000	LSE	2600651
27/02/2025	10:50:47	1,390	749.4000	LSE	2606686
27/02/2025	10:50:47	1,131	749.4000	LSE	2606684
27/02/2025	10:54:06	3,322	748.4000	BATE	2609172
27/02/2025	10:55:43	2,091	749.4000	CHIX	2610612
27/02/2025	10:55:43	1,371	749.4000	CHIX	2610610
27/02/2025	10:56:47	799	748.8000	LSE	2611520
27/02/2025	10:56:47	1,823	748.8000	LSE	2611518
27/02/2025	11:02:07	2,560	750.0000	LSE	2616416
27/02/2025	11:03:37	66	751.2000	BATE	2617736
27/02/2025	11:03:57	121	751.0000	BATE	2617988
27/02/2025	11:04:58	3,203	753.0000	BATE	2618932
27/02/2025	11:09:46	1,999	755.8000	LSE	2622679
27/02/2025	11:09:46	487	755.8000	LSE	2622681
27/02/2025	11:14:26	3,673	759.2000	BATE	2626331
27/02/2025	11:14:46	2,201	758.8000	LSE	2626650
27/02/2025	11:19:39	515	757.0000	LSE	2630750
27/02/2025	11:19:39	129	757.0000	LSE	2630748
27/02/2025	11:19:39	1,161	757.0000	LSE	2630746
27/02/2025	11:19:39	754	757.0000	LSE	2630744
27/02/2025	11:25:47	1,258	755.4000	LSE	2635701
27/02/2025	11:25:47	1,259	755.4000	LSE	2635699
27/02/2025	11:27:05	3,489	757.0000	BATE	2636653
27/02/2025	11:29:32	1,142	756.8000	Aquis	2638736
27/02/2025	11:29:34	2,260	756.8000	Aquis	2638760
27/02/2025	11:30:27	3,041	758.0000	CHIX	2639587
27/02/2025	11:32:00	303	756.8000	LSE	2640807
27/02/2025	11:32:00	2,152	756.8000	LSE	2640805
27/02/2025	11:37:34	3,001	752.6000	BATE	2644580
27/02/2025	11:38:27	774	753.4000	LSE	2645216
27/02/2025	11:38:27	474	753.4000	LSE	2645214
27/02/2025	11:38:27	1,405	753.4000	LSE	2645218
27/02/2025	11:45:18	2,681	750.0000	LSE	2650430
27/02/2025	11:48:09	3,162	750.6000	BATE	2652500
27/02/2025	11:53:20	2,284	744.8000	LSE	2656567
27/02/2025	11:59:25	2,208	740.8000	LSE	2662477
27/02/2025	12:00:18	990	740.8000	BATE	2663306
27/02/2025	12:00:18	1,003	740.8000	BATE	2663304
27/02/2025	12:00:18	1,373	740.8000	BATE	2663302
27/02/2025	12:03:11	909	741.0000	CHIX	2665939
27/02/2025	12:03:11	2,202	741.0000	CHIX	2665937
27/02/2025	12:03:11	398	741.0000	CHIX	2665935
27/02/2025	12:04:21	2,536	741.6000	LSE	2666798

27/02/2025	12:09:35	930	740.0000	BATE	2670868
27/02/2025	12:09:35	448	740.0000	BATE	2670851
27/02/2025	12:09:35	1,667	740.0000	BATE	2670849
27/02/2025	12:10:40	2,411	739.8000	LSE	2672302
27/02/2025	12:17:06	2,444	742.6000	LSE	2677653
27/02/2025	12:17:08	5	742.6000	LSE	2677674
27/02/2025	12:17:09	126	742.6000	LSE	2677684
27/02/2025	12:17:10	76	742.6000	LSE	2677692
27/02/2025	12:21:04	769	745.4000	BATE	2680708
27/02/2025	12:21:04	769	745.4000	BATE	2680706
27/02/2025	12:21:04	1,857	745.4000	BATE	2680704
27/02/2025	12:24:36	2,186	744.0000	LSE	2683313
27/02/2025	12:25:29	3,122	744.0000	Aquis	2683931
27/02/2025	12:29:52	2,629	743.6000	LSE	2686969
27/02/2025	12:30:57	3,647	744.6000	BATE	2687856
27/02/2025	12:34:50	593	741.0000	LSE	2691106
