

07 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 and other exchanges, as set out below, as part of the £1 billion buyback programme announced by the Company on 27 February 2025 (the "**Programme**"):

Date of purchase:	06 March 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	316,735	272,089	62,212	38,815
Highest price paid per Ordinary Share (p):	811.4000	810.8000	811.4000	808.6000
Lowest price paid per Ordinary Share (p):	793.0000	793.8000	793.8000	795.8000
Volume weighted average price paid per Ordinary Share (p):	800.7938	801.8858	800.7137	801.0234

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 8,500,846,519 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,500,846,519 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 4,050,470 Ordinary Shares in aggregate at a weighted average price of 774.6423 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

TIMEZONE:

Currency:

Coin:

GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
06/03/2025	08:05:30	3,438	808.6000	Aquis	2111745
06/03/2025	08:31:22	57	805.8000	Aquis	2164573
06/03/2025	08:31:22	70	805.8000	Aquis	2164571
06/03/2025	08:31:22	754	805.8000	Aquis	2164569
06/03/2025	08:42:22	3,269	805.8000	Aquis	2183339
06/03/2025	09:20:04	3,720	798.6000	Aquis	2248114
06/03/2025	10:14:27	2,966	799.2000	Aquis	2320736
06/03/2025	10:14:27	35	799.2000	Aquis	2320732
06/03/2025	10:14:27	10	799.2000	Aquis	2320734
06/03/2025	10:57:30	401	798.2000	Aquis	2369146
06/03/2025	10:57:30	359	798.2000	Aquis	2369144
06/03/2025	11:11:34	3,442	799.2000	Aquis	2384823
06/03/2025	12:09:49	3,487	799.8000	Aquis	2440758
06/03/2025	13:08:30	3,247	797.2000	Aquis	2497629
06/03/2025	13:51:36	3,604	795.8000	Aquis	2551827
06/03/2025	14:29:37	3,565	800.8000	Aquis	2613288
06/03/2025	14:49:38	3,170	801.4000	Aquis	2683315
06/03/2025	15:07:41	3,221	804.8000	Aquis	2739611
06/03/2025	08:00:20	1,069	807.0000	BATE	2100981
06/03/2025	08:00:47	3,271	810.8000	BATE	2102247
06/03/2025	08:05:30	1,313	808.6000	BATE	2111743
06/03/2025	08:05:30	1,287	808.6000	BATE	2111739
06/03/2025	08:05:30	825	808.6000	BATE	2111737
06/03/2025	08:10:48	3,165	810.0000	BATE	2123869
06/03/2025	08:17:12	2,189	806.8000	BATE	2136024
06/03/2025	08:17:18	1,434	806.8000	BATE	2136263
06/03/2025	08:23:46	118	804.8000	BATE	2149823
06/03/2025	08:25:59	2,425	802.0000	BATE	2153769
06/03/2025	08:29:28	1,086	802.0000	BATE	2159589
06/03/2025	08:32:51	3,036	805.6000	BATE	2167327
06/03/2025	08:42:11	3,166	806.0000	BATE	2183086
06/03/2025	08:49:51	3,231	804.4000	BATE	2197041
06/03/2025	08:49:51	101	804.4000	BATE	2197039
06/03/2025	09:01:11	1,755	803.2000	BATE	2217637
06/03/2025	09:01:11	365	803.2000	BATE	2217635
06/03/2025	09:07:53	3,556	805.4000	BATE	2229238
06/03/2025	09:13:39	3,257	800.0000	BATE	2238019
06/03/2025	09:13:39	2,848	800.0000	BATE	2238017
06/03/2025	09:13:39	803	800.0000	BATE	2238015
06/03/2025	09:18:25	1,264	800.0000	BATE	2245177
06/03/2025	09:18:25	1,754	800.0000	BATE	2245175
06/03/2025	09:18:26	3,592	799.2000	BATE	2245206
06/03/2025	09:33:40	3,023	797.2000	BATE	2267932
06/03/2025	09:46:12	3,445	797.8000	BATE	2285528
06/03/2025	09:57:21	3,160	797.8000	BATE	2299106
06/03/2025	09:58:26	618	797.0000	BATE	2300341
06/03/2025	09:58:47	10	797.0000	BATE	2300661
06/03/2025	09:58:47	64	797.0000	BATE	2300659
06/03/2025	09:59:18	18	797.0000	BATE	2301173
06/03/2025	09:59:33	2,787	797.0000	BATE	2301462

