

04 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:	03 March 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	309,316	199,648	75,353	50,232
Highest price paid per Ordinary Share (p):	797.8000	797.0000	796.8000	797.4000
Lowest price paid per Ordinary Share (p):	777.0000	777.0000	777.6000	778.6000
Volume weighted average price paid per Ordinary Share (p):	784.9899	785.3332	785.5473	785.3126

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 8,502,788,290 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,502,788,290 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 2,108,699 Ordinary Shares in aggregate at a weighted average price of 754.6866 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
03/03/2025	10:53:50	3,577	783.8000	Aquis	2381730
03/03/2025	11:50:16	3,141	786.2000	Aquis	2425643
03/03/2025	12:26:55	3,401	786.6000	Aquis	2461426
03/03/2025	13:17:19	3,113	788.4000	Aquis	2508292
03/03/2025	13:59:02	3,330	797.4000	Aquis	2552695
03/03/2025	14:32:17	3,141	792.0000	Aquis	2605100
03/03/2025	14:51:24	3,584	794.0000	Aquis	2649704
03/03/2025	15:13:34	3,599	789.0000	Aquis	2703261
03/03/2025	15:38:15	3,378	780.2000	Aquis	2754833
03/03/2025	15:58:15	2,778	779.0000	Aquis	2789716
03/03/2025	16:00:27	3,660	779.4000	Aquis	2795692
03/03/2025	16:07:21	488	778.8000	Aquis	2809207
03/03/2025	16:07:51	713	778.6000	Aquis	2810093
03/03/2025	16:07:53	1,054	778.6000	Aquis	2810140
03/03/2025	16:08:42	649	778.6000	Aquis	2811718
03/03/2025	16:16:55	225	781.6000	Aquis	2828487
03/03/2025	16:18:01	2,503	783.2000	Aquis	2830953
03/03/2025	16:19:08	1,010	782.4000	Aquis	2833273
03/03/2025	16:19:08	892	782.4000	Aquis	2833271
03/03/2025	16:24:25	181	780.6000	Aquis	2845370
03/03/2025	16:24:33	407	780.8000	Aquis	2845602
03/03/2025	16:24:33	700	780.8000	Aquis	2845600
03/03/2025	16:24:34	2,225	780.6000	Aquis	2845639
03/03/2025	16:25:23	1,712	780.0000	Aquis	2847946
03/03/2025	16:25:23	771	780.0000	Aquis	2847944
03/03/2025	10:32:33	1,670	781.4000	BATE	2362950
03/03/2025	10:33:01	1,746	781.4000	BATE	2363481
03/03/2025	10:44:39	3,727	783.0000	BATE	2373483
03/03/2025	10:54:56	3,269	784.0000	BATE	2382941
03/03/2025	11:05:01	671	782.0000	BATE	2390915
03/03/2025	11:05:01	1,590	782.0000	BATE	2390913
03/03/2025	11:05:01	1,095	782.0000	BATE	2390911
03/03/2025	11:17:55	3,677	782.0000	BATE	2401116
03/03/2025	11:28:45	19	783.0000	BATE	2409344
03/03/2025	11:29:15	3,004	783.0000	BATE	2409656
03/03/2025	11:39:26	602	783.0000	BATE	2417489
03/03/2025	11:39:26	1,654	783.0000	BATE	2417485
03/03/2025	11:39:26	45	783.0000	BATE	2417491
03/03/2025	11:39:26	802	783.0000	BATE	2417487
03/03/2025	11:49:59	3,355	786.6000	BATE	2425451
03/03/2025	12:02:27	1,645	784.4000	BATE	2436112
03/03/2025	12:02:27	489	784.4000	BATE	2436110
03/03/2025	12:02:27	1,315	784.4000	BATE	2436114
03/03/2025	12:14:49	179	788.6000	BATE	2447890
