

06 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:	05 March 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	240,511	203,300	66,528	47,464
Highest price paid per Ordinary Share (p):	814.6000	814.6000	812.0000	815.0000
Lowest price paid per Ordinary Share (p):	797.4000	796.8000	799.4000	799.4000
Volume weighted average price paid per Ordinary Share (p):	803.4376	803.2963	804.1704	803.9337

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 8,501,536,370 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,501,536,370 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 3,360,619 Ordinary Shares in aggregate at a weighted average price of 769.1845 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
05/03/2025	08:12:17	3,613	815.0000	Aquis	2025353
05/03/2025	09:09:36	113	810.2000	Aquis	2109668
05/03/2025	09:11:59	3,277	809.8000	Aquis	2112786
05/03/2025	10:38:57	500	804.6000	Aquis	2223555
05/03/2025	10:38:59	2,389	804.6000	Aquis	2223598
05/03/2025	10:38:59	611	804.6000	Aquis	2223596
05/03/2025	11:38:49	3,347	800.6000	Aquis	2284126
05/03/2025	12:40:05	3,618	800.4000	Aquis	2355583
05/03/2025	13:38:02	3,330	799.4000	Aquis	2418771
05/03/2025	14:18:59	3,090	800.4000	Aquis	2470097
05/03/2025	14:41:10	443	801.0000	Aquis	2523448
05/03/2025	14:41:10	803	801.0000	Aquis	2523445
05/03/2025	14:41:10	442	801.0000	Aquis	2523451
05/03/2025	14:41:10	409	801.0000	Aquis	2523454
05/03/2025	14:53:04	3,437	800.0000	Aquis	2553351
05/03/2025	15:15:12	3,042	803.4000	Aquis	2610899
05/03/2025	16:01:49	3,125	805.0000	Aquis	2712076
05/03/2025	16:01:49	3,442	805.0000	Aquis	2712074
05/03/2025	16:08:42	121	804.0000	Aquis	2728609
05/03/2025	16:08:59	2,893	804.0000	Aquis	2729280
05/03/2025	16:20:30	135	804.2000	Aquis	2757741
05/03/2025	16:20:30	98	804.2000	Aquis	2757739
05/03/2025	16:21:15	400	804.4000	Aquis	2759711
05/03/2025	16:21:43	1,037	804.2000	Aquis	2760814
05/03/2025	16:21:44	2,346	804.2000	Aquis	2760834
05/03/2025	16:27:07	410	804.4000	Aquis	2774328
05/03/2025	16:27:31	993	804.4000	Aquis	2775391
05/03/2025	08:00:47	3,316	806.2000	BATE	2000128
05/03/2025	08:05:31	702	802.8000	BATE	2010926
05/03/2025	08:05:39	2,581	802.8000	BATE	2011093
05/03/2025	08:12:35	1,191	814.6000	BATE	2025841
05/03/2025	08:12:35	2,238	814.6000	BATE	2025839
05/03/2025	08:20:48	3,045	812.2000	BATE	2038472
05/03/2025	08:28:59	373	811.2000	BATE	2050498
05/03/2025	08:29:26	1,265	811.2000	BATE	2051259
05/03/2025	08:29:43	1,807	811.2000	BATE	2051729
05/03/2025	08:39:30	3,607	807.6000	BATE	2066338
05/03/2025	08:51:37	532	806.0000	BATE	2084578
05/03/2025	08:51:37	142	806.0000	BATE	2084576
05/03/2025	08:54:09	333	806.8000	BATE	2087871
05/03/2025	08:55:08	140	806.6000	BATE	2088963
05/03/2025	08:56:39	213	806.0000	BATE	2091255