27/02/2025	12:34:50	2,017	741.0000	LSE	2691104
27/02/2025	12:38:18	76	735.8000	CHIX	2693535
27/02/2025	12:39:28	98	737.0000	CHIX	2694484
27/02/2025	12:39:28	13	737.0000	CHIX	2694482
27/02/2025	12:39:28	98	737.0000	CHIX	2694486
27/02/2025	12:41:05	391	737.2000	BATE	2695560
27/02/2025	12:41:31	2,504	736.4000	LSE	2695961
27/02/2025	12:42:02	142	735.6000	CHIX	2696393
27/02/2025	12:42:02	1,371	735.6000	CHIX	2696391
27/02/2025	12:42:31	108	735.0000	BATE	2696721
27/02/2025	12:42:31	216	735.0000	BATE	2696719
27/02/2025	12:45:30	2,097	736.2000	BATE	2698816
27/02/2025	12:45:30	1,448	736.2000	BATE	2698814
27/02/2025	12:47:09	2,516	736.4000	LSE	2700128
27/02/2025	12:53:51	992	734.6000	LSE	2705027
27/02/2025	12:54:00	1,483	734.6000	LSE	2705126
27/02/2025	12:55:51	216	735.2000	CHIX	2706556
27/02/2025	12:55:51	202	735.2000	CHIX	2706554
27/02/2025	12:56:30	3,288	735.4000	BATE	2707029
27/02/2025	12:59:49	2,372	736.4000	LSE	2709923
27/02/2025	13:02:01	3,016	739.8000	CHIX	2711728
27/02/2025	13:05:19	1,306	737.2000	LSE	2714192
27/02/2025	13:05:20	878	737.2000	LSE	2714245
27/02/2025	13:07:06	3,135	737.0000	BATE	2716143
27/02/2025	13:10:48	1,269	737.2000	LSE	2719336
27/02/2025	13:10:48	896	737.2000	LSE	2719334
27/02/2025	13:12:20	3,017	738.4000	Aquis	2720388
27/02/2025	13:15:18	3,734	739.4000	BATE	2722823
27/02/2025	13:15:57	2,547	739.6000	LSE	2723419
27/02/2025	13:21:55	923	738.8000	LSE	2728499
27/02/2025	13:21:55	1,248	738.8000	LSE	2728497
27/02/2025	13:27:19	3,301	734.2000	BATE	2733051
27/02/2025	13:27:44	2,264	733.8000	LSE	2733350
27/02/2025	13:30:10	238	734.0000	CHIX	2736206
27/02/2025	13:30:10	3,396	734.0000	CHIX	2736204
27/02/2025	13:33:21	2,426	739.2000	LSE	2739797
27/02/2025	13:34:07	247	742.4000	LSE	2740582
27/02/2025	13:34:10	3,341	742.2000	BATE	2740634
27/02/2025	13:34:26	2,342	741.2000	LSE	2740608

27/02/2025	13:34:20	2,342	741.2000	LSE	2740900
27/02/2025	13:39:13	2,252	742.0000	LSE	2745940
27/02/2025	13:40:50	3,559	745.8000	BATE	2747576
27/02/2025	13:42:40	2,634	744.8000	LSE	2749053
27/02/2025	13:47:50	2,306	742.2000	LSE	2757996
27/02/2025	13:49:05	3,078	740.8000	Aquis	2760116
27/02/2025	13:49:20	3,650	740.2000	BATE	2760593
27/02/2025	13:52:29	2,537	743.4000	LSE	2765842
27/02/2025	13:55:40	504	741.6000	CHIX	2771171
27/02/2025	13:57:57	2,648	742.4000	LSE	2774560
27/02/2025	13:57:57	3,192	742.4000	BATE	2774558
27/02/2025	13:58:22	1,371	741.8000	CHIX	2775140
27/02/2025	14:01:42	2,685	741.0000	LSE	2779848
27/02/2025	14:05:28	3,026	742.8000	BATE	2784563
27/02/2025	14:06:26	2,266	744.6000	LSE	2785507
27/02/2025	14:10:00	2,233	743.0000	LSE	2789371
27/02/2025	14:10:00	3,247	743.2000	CHIX	2789362
27/02/2025	14:11:36	1,811	743.6000	BATE	2791130