03/03/2025	12:15:55	3,701	789.0000	BATE	2449188
03/03/2025	12:31:00	3,136	787.2000	BATE	2465033
03/03/2025	12:39:20	3,179	787.4000	BATE	2472559
03/03/2025	12:54:00	3,600	789.2000	BATE	2485335
03/03/2025	13:08:17	1,829	787.6000	BATE	2499329

03/03/2025	13:08:22	1,312	787.6000	BATE	2499461
03/03/2025	13:18:10	3,288	788.2000	BATE	2509022
03/03/2025	13:29:10	59	789.2000	BATE	2520561
03/03/2025	13:29:10	428	789.2000	BATE	2520563
03/03/2025	13:29:25	60	789.0000	BATE	2520943
03/03/2025	13:29:25	580	789.0000	BATE	2520941
03/03/2025	13:30:06	65	788.6000	BATE	2521976
03/03/2025	13:30:06	78	788.6000	BATE	2521974
03/03/2025	13:30:06	70	788.6000	BATE	2521972
03/03/2025	13:31:40	169	789.2000	BATE	2523926
03/03/2025	13:33:32	1,433	789.8000	BATE	2526136
03/03/2025	13:33:32	596	789.8000	BATE	2526134
03/03/2025	13:33:32	521	789.8000	BATE	2526132
03/03/2025	13:33:32	140	789.8000	BATE	2526130
03/03/2025	13:33:32	850	790.0000	BATE	2526126
03/03/2025	13:40:16	63	792.4000	BATE	2532337
03/03/2025	13:41:11	3,385	794.2000	BATE	2533246
03/03/2025	13:50:32	3,606	797.0000	BATE	2543357
03/03/2025	13:59:29	3,325	797.0000	BATE	2553134
03/03/2025	14:08:18	3,640	792.4000	BATE	2564581
03/03/2025	14:18:03	3,383	791.6000	BATE	2577955
03/03/2025	14:25:53	73	793.8000	BATE	2587700
03/03/2025	14:25:53	73	793.8000	BATE	2587698
03/03/2025	14:25:53	73	793.8000	BATE	2587696
03/03/2025	14:25:53	73	793.8000	BATE	2587694
03/03/2025	14:25:53	73	793.8000	BATE	2587692
03/03/2025	14:25:53	73	793.8000	BATE	2587690
03/03/2025	14:25:53	73	793.8000	BATE	2587688
03/03/2025	14:25:53	73	793.8000	BATE	2587686
03/03/2025	14:25:53	73	793.8000	BATE	2587684
03/03/2025	14:25:53	69	793.8000	BATE	2587702
03/03/2025	14:25:53	73	793.8000	BATE	2587676
03/03/2025	14:25:53	63	793.8000	BATE	2587674
03/03/2025	14:25:53	73	793.8000	BATE	2587680
03/03/2025	14:25:53	73	793.8000	BATE	2587678
03/03/2025	14:25:53	73	793.8000	BATE	2587682
03/03/2025	14:29:23	3,035	792.0000	BATE	2592406
03/03/2025	14:32:17	3,091	792.0000	BATE	2605102
03/03/2025	14:33:50	2	792.0000	BATE	2609129
03/03/2025	14:34:29	190	791.6000	BATE	2610404
03/03/2025	14:34:55	3,591	791.4000	BATE	2611512
03/03/2025	14:40:31	3,667	786.2000	BATE	2624604
03/03/2025	14:46:52	3,008	793.6000	BATE	2638981
03/03/2025	14:48:24	3,210	793.2000	BATE	2643008
03/03/2025	14:53:13	704	792.6000	BATE	2653576
03/03/2025	14:53:13	2,581	792.6000	BATE	2653535
03/03/2025	14:56:35	3,696	790.8000	BATE	2660833
03/03/2025	15:01:41	3,095	790.2000	BATE	2676423
03/03/2025	15:05:08	3,280	789.2000	BATE	2684924
03/03/2025	15:09:18	3,385	788.2000	BATE	2693505
03/03/2025	15:14:46	3,368	787.8000	BATE	2705181
03/03/2025	15:19:46	3,561	787.2000	BATE	2715432
03/03/2025	15:25:01	3,272	786.6000	BATE	2726871
03/03/2025	15:29:20	82	785.4000	BATE	2735731

03/03/2025	15:29:47	1,901	785.8000	BATE	2737664
