

05 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: 04 March 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	304,203	220,537	99,914	69,463
Highest price paid per Ordinary Share (p):	797.2000	797.2000	796.8000	793.0000
Lowest price paid per Ordinary Share (p):	777.6000	779.0000	778.0000	778.8000
Volume weighted average price paid per Ordinary Share (p):	786.0320	786.0083	785.2173	783.3528

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 8,502,094,173 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,502,094,173 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 2,802,816 Ordinary Shares in aggregate at a weighted average price of 762.3520 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
04/03/2025	08:00:08	1,898	784.0000	LSE	2093281
04/03/2025	08:00:48	3,291	788.0000	BATE	2096011
04/03/2025	08:00:48	1,153	788.0000	LSE	2096007
04/03/2025	08:00:48	1,226	788.0000	LSE	2096005
04/03/2025	08:00:50	219	788.0000	BATE	2096139
04/03/2025	08:02:03	2,542	787.4000	LSE	2098893
04/03/2025	08:03:30	3,278	788.0000	CHIX	2101735
04/03/2025	08:03:30	2,690	788.0000	LSE	2101733
04/03/2025	08:04:16	1,579	787.2000	BATE	2103596
04/03/2025	08:04:35	372	787.2000	BATE	2104160
04/03/2025	08:04:57	1,429	787.2000	BATE	2104914
04/03/2025	08:05:57	2,364	786.4000	LSE	2106747
04/03/2025	08:05:57	327	786.4000	LSE	2106745
04/03/2025	08:06:23	99	786.4000	LSE	2107764
04/03/2025	08:06:23	2,549	786.4000	LSE	2107762
04/03/2025	08:08:52	1,101	784.6000	LSE	2113777
04/03/2025	08:08:52	1,730	784.6000	LSE	2113775
04/03/2025	08:10:12	3,177	785.6000	Aquis	2116246
04/03/2025	08:10:51	748	788.6000	BATE	2117374
04/03/2025	08:11:10	3,471	789.6000	BATE	2117998
04/03/2025	08:11:59	760	789.8000	LSE	2119222
04/03/2025	08:11:59	1,067	789.8000	LSE	2119220
04/03/2025	08:11:59	140	790.0000	LSE	2119226
04/03/2025	08:11:59	448	789.8000	LSE	2119224
04/03/2025	08:15:12	243	785.8000	LSE	2123998
04/03/2025	08:15:12	2,461	785.8000	LSE	2123996
04/03/2025	08:17:18	3,120	784.6000	CHIX	2127885
04/03/2025	08:17:20	3,681	784.2000	BATE	2127963
04/03/2025	08:18:59	3,098	783.8000	BATE	2130660
04/03/2025	08:19:24	500	784.0000	LSE	2131483
04/03/2025	08:19:52	718	784.0000	LSE	2132249
04/03/2025	08:19:52	1,227	784.0000	LSE	2132247
04/03/2025	08:21:12	3,577	787.0000	CHIX	2134280
04/03/2025	08:22:46	766	787.0000	LSE	2136454
04/03/2025	08:22:46	205	787.0000	LSE	2136452
04/03/2025	08:24:34	2,608	787.0000	LSE	2139115
04/03/2025	08:26:34	3,017	787.2000	BATE	2142230
04/03/2025	08:29:12	1,977	787.4000	LSE	2146435
04/03/2025	08:29:12	800	787.4000	LSE	2146433

04/03/2025	08:32:47	2,147	785.0000	LSE	2153980
04/03/2025	08:32:47	161	785.0000	LSE	2153978
04/03/2025	08:33:38	73	786.8000	BATE	2155037
04/03/2025	08:33:38	3,600	786.8000	BATE	2155035