27/02/2025	14:11:36	1,567	743.6000	BATE	2791128
27/02/2025	14:14:55	845	741.6000	LSE	2794573
27/02/2025	14:14:55	252	741.6000	LSE	2794571
27/02/2025	14:16:13	2,637	741.8000	LSE	2796363
27/02/2025	14:18:45	61	740.8000	BATE	2799576
27/02/2025	14:18:45	67	740.8000	BATE	2799574
27/02/2025	14:19:36	1,939	740.6000	BATE	2800507
27/02/2025	14:19:36	1,435	740.6000	BATE	2800505
27/02/2025	14:21:02	2,570	742.2000	LSE	2802339
27/02/2025	14:22:40	3,039	743.6000	Aquis	2804344
27/02/2025	14:26:12	2,259	741.0000	LSE	2808940
27/02/2025	14:26:40	72	740.8000	BATE	2809528
27/02/2025	14:27:19	3,073	741.2000	BATE	2810515
27/02/2025	14:28:50	655	740.8000	LSE	2812690
27/02/2025	14:28:50	1,614	740.8000	LSE	2812688
27/02/2025	14:29:51	3,491	743.4000	CHIX	2815621
27/02/2025	14:30:17	2,344	743.0000	LSE	2818995
27/02/2025	14:30:19	1,537	743.0000	BATE	2819039
27/02/2025	14:30:19	1,666	743.0000	BATE	2819037
27/02/2025	14:32:19	31	739.8000	LSE	2824979
27/02/2025	14:32:19	2,386	739.8000	LSE	2824977
27/02/2025	14:32:22	348	739.4000	BATE	2825079
27/02/2025	14:32:57	59	737.8000	BATE	2826357
27/02/2025	14:32:58	98	737.8000	BATE	2826446
27/02/2025	14:33:41	194	738.4000	LSE	2828034
27/02/2025	14:33:41	2,335	738.4000	LSE	2828032
27/02/2025	14:33:50	3,243	738.2000	BATE	2828429
27/02/2025	14:35:21	1,753	736.8000	LSE	2832526
27/02/2025	14:35:21	19	736.8000	LSE	2832522
27/02/2025	14:35:21	709	736.8000	LSE	2832524
27/02/2025	14:36:44	3,507	735.6000	BATE	2835866
27/02/2025	14:37:34	2,530	735.4000	LSE	2838055
27/02/2025	14:39:24	188	735.4000	Aquis	2842878
27/02/2025	14:39:32	3,051	735.4000	Aquis	2843370
27/02/2025	14:39:42	190	735.8000	LSE	2844042
27/02/2025	14:39:47	15	735.6000	LSE	2844263
27/02/2025	14:40:21	2,655	737.0000	LSE	2846173

27/02/2025	14:40:23	70	736.4000	BATE	2846235
27/02/2025	14:40:23	60	736.4000	BATE	2846233
27/02/2025	14:40:34	982	733.8000	CHIX	2846669
27/02/2025	14:40:34	696	733.6000	CHIX	2846667
27/02/2025	14:40:34	1,371	733.6000	CHIX	2846665
27/02/2025	14:41:17	100	734.2000	BATE	2849482
27/02/2025	14:41:17	100	734.2000	BATE	2849480
27/02/2025	14:41:17	100	734.2000	BATE	2849475
27/02/2025	14:41:17	100	734.2000	BATE	2849473
27/02/2025	14:41:17	100	734.2000	BATE	2849469
27/02/2025	14:41:17	100	734.2000	BATE	2849464
27/02/2025	14:41:17	100	734.2000	BATE	2849462
27/02/2025	14:41:17	100	734.2000	BATE	2849460
27/02/2025	14:41:17	100	734.2000	BATE	2849458
27/02/2025	14:41:17	100	734.2000	BATE	2849456
27/02/2025	14:41:17	100	734.2000	BATE	2849453
27/02/2025	14:41:17	360	734.2000	BATE	2849444
27/02/2025	14:41:26	100	734.2000	BATE	2849714
27/02/2025	14:41:26	100	734.2000	BATE	2849712
27/02/2025	14:41:26	50	734.2000	BATE	2849703
27/02/2025	14:41:40	1,671	734.2000	BATE	2850303
27/02/2025	14:42:06	2,533	734.0000	LSE	2851252
