

03 March 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:	28 February 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	338,621	238,353	81,180	45,913
Highest price paid per Ordinary Share (p):	758.0000	757.8000	755.2000	755.6000
Lowest price paid per Ordinary Share (p):	735.0000	734.8000	741.2000	744.0000
Volume weighted average price paid per Ordinary Share (p):	749.5048	749.6278	749.7868	750.2037

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 8,503,422,839 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,503,422,839 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 1,474,150 Ordinary Shares in aggregate at a weighted average price of 741.5566 pence per Ordinary Share.

Schedule of Purchases - Individual Transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Issuer Name: Rolls-Royce Holdings plc
LEI: 213800EC7997ZBLZJH69

ISIN: GB00B63H8491
Intermediary name: UBS AG London Branch
Intermediary Code: UBSWGB24
Timezone: GMT
Currency: GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
28/02/2025	08:03:17	140	745.0000	Aquis	2324471
28/02/2025	08:13:09	3,421	751.6000	Aquis	2342793
28/02/2025	08:46:22	3,397	744.0000	Aquis	2383677
28/02/2025	09:31:12	3,304	744.6000	Aquis	2433662
28/02/2025	10:19:40	3,474	746.6000	Aquis	2483754
28/02/2025	11:19:35	3,177	750.2000	Aquis	2538157
28/02/2025	12:27:32	1,751	753.2000	Aquis	2589666
28/02/2025	12:27:55	1,595	753.2000	Aquis	2589959
28/02/2025	13:27:52	1,750	755.6000	Aquis	2643887
28/02/2025	13:27:52	343	755.6000	Aquis	2643885
28/02/2025	13:55:24	1,750	752.4000	Aquis	2675224
28/02/2025	14:19:31	3,212	753.4000	Aquis	2705013
28/02/2025	14:44:07	3,005	753.0000	Aquis	2760834
28/02/2025	15:02:42	563	754.6000	Aquis	2805437
28/02/2025	15:02:44	3,148	754.6000	Aquis	2805456
28/02/2025	15:28:56	1,535	749.0000	Aquis	2856675
28/02/2025	15:28:56	1,094	749.0000	Aquis	2856673
28/02/2025	15:28:56	206	749.0000	Aquis	2856671
28/02/2025	15:28:56	206	749.0000	Aquis	2856669
28/02/2025	15:52:11	1,358	750.8000	Aquis	2899086
28/02/2025	15:52:50	2,157	750.8000	Aquis	2900202
28/02/2025	16:13:20	2,139	748.8000	Aquis	2942895
28/02/2025	16:13:20	1,300	748.8000	Aquis	2942893
28/02/2025	16:24:38	77	747.0000	Aquis	2970142
28/02/2025	16:25:02	61	747.2000	Aquis	2971204
28/02/2025	16:25:02	1,750	747.2000	Aquis	2971202
28/02/2025	08:00:38	3,692	734.8000	BATE	2319007
28/02/2025	08:03:32	3,240	745.4000	BATE	2324816
28/02/2025	08:04:12	287	747.2000	BATE	2326334
28/02/2025	08:04:12	3,133	747.2000	BATE	2326332
28/02/2025	08:08:42	2,004	751.6000	BATE	2336514
28/02/2025	08:08:42	1,502	751.6000	BATE	2336516
28/02/2025	08:13:56	3,317	751.4000	BATE	2343744
28/02/2025	08:19:47	3,358	752.0000	BATE	2351628
28/02/2025	08:26:37	3,052	745.2000	BATE	2358934
28/02/2025	08:32:10	1,237	751.0000	BATE	2366090
28/02/2025	08:32:10	1,857	751.0000	BATE	2366088
28/02/2025	08:38:33	3,210	745.6000	BATE	2374420
28/02/2025	08:46:22	3,464	744.0000	BATE	2383679
28/02/2025	08:56:15	3,146	744.8000	BATE	2394461
28/02/2025	09:04:04	6	744.0000	BATE	2403335
28/02/2025	09:04:04	61	744.2000	BATE	2403303
28/02/2025	09:04:04	58	744.2000	BATE	2403301
28/02/2025	09:04:27	3,284	743.8000	BATE	2403706
28/02/2025	09:14:54	1,216	744.0000	BATE	2414598