04/03/2025	08:35:56	2,319	787.0000	LSE	2158549
04/03/2025	08:36:42	2,510	787.4000	LSE	2159784
04/03/2025	08:41:30	2,541	788.8000	LSE	2167340
04/03/2025	08:43:51	3,413	791.2000	BATE	2170987
04/03/2025	08:44:59	338	791.2000	CHIX	2172809
04/03/2025	08:45:44	225	789.8000	LSE	2174640
04/03/2025	08:46:20	932	789.8000	LSE	2176039
04/03/2025	08:46:20	198	789.8000	LSE	2176037
04/03/2025	08:46:47	1,525	791.2000	Aquis	2176793
04/03/2025	08:46:48	1,521	791.2000	Aquis	2176808
04/03/2025	08:47:59	512	791.2000	CHIX	2178745
04/03/2025	08:49:07	823	791.0000	LSE	2180425
04/03/2025	08:49:07	150	791.0000	LSE	2180423
04/03/2025	08:51:10	260	787.6000	LSE	2183813
04/03/2025	08:51:59	240	786.2000	LSE	2185028
04/03/2025	08:52:37	491	785.6000	CHIX	2185905
04/03/2025	08:52:37	310	785.6000	CHIX	2185903
04/03/2025	08:52:40	228	785.8000	LSE	2185983
04/03/2025	08:52:40	859	785.8000	LSE	2185985
04/03/2025	08:55:28	394	784.2000	LSE	2190170
04/03/2025	08:55:28	1,907	784.2000	LSE	2190168
04/03/2025	08:55:28	304	784.2000	LSE	2190145
04/03/2025	08:56:01	255	785.4000	BATE	2190968
04/03/2025	08:56:01	3,305	785.4000	BATE	2190966
04/03/2025	08:56:01	99	785.4000	BATE	2190964
04/03/2025	09:01:44	127	782.0000	CHIX	2199601
04/03/2025	09:01:44	946	782.0000	CHIX	2199599
04/03/2025	09:01:44	1,206	782.0000	LSE	2199597
04/03/2025	09:01:44	1,177	782.0000	LSE	2199595
04/03/2025	09:03:19	3,423	784.8000	BATE	2203009
04/03/2025	09:06:57	2,853	785.2000	LSE	2208536
04/03/2025	09:09:54	3,098	785.0000	BATE	2212785
04/03/2025	09:09:54	2,931	785.0000	CHIX	2212783
04/03/2025	09:11:26	142	785.6000	CHIX	2215725
04/03/2025	09:11:26	3,499	785.6000	CHIX	2215723
04/03/2025	09:13:16	2,810	790.2000	LSE	2218369
04/03/2025	09:16:46	2,748	786.8000	LSE	2225227
04/03/2025	09:18:13	1,409	788.0000	BATE	2228007
04/03/2025	09:18:13	1,861	788.0000	BATE	2228005
04/03/2025	09:20:13	932	788.6000	LSE	2231943
04/03/2025	09:20:13	193	788.6000	LSE	2231941

04/03/2025	09:22:50	2,739	789.6000	LSE	2236016
04/03/2025	09:29:39	2,046	788.6000	LSE	2244319
04/03/2025	09:31:24	3,721	789.6000	BATE	2246384
04/03/2025	09:35:44	2,639	790.0000	LSE	2250770
04/03/2025	09:38:28	44	789.8000	Aquis	2254944
04/03/2025	09:40:07	21	789.4000	Aquis	2256673
04/03/2025	09:42:00	3,097	789.2000	Aquis	2258591
04/03/2025	09:43:06	1,697	790.6000	LSE	2259959
04/03/2025	09:43:06	776	790.6000	LSE	2259957
04/03/2025	09:46:26	120	792.8000	BATE	2263698
04/03/2025	09:46:26	479	792.8000	BATE	2263696
04/03/2025	09:46:26	2,424	792.8000	BATE	2263694
04/03/2025	09:50:40	84	791.0000	CHIX	2268305
04/03/2025	09:50:40	736	791.0000	CHIX	2268303
04/03/2025	09:50:40	34	791.0000	CHIX	2268307
04/03/2025	09:50:41	2,326	791.0000	CHIX	2268316
04/03/2025	09:50:42	2,484	790.8000	LSE	2268334
04/03/2025	09:57:54	2,316	788.2000	LSE	2277348