27/02/2025	14:44:43	230	734.0000	LSE	2859115
27/02/2025	14:44:43	55	734.0000	LSE	2859117
27/02/2025	14:45:08	1,362	734.4000	LSE	2860414
27/02/2025	14:45:08	1,059	734.4000	LSE	2860412
27/02/2025	14:45:35	3,394	734.4000	BATE	2861840
27/02/2025	14:46:41	216	735.0000	LSE	2864922
27/02/2025	14:46:47	2,613	735.2000	LSE	2865103
27/02/2025	14:48:26	3,719	733.8000	BATE	2869654
27/02/2025	14:48:51	2,221	733.4000	LSE	2870760
27/02/2025	14:50:56	178	734.4000	LSE	2875172
27/02/2025	14:51:08	363	734.4000	LSE	2875468
27/02/2025	14:51:08	897	734.4000	LSE	2875466
27/02/2025	14:51:08	392	734.4000	LSE	2875464
27/02/2025	14:51:08	597	734.4000	LSE	2875462
27/02/2025	14:52:09	3,642	733.6000	CHIX	2877337
27/02/2025	14:52:39	1,477	732.6000	BATE	2878791
27/02/2025	14:52:39	1,650	732.6000	BATE	2878789
27/02/2025	14:53:07	214	732.0000	LSE	2879707
27/02/2025	14:53:07	2,197	732.0000	LSE	2879709
27/02/2025	14:54:55	2,581	728.8000	LSE	2884151
27/02/2025	14:56:40	3,450	729.0000	BATE	2888337
27/02/2025	14:57:25	235	728.8000	LSE	2890031
27/02/2025	14:57:35	1,776	728.6000	LSE	2890361
27/02/2025	14:57:35	454	728.6000	LSE	2890359
27/02/2025	14:57:40	3,381	728.6000	Aquis	2890554
27/02/2025	14:59:30	2,521	729.4000	LSE	2894830
27/02/2025	15:00:13	3,343	728.2000	BATE	2898176
27/02/2025	15:00:13	250	728.2000	BATE	2898084
27/02/2025	15:00:13	85	728.2000	BATE	2898082
27/02/2025	15:01:16	2,503	720.6000	LSE	2902803
27/02/2025	15:03:41	2,268	725.0000	LSE	2909139
27/02/2025	15:04:36	3,368	725.6000	CHIX	2911541
27/02/2025	15:05:00	2,044	727.2000	BATE	2912444

27/02/2025	15:05:09	3,041	727.2000	BATE	2913111
27/02/2025	15:05:12	603	727.0000	LSE	2913220
27/02/2025	15:05:38	1,667	727.0000	LSE	2914228
27/02/2025	15:06:56	387	725.4000	LSE	2917050
27/02/2025	15:06:56	382	725.4000	LSE	2917048
27/02/2025	15:07:49	2,277	725.0000	LSE	2918795
27/02/2025	15:07:49	1,808	725.2000	BATE	2918793
27/02/2025	15:07:49	1,539	725.2000	BATE	2918791
27/02/2025	15:09:52	2,359	721.0000	LSE	2922875
27/02/2025	15:11:21	2,419	723.4000	BATE	2926734
27/02/2025	15:11:21	1,242	723.4000	BATE	2926732
27/02/2025	15:11:56	835	722.8000	LSE	2928233
27/02/2025	15:11:56	31	722.8000	LSE	2928231
27/02/2025	15:13:00	2,534	727.0000	LSE	2930253
27/02/2025	15:15:13	430	725.8000	LSE	2934707
27/02/2025	15:15:13	2,095	725.8000	LSE	2934705
27/02/2025	15:16:10	383	725.0000	Aquis	2936414
27/02/2025	15:16:10	363	725.0000	Aquis	2936416
27/02/2025	15:16:10	3,038	725.0000	BATE	2936412
27/02/2025	15:17:36	3,677	724.8000	CHIX	2938621
27/02/2025	15:18:19	189	725.6000	LSE	2940016
27/02/2025	15:18:19	189	725.6000	LSE	2940014
27/02/2025	15:18:19	2,126	725.6000	LSE	2940012
27/02/2025	15:19:31	900	725.0000	BATE	2942096
27/02/2025	15:19:31	16	725.0000	BATE	2942086