06/03/2025	10:09:58	2,327	797.4000	BATE	2315497
06/03/2025	10:10:15	1,137	797.4000	BATE	2315946
06/03/2025	10:18:59	2,318	799.8000	BATE	2325913
06/03/2025	10:18:59	829	799.8000	BATE	2325911
06/03/2025	10:31:09	3,515	800.2000	BATE	2340625
06/03/2025	10:44:20	73	799.2000	BATE	2355221
06/03/2025	10:44:20	80	799.2000	BATE	2355219
06/03/2025	10:46:25	19	798.2000	BATE	2357755
06/03/2025	10:46:28	3,301	798.0000	BATE	2357800
06/03/2025	10:50:23	289	799.0000	BATE	2361682
06/03/2025	10:50:50	2,748	799.0000	BATE	2362158
06/03/2025	11:00:09	1,342	798.4000	BATE	2372236
06/03/2025	11:01:24	1,869	798.4000	BATE	2373800
06/03/2025	11:01:24	347	798.4000	BATE	2373798
06/03/2025	11:15:19	764	799.0000	BATE	2388163
06/03/2025	11:15:19	1,382	799.0000	BATE	2388159
06/03/2025	11:15:19	1,055	799.0000	BATE	2388161
06/03/2025	11:29:04	3,185	797.8000	BATE	2401214
06/03/2025	11:43:31	1,100	801.2000	BATE	2415598
06/03/2025	11:46:51	2,394	801.2000	BATE	2419033
06/03/2025	11:58:13	137	800.2000	BATE	2429894
06/03/2025	11:59:12	3,709	800.0000	BATE	2430740
06/03/2025	11:59:46	2,090	799.8000	BATE	2431259
06/03/2025	11:59:46	3	799.8000	BATE	2431244
06/03/2025	11:59:46	60	799.8000	BATE	2431242
06/03/2025	11:59:46	1,281	799.8000	BATE	2431240
06/03/2025	12:15:27	2,046	798.8000	BATE	2446044
06/03/2025	12:15:27	11	798.8000	BATE	2446042
06/03/2025	12:15:46	1,545	798.8000	BATE	2446444
06/03/2025	12:31:07	1,320	798.4000	BATE	2460335
06/03/2025	12:31:40	2,061	798.4000	BATE	2460937
06/03/2025	12:46:29	3,424	798.6000	BATE	2475882
06/03/2025	12:46:29	2,037	798.6000	BATE	2475880
06/03/2025	12:46:29	1,480	798.6000	BATE	2475878
06/03/2025	13:01:35	3,439	798.2000	BATE	2490023
06/03/2025	13:15:15	77	796.2000	BATE	2504601
06/03/2025	13:15:15	78	796.2000	BATE	2504599
06/03/2025	13:16:47	3,139	796.2000	BATE	2506777
06/03/2025	13:30:15	3,121	794.0000	BATE	2522232
06/03/2025	13:37:33	211	795.6000	BATE	2531265
06/03/2025	13:38:01	61	796.2000	BATE	2532015
06/03/2025	13:38:09	3,565	796.0000	BATE	2532312
06/03/2025	13:38:09	3,381	796.0000	BATE	2532310
06/03/2025	13:48:47	3,703	795.6000	BATE	2547728
06/03/2025	14:00:53	3,106	793.8000	BATE	2565354
06/03/2025	14:09:51	82	797.0000	BATE	2581262
06/03/2025	14:09:51	80	797.0000	BATE	2581264
06/03/2025	14:09:51	80	797.0000	BATE	2581256
06/03/2025	14:09:51	19	797.0000	BATE	2581237
06/03/2025	14:09:51	71	797.0000	BATE	2581235
06/03/2025	14:09:51	83	797.0000	BATE	2581233
06/03/2025	14:09:52	118	797.0000	BATE	2581295
06/03/2025	14:09:52	17	797.0000	BATE	2581293
06/03/2025	14:09:52	17	797.0000	BATE	2581291