04/03/2025	09:59:20	466	788.6000	BATE	2278750
04/03/2025	09:59:48	3,211	788.6000	BATE	2279138
04/03/2025	10:05:18	44	789.6000	LSE	2286633
04/03/2025	10:05:44	2,845	789.8000	LSE	2287197
04/03/2025	10:13:35	2,676	790.6000	LSE	2296788
04/03/2025	10:14:09	3,286	790.6000	BATE	2297579
04/03/2025	10:16:49	2,297	792.2000	LSE	2301017
04/03/2025	10:17:04	320	792.2000	LSE	2301317
04/03/2025	10:17:04	2,808	792.2000	LSE	2301319
04/03/2025	10:22:19	1	794.2000	LSE	2307994
04/03/2025	10:22:28	2,291	794.2000	LSE	2308330
04/03/2025	10:23:11	1,118	794.8000	CHIX	2309262
04/03/2025	10:23:26	2,088	794.8000	CHIX	2309625
04/03/2025	10:23:56	3,395	793.8000	BATE	2310258
04/03/2025	10:28:59	2,336	792.4000	LSE	2316488
04/03/2025	10:36:21	2,540	791.4000	LSE	2326317
04/03/2025	10:39:07	3,604	792.6000	BATE	2329425
04/03/2025	10:40:39	3,702	793.0000	Aquis	2330946
04/03/2025	10:45:04	2,726	792.6000	LSE	2335933
04/03/2025	10:51:54	757	793.4000	LSE	2343145
04/03/2025	10:51:54	11	793.4000	LSE	2343143
04/03/2025	10:51:54	346	793.4000	LSE	2343147
04/03/2025	10:55:27	394	795.4000	BATE	2346968
04/03/2025	10:55:37	2,629	795.2000	LSE	2347120
04/03/2025	10:57:20	3,388	794.6000	BATE	2348987
04/03/2025	10:59:45	1,371	795.2000	CHIX	2351524
04/03/2025	11:04:05	2,844	795.4000	LSE	2356992

04/03/2025	11:11:45	3,363	797.2000	BATE	2366817
04/03/2025	11:13:22	1,554	797.2000	LSE	2369017
04/03/2025	11:13:22	1,177	797.2000	LSE	2369015
04/03/2025	11:19:22	3,354	796.8000	CHIX	2375469
04/03/2025	11:20:58	2,784	796.2000	LSE	2377322
04/03/2025	11:24:28	2,367	795.0000	LSE	2381083
04/03/2025	11:28:48	2,328	795.4000	BATE	2385265
04/03/2025	11:28:48	1,147	795.4000	BATE	2385263
04/03/2025	11:31:24	2,845	795.2000	LSE	2388194
04/03/2025	11:40:15	2,674	793.0000	LSE	2399646
04/03/2025	11:44:57	3,346	793.6000	BATE	2403898
04/03/2025	11:50:28	2,716	794.0000	LSE	2410240
04/03/2025	11:59:21	2,522	790.2000	LSE	2418579
04/03/2025	11:59:23	1,205	790.0000	BATE	2418635
04/03/2025	11:59:26	701	790.0000	BATE	2418701
04/03/2025	11:59:26	432	790.0000	BATE	2418682
04/03/2025	11:59:42	784	790.0000	BATE	2419098
04/03/2025	11:59:42	3,516	790.0000	BATE	2419100
04/03/2025	12:00:56	1,322	791.4000	BATE	2420134
04/03/2025	12:00:58	2,177	791.4000	BATE	2420186
04/03/2025	12:02:17	1	791.8000	Aquis	2421894
04/03/2025	12:03:47	206	793.0000	CHIX	2424016
04/03/2025	12:03:56	3,559	792.8000	CHIX	2424138
04/03/2025	12:04:09	3,647	792.8000	Aquis	2424318
04/03/2025	12:08:20	2,507	793.2000	LSE	2427986
04/03/2025	12:16:13	2,336	791.6000	LSE	2434456
04/03/2025	12:16:47	62	791.6000	BATE	2435018
04/03/2025	12:18:00	3,186	792.4000	BATE	2435969
04/03/2025	12:18:00	231	792.4000	BATE	2435967
04/03/2025	12:21:54	2,839	793.2000	LSE	2439757
04/03/2025	12:24:04	1,593	791.8000	LSE	2441551