28/02/2025	09:14:54	71	744.0000	BATE	2414596
28/02/2025	09:14:54	1,017	744.0000	BATE	2414594
28/02/2025	09:19:34	3,590	744.2000	BATE	2419778
28/02/2025	09:29:11	3,724	743.8000	BATE	2431258
28/02/2025	09:40:56	1,668	740.6000	BATE	2444866
28/02/2025	09:40:56	1,440	740.6000	BATE	2444868
28/02/2025	09:51:35	645	744.0000	BATE	2456940
28/02/2025	09:51:37	2,957	744.0000	BATE	2456969
28/02/2025	10:05:36	3,047	747.8000	BATE	2470873
28/02/2025	10:14:58	3,730	747.8000	BATE	2479686
28/02/2025	10:22:35	3,473	745.0000	BATE	2486494
28/02/2025	10:33:55	2,748	749.2000	BATE	2498221
28/02/2025	10:33:55	267	749.2000	BATE	2498219
28/02/2025	10:44:13	2	751.0000	BATE	2507819
28/02/2025	10:45:54	3,135	750.6000	BATE	2509307
28/02/2025	10:54:43	3,233	750.8000	BATE	2518626
28/02/2025	11:07:47	3,736	750.4000	BATE	2529550
28/02/2025	11:20:05	3,416	749.8000	BATE	2538607
28/02/2025	11:32:56	1,868	752.2000	BATE	2548042
28/02/2025	11:32:56	1,762	752.2000	BATE	2548040
28/02/2025	11:47:52	8	752.4000	BATE	2557578
28/02/2025	11:48:40	59	753.0000	BATE	2558259
28/02/2025	11:48:40	59	753.0000	BATE	2558257
28/02/2025	11:48:40	56	753.0000	BATE	2558255
28/02/2025	11:48:41	1,316	752.4000	BATE	2558283
28/02/2025	11:48:41	1,380	752.4000	BATE	2558268
28/02/2025	11:48:41	822	752.4000	BATE	2558266
28/02/2025	12:01:51	1,843	751.8000	BATE	2568530
28/02/2025	12:01:51	1,834	751.8000	BATE	2568528
28/02/2025	12:13:58	1,856	751.6000	BATE	2578776
28/02/2025	12:21:25	202	752.8000	BATE	2584597
28/02/2025	12:21:26	1	752.8000	BATE	2584609
28/02/2025	12:21:26	57	752.8000	BATE	2584607
28/02/2025	12:21:26	55	752.8000	BATE	2584605
28/02/2025	12:22:47	1	752.8000	BATE	2585661
28/02/2025	12:22:49	3,156	752.6000	BATE	2585686
28/02/2025	12:35:18	3,212	753.4000	BATE	2596792
28/02/2025	12:48:36	56	754.4000	BATE	2607318
28/02/2025	12:48:36	60	754.4000	BATE	2607316
28/02/2025	12:48:36	51	754.4000	BATE	2607314
28/02/2025	12:48:51	3,460	754.2000	BATE	2607484
28/02/2025	13:01:25	3,528	755.6000	BATE	2618231
28/02/2025	13:15:04	927	757.8000	BATE	2631375
28/02/2025	13:15:19	2	757.8000	BATE	2631630
28/02/2025	13:15:41	2,613	757.8000	BATE	2631929
28/02/2025	13:27:53	522	755.6000	BATE	2643897
28/02/2025	13:30:01	3,218	754.0000	BATE	2646099
28/02/2025	13:37:56	3,273	752.6000	BATE	2654736
28/02/2025	13:48:43	1,392	752.6000	BATE	2667828
28/02/2025	13:49:27	51	753.8000	BATE	2668662
28/02/2025	13:49:27	51	753.8000	BATE	2668660
28/02/2025	13:49:27	61	753.8000	BATE	2668658
28/02/2025	13:49:27	61	753.8000	BATE	2668644
28/02/2025	13:49:27	59	753.8000	BATE	2668646
28/02/2025	13:52:05	3,733	753.0000	BATE	2671666

28/02/2025	14:00:35	52	751.8000	BATE	2681870
28/02/2025	14:00:35	58	751.8000	BATE	2681868
28/02/2025	14:00:35	52	751.8000	BATE	2681866
28/02/2025	14:03:05	1,509	751.0000	BATE	2685214
28/02/2025	14:04:14	1,749	751.0000	BATE	2686771
28/02/2025	14:13:41	3,616	752.2000	BATE	2697700
28/02/2025	14:21:55	2,504	753.0000	BATE	2707861
28/02/2025	14:21:55	911	753.0000	BATE	2707863
28/02/2025	14:29:00	1,149	752.0000	BATE	2717142
28/02/2025	14:30:08	2,243	752.0000	BATE	2723175
28/02/2025	14:31:39	552	751.8000	BATE	2728792
28/02/2025	14:31:57	144	752.0000	BATE	2729742
28/02/2025	14:32:33	7	751.8000	BATE	2731419
28/02/2025	14:32:33	6	751.8000	BATE	2731367
28/02/2025	14:33:09	3,287	752.2000	BATE	2733091
28/02/2025	14:37:02	529	752.4000	BATE	2745714
28/02/2025	14:39:23	3,534	752.8000	BATE	2750932
28/02/2025	14:42:56	600	752.8000	BATE	2757966
28/02/2025	14:44:07	3,598	753.0000	BATE	2760832
28/02/2025	14:48:54	3,668	753.6000	BATE	2772798
28/02/2025	14:53:02	61	753.8000	BATE	2781000
28/02/2025	14:53:02	56	753.8000	BATE	2781002
28/02/2025	14:53:02	54	753.8000	BATE	2781004
28/02/2025	14:53:19	58	753.6000	BATE	2781765
28/02/2025	14:53:19	54	753.6000	BATE	2781763
28/02/2025	14:53:19	61	753.6000	BATE	2781761
28/02/2025	14:53:24	56	753.6000	BATE	2782040
28/02/2025	14:53:24	60	753.6000	BATE	2782038
28/02/2025	14:53:24	55	753.6000	BATE	2782036
28/02/2025	14:53:55	58	753.4000	BATE	2783281
28/02/2025	14:53:55	57	753.4000	BATE	2783283
28/02/2025	14:53:55	56	753.4000	BATE	2783285
28/02/2025	14:53:55	540	753.4000	BATE	2783287
28/02/2025	14:54:43	554	753.8000	BATE	2784473
28/02/2025	14:56:26	774	753.2000	BATE	2788506
28/02/2025	14:56:26	488	753.2000	BATE	2788497
28/02/2025	14:56:26	102	753.2000	BATE	2788495
28/02/2025	14:59:14	3,392	753.6000	BATE	2794019
28/02/2025	15:02:27	337	754.6000	BATE	2804963
28/02/2025	15:02:32	877	754.6000	BATE	2805135
28/02/2025	15:02:42	616	754.6000	BATE	2805435
28/02/2025	15:02:44	1,748	754.6000	BATE	2805458
28/02/2025	15:07:42	2,067	753.0000	BATE	2814894
28/02/2025	15:07:46	1,216	753.0000	BATE	2814968
28/02/2025	15:11:17	56	753.4000	BATE	2821679
28/02/2025	15:11:17	58	753.4000	BATE	2821683
28/02/2025	15:11:17	54	753.4000	BATE	2821681
28/02/2025	15:11:39	54	752.6000	BATE	2822294
28/02/2025	15:11:39	60	752.6000	BATE	2822292
28/02/2025	15:11:39	57	752.6000	BATE	2822290
28/02/2025	15:12:39	52	751.2000	BATE	2823962
28/02/2025	15:12:39	60	751.2000	BATE	2823960
28/02/2025	15:12:45	6	751.6000	BATE	2824167
28/02/2025	15:12:45	37	751.6000	BATE	2824165