06/03/2025	14:09:52	17	797.0000	BATE	2581289
06/03/2025	14:09:52	19	797.0000	BATE	2581287
06/03/2025	14:09:52	71	797.0000	BATE	2581285
06/03/2025	14:13:33	3,700	799.2000	BATE	2587081
06/03/2025	14:23:56	74	801.6000	BATE	2604429
06/03/2025	14:23:56	86	801.6000	BATE	2604427
06/03/2025	14:24:38	76	801.8000	BATE	2605329
06/03/2025	14:24:42	3,272	801.2000	BATE	2605447
06/03/2025	14:29:48	73	800.8000	BATE	2617061
06/03/2025	14:29:48	82	800.8000	BATE	2617059
06/03/2025	14:30:09	140	800.8000	BATE	2620788
06/03/2025	14:30:11	3,559	800.6000	BATE	2620913
06/03/2025	14:35:38	3,218	801.6000	BATE	2639116
06/03/2025	14:37:38	33	800.0000	BATE	2647292
06/03/2025	14:37:44	300	800.0000	BATE	2647651
06/03/2025	14:39:34	3,326	800.6000	BATE	2653098
06/03/2025	14:43:54	77	800.2000	BATE	2666305
06/03/2025	14:43:54	82	800.2000	BATE	2666303
06/03/2025	14:44:06	3,257	800.0000	BATE	2666876
06/03/2025	14:44:06	3,113	800.0000	BATE	2666870
06/03/2025	14:45:36	3,559	801.4000	BATE	2671153
06/03/2025	14:51:12	3,238	803.0000	BATE	2687693
06/03/2025	14:55:45	575	803.0000	BATE	2700370
06/03/2025	14:55:48	2,787	803.0000	BATE	2700461
06/03/2025	15:00:09	3,197	801.2000	BATE	2716173
06/03/2025	15:05:22	343	802.8000	BATE	2733733
06/03/2025	15:05:22	320	802.8000	BATE	2733731
06/03/2025	15:06:38	3,734	803.6000	BATE	2737315
06/03/2025	15:11:06	485	803.8000	BATE	2747351
06/03/2025	15:11:12	3,031	803.6000	BATE	2747597
06/03/2025	15:12:08	3,198	803.8000	BATE	2749781
06/03/2025	15:16:41	3,217	802.6000	BATE	2760938
06/03/2025	15:18:47	3,627	804.0000	BATE	2765343
06/03/2025	15:24:30	3,207	804.6000	BATE	2779165
06/03/2025	15:28:45	279	804.2000	BATE	2789460
06/03/2025	15:30:11	375	804.8000	BATE	2792715
06/03/2025	15:30:11	1,344	804.8000	BATE	2792717
06/03/2025	15:30:15	2,705	804.6000	BATE	2792842
06/03/2025	15:30:15	501	804.6000	BATE	2792840
06/03/2025	15:33:03	213	804.4000	BATE	2798363
06/03/2025	15:33:24	3,487	804.2000	BATE	2798995
06/03/2025	15:34:18	3,301	803.6000	BATE	2800832
06/03/2025	15:40:54	437	805.0000	BATE	2816113
06/03/2025	15:40:54	1,133	805.0000	BATE	2816111
06/03/2025	15:40:54	512	805.0000	BATE	2816109
06/03/2025	15:41:18	81	805.2000	BATE	2817074
06/03/2025	15:41:18	626	805.2000	BATE	2817076
06/03/2025	15:41:18	72	805.2000	BATE	2817072
06/03/2025	15:43:32	3,019	806.8000	BATE	2821758
06/03/2025	15:49:52	110	806.0000	BATE	2834966
06/03/2025	15:50:08	3,044	806.0000	BATE	2835752
06/03/2025	15:50:08	215	806.0000	BATE	2835750
06/03/2025	15:56:23	277	805.6000	BATE	2849391
06/03/2025	15:56:35	84	805.4000	BATE	2849837
06/03/2025	15:56:35	77	805.4000	BATE	2849835