05/03/2025	08:58:45	3,505	809.8000	BATE	2093890
05/03/2025	09:11:36	3,718	809.6000	BATE	2112377
05/03/2025	09:26:54	3,209	814.6000	BATE	2131844
05/03/2025	09:40:56	3,458	809.2000	BATE	2149471
05/03/2025	09:57:56	98	808.0000	BATE	2170759
05/03/2025	09:57:57	3,395	808.0000	BATE	2170771
05/03/2025	10:14:51	3,570	805.8000	BATE	2193296

05/03/2025	10:33:12	2,466	804.0000	BATE	2216687
05/03/2025	10:33:12	1,229	804.0000	BATE	2216685
05/03/2025	10:35:47	3,252	803.8000	BATE	2219979
05/03/2025	10:37:19	3,258	804.0000	BATE	2221840
05/03/2025	10:37:19	10	804.0000	BATE	2221838
05/03/2025	10:59:57	3,129	800.0000	BATE	2246430
05/03/2025	10:59:57	3,488	800.0000	BATE	2246428
05/03/2025	10:59:57	5,097	800.0000	BATE	2246426
05/03/2025	10:59:57	1,474	800.0000	BATE	2246424
05/03/2025	11:16:35	1	799.8000	BATE	2263223
05/03/2025	11:16:36	3,513	799.8000	BATE	2263239
05/03/2025	11:24:52	3,136	800.0000	BATE	2270933
05/03/2025	11:29:08	3,187	801.0000	BATE	2274550
05/03/2025	11:30:05	87	800.4000	BATE	2275484
05/03/2025	11:31:20	1,893	800.2000	BATE	2276736
05/03/2025	11:31:32	1,313	800.2000	BATE	2276882
05/03/2025	12:17:40	3,675	800.4000	BATE	2331997
05/03/2025	12:20:59	484	799.6000	BATE	2336375
05/03/2025	12:20:59	1,363	799.4000	BATE	2336373
05/03/2025	12:25:55	136	798.4000	BATE	2341435
05/03/2025	12:29:15	1	797.6000	BATE	2344445
05/03/2025	12:33:35	3,659	799.4000	BATE	2349657
05/03/2025	12:33:35	2,597	799.4000	BATE	2349655
05/03/2025	12:33:35	908	799.4000	BATE	2349653
05/03/2025	12:42:02	91	800.4000	BATE	2357242
05/03/2025	12:42:14	180	800.6000	BATE	2357444
05/03/2025	12:46:55	3,039	801.0000	BATE	2362090
05/03/2025	13:15:21	2,590	800.8000	BATE	2393252
05/03/2025	13:15:21	781	800.8000	BATE	2393250
05/03/2025	13:28:36	2,994	797.0000	BATE	2406842
05/03/2025	13:28:36	746	797.0000	BATE	2406831
05/03/2025	13:32:07	3,515	799.2000	BATE	2412339
05/03/2025	13:32:07	3,047	799.2000	BATE	2412333
05/03/2025	13:55:38	2,687	796.8000	BATE	2440277
05/03/2025	13:55:38	346	796.8000	BATE	2440275
05/03/2025	14:10:26	68	799.2000	BATE	2459219
05/03/2025	14:10:26	80	799.2000	BATE	2459217
05/03/2025	14:10:27	80	799.2000	BATE	2459253
05/03/2025	14:11:51	3,390	799.6000	BATE	2460932
05/03/2025	14:14:42	3,152	800.0000	BATE	2464645
05/03/2025	14:15:20	1,285	800.0000	BATE	2465659
05/03/2025	14:17:48	867	800.0000	BATE	2468600
05/03/2025	14:17:48	1,533	800.0000	BATE	2468598
05/03/2025	14:29:12	3,079	799.2000	BATE	2486629
05/03/2025	14:34:53	3,173	800.6000	BATE	2507052
05/03/2025	14:36:50	2,921	799.6000	BATE	2512260
05/03/2025	14:36:50	93	799.6000	BATE	2512233
05/03/2025	14:43:59	3,077	800.8000	BATE	2529572
05/03/2025	14:45:11	3,571	800.0000	BATE	2532395
05/03/2025	14:50:50	12	799.4000	BATE	2547049