28/02/2025	15:12:45	37	751.6000	BATE	2824163
28/02/2025	15:12:45	37	751.6000	BATE	2824149
28/02/2025	15:12:45	37	751.6000	BATE	2824141
28/02/2025	15:12:45	37	751.6000	BATE	2824143
28/02/2025	15:12:45	37	751.6000	BATE	2824145
28/02/2025	15:12:45	37	751.6000	BATE	2824147
28/02/2025	15:12:45	37	751.6000	BATE	2824161
28/02/2025	15:12:45	37	751.6000	BATE	2824151
28/02/2025	15:12:45	37	751.6000	BATE	2824153
28/02/2025	15:12:45	37	751.6000	BATE	2824155
28/02/2025	15:12:45	37	751.6000	BATE	2824157
28/02/2025	15:12:45	37	751.6000	BATE	2824159
28/02/2025	15:12:45	37	751.6000	BATE	2824115
28/02/2025	15:12:45	37	751.6000	BATE	2824117
28/02/2025	15:12:45	37	751.6000	BATE	2824119
28/02/2025	15:12:45	37	751.6000	BATE	2824121
28/02/2025	15:12:45	37	751.6000	BATE	2824127
28/02/2025	15:12:45	37	751.6000	BATE	2824125
28/02/2025	15:12:45	37	751.6000	BATE	2824123
28/02/2025	15:12:45	37	751.6000	BATE	2824129
28/02/2025	15:12:45	37	751.6000	BATE	2824137
28/02/2025	15:12:45	37	751.6000	BATE	2824139
28/02/2025	15:12:45	37	751.6000	BATE	2824131
28/02/2025	15:12:45	37	751.6000	BATE	2824135
28/02/2025	15:12:45	37	751.6000	BATE	2824133
28/02/2025	15:12:45	37	751.6000	BATE	2824113
28/02/2025	15:12:45	37	751.6000	BATE	2824111
28/02/2025	15:12:45	37	751.6000	BATE	2824109
28/02/2025	15:12:45	37	751.6000	BATE	2824105
28/02/2025	15:12:45	37	751.6000	BATE	2824107
28/02/2025	15:15:34	1,444	751.4000	BATE	2829396
28/02/2025	15:15:35	1,844	751.4000	BATE	2829404
28/02/2025	15:15:48	222	751.4000	BATE	2830017
28/02/2025	15:20:18	2,781	751.0000	BATE	2839588
28/02/2025	15:20:19	593	751.0000	BATE	2839655
28/02/2025	15:24:41	9	750.6000	BATE	2848120
28/02/2025	15:25:20	3,110	749.8000	BATE	2850430
28/02/2025	15:30:20	1,597	749.4000	BATE	2859897
28/02/2025	15:30:20	1,547	749.4000	BATE	2859887
28/02/2025	15:30:27	226	749.4000	BATE	2860093
28/02/2025	15:35:17	58	750.4000	BATE	2869378
28/02/2025	15:35:17	54	750.4000	BATE	2869376
28/02/2025	15:35:17	51	750.4000	BATE	2869374
28/02/2025	15:35:18	59	750.4000	BATE	2869440
28/02/2025	15:35:18	50	750.4000	BATE	2869438
28/02/2025	15:35:18	58	750.4000	BATE	2869436
28/02/2025	15:35:18	56	750.4000	BATE	2869434
28/02/2025	15:35:18	50	750.4000	BATE	2869432
28/02/2025	15:35:18	53	750.4000	BATE	2869428
28/02/2025	15:35:18	55	750.4000	BATE	2869430
28/02/2025	15:35:18	59	750.4000	BATE	2869422
28/02/2025	15:35:18	54	750.4000	BATE	2869420
28/02/2025	15:35:18	50	750.4000	BATE	2869418
28/02/2025	15:35:31	56	750.6000	BATE	2869833
28/02/2025	15:35:31	59	750.6000	BATE	2869837