04/03/2025	12:24:04	1,141	791.8000	LSE	2441549
04/03/2025	12:32:45	2,049	791.4000	LSE	2450139
04/03/2025	12:32:45	363	791.4000	LSE	2450137
04/03/2025	12:33:17	3,078	791.4000	BATE	2450787
04/03/2025	12:40:37	418	792.4000	LSE	2457702
04/03/2025	12:40:37	1,908	792.4000	LSE	2457700
04/03/2025	12:46:23	216	790.2000	BATE	2463411
04/03/2025	12:47:17	2,411	789.6000	LSE	2464061
04/03/2025	12:47:17	3,348	790.0000	BATE	2464059
04/03/2025	12:49:24	3,542	789.8000	BATE	2465832
04/03/2025	12:52:44	3,320	788.4000	CHIX	2469044
04/03/2025	12:56:19	345	789.6000	LSE	2472508
04/03/2025	12:56:19	2,011	789.6000	LSE	2472506
04/03/2025	13:03:17	1,006	788.6000	LSE	2480894

04/03/2025	13:03:17	1,812	788.6000	LSE	2480892
04/03/2025	13:05:36	211	788.2000	BATE	2483353
04/03/2025	13:05:43	1	788.2000	BATE	2483430
04/03/2025	13:06:08	3,614	789.4000	BATE	2484062
04/03/2025	13:10:22	103	785.0000	CHIX	2488158
04/03/2025	13:10:35	2,946	785.0000	CHIX	2488294
04/03/2025	13:10:35	3,045	785.0000	CHIX	2488292
04/03/2025	13:10:35	3,429	785.0000	CHIX	2488296
04/03/2025	13:12:21	2,642	786.0000	LSE	2489943
04/03/2025	13:20:11	20	783.6000	LSE	2498353
04/03/2025	13:20:57	22	783.2000	LSE	2499296
04/03/2025	13:20:57	428	783.2000	LSE	2499294
04/03/2025	13:20:58	1,942	783.2000	LSE	2499306
04/03/2025	13:21:29	358	782.8000	Aquis	2500098
04/03/2025	13:22:49	3,329	782.6000	BATE	2501649
04/03/2025	13:25:31	3,001	780.0000	Aquis	2505186
04/03/2025	13:25:31	1,751	780.0000	Aquis	2505184
04/03/2025	13:25:31	3,662	780.0000	Aquis	2505188
04/03/2025	13:25:31	1,769	780.0000	Aquis	2505180
04/03/2025	13:25:31	1,617	780.0000	Aquis	2505182
04/03/2025	13:25:31	1,652	780.0000	Aquis	2505177
04/03/2025	13:25:31	3,449	780.0000	Aquis	2505175
04/03/2025	13:28:30	2,402	780.0000	LSE	2509253
04/03/2025	13:29:57	3,459	778.8000	Aquis	2511356
04/03/2025	13:30:30	2,628	779.6000	CHIX	2512219
04/03/2025	13:30:30	876	779.6000	CHIX	2512217
04/03/2025	13:31:23	2,462	778.2000	LSE	2513601
04/03/2025	13:32:26	2,337	778.6000	LSE	2514841
04/03/2025	13:34:31	716	779.0000	BATE	2517420
04/03/2025	13:34:34	1,251	779.0000	BATE	2517475
04/03/2025	13:34:34	1,506	779.0000	BATE	2517473
04/03/2025	13:37:34	2,653	778.0000	LSE	2520976
04/03/2025	13:43:50	2,467	781.0000	LSE	2529635
04/03/2025	13:46:18	3,508	780.6000	BATE	2532530
04/03/2025	13:48:36	3,675	781.0000	BATE	2535260
04/03/2025	13:50:30	2,705	781.6000	LSE	2537961
04/03/2025	13:57:01	2,233	782.8000	LSE	2547902
04/03/2025	13:57:01	304	782.8000	LSE	2547900
04/03/2025	13:58:44	1,144	783.8000	BATE	2550353
04/03/2025	13:58:44	2,307	783.8000	BATE	2550351
04/03/2025	14:02:43	1,371	783.4000	CHIX	2556504
04/03/2025	14:02:44	2,630	783.2000	LSE	2556542
04/03/2025	14:07:10	915	781.0000	CHIX	2562861