06/03/2025	15:56:35	76	805.4000	BATE	2849814
06/03/2025	15:56:35	81	805.4000	BATE	2849811
06/03/2025	15:56:35	73	805.4000	BATE	2849808
06/03/2025	15:56:35	82	805.4000	BATE	2849805
06/03/2025	15:56:35	73	805.4000	BATE	2849803
06/03/2025	15:56:35	76	805.4000	BATE	2849797
06/03/2025	15:56:35	75	805.4000	BATE	2849795
06/03/2025	15:57:40	3,687	806.8000	BATE	2852080
06/03/2025	16:03:33	209	808.8000	BATE	2868185
06/03/2025	16:03:33	77	808.8000	BATE	2868183
06/03/2025	16:03:33	82	808.8000	BATE	2868181
06/03/2025	16:04:32	3,395	809.0000	BATE	2870876
06/03/2025	16:10:33	3,199	806.4000	BATE	2885599
06/03/2025	16:14:43	3,307	805.0000	BATE	2896129
06/03/2025	16:14:43	3,031	805.0000	BATE	2896127
06/03/2025	16:14:43	3,239	805.0000	BATE	2896125
06/03/2025	16:14:43	3,988	805.0000	BATE	2896123
06/03/2025	16:14:43	3,536	805.0000	BATE	2896121
06/03/2025	16:14:43	936	805.0000	BATE	2896119
06/03/2025	16:14:48	118	804.6000	BATE	2896366
06/03/2025	16:14:59	400	804.6000	BATE	2896945
06/03/2025	16:15:02	2,634	804.6000	BATE	2897090
06/03/2025	16:16:14	3,346	805.6000	BATE	2900118
06/03/2025	16:18:59	3,547	804.8000	BATE	2909455
06/03/2025	16:20:56	3,325	803.6000	BATE	2915130
06/03/2025	16:23:20	3,326	802.8000	BATE	2921820
06/03/2025	16:24:19	299	801.8000	BATE	2924349
06/03/2025	16:24:19	36	801.8000	BATE	2924347
06/03/2025	16:24:35	3,199	801.8000	BATE	2925023
06/03/2025	16:25:38	76	803.2000	BATE	2927978
06/03/2025	16:25:38	71	803.2000	BATE	2927976
06/03/2025	16:25:55	1,210	803.0000	BATE	2929070
06/03/2025	16:26:03	128	803.0000	BATE	2929653
06/03/2025	16:26:03	545	803.0000	BATE	2929651
06/03/2025	16:26:43	1,909	802.2000	BATE	2931041
06/03/2025	16:26:45	1,952	802.0000	BATE	2931151
06/03/2025	08:10:42	3,449	811.4000	CHIX	2123606
06/03/2025	08:11:10	3,604	808.8000	CHIX	2124465
06/03/2025	08:45:30	176	806.0000	CHIX	2188432
06/03/2025	08:45:30	1,371	806.0000	CHIX	2188430
06/03/2025	08:48:06	3,252	804.0000	CHIX	2193992
06/03/2025	09:08:52	3,534	804.2000	CHIX	2230734
06/03/2025	09:36:37	221	797.8000	CHIX	2272598
06/03/2025	09:36:37	220	797.8000	CHIX	2272596
06/03/2025	09:42:47	370	796.2000	CHIX	2281617
06/03/2025	09:50:48	1,461	797.8000	CHIX	2290765
06/03/2025	09:50:48	2,244	797.8000	CHIX	2290763
06/03/2025	10:08:29	3,212	797.0000	CHIX	2313410
06/03/2025	10:50:17	135	798.8000	CHIX	2361586
06/03/2025	10:51:35	160	799.0000	CHIX	2362834
06/03/2025	10:54:18	197	798.6000	CHIX	2365655
06/03/2025	10:59:28	62	798.6000	CHIX	2371333
06/03/2025	11:00:07	2,262	798.4000	CHIX	2372185
06/03/2025	11:00:07	1,040	798.4000	CHIX	2372183