28/02/2025	15:35:31	51	750.6000	BATE	2869835
28/02/2025	15:36:37	3,039	749.8000	BATE	2871813
28/02/2025	15:40:58	739	749.4000	BATE	2879075
28/02/2025	15:41:00	181	749.4000	BATE	2879225
28/02/2025	15:41:00	2,157	749.4000	BATE	2879157
28/02/2025	15:45:55	50	749.8000	BATE	2888882
28/02/2025	15:45:55	55	749.8000	BATE	2888880
28/02/2025	15:45:55	55	749.8000	BATE	2888874
28/02/2025	15:45:55	53	749.8000	BATE	2888878
28/02/2025	15:45:55	59	749.8000	BATE	2888876
28/02/2025	15:45:55	55	749.8000	BATE	2888871
28/02/2025	15:45:55	59	749.8000	BATE	2888869
28/02/2025	15:45:55	54	749.8000	BATE	2888867
28/02/2025	15:45:55	50	749.8000	BATE	2888864
28/02/2025	15:45:55	50	749.8000	BATE	2888862
28/02/2025	15:45:55	57	749.8000	BATE	2888860
28/02/2025	15:45:55	55	749.8000	BATE	2888858
28/02/2025	15:45:55	56	749.8000	BATE	2888856
28/02/2025	15:45:55	60	749.8000	BATE	2888854
28/02/2025	15:46:20	58	750.0000	BATE	2889532
28/02/2025	15:46:20	50	750.0000	BATE	2889530
28/02/2025	15:47:15	1,904	750.6000	BATE	2891136
28/02/2025	15:47:15	1,250	750.6000	BATE	2891134
28/02/2025	15:51:55	57	751.0000	BATE	2898697
28/02/2025	15:51:55	57	751.0000	BATE	2898695
28/02/2025	15:51:55	54	751.0000	BATE	2898693
28/02/2025	15:51:55	51	751.0000	BATE	2898688
28/02/2025	15:51:55	60	751.0000	BATE	2898682
28/02/2025	15:51:55	50	751.0000	BATE	2898686
28/02/2025	15:51:55	61	751.0000	BATE	2898684
28/02/2025	15:51:55	58	751.0000	BATE	2898673
28/02/2025	15:51:55	50	751.0000	BATE	2898677
28/02/2025	15:51:55	54	751.0000	BATE	2898675
28/02/2025	15:51:56	52	751.0000	BATE	2898703
28/02/2025	15:51:56	50	751.0000	BATE	2898701
28/02/2025	15:51:56	58	751.0000	BATE	2898699
28/02/2025	15:52:50	3,438	750.8000	BATE	2900204
28/02/2025	15:57:06	5	750.4000	BATE	2907692
28/02/2025	15:57:06	12	750.4000	BATE	2907690
28/02/2025	15:57:06	16	750.4000	BATE	2907696
28/02/2025	15:57:06	85	750.4000	BATE	2907694
28/02/2025	15:57:36	17	750.4000	BATE	2908985
28/02/2025	15:57:36	6	750.4000	BATE	2908983
28/02/2025	15:57:54	38	750.6000	BATE	2909538
28/02/2025	15:57:54	66	750.6000	BATE	2909535
28/02/2025	15:57:54	16	750.6000	BATE	2909532
28/02/2025	15:58:00	18	750.6000	BATE	2909870
28/02/2025	15:58:00	18	750.6000	BATE	2909868
28/02/2025	15:58:00	20	750.6000	BATE	2909866
28/02/2025	15:58:00	56	750.6000	BATE	2909864
28/02/2025	15:58:00	53	750.6000	BATE	2909862
28/02/2025	15:58:00	61	750.6000	BATE	2909860
28/02/2025	15:58:00	60	750.6000	BATE	2909854
28/02/2025	15:58:00	59	750.6000	BATE	2909858

28/02/2025	15:58:00	50	750.6000	BATE	2909856
28/02/2025	15:59:12	1,411	750.6000	BATE	2911957
28/02/2025	15:59:12	1,857	750.6000	BATE	2911955
28/02/2025	15:59:12	278	750.6000	BATE	2911953
28/02/2025	16:02:32	7	749.4000	BATE	2920555
28/02/2025	16:02:50	1,434	749.2000	BATE	2920994
28/02/2025	16:04:28	171	749.2000	BATE	2923995
28/02/2025	16:04:37	1,417	749.2000	BATE	2924263
28/02/2025	16:07:20	2,533	748.8000	BATE	2928952
28/02/2025	16:07:20	694	748.8000	BATE	2928950
28/02/2025	16:10:17	54	747.2000	BATE	2935428
28/02/2025	16:10:17	50	747.2000	BATE	2935426
28/02/2025	16:10:17	54	747.2000	BATE	2935424
28/02/2025	16:11:06	3,120	748.0000	BATE	2937226
28/02/2025	16:12:32	9	748.2000	BATE	2941244
28/02/2025	16:12:46	1,662	748.2000	BATE	2941657
28/02/2025	16:14:51	22	748.2000	BATE	2946296
28/02/2025	16:14:51	25	748.2000	BATE	2946294
28/02/2025	16:14:57	3,261	748.0000	BATE	2946866
28/02/2025	16:16:48	1,790	746.4000	BATE	2951898
28/02/2025	16:19:20	3,527	747.2000	BATE	2958239
28/02/2025	16:21:20	54	747.4000	BATE	2963161
28/02/2025	16:21:20	54	747.4000	BATE	2963159
28/02/2025	16:21:20	58	747.4000	BATE	2963157
28/02/2025	16:21:20	1,214	747.4000	BATE	2963155
28/02/2025	16:21:20	504	747.4000	BATE	2963153
28/02/2025	16:22:12	53	747.0000	BATE	2965121
28/02/2025	16:22:12	51	747.0000	BATE	2965119
28/02/2025	16:22:12	59	747.0000	BATE	2965117
28/02/2025	16:22:18	229	746.8000	BATE	2965476
28/02/2025	16:23:19	3,383	747.0000	BATE	2967237
28/02/2025	16:25:20	1,234	747.0000	BATE	2971677
28/02/2025	16:25:20	1,944	747.0000	BATE	2971671
28/02/2025	16:25:27	1,869	746.6000	BATE	2971907
28/02/2025	16:26:19	1,826	746.6000	BATE	2973900
28/02/2025	16:26:57	19	745.8000	BATE	2975774
28/02/2025	16:27:11	858	745.4000	BATE	2977147
28/02/2025	16:27:20	1,172	745.4000	BATE	2977536
28/02/2025	16:27:20	576	745.4000	BATE	2977534
28/02/2025	16:27:20	55	745.4000	BATE	2977532
28/02/2025	16:27:20	54	745.4000	BATE	2977530
28/02/2025	16:27:20	56	745.4000	BATE	2977528
28/02/2025	08:03:24	3,684	745.2000	CHIX	2324660
28/02/2025	08:07:09	3,158	750.0000	CHIX	2330749
28/02/2025	08:20:39	160	750.4000	CHIX	2352692
28/02/2025	08:20:39	179	750.4000	CHIX	2352690
28/02/2025	08:20:39	159	750.4000	CHIX	2352688
28/02/2025	08:20:39	400	750.4000	CHIX	2352686
28/02/2025	08:27:08	559	746.2000	CHIX	2359439
28/02/2025	08:30:07	3,162	749.6000	CHIX	2363132
28/02/2025	08:49:46	40	741.8000	CHIX	2387418
28/02/2025	08:50:28	1,354	741.2000	CHIX	2388460
28/02/2025	09:01:28	3,070	745.6000	CHIX	2400645
28/02/2025	09:24:53	3,192	741.8000	CHIX	2426096
28/02/2025	09:53:27	59	744.2000	CHIX	2458926

