

10 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:	07 March 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	324,753	202,399	102,018	65,187
Highest price paid per Ordinary Share (p):	812.8000	812.6000	812.8000	812.0000
Lowest price paid per Ordinary Share (p):	801.4000	802.0000	801.8000	803.6000
Volume weighted average price paid per Ordinary Share (p):	807.1196	807.5674	806.4538	807.3231

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 8,500,152,162 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,500,152,162 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 4,744,827 Ordinary Shares in aggregate at a weighted average price of 779.4026 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
07/03/2025	08:04:11	3,208	807.0000	Aquis	2005556
07/03/2025	08:25:11	3,518	807.0000	Aquis	2035677
07/03/2025	08:25:11	9	807.0000	Aquis	2035675
07/03/2025	08:59:08	3,344	806.0000	Aquis	2076358
07/03/2025	09:33:44	3,698	807.2000	Aquis	2113591
07/03/2025	10:16:57	2,069	808.0000	Aquis	2151425
07/03/2025	10:16:59	66	808.0000	Aquis	2151539
07/03/2025	10:16:59	1,359	808.0000	Aquis	2151537
07/03/2025	11:05:05	3,109	810.0000	Aquis	2189556
07/03/2025	11:51:35	3,545	809.6000	Aquis	2223798
07/03/2025	12:42:26	3,555	805.6000	Aquis	2259981
07/03/2025	13:30:19	3,277	805.6000	Aquis	2303494
07/03/2025	13:30:19	61	805.6000	Aquis	2303492
07/03/2025	14:06:01	3,558	806.0000	Aquis	2347501
07/03/2025	14:32:12	1,098	805.0000	Aquis	2391204
07/03/2025	14:32:13	2,399	805.0000	Aquis	2391247
07/03/2025	14:50:08	3,712	809.2000	Aquis	2439706
07/03/2025	15:08:19	3,602	812.0000	Aquis	2481898
07/03/2025	15:20:09	3,722	809.8000	Aquis	2505868
07/03/2025	15:37:50	3,103	806.0000	Aquis	2543724
07/03/2025	15:50:44	3,053	808.0000	Aquis	2582121
07/03/2025	16:03:46	3,250	803.6000	Aquis	2610278
07/03/2025	16:14:52	3,626	807.6000	Aquis	2636247
07/03/2025	16:24:17	3,246	805.2000	Aquis	2660668
07/03/2025	08:02:47	3,723	806.8000	BATE	2003216
07/03/2025	08:04:54	3,449	808.0000	BATE	2006621
07/03/2025	08:06:04	3,507	807.6000	BATE	2008406
07/03/2025	08:12:31	3,689	806.8000	BATE	2020794
07/03/2025	08:28:58	3,044	807.6000	BATE	2040091
07/03/2025	08:31:43	986	806.8000	BATE	2043949
07/03/2025	08:32:18	3,049	806.6000	BATE	2044707
07/03/2025	08:43:20	77	806.8000	BATE	2058141
07/03/2025	08:43:20	80	806.8000	BATE	2058143
07/03/2025	08:43:20	71	806.8000	BATE	2058139
07/03/2025	08:43:20	82	806.8000	BATE	2058134
07/03/2025	08:43:28	1,729	806.6000	BATE	2058263
07/03/2025	08:47:09	3,132	808.4000	BATE	2063274
07/03/2025	08:52:35	1,534	806.6000	BATE	2069369
07/03/2025	09:04:01	1,132	809.8000	BATE	2082953
07/03/2025	09:04:15	1,177	809.8000	BATE	2083224
07/03/2025	09:05:00	3,546	809.8000	BATE	2083909
07/03/2025	09:05:00	925	809.8000	BATE	2083907
07/03/2025	09:26:04	510	810.2000	BATE	2106479
07/03/2025	09:26:22	3,179	809.8000	BATE	2106704
07/03/2025	09:29:57	772	807.6000	BATE	2110060
07/03/2025	09:29:57	2,933	807.6000	BATE	2110058
07/03/2025	09:43:32	80	806.2000	BATE	2122208
07/03/2025	09:43:32	73	806.2000	BATE	2122206
07/03/2025	09:43:32	84	806.2000	BATE	2122204
07/03/2025	09:49:35	3,458	806.8000	BATE	2127375