04/03/2025	14:07:10	1,989	781.0000	CHIX	2562859
04/03/2025	14:09:05	3,568	781.4000	BATE	2565501

04/03/2025	14:09:05	2,312	781.4000	LSE	2565503
04/03/2025	14:13:47	115	780.4000	CHIX	2571818
04/03/2025	14:14:12	2,423	780.4000	LSE	2572368
04/03/2025	14:14:15	66	780.0000	Aquis	2572442
04/03/2025	14:14:25	486	780.0000	Aquis	2572706
04/03/2025	14:14:25	2,701	780.0000	Aquis	2572704
04/03/2025	14:16:38	532	781.0000	CHIX	2575804
04/03/2025	14:16:41	3,198	781.0000	CHIX	2575853
04/03/2025	14:17:58	2,848	780.4000	LSE	2577851
04/03/2025	14:19:48	2,303	779.8000	LSE	2580161
04/03/2025	14:20:48	1,701	779.4000	BATE	2581388
04/03/2025	14:24:46	1,989	780.8000	Aquis	2586990
04/03/2025	14:24:46	2,470	780.8000	LSE	2586954
04/03/2025	14:24:49	756	780.8000	Aquis	2587151
04/03/2025	14:24:52	855	780.8000	Aquis	2587233
04/03/2025	14:26:29	3,665	781.4000	BATE	2589533
04/03/2025	14:29:25	177	780.8000	LSE	2595109
04/03/2025	14:29:25	2,249	780.8000	LSE	2595107
04/03/2025	14:31:09	1,100	780.8000	LSE	2606534
04/03/2025	14:31:29	3,209	780.2000	BATE	2607563
04/03/2025	14:32:26	2,600	780.8000	LSE	2611014
04/03/2025	14:34:31	214	779.8000	LSE	2617852
04/03/2025	14:34:31	2,272	779.8000	LSE	2617850
04/03/2025	14:36:20	3,693	781.6000	BATE	2623455
04/03/2025	14:36:20	3,257	781.6000	CHIX	2623457
04/03/2025	14:36:51	3,360	781.8000	BATE	2625013
04/03/2025	14:37:19	2,696	782.8000	LSE	2626532
04/03/2025	14:40:13	360	784.2000	LSE	2634885
04/03/2025	14:40:14	372	784.2000	LSE	2634955
04/03/2025	14:40:14	1,070	784.2000	LSE	2634953
04/03/2025	14:40:14	608	784.2000	LSE	2634900
04/03/2025	14:42:27	946	784.2000	BATE	2639839
04/03/2025	14:42:27	923	784.2000	CHIX	2639837
04/03/2025	14:42:27	2,729	784.2000	BATE	2639835
04/03/2025	14:42:27	2,057	784.2000	CHIX	2639833
04/03/2025	14:42:49	304	784.4000	LSE	2640729
04/03/2025	14:42:58	2,352	784.4000	LSE	2641196
04/03/2025	14:46:27	2,575	787.6000	LSE	2652492
04/03/2025	14:46:27	2,537	787.6000	LSE	2652489
04/03/2025	14:48:24	3,378	786.6000	BATE	2658780
04/03/2025	14:48:40	2,565	786.0000	LSE	2659378
04/03/2025	14:50:57	3,140	785.2000	CHIX	2664921
04/03/2025	14:51:11	281	784.6000	LSE	2665546
04/03/2025	14:51:35	472	785.0000	Aquis	2666699
04/03/2025	14:51:37	2,265	785.0000	Aquis	2666798
04/03/2025	14:54:27	620	785.0000	Aquis	2666780

04/03/2025	14:51:37	969	785.0000	Aquis	2666796
04/03/2025	14:51:58	2,536	786.6000	LSE	2667774
04/03/2025	14:53:45	2,417	786.2000	BATE	2672286
04/03/2025	14:55:10	2,782	787.0000	LSE	2676703
04/03/2025	14:55:30	693	786.2000	BATE	2677637
04/03/2025	14:57:50	2,371	785.2000	LSE	2683924
04/03/2025	14:58:57	3,520	786.4000	BATE	2686868
04/03/2025	15:00:21	2,316	785.6000	LSE	2693780
04/03/2025	15:02:59	2,595	784.2000	LSE	2701601
04/03/2025	15:04:45	3,289	784.4000	BATE	2706177