28/02/2025	09:53:33	158	744.2000	CHIX	2459014
28/02/2025	09:53:33	186	744.2000	CHIX	2459010
28/02/2025	09:53:33	169	744.2000	CHIX	2459012
28/02/2025	10:00:10	3,266	745.6000	CHIX	2465468
28/02/2025	10:29:03	3,445	747.0000	CHIX	2493217
28/02/2025	10:59:51	1,371	750.2000	CHIX	2523468
28/02/2025	11:15:23	3,038	750.8000	CHIX	2535138
28/02/2025	11:45:29	1,371	752.2000	CHIX	2556000
28/02/2025	12:11:46	1,371	751.0000	CHIX	2577375
28/02/2025	12:27:32	1,371	753.4000	CHIX	2589676
28/02/2025	12:41:47	452	753.8000	CHIX	2601933
28/02/2025	12:41:47	78	753.8000	CHIX	2601931
28/02/2025	12:41:47	215	753.8000	CHIX	2601929
28/02/2025	12:48:51	158	754.4000	CHIX	2607488
28/02/2025	12:48:51	600	754.4000	CHIX	2607486
28/02/2025	12:58:59	3,265	755.2000	CHIX	2616155
28/02/2025	13:31:15	221	753.4000	CHIX	2647963
28/02/2025	13:31:15	2,935	753.4000	CHIX	2647961
28/02/2025	13:56:34	273	751.6000	CHIX	2676852
28/02/2025	13:56:46	3,225	751.6000	CHIX	2677153
28/02/2025	14:24:51	3,585	752.6000	CHIX	2711482
28/02/2025	14:37:56	2,476	752.4000	CHIX	2747903
28/02/2025	14:37:56	932	752.4000	CHIX	2747901
28/02/2025	14:51:34	1,371	755.2000	CHIX	2778093
28/02/2025	14:56:53	1,371	753.2000	CHIX	2789286
28/02/2025	14:56:53	643	753.2000	CHIX	2789288
28/02/2025	15:04:43	3,746	753.6000	CHIX	2809410
28/02/2025	15:20:19	651	751.0000	CHIX	2839659
28/02/2025	15:20:19	884	751.0000	CHIX	2839657
28/02/2025	15:20:19	1,142	751.0000	CHIX	2839653
28/02/2025	15:20:19	612	751.0000	CHIX	2839651
28/02/2025	15:34:44	1,584	750.4000	CHIX	2868442
28/02/2025	15:34:44	1,491	750.4000	CHIX	2868444
28/02/2025	15:47:48	3,522	750.4000	CHIX	2892066
28/02/2025	16:01:15	78	750.0000	CHIX	2918315
28/02/2025	16:02:20	158	749.4000	CHIX	2920192
28/02/2025	16:02:22	2,878	749.4000	CHIX	2920267
28/02/2025	16:13:20	3,666	749.0000	CHIX	2942884
28/02/2025	16:23:46	1,903	747.0000	CHIX	2968165
28/02/2025	16:26:09	170	746.8000	CHIX	2973213
28/02/2025	16:26:09	188	746.8000	CHIX	2973211
28/02/2025	16:26:09	179	746.8000	CHIX	2973209
28/02/2025	16:26:09	664	746.8000	CHIX	2973207
28/02/2025	16:26:09	556	746.8000	CHIX	2973205
28/02/2025	16:26:09	171	746.8000	CHIX	2973203
28/02/2025	16:27:20	202	745.4000	CHIX	2977493
28/02/2025	16:27:20	13	745.4000	CHIX	2977491
28/02/2025	08:00:18	3,217	735.0000	LSE	2317690
28/02/2025	08:01:08	2,603	737.8000	LSE	2320519
28/02/2025	08:02:12	2,798	740.8000	LSE	2322469
28/02/2025	08:03:32	2,287	745.4000	LSE	2324818
28/02/2025	08:04:20	173	747.4000	LSE	2326600
28/02/2025	08:04:20	173	747.4000	LSE	2326598
28/02/2025	08:04:20	2,175	747.4000	LSE	2326596