03/03/2025	15:30:42	919	785.8000	BATE	2740470
03/03/2025	15:30:44	686	785.8000	BATE	2740514
03/03/2025	15:34:55	3,501	781.4000	BATE	2748648
03/03/2025	15:39:52	3,704	781.6000	BATE	2757422
03/03/2025	15:44:49	1,655	780.8000	BATE	2765915
03/03/2025	15:44:49	1,947	780.8000	BATE	2765913
03/03/2025	15:49:46	87	778.6000	BATE	2774521
03/03/2025	15:50:14	2,712	778.8000	BATE	2775732
03/03/2025	15:50:14	920	778.8000	BATE	2775730
03/03/2025	15:55:53	3,536	779.2000	BATE	2785779
03/03/2025	15:55:53	3,009	779.2000	BATE	2785781
03/03/2025	15:59:29	1,169	778.6000	BATE	2792221
03/03/2025	16:01:16	1,100	779.6000	BATE	2797068
03/03/2025	16:01:16	831	779.6000	BATE	2797019
03/03/2025	16:01:19	3,048	779.6000	BATE	2797209
03/03/2025	16:01:19	1,380	779.6000	BATE	2797207
03/03/2025	16:05:19	1,155	777.4000	BATE	2805398
03/03/2025	16:05:19	1,933	777.4000	BATE	2805396
03/03/2025	16:06:35	226	779.0000	BATE	2807663
03/03/2025	16:06:50	54	779.2000	BATE	2808238
03/03/2025	16:06:50	958	779.2000	BATE	2808236
03/03/2025	16:07:15	2,626	779.2000	BATE	2809063
03/03/2025	16:08:42	1,427	778.6000	BATE	2811716
03/03/2025	16:09:16	1,822	778.6000	BATE	2812755
03/03/2025	16:09:16	420	778.6000	BATE	2812753
03/03/2025	16:11:26	3,037	777.0000	BATE	2817126
03/03/2025	16:13:24	3,170	778.4000	BATE	2821410
03/03/2025	16:15:55	3,450	780.2000	BATE	2826537
03/03/2025	16:16:55	1	781.6000	BATE	2828485
03/03/2025	16:16:55	114	781.6000	BATE	2828483
03/03/2025	16:16:55	274	781.6000	BATE	2828481
03/03/2025	16:16:55	6	781.6000	BATE	2828479
03/03/2025	16:16:55	836	781.6000	BATE	2828477
03/03/2025	16:18:02	1,585	783.0000	BATE	2830971
03/03/2025	16:18:02	2,116	783.0000	BATE	2830969
03/03/2025	16:20:14	1,683	782.4000	BATE	2835566
03/03/2025	16:20:14	1,881	782.4000	BATE	2835564
03/03/2025	16:22:20	108	782.4000	BATE	2840379
03/03/2025	16:22:22	1,246	782.2000	BATE	2840456
03/03/2025	16:22:22	2,210	782.2000	BATE	2840454
03/03/2025	16:22:58	3,667	782.0000	BATE	2842071
03/03/2025	16:25:18	1,082	780.0000	BATE	2847658
03/03/2025	16:25:20	630	780.2000	BATE	2847800
03/03/2025	16:25:21	1,462	780.0000	BATE	2847840
03/03/2025	16:25:23	1,114	780.0000	BATE	2847942
03/03/2025	16:26:14	2,001	779.6000	BATE	2849861
03/03/2025	16:26:53	1,760	779.0000	BATE	2851207
03/03/2025	16:27:15	2,540	777.8000	BATE	2852035
03/03/2025	10:41:24	1,518	781.0000	CHIX	2370968
03/03/2025	10:53:12	6	783.8000	CHIX	2381131
03/03/2025	10:54:56	3,358	784.0000	CHIX	2382943
03/03/2025	11:23:32	30	783.6000	CHIX	2405471
03/03/2025	11:24:40	54	783.6000	CHIX	2406283
03/03/2025	11:24:40	2,508	783.6000	CHIX	2406281

03/03/2025	11:24:40	1,042	783.6000	CHIX	2406279
03/03/2025	12:14:55	1,371	788.6000	CHIX	2448031
03/03/2025	12:14:55	1,090	788.4000	CHIX	2448029
03/03/2025	12:36:58	223	786.6000	CHIX	2470824
03/03/2025	12:39:20	3,730	787.4000	CHIX	2472557
03/03/2025	13:04:09	3,453	787.8000	CHIX	2494966