06/03/2025	11:01:25	195	798.4000	CHIX	2373813
06/03/2025	11:01:25	188	798.4000	CHIX	2373811
06/03/2025	11:11:44	190	799.4000	CHIX	2384979
06/03/2025	11:11:44	224	799.4000	CHIX	2384977
06/03/2025	11:11:44	327	799.4000	CHIX	2384975
06/03/2025	11:24:54	3,035	798.6000	CHIX	2397260
06/03/2025	12:03:40	2,818	800.2000	CHIX	2435246
06/03/2025	12:03:40	672	800.2000	CHIX	2435248
06/03/2025	12:25:22	473	799.0000	CHIX	2455106
06/03/2025	12:35:58	780	798.0000	CHIX	2465221
06/03/2025	12:37:56	2,270	798.0000	CHIX	2467115
06/03/2025	12:37:56	214	798.0000	CHIX	2467113
06/03/2025	13:10:17	3,084	797.0000	CHIX	2499406
06/03/2025	13:33:13	3,023	793.8000	CHIX	2525903
06/03/2025	13:56:02	3,623	794.8000	CHIX	2558938
06/03/2025	14:14:47	135	799.2000	CHIX	2589382
06/03/2025	14:18:34	234	801.0000	CHIX	2595039
06/03/2025	14:18:34	2,551	801.0000	CHIX	2595037
06/03/2025	14:18:34	400	801.0000	CHIX	2595035
06/03/2025	14:33:41	1,340	801.6000	CHIX	2633288
06/03/2025	14:42:41	195	800.6000	CHIX	2662713
06/03/2025	14:42:41	210	800.6000	CHIX	2662709
06/03/2025	14:42:41	214	800.6000	CHIX	2662707
06/03/2025	14:43:46	194	800.4000	CHIX	2665962
06/03/2025	14:43:46	1,371	800.4000	CHIX	2665960
06/03/2025	14:44:38	108	800.0000	CHIX	2668413
06/03/2025	14:46:28	894	801.0000	CHIX	2673699
06/03/2025	14:46:28	2,571	801.0000	CHIX	2673697
06/03/2025	14:54:39	2,197	803.0000	CHIX	2697392
06/03/2025	14:54:39	1,512	803.0000	CHIX	2697394
06/03/2025	08:00:20	2,596	808.2000	LSE	2100966
06/03/2025	08:01:29	2,354	807.8000	LSE	2103744
06/03/2025	08:03:00	2,310	808.4000	LSE	2107048
06/03/2025	08:03:17	2,518	807.0000	LSE	2107441
06/03/2025	08:05:30	1,162	808.6000	LSE	2111747
06/03/2025	08:05:30	1,282	808.6000	LSE	2111741
06/03/2025	08:07:55	2,466	808.4000	LSE	2116116
06/03/2025	08:10:12	781	811.4000	LSE	2122723
06/03/2025	08:11:57	2,447	808.6000	LSE	2125847
06/03/2025	08:15:06	2,388	809.0000	LSE	2132105
06/03/2025	08:18:28	2,620	807.0000	LSE	2138562
06/03/2025	08:19:34	2,662	805.0000	LSE	2141085
06/03/2025	08:20:29	526	804.8000	LSE	2142773
06/03/2025	08:20:39	306	805.0000	LSE	2143231
06/03/2025	08:20:39	143	805.0000	LSE	2143229
06/03/2025	08:22:54	2,361	804.0000	LSE	2148164
06/03/2025	08:25:46	1,200	802.0000	LSE	2153392
06/03/2025	08:25:59	1,650	802.0000	LSE	2153771
06/03/2025	08:25:59	2,420	802.0000	LSE	2153773
06/03/2025	08:26:52	664	803.2000	LSE	2154994
06/03/2025	08:26:52	1,896	803.2000	LSE	2154992
06/03/2025	08:31:16	267	805.6000	LSE	2164296
06/03/2025	08:31:17	236	805.6000	LSE	2164415
06/03/2025	08:31:17	19	805.6000	LSE	2164413
06/03/2025	08:31:41	270	806.2000	LSE	2165155