27/02/2025	15:19:32	700	725.0000	BATE	2942115
27/02/2025	15:19:33	1,972	725.0000	BATE	2942123
27/02/2025	15:20:52	1,297	726.4000	LSE	2944548
27/02/2025	15:20:55	1,317	726.4000	LSE	2944618
27/02/2025	15:20:55	3,183	726.4000	Aquis	2944616
27/02/2025	15:23:22	2,472	730.2000	LSE	2950821
27/02/2025	15:24:11	3,271	730.0000	BATE	2951965
27/02/2025	15:25:49	430	727.0000	LSE	2961103
27/02/2025	15:26:05	192	726.4000	LSE	2961507
27/02/2025	15:26:05	885	726.4000	LSE	2961509
27/02/2025	15:27:05	2,465	727.4000	LSE	2962901
27/02/2025	15:27:05	842	727.6000	BATE	2962899
27/02/2025	15:27:12	855	727.0000	LSE	2962988
27/02/2025	15:28:17	2,400	728.4000	LSE	2965035
27/02/2025	15:28:17	24	728.4000	LSE	2965033
27/02/2025	15:28:48	895	729.4000	BATE	2965884
27/02/2025	15:28:49	2,413	729.4000	BATE	2965926
27/02/2025	15:30:54	279	729.6000	LSE	2969852
27/02/2025	15:30:56	300	729.6000	LSE	2969888
27/02/2025	15:30:57	315	729.6000	LSE	2969978
27/02/2025	15:31:23	377	730.2000	LSE	2970758
27/02/2025	15:31:28	2,336	729.4000	LSE	2970898
27/02/2025	15:32:15	1,525	728.4000	CHIX	2972327
27/02/2025	15:32:15	1,602	728.4000	CHIX	2972329
27/02/2025	15:32:15	3,494	728.4000	BATE	2972325
27/02/2025	15:32:45	60	727.8000	BATE	2973144
27/02/2025	15:32:45	71	727.8000	BATE	2973146
27/02/2025	15:33:52	2,141	727.4000	BATE	2975023
27/02/2025	15:33:52	262	727.4000	BATE	2975021
27/02/2025	15:33:52	422	727.6000	LSE	2975017

27/02/2025	15:33:52	747	727.6000	LSE	2975015
27/02/2025	15:33:52	1,255	727.6000	LSE	2975013
27/02/2025	15:36:20	513	728.6000	BATE	2978939
27/02/2025	15:36:22	2,220	728.2000	LSE	2978990
27/02/2025	15:37:44	2,193	728.6000	BATE	2981192
27/02/2025	15:37:44	200	728.6000	BATE	2981181
27/02/2025	15:37:44	965	728.6000	BATE	2981179
27/02/2025	15:37:49	2,377	728.2000	LSE	2981304
27/02/2025	15:40:17	5	730.4000	LSE	2985440
27/02/2025	15:40:22	3,499	730.4000	Aquis	2985613
27/02/2025	15:40:22	2,190	730.4000	LSE	2985615
27/02/2025	15:41:05	2,014	729.8000	BATE	2986670
27/02/2025	15:42:06	1,539	729.8000	BATE	2988153
27/02/2025	15:42:36	2,665	730.0000	LSE	2988754
27/02/2025	15:44:52	3,042	728.6000	CHIX	2992185
27/02/2025	15:44:57	2,336	728.4000	LSE	2992416
27/02/2025	15:45:21	360	728.4000	BATE	2993276
27/02/2025	15:45:22	2,804	728.4000	BATE	2993285
27/02/2025	15:46:30	2,447	728.2000	LSE	2995031
27/02/2025	15:48:03	361	727.8000	LSE	2997783
27/02/2025	15:48:03	1,901	727.8000	LSE	2997781
27/02/2025	15:48:03	399	727.8000	LSE	2997779
27/02/2025	15:49:04	12	727.6000	BATE	2999168
27/02/2025	15:49:04	71	727.6000	BATE	2999166
27/02/2025	15:49:04	63	727.6000	BATE	2999164
27/02/2025	15:49:56	3,237	728.0000	BATE	3000675
27/02/2025	15:49:56	2,365	728.0000	LSE	3000673
27/02/2025	15:52:19	2,479	728.6000	LSE	3004544