28/02/2025	08:05:44	2,534	746.8000	LSE	2328897
28/02/2025	08:07:38	2,851	750.4000	LSE	2331417
28/02/2025	08:09:51	2,812	751.4000	LSE	2338687
28/02/2025	08:13:06	2,847	751.6000	LSE	2342724
28/02/2025	08:15:46	2,433	752.2000	LSE	2346161
28/02/2025	08:18:51	2,723	751.8000	LSE	2350356
28/02/2025	08:21:36	900	750.4000	LSE	2353609
28/02/2025	08:21:36	900	750.4000	LSE	2353607
28/02/2025	08:21:36	800	750.4000	LSE	2353605
28/02/2025	08:25:13	2,720	747.8000	LSE	2357311
28/02/2025	08:28:55	2,292	749.2000	LSE	2361388
28/02/2025	08:31:37	2,346	751.6000	LSE	2365367
28/02/2025	08:34:36	242	747.4000	LSE	2369293
28/02/2025	08:34:37	247	747.4000	LSE	2369326
28/02/2025	08:35:41	2,499	747.6000	LSE	2370683
28/02/2025	08:39:10	2,313	746.4000	LSE	2375101
28/02/2025	08:42:42	2,572	743.8000	LSE	2379506
28/02/2025	08:47:19	884	743.8000	LSE	2384856
28/02/2025	08:47:19	1,448	743.8000	LSE	2384854
28/02/2025	08:47:19	2,521	743.8000	LSE	2384852
28/02/2025	08:56:15	2,298	744.8000	LSE	2394463
28/02/2025	08:56:15	338	744.8000	LSE	2394465
28/02/2025	09:01:15	2,814	745.6000	LSE	2400414
28/02/2025	09:06:55	955	742.6000	LSE	2406296
28/02/2025	09:06:55	940	742.6000	LSE	2406292
28/02/2025	09:06:55	955	742.6000	LSE	2406294
28/02/2025	09:12:03	1,966	743.0000	LSE	2411605
28/02/2025	09:12:03	428	743.0000	LSE	2411603
28/02/2025	09:16:46	2,322	745.8000	LSE	2416840
28/02/2025	09:20:08	2,833	744.4000	LSE	2420507
28/02/2025	09:26:01	121	741.8000	LSE	2427400
28/02/2025	09:26:01	2,467	741.8000	LSE	2427398
28/02/2025	09:31:33	2,428	745.8000	LSE	2434142
28/02/2025	09:31:41	2,786	745.6000	LSE	2434257
28/02/2025	09:44:29	2,749	741.8000	LSE	2449060
28/02/2025	09:50:26	2,764	744.4000	LSE	2455847
28/02/2025	09:59:45	733	745.8000	LSE	2465020
28/02/2025	09:59:45	1,934	745.8000	LSE	2465018
28/02/2025	10:05:36	2,707	747.8000	LSE	2470875
28/02/2025	10:10:44	2,660	747.2000	LSE	2475661
28/02/2025	10:15:07	551	747.6000	LSE	2479880
28/02/2025	10:15:07	1,811	747.6000	LSE	2479878
28/02/2025	10:18:14	258	746.4000	LSE	2482541
28/02/2025	10:18:14	480	746.4000	LSE	2482539
28/02/2025	10:18:14	1,784	746.4000	LSE	2482530
28/02/2025	10:21:57	2,796	744.8000	LSE	2485869
28/02/2025	10:29:03	2,559	747.2000	LSE	2493215
28/02/2025	10:34:05	2,608	749.0000	LSE	2498455
28/02/2025	10:41:14	1,906	750.6000	LSE	2505098
28/02/2025	10:41:14	442	750.6000	LSE	2505096
28/02/2025	10:47:17	2,740	749.8000	LSE	2510736
28/02/2025	10:54:43	2,674	750.8000	LSE	2518628
28/02/2025	10:59:53	928	749.8000	LSE	2523564
28/02/2025	11:02:48	2,671	750.4000	LSE	2525859
28/02/2025	11:09:38	2,569	750.8000	LSE	2530796