06/03/2025	08:32:50	2,372	806.0000	LSE	2167307
06/03/2025	08:36:52	253	805.8000	LSE	2174727
06/03/2025	08:37:00	2,670	805.6000	LSE	2174919
06/03/2025	08:42:50	349	806.4000	LSE	2184077
06/03/2025	08:42:50	260	806.4000	LSE	2184075
06/03/2025	08:43:03	247	806.4000	LSE	2184426
06/03/2025	08:44:00	900	806.0000	LSE	2185850
06/03/2025	08:44:00	239	806.0000	LSE	2185848
06/03/2025	08:46:47	2,788	804.4000	LSE	2191917
06/03/2025	08:49:45	302	804.6000	LSE	2196843
06/03/2025	08:49:45	465	804.6000	LSE	2196839
06/03/2025	08:49:45	222	804.6000	LSE	2196837
06/03/2025	08:49:45	100	804.6000	LSE	2196841
06/03/2025	08:49:45	2,734	804.4000	LSE	2196835
06/03/2025	08:53:47	625	804.6000	LSE	2203792
06/03/2025	08:55:17	2,460	805.0000	LSE	2206226
06/03/2025	08:58:34	2,674	804.2000	LSE	2211924
06/03/2025	09:02:22	410	805.0000	LSE	2219427
06/03/2025	09:02:22	273	805.0000	LSE	2219425
06/03/2025	09:03:05	2,345	804.4000	LSE	2220599
06/03/2025	09:08:52	2,409	804.2000	LSE	2230736
06/03/2025	09:15:18	1,229	800.6000	LSE	2240919
06/03/2025	09:15:18	1,111	800.6000	LSE	2240917
06/03/2025	09:21:10	884	798.6000	LSE	2250049
06/03/2025	09:21:10	1,812	798.6000	LSE	2250047
06/03/2025	09:28:02	582	796.2000	LSE	2259241
06/03/2025	09:28:05	477	796.2000	LSE	2259314
06/03/2025	09:28:05	34	796.2000	LSE	2259294
06/03/2025	09:28:07	1,479	796.2000	LSE	2259340
06/03/2025	09:28:55	36	796.2000	LSE	2260403
06/03/2025	09:35:18	2,589	796.6000	LSE	2270592
06/03/2025	09:36:45	1,239	797.6000	LSE	2272696
06/03/2025	09:36:45	289	797.6000	LSE	2272694
06/03/2025	09:36:45	1,111	797.6000	LSE	2272692
06/03/2025	09:41:47	2,534	796.0000	LSE	2280598
06/03/2025	09:44:47	223	796.8000	LSE	2283952
06/03/2025	09:44:47	2,424	796.8000	LSE	2283950
06/03/2025	09:53:26	2,612	797.0000	LSE	2293796
06/03/2025	10:01:36	2,849	796.0000	LSE	2304486
06/03/2025	10:10:38	2,399	797.6000	LSE	2316268
06/03/2025	10:17:57	423	800.2000	LSE	2324956
06/03/2025	10:17:57	490	800.2000	LSE	2324954
06/03/2025	10:17:57	329	800.2000	LSE	2324952
06/03/2025	10:17:57	502	800.2000	LSE	2324950
06/03/2025	10:17:59	2,870	800.2000	LSE	2324994
06/03/2025	10:19:31	306	799.6000	LSE	2326561
06/03/2025	10:21:16	2,558	800.0000	LSE	2328995
06/03/2025	10:21:16	132	800.0000	LSE	2328993
06/03/2025	10:21:16	152	800.0000	LSE	2328991
06/03/2025	10:30:32	1,076	799.6000	LSE	2339901
06/03/2025	10:31:09	2,601	800.2000	LSE	2340627
06/03/2025	10:31:13	47	799.6000	LSE	2340741
06/03/2025	10:31:13	1,451	799.6000	LSE	2340739
06/03/2025	10:33:33	2,658	800.0000	LSE	2343482

06/03/2025	10:38:13	494	800.4000	LSE	2348646
06/03/2025	10:38:13	755	800.4000	LSE	2348644
06/03/2025	10:38:13	720	800.4000	LSE	2348642
06/03/2025	10:45:07	597	798.2000	LSE	2356478
06/03/2025	10:45:09	216	798.2000	LSE	2356496
06/03/2025	10:45:13	2	798.2000	LSE	2356599
06/03/2025	10:45:13	1,362	798.2000	LSE	2356603
06/03/2025	10:45:13	431	798.2000	LSE	2356601
06/03/2025	10:54:02	2,563	798.6000	LSE	2365434
06/03/2025	11:01:32	2,448	798.2000	LSE	2373923
06/03/2025	11:11:46	1,384	799.2000	LSE	2385016
06/03/2025	11:11:46	1,348	799.2000	LSE	2385014
06/03/2025	11:15:19	1,732	798.8000	LSE	2388165
06/03/2025	11:15:19	667	798.8000	LSE	2388167
06/03/2025	11:21:12	1,279	799.0000	LSE	2393377
06/03/2025	11:22:43	721	798.8000	LSE	2394693
06/03/2025	11:22:43	556	798.8000	LSE	2394691
06/03/2025	11:22:43	435	798.8000	LSE	2394689
06/03/2025	11:23:36	596	798.8000	LSE	2395976
06/03/2025	11:23:36	2,039	798.8000	LSE	2395974
06/03/2025	11:32:48	900	798.8000	LSE	2405090
06/03/2025	11:36:33	1,362	799.4000	LSE	2409104
06/03/2025	11:36:33	1,111	799.4000	LSE	2409102
06/03/2025	11:46:17	1,850	801.8000	LSE	2418416
06/03/2025	11:46:17	469	801.8000	LSE	2418418
06/03/2025	11:46:17	57	801.8000	LSE	2418420
06/03/2025	11:56:22	565	801.0000	LSE	2427983
06/03/2025	11:56:22	1,897	801.0000	LSE	2427981
06/03/2025	11:56:25	352	801.0000	LSE	2428009
06/03/2025	12:02:19	2,354	800.4000	LSE	2433947
06/03/2025	12:03:23	976	800.2000	LSE	2435002
06/03/2025	12:04:08	513	800.2000	LSE	2435667
06/03/2025	12:09:11	2,474	799.8000	LSE	2440090
06/03/2025	12:15:21	2,340	798.8000	LSE	2445941
06/03/2025	12:16:43	1,546	798.6000	LSE	2447437
06/03/2025	12:22:43	312	798.4000	LSE	2452899
06/03/2025	12:24:11	2,756	798.8000	LSE	2454105
06/03/2025	12:35:16	2,481	798.4000	LSE	2464590
06/03/2025	12:42:03	2,798	798.0000	LSE	2471677
06/03/2025	12:45:58	1,058	798.6000	LSE	2475246
06/03/2025	12:45:58	25	798.6000	LSE	2475244
06/03/2025	12:45:58	1,320	798.6000	LSE	2475242
06/03/2025	12:51:07	477	799.2000	LSE	2480159
06/03/2025	12:53:53	2,427	798.2000	LSE	2482694
06/03/2025	12:59:48	2,593	798.2000	LSE	2488148
06/03/2025	13:02:51	382	799.0000	LSE	2491194
06/03/2025	13:02:51	412	799.0000	LSE	2491198
06/03/2025	13:02:51	349	799.0000	LSE	2491196
06/03/2025	13:05:36	133	797.0000	LSE	2494630
06/03/2025	13:05:36	2,640	797.0000	LSE	2494628
06/03/2025	13:15:13	415	796.2000	LSE	2504476
06/03/2025	13:15:13	2,432	796.2000	LSE	2504474
06/03/2025	13:20:18	2,881	795.0000	LSE	2511490
06/03/2025	13:20:18	2,344	795.0000	LSE	2511482
06/03/2025	13:20:18	2,494	795.0000	LSE	2511478