03/03/2025	13:33:32	2,970	790.0000	CHIX	2526128
03/03/2025	13:49:40	1,615	796.8000	CHIX	2542447
03/03/2025	13:51:09	1,411	796.8000	CHIX	2544017
03/03/2025	14:11:45	1,371	790.8000	CHIX	2569062
03/03/2025	14:21:15	141	793.6000	CHIX	2581728
03/03/2025	14:22:51	206	795.0000	CHIX	2583861
03/03/2025	14:22:51	119	795.0000	CHIX	2583851
03/03/2025	14:25:25	1,304	793.4000	CHIX	2587107
03/03/2025	14:25:25	1,924	793.4000	CHIX	2587105
03/03/2025	14:35:59	1,821	791.4000	CHIX	2614186
03/03/2025	14:35:59	1,546	791.4000	CHIX	2614188
03/03/2025	14:48:24	1,586	793.2000	CHIX	2643006
03/03/2025	14:48:24	1,824	793.2000	CHIX	2643004
03/03/2025	15:01:05	3,702	790.8000	CHIX	2674349
03/03/2025	15:14:46	3,166	787.8000	CHIX	2705183
03/03/2025	15:28:01	916	784.8000	CHIX	2733386
03/03/2025	15:31:28	2,289	785.0000	CHIX	2741946
03/03/2025	15:31:28	463	785.0000	CHIX	2741944
03/03/2025	15:31:45	776	785.0000	CHIX	2742427
03/03/2025	15:45:53	3,609	780.2000	CHIX	2767940
03/03/2025	15:57:59	59	779.2000	CHIX	2789260
03/03/2025	15:58:15	2,584	779.0000	CHIX	2789718
03/03/2025	15:59:23	920	778.8000	CHIX	2791876
03/03/2025	15:59:26	887	778.8000	CHIX	2792070
03/03/2025	15:59:27	1,379	778.8000	CHIX	2792149
03/03/2025	16:07:09	1,825	779.6000	CHIX	2808833
03/03/2025	16:07:09	880	779.6000	CHIX	2808831
03/03/2025	16:09:45	1,749	777.6000	CHIX	2813562
03/03/2025	16:09:47	1,056	777.6000	CHIX	2813717
03/03/2025	16:09:47	833	777.6000	CHIX	2813715
03/03/2025	16:15:39	218	779.8000	CHIX	2825906
03/03/2025	16:15:39	234	779.8000	CHIX	2825904
03/03/2025	16:15:39	270	779.8000	CHIX	2825902
03/03/2025	16:18:01	2,632	783.2000	CHIX	2830955
03/03/2025	16:21:13	536	782.8000	CHIX	2837528
03/03/2025	16:21:38	418	783.2000	CHIX	2838482
03/03/2025	16:23:00	323	781.6000	CHIX	2842161
03/03/2025	16:23:00	1,586	781.6000	CHIX	2842159
03/03/2025	16:24:34	176	780.6000	CHIX	2845645
03/03/2025	16:24:34	1,371	780.6000	CHIX	2845643
03/03/2025	16:25:23	747	780.0000	CHIX	2847919
03/03/2025	16:26:13	72	779.8000	CHIX	2849826
03/03/2025	16:26:13	482	779.8000	CHIX	2849828
03/03/2025	16:26:14	1,690	779.6000	CHIX	2849859
03/03/2025	16:26:14	61	779.6000	CHIX	2849857
03/03/2025	16:26:31	186	779.4000	CHIX	2850360
03/03/2025	16:26:31	186	779.4000	CHIX	2850358
03/03/2025	16:26:47	851	778.8000	CHIX	2850878

03/03/2025	10:32:02	2,562	781.8000	LSE	2362318
03/03/2025	10:38:08	2,404	784.4000	LSE	2368333
03/03/2025	10:44:39	652	783.0000	LSE	2373481
03/03/2025	10:44:39	2,040	783.0000	LSE	2373479
03/03/2025	10:49:19	371	782.6000	LSE	2377548
03/03/2025	10:51:13	2,626	783.4000	LSE	2379636
03/03/2025	10:55:47	2,520	783.6000	LSE	2383795
03/03/2025	11:01:05	2,534	783.0000	LSE	2388096
03/03/2025	11:08:34	2,522	782.2000	LSE	2393515
03/03/2025	11:13:31	2,696	782.0000	LSE	2397186
03/03/2025	11:19:01	2,069	782.0000	LSE	2402074
03/03/2025	11:19:01	197	782.0000	LSE	2402078