05/03/2025	14:50:50	12	799.4000	BATE	2547046
05/03/2025	14:52:57	3,217	800.2000	BATE	2553041
05/03/2025	14:54:22	296	800.6000	BATE	2556737
05/03/2025	14:54:25	2,904	800.6000	BATE	2556848

05/03/2025	15:00:55	3,121	801.6000	BATE	2577936
05/03/2025	15:08:36	346	802.6000	BATE	2596645
05/03/2025	15:11:47	113	802.2000	BATE	2603598
05/03/2025	15:11:47	3,472	802.2000	BATE	2603596
05/03/2025	15:13:14	3,673	802.8000	BATE	2606764
05/03/2025	15:19:00	3,649	802.4000	BATE	2620312
05/03/2025	15:33:53	3,306	805.0000	BATE	2652189
05/03/2025	15:35:51	3,430	805.2000	BATE	2656264
05/03/2025	15:41:52	3,187	806.0000	BATE	2667418
05/03/2025	15:47:11	3,609	807.6000	BATE	2678454
05/03/2025	15:53:06	3,321	806.2000	BATE	2692523
05/03/2025	15:58:22	3,283	806.4000	BATE	2702713
05/03/2025	16:02:33	67	805.4000	BATE	2713692
05/03/2025	16:03:16	939	805.6000	BATE	2715388
05/03/2025	16:03:23	2,144	805.6000	BATE	2715696
05/03/2025	16:03:23	34	805.6000	BATE	2715594
05/03/2025	16:07:55	3,519	804.8000	BATE	2726414
05/03/2025	16:12:07	1,488	802.8000	BATE	2737064
05/03/2025	16:12:07	1,982	802.8000	BATE	2737058
05/03/2025	16:16:09	1	804.0000	BATE	2746996
05/03/2025	16:16:09	18	804.0000	BATE	2746994
05/03/2025	16:16:09	1	804.0000	BATE	2746992
05/03/2025	16:16:09	18	804.0000	BATE	2746990
05/03/2025	16:16:10	108	804.0000	BATE	2747060
05/03/2025	16:16:23	79	804.0000	BATE	2747611
05/03/2025	16:17:26	3,275	803.8000	BATE	2750358
05/03/2025	16:17:26	131	803.8000	BATE	2750356
05/03/2025	16:21:30	3,499	804.4000	BATE	2760408
05/03/2025	16:24:31	3,409	804.8000	BATE	2768030
05/03/2025	16:27:20	47	804.4000	BATE	2774754
05/03/2025	16:27:27	866	804.4000	BATE	2775177
05/03/2025	16:27:31	2,545	804.4000	BATE	2775393
05/03/2025	08:07:27	3,417	809.6000	CHIX	2014768
05/03/2025	08:30:29	3,267	810.0000	CHIX	2053336
05/03/2025	08:59:15	296	810.8000	CHIX	2094711
05/03/2025	08:59:15	75	810.8000	CHIX	2094709
05/03/2025	08:59:15	1,371	810.8000	CHIX	2094707
05/03/2025	09:18:56	3,051	812.0000	CHIX	2120956
05/03/2025	09:57:21	3	807.4000	CHIX	2170168
05/03/2025	09:57:21	541	807.4000	CHIX	2170166
05/03/2025	10:05:13	3,179	803.0000	CHIX	2180060
05/03/2025	10:36:45	177	803.2000	CHIX	2221238
05/03/2025	10:36:45	65	803.2000	CHIX	2221236
05/03/2025	10:36:45	1,371	803.2000	CHIX	2221234
05/03/2025	11:02:21	3,157	800.4000	CHIX	2249161
05/03/2025	11:58:42	867	799.4000	CHIX	2309221
05/03/2025	11:58:42	199	799.4000	CHIX	2309219
05/03/2025	12:17:40	3,593	800.4000	CHIX	2331999
05/03/2025	13:19:01	3,668	800.0000	CHIX	2396698
05/03/2025	14:04:35	3,182	799.8000	CHIX	2451013
05/03/2025	14:32:50	500	801.0000	CHIX	2501588
05/03/2025	14:36:02	1,371	800.2000	CHIX	2510045
05/03/2025	14:44:32	3,606	800.8000	CHIX	2530734
05/03/2025	15:06:24	1,371	802.2000	CHIX	2591621