04/03/2025	15:04:47	1,371	784.4000	CHIX	2706254
04/03/2025	15:05:20	1,993	783.8000	LSE	2707664
04/03/2025	15:05:20	304	783.8000	LSE	2707661
04/03/2025	15:06:16	308	783.0000	BATE	2710076
04/03/2025	15:06:21	3,279	783.0000	BATE	2710384
04/03/2025	15:07:47	1,844	783.0000	LSE	2713500
04/03/2025	15:07:47	515	783.0000	LSE	2713502
04/03/2025	15:09:47	2,445	782.8000	LSE	2718489
04/03/2025	15:09:47	400	782.8000	LSE	2718487
04/03/2025	15:10:12	744	783.4000	CHIX	2719824
04/03/2025	15:10:12	454	783.4000	CHIX	2719822
04/03/2025	15:10:52	2,313	783.6000	LSE	2721608
04/03/2025	15:10:52	3,140	783.8000	BATE	2721606
04/03/2025	15:11:14	3,587	783.2000	CHIX	2722550
04/03/2025	15:13:57	2,621	785.2000	LSE	2729688
04/03/2025	15:15:25	1,712	784.0000	BATE	2732684
04/03/2025	15:15:25	1,097	784.0000	BATE	2732682
04/03/2025	15:15:26	866	784.0000	BATE	2732812
04/03/2025	15:17:32	2,741	782.4000	LSE	2737338
04/03/2025	15:20:46	2,395	782.6000	LSE	2745295
04/03/2025	15:21:50	3,184	782.4000	Aquis	2747913
04/03/2025	15:22:44	3,610	782.4000	BATE	2750019
04/03/2025	15:23:36	1,337	782.0000	CHIX	2751861
04/03/2025	15:23:47	1,945	782.0000	CHIX	2752216
04/03/2025	15:24:18	2,365	782.0000	LSE	2754593
04/03/2025	15:25:18	3,307	780.0000	Aquis	2757510
04/03/2025	15:25:18	3,274	780.0000	Aquis	2757508
04/03/2025	15:27:19	2,472	778.6000	LSE	2761523
04/03/2025	15:29:10	3,284	779.0000	BATE	2765423
04/03/2025	15:29:36	3,491	778.0000	CHIX	2766293
04/03/2025	15:30:15	695	777.6000	LSE	2767955
04/03/2025	15:30:15	149	777.6000	LSE	2767953
04/03/2025	15:31:51	2,611	779.8000	LSE	2771959
04/03/2025	15:34:42	1,406	782.2000	LSE	2778319
04/03/2025	15:34:42	1,148	782.2000	LSE	2778317
04/03/2025	15:34:47	365	781.8000	BATE	2778505

04/03/2025	15:34:47	300	781.0000	BATE	2778000
04/03/2025	15:35:18	3,006	781.0000	BATE	2779829
04/03/2025	15:37:52	2,387	781.6000	LSE	2785163
04/03/2025	15:38:57	2,336	781.0000	LSE	2787355
04/03/2025	15:39:13	1,806	781.0000	BATE	2788113
04/03/2025	15:39:28	1,617	781.0000	BATE	2788821
04/03/2025	15:40:30	2,559	780.4000	LSE	2790779
04/03/2025	15:40:36	422	780.4000	BATE	2790945
04/03/2025	15:40:47	3,728	780.0000	Aquis	2791343
04/03/2025	15:41:57	1,088	780.6000	BATE	2793980
04/03/2025	15:41:57	28	780.6000	BATE	2793978
04/03/2025	15:41:57	1	780.6000	BATE	2793976
04/03/2025	15:41:57	9	780.6000	BATE	2793974
04/03/2025	15:41:57	2	780.6000	BATE	2793972
04/03/2025	15:41:57	2,292	780.6000	BATE	2793970
04/03/2025	15:41:57	83	780.6000	BATE	2793968
04/03/2025	15:41:57	152	780.6000	BATE	2793966
04/03/2025	15:43:29	2,581	781.2000	LSE	2798031
04/03/2025	15:46:28	3,003	783.2000	CHIX	2804705
04/03/2025	15:47:08	2,351	783.8000	LSE	2805903
04/03/2025	15:48:29	3,563	785.8000	BATE	2808659
04/03/2025	15:50:00	3,288	786.4000	Aquis	2811531