03/03/2025	11:19:01	61	782.0000	LSE	2402076
03/03/2025	11:19:48	304	782.0000	LSE	2402613
03/03/2025	11:24:03	2,815	783.4000	LSE	2405828
03/03/2025	11:30:54	427	782.2000	LSE	2411124
03/03/2025	11:30:54	2,278	782.2000	LSE	2411122
03/03/2025	11:39:26	2,499	783.0000	LSE	2417493
03/03/2025	11:44:09	2,413	783.2000	LSE	2420843
03/03/2025	11:44:09	309	783.2000	LSE	2420841
03/03/2025	11:50:39	2,640	785.8000	LSE	2425977
03/03/2025	11:57:17	1,092	784.0000	LSE	2431371
03/03/2025	11:59:48	2,575	785.0000	LSE	2433869
03/03/2025	12:02:09	59	784.8000	LSE	2435667
03/03/2025	12:02:09	2,772	784.8000	LSE	2435669
03/03/2025	12:08:47	2,721	787.2000	LSE	2441393
03/03/2025	12:15:55	2,812	789.0000	LSE	2449190
03/03/2025	12:22:41	2,759	787.2000	LSE	2456770
03/03/2025	12:29:58	2,802	786.2000	LSE	2463915
03/03/2025	12:34:48	1,722	785.8000	LSE	2469045
03/03/2025	12:34:48	732	785.8000	LSE	2469047
03/03/2025	12:40:45	2,703	786.8000	LSE	2473633
03/03/2025	12:47:22	2,286	788.2000	LSE	2479856
03/03/2025	12:52:20	1,484	789.6000	LSE	2483865
03/03/2025	12:52:20	202	789.6000	LSE	2483863
03/03/2025	12:52:20	704	789.6000	LSE	2483861
03/03/2025	12:58:24	956	789.8000	LSE	2489083
03/03/2025	12:58:28	364	789.8000	LSE	2489134
03/03/2025	12:58:35	1,400	789.8000	LSE	2489331
03/03/2025	13:05:08	2,334	787.2000	LSE	2495928
03/03/2025	13:10:25	2,650	787.8000	LSE	2501322
03/03/2025	13:18:01	2,479	788.4000	LSE	2508906
03/03/2025	13:23:14	21	789.2000	LSE	2514141
03/03/2025	13:24:15	2,775	789.8000	LSE	2515271
03/03/2025	13:29:25	2,821	789.0000	LSE	2520939
03/03/2025	13:33:23	2,385	790.0000	LSE	2525995
03/03/2025	13:36:59	2,767	791.2000	LSE	2529583
03/03/2025	13:39:18	917	791.2000	LSE	2531465
03/03/2025	13:41:07	2,411	794.4000	LSE	2533215
03/03/2025	13:45:08	2,379	797.6000	LSE	2537060
03/03/2025	13:50:32	2,486	797.0000	LSE	2543355
03/03/2025	13:54:51	2,676	797.8000	LSE	2548520
03/03/2025	14:00:47	2,753	796.8000	LSE	2554639
03/03/2025	14:04:58	1,521	793.6000	LSE	2560196
03/03/2025	14:04:58	806	793.6000	LSE	2560194

03/03/2025	14:09:56	2,512	791.8000	LSE	2566634
03/03/2025	14:14:48	666	790.8000	LSE	2573268
03/03/2025	14:14:48	338	790.8000	LSE	2573266
03/03/2025	14:14:48	316	790.8000	LSE	2573264
03/03/2025	14:14:48	411	790.8000	LSE	2573262
03/03/2025	14:18:03	2,718	791.8000	LSE	2577952
03/03/2025	14:22:56	1,096	794.8000	LSE	2583961
03/03/2025	14:22:56	1,210	794.8000	LSE	2583959
03/03/2025	14:27:16	2,610	794.6000	LSE	2589477
03/03/2025	14:29:36	216	791.2000	LSE	2592754
03/03/2025	14:29:36	2,530	791.2000	LSE	2592752
03/03/2025	14:31:28	2,349	792.2000	LSE	2602543
03/03/2025	14:33:02	508	791.8000	LSE	2607113
03/03/2025	14:33:02	2,082	791.8000	LSE	2607111
03/03/2025	14:34:55	2,811	791.2000	LSE	2611522
03/03/2025	14:37:25	2,290	791.2000	LSE	2617730
03/03/2025	14:40:31	2,405	786.4000	LSE	2624602
03/03/2025	14:41:42	2,485	788.2000	LSE	2627882