28/02/2025	11:16:43	1,334	750.0000	LSE	2536128
28/02/2025	11:16:43	1,260	750.0000	LSE	2536126
28/02/2025	11:22:49	2,308	750.6000	LSE	2540637
28/02/2025	11:29:25	282	750.4000	LSE	2545206
28/02/2025	11:29:25	2,493	750.4000	LSE	2545204
28/02/2025	11:37:15	2,694	752.6000	LSE	2550662
28/02/2025	11:44:26	220	752.2000	LSE	2555370
28/02/2025	11:44:26	846	752.2000	LSE	2555368
28/02/2025	11:44:26	297	752.2000	LSE	2555366
28/02/2025	11:47:52	847	752.2000	LSE	2557582
28/02/2025	11:47:52	1,755	752.2000	LSE	2557580
28/02/2025	11:58:36	1,816	752.2000	LSE	2565826
28/02/2025	11:58:36	613	752.2000	LSE	2565828
28/02/2025	12:06:52	1,115	751.0000	LSE	2573120
28/02/2025	12:06:52	1,701	751.0000	LSE	2573118
28/02/2025	12:12:32	2,465	751.6000	LSE	2577938
28/02/2025	12:19:41	2,448	752.6000	LSE	2583118
28/02/2025	12:26:27	2,782	752.0000	LSE	2588820
28/02/2025	12:33:47	2,689	753.2000	LSE	2595498
28/02/2025	12:40:22	324	753.4000	LSE	2600902
28/02/2025	12:40:22	1,750	753.4000	LSE	2600900
28/02/2025	12:46:40	2,504	753.8000	LSE	2605908
28/02/2025	12:53:37	2,348	755.2000	LSE	2611714
28/02/2025	12:59:27	757	755.2000	LSE	2616539
28/02/2025	12:59:36	200	755.2000	LSE	2616614
28/02/2025	12:59:51	840	755.2000	LSE	2616823
28/02/2025	12:59:51	100	755.2000	LSE	2616821
28/02/2025	12:59:51	10	755.2000	LSE	2616819
28/02/2025	13:04:26	2,614	756.0000	LSE	2621136
28/02/2025	13:11:22	750	758.0000	LSE	2627886
28/02/2025	13:11:22	1	758.0000	LSE	2627884
28/02/2025	13:15:19	2,203	758.0000	LSE	2631616
28/02/2025	13:15:19	543	758.0000	LSE	2631618
28/02/2025	13:22:09	2,772	756.0000	LSE	2638519
28/02/2025	13:28:58	296	754.6000	LSE	2644790
28/02/2025	13:29:03	2,337	754.4000	LSE	2644849
28/02/2025	13:33:33	2,302	753.2000	LSE	2650424
28/02/2025	13:36:53	2,355	752.4000	LSE	2653759
28/02/2025	13:40:41	2,587	751.4000	LSE	2657858
28/02/2025	13:48:28	2,319	752.8000	LSE	2667501
28/02/2025	13:52:05	2,507	753.0000	LSE	2671668
28/02/2025	13:56:46	2,234	751.6000	LSE	2677155
28/02/2025	13:56:46	379	751.6000	LSE	2677151
28/02/2025	14:02:48	312	751.4000	LSE	2684713
28/02/2025	14:02:49	2,693	751.2000	LSE	2684731
28/02/2025	14:03:04	7	751.2000	LSE	2685159
28/02/2025	14:07:28	2,411	752.0000	LSE	2690862
28/02/2025	14:13:41	177	752.2000	LSE	2697706
28/02/2025	14:13:41	1,147	752.2000	LSE	2697704
28/02/2025	14:13:41	970	752.2000	LSE	2697702
28/02/2025	14:17:25	2,766	751.4000	LSE	2702575
28/02/2025	14:23:24	2,743	752.0000	LSE	2709765
28/02/2025	14:28:53	2,624	752.2000	LSE	2716946
28/02/2025	14:30:20	2,360	751.8000	LSE	2724083

28/02/2025	14:32:17	2,718	751.8000	LSE	2730655
28/02/2025	14:34:22	255	751.4000	LSE	2736944
28/02/2025	14:34:22	2,527	751.4000	LSE	2736942
28/02/2025	14:36:38	1,767	752.8000	LSE	2744374
28/02/2025	14:36:38	728	752.8000	LSE	2744372
28/02/2025	14:39:23	2,766	752.6000	LSE	2750934
28/02/2025	14:41:59	1,004	752.6000	LSE	2755845
28/02/2025	14:41:59	1,473	752.6000	LSE	2755843
28/02/2025	14:44:25	2,836	752.8000	LSE	2761729
28/02/2025	14:44:25	1	752.8000	LSE	2761727
28/02/2025	14:46:48	2,830	753.0000	LSE	2767136
28/02/2025	14:49:28	2,845	753.2000	LSE	2773780
28/02/2025	14:52:05	2,798	754.4000	LSE	2778945
28/02/2025	14:55:02	1,415	753.4000	LSE	2785132
28/02/2025	14:55:02	1,182	753.4000	LSE	2785130
28/02/2025	14:57:30	156	752.8000	LSE	2790539
28/02/2025	14:57:30	2,232	752.8000	LSE	2790541
28/02/2025	14:59:52	2,679	753.6000	LSE	2796238
28/02/2025	15:02:27	2,740	754.6000	LSE	2804961
28/02/2025	15:04:53	2,332	753.2000	LSE	2809748
28/02/2025	15:06:59	503	752.2000	LSE	2813830
28/02/2025	15:07:42	2,379	753.0000	LSE	2814896
28/02/2025	15:09:52	2,691	754.0000	LSE	2818519
28/02/2025	15:12:29	2,131	751.4000	LSE	2823542
28/02/2025	15:12:29	428	751.4000	LSE	2823540
28/02/2025	15:15:37	2,454	751.4000	LSE	2829540
28/02/2025	15:18:26	759	750.4000	LSE	2834999
28/02/2025	15:18:26	950	750.4000	LSE	2834997
28/02/2025	15:18:26	1,100	750.4000	LSE	2834995
28/02/2025	15:22:04	800	750.0000	LSE	2842822
28/02/2025	15:22:30	2,422	750.2000	LSE	2843858
28/02/2025	15:25:20	2,740	750.0000	LSE	2850365
28/02/2025	15:28:23	2,508	749.8000	LSE	2855568
28/02/2025	15:31:17	2,084	749.2000	LSE	2861948
28/02/2025	15:31:17	632	749.2000	LSE	2861946
28/02/2025	15:33:44	334	750.2000	LSE	2866646
28/02/2025	15:33:44	778	750.2000	LSE	2866644
28/02/2025	15:33:44	950	750.2000	LSE	2866642
28/02/2025	15:36:18	2,551	750.4000	LSE	2871134
28/02/2025	15:38:35	2,330	749.4000	LSE	2875069
28/02/2025	15:40:58	2,359	749.4000	LSE	2879077
28/02/2025	15:43:56	2,670	749.4000	LSE	2884542
28/02/2025	15:47:15	2,367	750.6000	LSE	2891140
28/02/2025	15:47:15	207	750.6000	LSE	2891138
28/02/2025	15:50:54	641	750.6000	LSE	2897073
28/02/2025	15:50:54	950	750.6000	LSE	2897071
28/02/2025	15:50:54	337	750.6000	LSE	2897069
28/02/2025	15:50:54	325	750.6000	LSE	2897067
28/02/2025	15:50:54	339	750.6000	LSE	2897065
28/02/2025	15:52:50	2,763	750.8000	LSE	2900206
28/02/2025	15:55:22	516	750.0000	LSE	2904681
28/02/2025	15:55:22	2,086	750.0000	LSE	2904679
28/02/2025	15:58:02	46	750.6000	LSE	2909926
28/02/2025	15:58:02	150	750.6000	LSE	2909922
28/02/2025	15:58:02	121	750.6000	LSE	2909924