05/03/2025	15:15:12	589	803.4000	CHIX	2610895

05/03/2025	15:15:12	2,612	803.4000	CHIX	2610897
05/03/2025	16:00:25	460	805.0000	CHIX	2709327
05/03/2025	16:00:25	1,389	805.0000	CHIX	2709325
05/03/2025	16:00:25	3,140	805.0000	CHIX	2709329
05/03/2025	16:00:25	3,446	805.0000	CHIX	2709331
05/03/2025	16:00:25	2,233	805.0000	CHIX	2709319
05/03/2025	16:05:32	2,262	805.0000	CHIX	2721092
05/03/2025	16:05:32	884	805.0000	CHIX	2721090
05/03/2025	16:12:50	218	803.8000	CHIX	2738857
05/03/2025	16:12:50	1,069	803.8000	CHIX	2738855
05/03/2025	16:14:52	137	805.0000	CHIX	2743708
05/03/2025	16:14:55	1,371	805.0000	CHIX	2743853
05/03/2025	16:18:01	222	803.6000	CHIX	2751545
05/03/2025	16:18:01	193	803.6000	CHIX	2751543
05/03/2025	16:18:01	200	803.6000	CHIX	2751541
05/03/2025	16:19:13	74	803.6000	CHIX	2754241
05/03/2025	16:19:13	160	803.6000	CHIX	2754239
05/03/2025	16:20:28	1,606	804.0000	CHIX	2757584
05/03/2025	16:22:37	198	805.0000	CHIX	2763067
05/03/2025	16:22:37	191	805.0000	CHIX	2763065
05/03/2025	16:22:59	4	804.8000	CHIX	2764136
05/03/2025	16:22:59	197	804.8000	CHIX	2764130
05/03/2025	16:22:59	1,371	804.8000	CHIX	2764128
05/03/2025	16:22:59	208	804.8000	CHIX	2764132
05/03/2025	16:22:59	212	804.8000	CHIX	2764134
05/03/2025	16:25:32	3,555	804.6000	CHIX	2770737
05/03/2025	08:00:48	2,085	806.0000	LSE	2000168
05/03/2025	08:00:48	608	806.0000	LSE	2000160
05/03/2025	08:00:54	2,351	805.4000	LSE	2000447
05/03/2025	08:03:33	2,445	800.6000	LSE	2007042
05/03/2025	08:03:44	2,675	800.6000	LSE	2007353
05/03/2025	08:03:44	276	800.6000	LSE	2007351
05/03/2025	08:06:18	557	804.6000	LSE	2012588
05/03/2025	08:06:18	102	804.6000	LSE	2012590
05/03/2025	08:06:49	2,653	805.2000	LSE	2013791
05/03/2025	08:09:18	2,764	810.8000	LSE	2019975
05/03/2025	08:12:35	828	814.6000	LSE	2025845
05/03/2025	08:12:35	1,762	814.6000	LSE	2025843
05/03/2025	08:16:52	2,543	811.2000	LSE	2032650
05/03/2025	08:21:48	2,419	812.8000	LSE	2040166
05/03/2025	08:24:59	2,728	810.4000	LSE	2044886
05/03/2025	08:29:47	2,130	810.6000	LSE	2051891
05/03/2025	08:29:49	520	810.6000	LSE	2052039
05/03/2025	08:36:08	2,555	806.2000	LSE	2061368
05/03/2025	08:36:47	2,396	805.0000	LSE	2062348
05/03/2025	08:40:47	1,354	806.2000	LSE	2068041
05/03/2025	08:40:47	1,020	806.2000	LSE	2068039
05/03/2025	08:48:45	2,718	809.0000	LSE	2080134
05/03/2025	08:54:09	2,404	806.8000	LSE	2087869
05/03/2025	08:59:46	2,825	810.8000	LSE	2095390
05/03/2025	09:04:02	832	809.2000	LSE	2101647
05/03/2025	09:04:02	2,019	809.2000	LSE	2101645
05/03/2025	09:11:59	1,020	809.6000	LSE	2112790
05/03/2025	09:11:59	1,830	809.6000	LSE	2112788

05/03/2025	09:11:59	3	809.6000	LSE	2112792
05/03/2025	09:21:47	1,494	813.6000	LSE	2124872
05/03/2025	09:21:47	1,122	813.6000	LSE	2124870