27/02/2025	15:53:11	2,112	727.0000	BATE	3005695
27/02/2025	15:53:14	4	727.0000	BATE	3005735
27/02/2025	15:53:14	620	727.0000	BATE	3005733
27/02/2025	15:53:47	773	726.2000	BATE	3006428
27/02/2025	15:54:03	2,764	726.2000	BATE	3006847
27/02/2025	15:54:52	2,342	726.2000	LSE	3008187
27/02/2025	15:56:30	3,085	727.2000	CHIX	3010494
27/02/2025	15:56:52	2,452	727.2000	LSE	3010939
27/02/2025	15:57:52	799	727.0000	BATE	3012394
27/02/2025	15:58:24	2,922	727.0000	BATE	3013181
27/02/2025	15:59:13	945	727.4000	LSE	3014434
27/02/2025	15:59:45	2,286	727.6000	LSE	3016110
27/02/2025	16:00:19	417	728.4000	Aquis	3018107
27/02/2025	16:00:19	398	728.4000	Aquis	3018105
27/02/2025	16:00:19	829	728.4000	Aquis	3018103
27/02/2025	16:00:56	1,704	728.4000	Aquis	3019602
27/02/2025	16:01:20	42	728.2000	BATE	3020268
27/02/2025	16:01:46	1,247	729.0000	LSE	3021047
27/02/2025	16:01:46	951	729.0000	LSE	3021045
27/02/2025	16:01:46	3,088	729.0000	BATE	3021043
27/02/2025	16:02:57	182	729.0000	LSE	3022850
27/02/2025	16:03:02	700	729.0000	LSE	3022931
27/02/2025	16:03:02	1,283	729.0000	LSE	3022927
27/02/2025	16:03:09	185	729.0000	LSE	3023187
27/02/2025	16:04:25	2,396	729.0000	LSE	3024900
27/02/2025	16:05:03	187	729.2000	LSE	3026160
27/02/2025	16:05:11	178	729.2000	BATE	3026252

27/02/2025	16:05:11	470	729.2000	BATE	3020333
27/02/2025	16:05:44	186	730.0000	BATE	3027189
27/02/2025	16:05:45	68	730.0000	BATE	3027223
27/02/2025	16:05:45	68	730.0000	BATE	3027221
27/02/2025	16:05:45	67	730.0000	BATE	3027217
27/02/2025	16:05:45	71	730.0000	BATE	3027219
27/02/2025	16:05:45	71	730.0000	BATE	3027210
27/02/2025	16:05:45	63	730.0000	BATE	3027208
27/02/2025	16:05:45	2,278	729.8000	LSE	3027206
27/02/2025	16:05:47	66	730.0000	BATE	3027285
27/02/2025	16:05:47	64	730.0000	BATE	3027283
27/02/2025	16:05:47	178	730.0000	BATE	3027281
27/02/2025	16:05:57	59	729.6000	BATE	3027624
27/02/2025	16:05:57	65	729.6000	BATE	3027622
27/02/2025	16:06:14	3,327	729.4000	BATE	3028165
27/02/2025	16:06:23	3,258	729.0000	CHIX	3028322
27/02/2025	16:07:09	2,464	729.2000	LSE	3029500
27/02/2025	16:10:04	64	729.2000	BATE	3034856
27/02/2025	16:10:04	70	729.2000	BATE	3034854
27/02/2025	16:10:04	63	729.2000	BATE	3034852
27/02/2025	16:10:04	68	729.2000	BATE	3034850
27/02/2025	16:10:11	2,606	729.0000	LSE	3035182
27/02/2025	16:10:11	2,225	729.0000	BATE	3035178
27/02/2025	16:10:11	962	729.0000	BATE	3035180
27/02/2025	16:10:57	2,295	729.0000	LSE	3036715
27/02/2025	16:11:32	2,218	728.0000	BATE	3037870
27/02/2025	16:12:44	1,075	725.2000	LSE	3040307
27/02/2025	16:12:44	1,408	725.2000	LSE	3040296
27/02/2025	16:12:54	1	725.2000	BATE	3040727
27/02/2025	16:12:54	200	725.2000	BATE	3040708
27/02/2025	16:12:54	180	725.2000	BATE	3040689