04/03/2025	15:50:00	1,730	786.4000	LSE	2811529
04/03/2025	15:50:00	725	786.4000	LSE	2811527
04/03/2025	15:52:59	70	785.6000	LSE	2817313
04/03/2025	15:53:02	371	785.6000	LSE	2817405
04/03/2025	15:53:02	2,268	785.6000	LSE	2817403
04/03/2025	15:55:20	1,929	785.6000	BATE	2821960
04/03/2025	15:55:20	1,659	785.6000	BATE	2821958
04/03/2025	15:56:52	2,465	784.4000	LSE	2824383
04/03/2025	15:58:33	3,379	785.0000	CHIX	2828025
04/03/2025	15:59:03	2,644	784.8000	LSE	2828985
04/03/2025	16:00:41	3,418	782.4000	CHIX	2834139
04/03/2025	16:00:41	3,412	782.4000	BATE	2834137
04/03/2025	16:01:37	495	781.2000	LSE	2836331
04/03/2025	16:01:37	1,586	781.2000	LSE	2836329
04/03/2025	16:01:37	205	781.2000	LSE	2836327
04/03/2025	16:01:58	2,710	781.2000	LSE	2836989
04/03/2025	16:05:08	1,990	782.0000	LSE	2844097
04/03/2025	16:05:08	755	782.0000	LSE	2844095
04/03/2025	16:05:29	3,052	782.2000	BATE	2845008
04/03/2025	16:07:47	454	783.0000	LSE	2850003
04/03/2025	16:07:47	621	783.0000	LSE	2850001
04/03/2025	16:07:47	900	783.0000	LSE	2850005
04/03/2025	16:09:12	3,477	783.2000	BATE	2853666
04/03/2025	16:09:58	3,660	783.2000	BATE	2855416

DATE	TIME	QTY	PRICE	EXCH	ACCOUNT
04/03/2025	16:09:58	8	783.2000	BATE	2855413
04/03/2025	16:09:58	2,732	783.4000	LSE	2855410
04/03/2025	16:12:17	2,687	782.4000	LSE	2860850
04/03/2025	16:13:42	1,906	782.4000	Aquis	2864273
04/03/2025	16:14:06	1,031	783.0000	CHIX	2865119
04/03/2025	16:14:49	2,133	783.0000	CHIX	2866658
04/03/2025	16:14:56	2,533	784.0000	LSE	2866985
04/03/2025	16:15:05	3,080	784.0000	BATE	2867411
04/03/2025	16:18:28	2,595	782.8000	LSE	2874772
04/03/2025	16:18:55	3,656	782.2000	BATE	2875660
04/03/2025	16:20:19	1,451	782.0000	LSE	2879874
04/03/2025	16:20:19	953	782.2000	LSE	2879872
04/03/2025	16:20:19	1,565	782.2000	LSE	2879870
04/03/2025	16:20:19	1,460	782.2000	LSE	2879868
04/03/2025	16:21:20	1,371	782.6000	CHIX	2882320
04/03/2025	16:21:40	177	782.4000	LSE	2882970
04/03/2025	16:21:40	403	782.4000	LSE	2882968
04/03/2025	16:21:40	1,780	782.4000	LSE	2882966
04/03/2025	16:21:56	2,764	782.0000	Aquis	2883655
04/03/2025	16:23:27	3,045	781.8000	BATE	2893782
04/03/2025	16:23:46	595	781.6000	LSE	2894496
04/03/2025	16:23:49	257	781.6000	LSE	2894637
04/03/2025	16:24:04	3,433	781.6000	CHIX	2895177
04/03/2025	16:24:04	1,890	781.6000	BATE	2895175
04/03/2025	16:24:04	1,435	781.6000	LSE	2895168
04/03/2025	16:24:24	744	782.2000	CHIX	2895962
04/03/2025	16:24:24	258	782.2000	CHIX	2895960
04/03/2025	16:24:24	224	782.2000	CHIX	2895958
04/03/2025	16:24:45	128	782.0000	LSE	2896664
04/03/2025	16:24:45	2,574	782.0000	LSE	2896662
04/03/2025	16:26:08	686	783.0000	BATE	2900870
04/03/2025	16:26:19	2,461	782.8000	LSE	2901292
04/03/2025	16:26:19	1,910	782.8000	BATE	2901290

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