06/03/2025	13:20:18	2,382	795.0000	LSE	2511480
06/03/2025	13:20:18	2,857	795.0000	LSE	2511484
06/03/2025	13:20:18	2,513	795.0000	LSE	2511486
06/03/2025	13:20:18	2,434	795.0000	LSE	2511488
06/03/2025	13:20:18	2,514	795.0000	LSE	2511476
06/03/2025	13:20:18	2,343	795.0000	LSE	2511474
06/03/2025	13:24:46	2,514	794.0000	LSE	2516880
06/03/2025	13:27:23	472	794.4000	LSE	2519073
06/03/2025	13:27:23	302	794.4000	LSE	2519071
06/03/2025	13:27:23	1,829	794.4000	LSE	2519069
06/03/2025	13:27:23	214	794.4000	LSE	2519067
06/03/2025	13:31:54	2,466	793.0000	LSE	2524256
06/03/2025	13:37:02	913	795.8000	LSE	2530697
06/03/2025	13:37:02	1,551	795.8000	LSE	2530699
06/03/2025	13:41:41	2,454	796.2000	LSE	2537388
06/03/2025	13:41:41	149	796.2000	LSE	2537386
06/03/2025	13:41:53	1,983	795.0000	LSE	2537643
06/03/2025	13:42:13	2,598	795.6000	LSE	2538232
06/03/2025	13:44:55	728	795.0000	LSE	2541905
06/03/2025	13:49:41	55	795.8000	LSE	2548847
06/03/2025	13:49:41	808	795.8000	LSE	2548845
06/03/2025	13:49:42	1,922	795.8000	LSE	2548866
06/03/2025	13:56:37	290	794.4000	LSE	2559588
06/03/2025	13:56:41	2,305	794.4000	LSE	2559691
06/03/2025	14:03:16	336	794.0000	LSE	2569071
06/03/2025	14:03:16	358	794.0000	LSE	2569069
06/03/2025	14:03:16	486	794.0000	LSE	2569067
06/03/2025	14:03:28	2,573	793.8000	LSE	2569472
06/03/2025	14:03:28	225	793.8000	LSE	2569470
06/03/2025	14:09:47	1,000	797.0000	LSE	2581159
06/03/2025	14:13:21	336	799.4000	LSE	2586835
06/03/2025	14:13:21	387	799.4000	LSE	2586833
06/03/2025	14:15:13	623	799.2000	LSE	2590063
06/03/2025	14:15:13	471	799.2000	LSE	2590061
06/03/2025	14:17:10	2,764	800.8000	LSE	2592702
06/03/2025	14:18:34	2,104	801.0000	LSE	2595045
06/03/2025	14:18:34	2,828	801.0000	LSE	2595043
06/03/2025	14:18:34	303	801.0000	LSE	2595041
06/03/2025	14:24:38	2,416	801.8000	LSE	2605326
06/03/2025	14:29:36	2,596	800.8000	LSE	2613267
06/03/2025	14:31:44	2,336	802.8000	LSE	2626222
06/03/2025	14:33:41	2,591	801.6000	LSE	2633286
06/03/2025	14:36:16	337	801.0000	LSE	2642587
06/03/2025	14:36:16	385	801.0000	LSE	2642585
06/03/2025	14:36:16	1,371	801.0000	LSE	2642583
06/03/2025	14:36:16	299	801.0000	LSE	2642581
06/03/2025	14:36:49	2,878	801.2000	LSE	2645224
06/03/2025	14:39:57	2,384	800.4000	LSE	2654717
06/03/2025	14:39:58	2,461	800.2000	LSE	2654793
06/03/2025	14:42:51	368	800.8000	LSE	2663246
06/03/2025	14:42:51	410	800.8000	LSE	2663244
06/03/2025	14:43:35	302	800.4000	LSE	2665387
06/03/2025	14:43:35	359	800.4000	LSE	2665385
06/03/2025	14:43:35	406	800.4000	LSE	2665383