27/02/2025	16:12:55	210	725.2000	BATE	3040766
27/02/2025	16:12:55	22	725.2000	BATE	3040755
27/02/2025	16:13:03	5	725.2000	BATE	3041044
27/02/2025	16:13:07	2	725.2000	BATE	3041158
27/02/2025	16:13:09	82	725.2000	BATE	3041217
27/02/2025	16:13:09	84	725.2000	BATE	3041212
27/02/2025	16:13:09	80	725.2000	BATE	3041205
27/02/2025	16:13:09	74	725.2000	BATE	3041199
27/02/2025	16:13:10	1	725.2000	BATE	3041226
27/02/2025	16:13:10	10	725.2000	BATE	3041219
27/02/2025	16:13:47	3,255	727.0000	BATE	3042616
27/02/2025	16:14:40	2,550	728.2000	LSE	3044616
27/02/2025	16:16:01	3,276	727.6000	Aquis	3047983
27/02/2025	16:16:24	800	726.6000	LSE	3048625
27/02/2025	16:16:24	1,162	726.6000	LSE	3048623
27/02/2025	16:16:41	3,337	726.0000	CHIX	3049894
27/02/2025	16:16:46	3,605	725.6000	BATE	3050129
27/02/2025	16:18:11	2,614	726.6000	LSE	3053548
27/02/2025	16:18:49	2,564	725.6000	LSE	3054883
27/02/2025	16:19:38	183	725.6000	LSE	3056657
27/02/2025	16:19:38	1,150	725.6000	LSE	3056655
27/02/2025	16:20:02	221	726.6000	BATE	3057648
27/02/2025	16:20:06	3,435	726.6000	BATE	3057854
27/02/2025	16:21:13	2,233	727.8000	LSE	3060696

27/02/2025	16:21:22	61	726.6000	BATE	3061015
27/02/2025	16:21:39	120	726.4000	LSE	3061672
27/02/2025	16:21:53	2,571	726.4000	LSE	3062110
27/02/2025	16:23:02	3,365	727.6000	BATE	3064788
27/02/2025	16:23:13	2,318	727.2000	LSE	3065169
27/02/2025	16:23:13	2,552	727.2000	BATE	3065167
27/02/2025	16:23:13	59	727.4000	BATE	3065165
27/02/2025	16:23:13	59	727.4000	BATE	3065163
27/02/2025	16:24:23	367	728.2000	LSE	3067465
27/02/2025	16:24:23	366	728.2000	LSE	3067463
27/02/2025	16:24:36	773	728.2000	CHIX	3067933
27/02/2025	16:24:46	2,521	728.0000	LSE	3068249
27/02/2025	16:24:57	9	729.0000	BATE	3068818
27/02/2025	16:24:57	144	729.0000	BATE	3068813
27/02/2025	16:24:58	233	728.8000	BATE	3068852
27/02/2025	16:24:58	584	729.0000	BATE	3068848
27/02/2025	16:25:13	232	728.2000	BATE	3069660
27/02/2025	16:25:13	62	728.2000	BATE	3069658
27/02/2025	16:25:13	2,049	728.6000	Aquis	3069628
27/02/2025	16:25:13	2,999	728.6000	CHIX	3069626
27/02/2025	16:25:38	3,133	728.6000	BATE	3070563
27/02/2025	16:25:38	471	728.6000	BATE	3070561
27/02/2025	16:25:40	656	728.4000	LSE	3070626
27/02/2025	16:25:40	1,535	728.4000	LSE	3070624
27/02/2025	16:26:05	772	728.4000	LSE	3071646
27/02/2025	16:26:05	356	728.4000	LSE	3071644
27/02/2025	16:26:24	520	728.4000	LSE	3072630
27/02/2025	16:26:47	2,251	728.2000	LSE	3073342
27/02/2025	16:27:20	509	728.2000	LSE	3074693
27/02/2025	16:27:20	4	728.2000	BATE	3074691
27/02/2025	16:27:30	2,675	729.0000	LSE	3075030
27/02/2025	16:27:31	3,482	728.6000	BATE	3075039
27/02/2025	16:27:50	510	727.8000	LSE	3075803
27/02/2025	16:27:50	530	727.8000	LSE	3075801

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