05/03/2025	09:32:37	2,328	812.6000	LSE	2138761
05/03/2025	09:41:13	2,368	808.4000	LSE	2149848
05/03/2025	09:50:47	510	806.0000	LSE	2161843
05/03/2025	09:50:47	372	806.0000	LSE	2161841
05/03/2025	09:50:47	10	806.0000	LSE	2161845
05/03/2025	09:50:47	1,559	806.0000	LSE	2161847
05/03/2025	09:58:15	2,431	807.8000	LSE	2171143
05/03/2025	10:01:00	2,573	805.0000	LSE	2174856
05/03/2025	10:01:00	2,475	805.0000	LSE	2174854
05/03/2025	10:05:13	2,719	803.0000	LSE	2180058
05/03/2025	10:14:51	306	805.6000	LSE	2193300
05/03/2025	10:14:51	2,060	805.6000	LSE	2193298
05/03/2025	10:18:24	2,874	805.6000	LSE	2197645
05/03/2025	10:18:27	123	805.0000	LSE	2197684
05/03/2025	10:18:27	2,756	805.0000	LSE	2197682
05/03/2025	10:35:47	2,354	803.6000	LSE	2219981
05/03/2025	10:51:50	2,778	802.0000	LSE	2237810
05/03/2025	11:02:49	73	800.4000	LSE	2249556
05/03/2025	11:02:49	1,054	800.4000	LSE	2249554
05/03/2025	11:02:49	1,756	800.4000	LSE	2249552
05/03/2025	11:14:24	2,359	801.2000	LSE	2261194
05/03/2025	11:24:52	2,387	800.0000	LSE	2270935
05/03/2025	11:27:17	2,819	799.2000	LSE	2273240
05/03/2025	11:46:31	1,689	799.0000	LSE	2292435
05/03/2025	11:46:31	730	799.0000	LSE	2292433
05/03/2025	11:55:51	2,717	799.4000	LSE	2305111
05/03/2025	12:11:58	2,751	800.0000	LSE	2326099
05/03/2025	12:21:08	2,473	799.2000	LSE	2336528
05/03/2025	12:29:13	1,020	797.6000	LSE	2344431
05/03/2025	12:29:13	1,320	797.6000	LSE	2344433
05/03/2025	12:40:05	2,491	800.4000	LSE	2355585
05/03/2025	12:59:58	335	800.6000	LSE	2374459
05/03/2025	12:59:58	2,070	800.6000	LSE	2374457
05/03/2025	13:04:44	1,820	799.8000	LSE	2381446
05/03/2025	13:04:44	739	799.8000	LSE	2381444
05/03/2025	13:16:51	1,446	800.6000	LSE	2394571
05/03/2025	13:16:51	1,008	800.6000	LSE	2394569
05/03/2025	13:21:20	911	799.8000	LSE	2399220
05/03/2025	13:21:20	1,468	799.8000	LSE	2399222
05/03/2025	13:26:37	2,493	798.8000	LSE	2404507
05/03/2025	13:32:07	1,588	799.2000	LSE	2412337
05/03/2025	13:32:07	795	799.2000	LSE	2412335
05/03/2025	13:44:50	2,451	800.6000	LSE	2426540
05/03/2025	13:50:50	1,020	797.4000	LSE	2434834
05/03/2025	13:50:50	1,374	797.4000	LSE	2434836
05/03/2025	13:58:17	2,845	797.8000	LSE	2443140
05/03/2025	14:03:15	8	799.2000	LSE	2449369
05/03/2025	14:04:35	300	799.6000	LSE	2451021
05/03/2025	14:04:35	131	799.6000	LSE	2451023
05/03/2025	14:04:35	658	799.6000	LSE	2451015
05/03/2025	14:04:35	1,435	799.6000	LSE	2451019
05/03/2025	14:04:35	227	799.6000	LSE	2451017

05/03/2025	14:07:26	1,962	799.6000	LSE	2454952
05/03/2025	14:07:26	896	799.6000	LSE	2454950
05/03/2025	14:14:42	2,166	800.0000	LSE	2464649
05/03/2025	14:14:42	245	800.0000	LSE	2464647
05/03/2025	14:20:35	2,046	799.4000	LSE	2472405
05/03/2025	14:20:35	670	799.4000	LSE	2472403
05/03/2025	14:26:52	2,387	798.0000	LSE	2482905