03/03/2025	14:45:10	2,488	790.8000	LSE	2634511
03/03/2025	14:45:10	163	790.8000	LSE	2634509
03/03/2025	14:46:52	2,562	793.4000	LSE	2638983
03/03/2025	14:48:24	2,665	793.0000	LSE	2643010
03/03/2025	14:50:47	2,411	793.0000	LSE	2648367
03/03/2025	14:53:02	2,577	793.0000	LSE	2653177
03/03/2025	14:55:36	2,323	790.8000	LSE	2658685
03/03/2025	14:58:08	2,377	790.8000	LSE	2664429
03/03/2025	14:59:27	1,508	791.0000	LSE	2666920
03/03/2025	14:59:27	864	791.0000	LSE	2666918
03/03/2025	15:01:41	2,793	790.2000	LSE	2676425
03/03/2025	15:03:58	419	789.2000	LSE	2682332
03/03/2025	15:03:58	880	789.2000	LSE	2682330
03/03/2025	15:03:58	871	789.2000	LSE	2682328
03/03/2025	15:03:58	253	789.2000	LSE	2682326
03/03/2025	15:05:43	2,691	788.8000	LSE	2685949
03/03/2025	15:08:12	2,718	789.4000	LSE	2691451
03/03/2025	15:11:01	2,296	789.0000	LSE	2697147
03/03/2025	15:13:22	2,238	788.8000	LSE	2702897
03/03/2025	15:13:22	320	788.8000	LSE	2702895
03/03/2025	15:16:12	2,372	787.6000	LSE	2708036
03/03/2025	15:16:12	81	787.6000	LSE	2708034
03/03/2025	15:18:26	2,835	786.8000	LSE	2713069
03/03/2025	15:22:06	900	788.2000	LSE	2719990
03/03/2025	15:22:06	444	788.2000	LSE	2719988
03/03/2025	15:23:37	2,335	788.0000	LSE	2722851
03/03/2025	15:25:24	2,796	785.6000	LSE	2728099
03/03/2025	15:28:37	431	785.2000	LSE	2734473
03/03/2025	15:28:37	528	785.2000	LSE	2734475
03/03/2025	15:29:33	2,444	785.2000	LSE	2736075
03/03/2025	15:31:53	2,321	784.8000	LSE	2742723
03/03/2025	15:33:54	1,743	781.0000	LSE	2746570
03/03/2025	15:33:54	1,043	781.0000	LSE	2746568
03/03/2025	15:36:50	2,574	781.2000	LSE	2751970
03/03/2025	15:39:52	2,590	781.6000	LSE	2757424
03/03/2025	15:41:54	2,649	781.0000	LSE	2760791

03/03/2025	15:44:11	2,654	781.0000	LSE	2764852
03/03/2025	15:47:18	2,605	780.4000	LSE	2770369
03/03/2025	15:50:14	925	778.8000	LSE	2775734
03/03/2025	15:50:14	1,516	778.8000	LSE	2775736
03/03/2025	15:52:23	1,742	777.0000	LSE	2779679
03/03/2025	15:52:23	456	777.0000	LSE	2779677
03/03/2025	15:52:23	234	777.0000	LSE	2779675
03/03/2025	15:54:39	419	778.0000	LSE	2783399
03/03/2025	15:55:08	403	778.6000	LSE	2784554
03/03/2025	15:55:08	578	778.6000	LSE	2784552
03/03/2025	15:55:40	451	779.4000	LSE	2785443
03/03/2025	15:55:40	784	779.4000	LSE	2785436
03/03/2025	15:55:40	950	779.4000	LSE	2785434
03/03/2025	15:56:19	2,200	779.0000	LSE	2786542
03/03/2025	15:56:19	368	779.0000	LSE	2786540
03/03/2025	15:57:09	2,788	779.6000	LSE	2787691
03/03/2025	15:57:09	2,703	779.6000	LSE	2787689
03/03/2025	15:59:17	2,472	778.8000	LSE	2791561
03/03/2025	15:59:17	305	778.8000	LSE	2791559
03/03/2025	16:00:27	2,305	779.4000	LSE	2795694
03/03/2025	16:01:14	2,617	779.8000	LSE	2796977
03/03/2025	16:01:30	450	779.0000	LSE	2797498
03/03/2025	16:01:46	525	779.0000	LSE	2797908
03/03/2025	16:02:24	615	779.0000	LSE	2799382
03/03/2025	16:02:45	824	779.0000	LSE	2799982