06/03/2025	14:43:35	950	800.4000	LSE	2665381
06/03/2025	14:46:24	2,792	801.2000	LSE	2673457
06/03/2025	14:49:38	2,574	801.4000	LSE	2683317
06/03/2025	14:51:12	1,619	803.0000	LSE	2687691
06/03/2025	14:51:12	1,086	803.0000	LSE	2687689
06/03/2025	14:52:27	218	802.2000	LSE	2691107
06/03/2025	14:52:32	1,219	802.2000	LSE	2691371
06/03/2025	14:52:32	1,111	802.2000	LSE	2691369
06/03/2025	14:55:37	350	803.2000	LSE	2700130
06/03/2025	14:55:37	390	803.2000	LSE	2700128
06/03/2025	14:55:45	2,404	803.0000	LSE	2700372
06/03/2025	14:56:37	2,699	802.2000	LSE	2702911
06/03/2025	14:59:59	2,705	802.0000	LSE	2715114
06/03/2025	15:03:00	2,420	802.0000	LSE	2726184
06/03/2025	15:06:09	2,369	803.8000	LSE	2735837
06/03/2025	15:06:09	404	803.8000	LSE	2735839
06/03/2025	15:07:39	462	805.0000	LSE	2739562
06/03/2025	15:08:37	2,685	804.2000	LSE	2741639
06/03/2025	15:11:12	2,744	803.6000	LSE	2747599
06/03/2025	15:18:25	2,830	804.0000	LSE	2764666
06/03/2025	15:25:47	979	803.8000	LSE	2783569
06/03/2025	15:27:53	2,664	804.4000	LSE	2787839
06/03/2025	15:27:53	125	804.4000	LSE	2787837
06/03/2025	15:35:18	2,360	803.6000	LSE	2802998
06/03/2025	15:40:54	1,303	805.0000	LSE	2816117
06/03/2025	15:40:54	1,570	805.0000	LSE	2816115
06/03/2025	15:46:51	2,694	805.8000	LSE	2828429
06/03/2025	15:54:01	2,426	806.0000	LSE	2844211
06/03/2025	15:59:30	2,630	806.8000	LSE	2856337
06/03/2025	16:04:25	482	809.2000	LSE	2870672
06/03/2025	16:05:36	581	808.8000	LSE	2873176
06/03/2025	16:05:36	2,025	808.8000	LSE	2873174
06/03/2025	16:10:15	691	806.8000	LSE	2884732
06/03/2025	16:10:15	550	806.8000	LSE	2884730
06/03/2025	16:13:11	2,612	805.6000	LSE	2892116
06/03/2025	16:18:16	1,667	804.8000	LSE	2907049
06/03/2025	16:18:16	716	804.8000	LSE	2907046
06/03/2025	16:21:41	2,227	803.2000	LSE	2917502
06/03/2025	16:21:41	255	803.2000	LSE	2917500
06/03/2025	16:25:17	2,723	802.6000	LSE	2927160
06/03/2025	16:27:15	1,861	801.6000	LSE	2932636
06/03/2025	16:27:15	285	801.6000	LSE	2932634

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