28/02/2025	15:58:56	90	750.6000	LSE	2911509
28/02/2025	15:58:56	75	750.6000	LSE	2911511
28/02/2025	15:59:12	2,640	750.6000	LSE	2911959
28/02/2025	16:00:55	2,816	750.0000	LSE	2917547
28/02/2025	16:03:17	2,670	749.6000	LSE	2921816
28/02/2025	16:05:52	2,513	748.8000	LSE	2926573
28/02/2025	16:07:55	2,680	748.4000	LSE	2930144
28/02/2025	16:10:17	2,659	747.2000	LSE	2935421
28/02/2025	16:12:09	661	748.2000	LSE	2940418
28/02/2025	16:12:09	651	748.2000	LSE	2940416
28/02/2025	16:12:09	331	748.2000	LSE	2940414
28/02/2025	16:12:09	310	748.2000	LSE	2940412
28/02/2025	16:12:09	352	748.2000	LSE	2940410
28/02/2025	16:13:20	2,416	749.0000	LSE	2942886
28/02/2025	16:14:25	2,279	747.8000	LSE	2945346
28/02/2025	16:15:19	59	747.8000	LSE	2948125
28/02/2025	16:16:33	287	746.4000	LSE	2951476
28/02/2025	16:16:33	287	746.4000	LSE	2951474
28/02/2025	16:16:33	2,229	746.4000	LSE	2951472
28/02/2025	16:17:26	359	746.6000	LSE	2953572
28/02/2025	16:17:26	333	746.6000	LSE	2953570
28/02/2025	16:17:26	308	746.6000	LSE	2953576
28/02/2025	16:17:26	845	746.6000	LSE	2953574
28/02/2025	16:19:20	2,816	747.2000	LSE	2958241
28/02/2025	16:20:37	340	747.4000	LSE	2961590
28/02/2025	16:20:37	357	747.4000	LSE	2961588
28/02/2025	16:20:37	311	747.4000	LSE	2961586
28/02/2025	16:20:37	974	747.4000	LSE	2961584
28/02/2025	16:20:41	1,051	747.2000	LSE	2961790
28/02/2025	16:21:20	1,434	747.2000	LSE	2963165
28/02/2025	16:22:12	302	747.0000	LSE	2965125
28/02/2025	16:22:12	310	747.0000	LSE	2965127
28/02/2025	16:22:12	307	747.0000	LSE	2965129
28/02/2025	16:22:12	52	747.0000	LSE	2965131
28/02/2025	16:22:12	1,554	747.0000	LSE	2965123
28/02/2025	16:23:46	2,487	747.0000	LSE	2968167
28/02/2025	16:24:51	639	747.2000	LSE	2970555
28/02/2025	16:24:51	302	747.2000	LSE	2970553
28/02/2025	16:24:51	916	747.2000	LSE	2970557
28/02/2025	16:24:51	514	747.2000	LSE	2970559
28/02/2025	16:25:26	2,426	746.8000	LSE	2971861
28/02/2025	16:26:09	738	746.8000	LSE	2973215
28/02/2025	16:26:09	385	746.8000	LSE	2973217
28/02/2025	16:26:09	10	746.8000	LSE	2973219
28/02/2025	16:26:09	312	746.8000	LSE	2973223
28/02/2025	16:26:09	106	746.8000	LSE	2973225
28/02/2025	16:26:09	78	746.8000	LSE	2973221
28/02/2025	16:26:26	2,153	746.2000	LSE	2974141
28/02/2025	16:26:26	273	746.2000	LSE	2974123
28/02/2025	16:27:20	2,480	745.2000	LSE	2977505
28/02/2025	16:27:20	1,795	745.2000	LSE	2977503
28/02/2025	16:27:43	166	745.2000	LSE	2978287
28/02/2025	16:27:43	763	745.2000	LSE	2978285
28/02/2025	16:27:43	243	745.2000	LSE	2978282

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