03/03/2025	16:03:44	2,429	777.4000	LSE	2801597
03/03/2025	16:03:44	3	777.4000	LSE	2801595
03/03/2025	16:03:44	984	777.4000	LSE	2801593
03/03/2025	16:03:44	1,531	777.4000	LSE	2801591
03/03/2025	16:05:09	2,376	777.4000	LSE	2805077
03/03/2025	16:05:40	645	777.4000	LSE	2806010
03/03/2025	16:06:34	310	779.0000	LSE	2807643
03/03/2025	16:06:34	400	779.0000	LSE	2807638
03/03/2025	16:06:56	255	779.4000	LSE	2808446
03/03/2025	16:07:09	2,453	779.6000	LSE	2808835
03/03/2025	16:07:15	2,417	779.4000	LSE	2809057
03/03/2025	16:08:58	884	779.0000	LSE	2812097
03/03/2025	16:08:58	490	779.0000	LSE	2812099
03/03/2025	16:08:58	720	779.0000	LSE	2812101
03/03/2025	16:08:58	631	779.0000	LSE	2812103
03/03/2025	16:08:59	2,474	778.8000	LSE	2812128
03/03/2025	16:11:16	2,783	777.2000	LSE	2816593
03/03/2025	16:11:18	2,398	777.0000	LSE	2816750
03/03/2025	16:13:15	1,436	778.4000	LSE	2821130
03/03/2025	16:13:24	1,150	778.4000	LSE	2821412
03/03/2025	16:13:24	2,769	778.4000	LSE	2821414
03/03/2025	16:15:12	291	779.6000	LSE	2824980
03/03/2025	16:15:12	900	779.6000	LSE	2824978
03/03/2025	16:15:12	743	779.6000	LSE	2824976
03/03/2025	16:15:12	513	779.6000	LSE	2824974
03/03/2025	16:15:12	1,376	779.4000	LSE	2824972
03/03/2025	16:15:12	1,113	779.4000	LSE	2824970
03/03/2025	16:15:12	2,375	779.4000	LSE	2824968
03/03/2025	16:16:31	583	780.8000	LSE	2827558
03/03/2025	16:17:21	675	782.6000	LSE	2829764

03/03/2025	16:17:21	292	782.6000	LSE	2829762
03/03/2025	16:17:23	964	782.6000	LSE	2829842
03/03/2025	16:17:23	475	782.6000	LSE	2829840
03/03/2025	16:18:36	2,700	783.2000	LSE	2832103
03/03/2025	16:18:46	762	783.0000	LSE	2832408
03/03/2025	16:18:46	1,659	783.0000	LSE	2832406
03/03/2025	16:20:16	2,757	782.2000	LSE	2835614
03/03/2025	16:21:40	22	783.2000	LSE	2838595
03/03/2025	16:22:00	2,603	783.6000	LSE	2839710
03/03/2025	16:22:00	2,562	783.6000	LSE	2839708
03/03/2025	16:23:24	557	780.8000	LSE	2843098
03/03/2025	16:23:25	1,971	780.8000	LSE	2843133
03/03/2025	16:23:27	233	780.8000	LSE	2843186
03/03/2025	16:23:44	6	780.0000	LSE	2843871
03/03/2025	16:24:28	2,536	780.6000	LSE	2845458
03/03/2025	16:24:34	2,808	780.6000	LSE	2845641
03/03/2025	16:24:47	1,537	780.0000	LSE	2846289
03/03/2025	16:24:48	972	780.0000	LSE	2846350
03/03/2025	16:24:48	1,693	780.0000	LSE	2846354
03/03/2025	16:24:48	1,215	780.0000	LSE	2846352
03/03/2025	16:25:41	2,689	779.2000	LSE	2848662
03/03/2025	16:26:03	476	779.8000	LSE	2849486
03/03/2025	16:26:03	782	779.8000	LSE	2849484
03/03/2025	16:26:14	2,646	779.6000	LSE	2849863
03/03/2025	16:26:34	2,514	779.2000	LSE	2850446
03/03/2025	16:27:13	2,489	778.0000	LSE	2851969
03/03/2025	16:27:26	2,027	777.8000	LSE	2852511
03/03/2025	16:27:36	648	778.4000	LSE	2852813
03/03/2025	16:27:36	1,148	778.4000	LSE	2852815
03/03/2025	16:27:54	1,256	778.2000	LSE	2853559

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