05/03/2025	14:30:37	1,020	799.6000	LSE	2494598
05/03/2025	14:30:37	1,441	799.6000	LSE	2494602
05/03/2025	14:30:37	300	799.6000	LSE	2494600
05/03/2025	14:32:24	2,814	800.2000	LSE	2500429
05/03/2025	14:33:18	2,549	800.8000	LSE	2502920
05/03/2025	14:34:53	2,503	800.6000	LSE	2507054
05/03/2025	14:38:25	2,657	800.2000	LSE	2516047
05/03/2025	14:41:31	2,376	800.4000	LSE	2524204
05/03/2025	14:44:13	2,401	800.6000	LSE	2530062
05/03/2025	14:47:24	2,604	798.6000	LSE	2538912
05/03/2025	14:50:12	552	799.0000	LSE	2545867
05/03/2025	14:50:12	1,632	799.0000	LSE	2545869
05/03/2025	14:50:12	573	799.0000	LSE	2545871
05/03/2025	14:52:57	2,468	800.2000	LSE	2553045
05/03/2025	14:52:57	2,669	800.2000	LSE	2553043
05/03/2025	14:55:33	444	800.4000	LSE	2560016
05/03/2025	14:55:33	414	800.4000	LSE	2560014
05/03/2025	14:55:33	430	800.4000	LSE	2560012
05/03/2025	14:55:33	416	800.4000	LSE	2560018
05/03/2025	14:55:33	1,085	800.4000	LSE	2560020
05/03/2025	15:00:43	2,732	801.6000	LSE	2577172
05/03/2025	15:00:56	2,520	801.4000	LSE	2577952
05/03/2025	15:03:37	2,459	801.8000	LSE	2584937
05/03/2025	15:06:52	2,792	802.2000	LSE	2592624
05/03/2025	15:09:38	1,912	802.6000	LSE	2598920
05/03/2025	15:09:38	586	802.6000	LSE	2598918
05/03/2025	15:10:03	2,860	802.4000	LSE	2600232
05/03/2025	15:12:55	1,334	803.2000	LSE	2606020
05/03/2025	15:12:55	1,020	803.2000	LSE	2606018
05/03/2025	15:16:34	1,331	802.8000	LSE	2613575
05/03/2025	15:16:34	1,122	802.8000	LSE	2613573
05/03/2025	15:20:26	2,450	802.8000	LSE	2623379
05/03/2025	15:23:47	1,227	804.0000	LSE	2630303
05/03/2025	15:23:47	1,326	804.0000	LSE	2630301
05/03/2025	15:26:29	2,701	804.0000	LSE	2637533
05/03/2025	15:29:59	2,332	803.2000	LSE	2643804
05/03/2025	15:33:53	2,692	805.0000	LSE	2652191
05/03/2025	15:38:51	2,358	806.2000	LSE	2661602
05/03/2025	15:47:11	2,668	807.6000	LSE	2678456
05/03/2025	15:54:38	2,592	806.8000	LSE	2695589
05/03/2025	16:00:50	1,324	805.2000	LSE	2710161
05/03/2025	16:00:50	1,222	805.2000	LSE	2710157
05/03/2025	16:05:32	2,639	805.0000	LSE	2721088
05/03/2025	16:11:08	1,427	803.0000	LSE	2734899
05/03/2025	16:11:08	1,263	803.0000	LSE	2734897
05/03/2025	16:15:25	2,760	804.0000	LSE	2745357
05/03/2025	16:20:01	2,484	803.4000	LSE	2756392

05/03/2025	16:20:01	208	803.4000	LSE	2756390
05/03/2025	16:23:14	1,171	804.6000	LSE	2764665
05/03/2025	16:25:13	1,002	804.6000	LSE	2769996
05/03/2025	16:25:13	1,338	804.6000	LSE	2769994
05/03/2025	16:25:32	1,315	804.6000	LSE	2770739
05/03/2025	16:27:07	2,383	804.4000	LSE	2774324
05/03/2025	16:27:18	430	804.4000	LSE	2774693
05/03/2025	16:27:18	98	804.4000	LSE	2774691
05/03/2025	16:27:18	410	804.4000	LSE	2774683
05/03/2025	16:27:31	1,908	804.2000	LSE	2775395

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