07/03/2025	10:00:12	1,002	807.8000	BATE	2135994
07/03/2025	10:00:12	2,230	807.8000	BATE	2135992
07/03/2025	10:13:03	291	808.2000	BATE	2147105
07/03/2025	10:13:03	544	808.2000	BATE	2147102
07/03/2025	10:13:03	2,568	808.2000	BATE	2147100
07/03/2025	10:20:12	3,614	807.4000	BATE	2154476
07/03/2025	10:34:40	3,673	808.2000	BATE	2165915
07/03/2025	10:48:39	1,468	808.0000	BATE	2176328
07/03/2025	10:48:39	1,644	808.0000	BATE	2176326
07/03/2025	10:59:20	433	808.8000	BATE	2184820
07/03/2025	10:59:20	109	808.8000	BATE	2184818
07/03/2025	11:14:50	3,302	810.6000	BATE	2197921
07/03/2025	11:25:01	3,254	810.0000	BATE	2205472
07/03/2025	11:31:54	3,568	810.2000	BATE	2210250
07/03/2025	11:45:39	3,034	810.6000	BATE	2219889
07/03/2025	12:06:49	3,039	809.6000	BATE	2234438
07/03/2025	12:11:52	3,272	809.2000	BATE	2237605
07/03/2025	12:37:17	3,050	806.6000	BATE	2256458
07/03/2025	12:39:20	3,551	806.2000	BATE	2257837
07/03/2025	12:58:11	3,325	807.8000	BATE	2271994
07/03/2025	13:09:18	704	807.0000	BATE	2282080
07/03/2025	13:09:19	2,862	807.0000	BATE	2282087
07/03/2025	13:20:34	3,080	806.0000	BATE	2292220
07/03/2025	13:33:54	3,145	806.8000	BATE	2309040
07/03/2025	13:43:47	3,624	807.4000	BATE	2320525
07/03/2025	13:53:53	3,569	808.6000	BATE	2330923
07/03/2025	13:56:37	3,142	807.6000	BATE	2334116
07/03/2025	14:15:58	1,407	805.0000	BATE	2360852
07/03/2025	14:16:23	1,821	805.0000	BATE	2361374
07/03/2025	14:25:47	226	806.0000	BATE	2374734
07/03/2025	14:26:53	75	805.4000	BATE	2376297
07/03/2025	14:28:39	72	805.4000	BATE	2378346
07/03/2025	14:28:49	85	805.4000	BATE	2378532
07/03/2025	14:28:49	79	805.4000	BATE	2378530
07/03/2025	14:28:49	83	805.4000	BATE	2378528
07/03/2025	14:28:49	7	805.2000	BATE	2378526
07/03/2025	14:28:49	1,819	805.2000	BATE	2378524
07/03/2025	14:29:56	1,485	805.2000	BATE	2384440
07/03/2025	14:29:56	1,534	805.2000	BATE	2384438
07/03/2025	14:29:56	3,084	805.2000	BATE	2384436
07/03/2025	14:29:56	1,472	805.2000	BATE	2384434
07/03/2025	14:38:35	3,234	806.0000	BATE	2410138
07/03/2025	14:46:17	209	808.6000	BATE	2429783
07/03/2025	14:46:33	1,596	808.6000	BATE	2430446
07/03/2025	14:46:33	1,331	808.6000	BATE	2430433
07/03/2025	14:47:39	3,198	808.8000	BATE	2433640
07/03/2025	14:48:48	3,525	809.2000	BATE	2436458
07/03/2025	14:59:11	1,962	810.6000	BATE	2459342
07/03/2025	14:59:11	1,410	810.6000	BATE	2459340
07/03/2025	15:04:36	1,083	812.6000	BATE	2474253
07/03/2025	15:05:02	1,085	812.6000	BATE	2475436
07/03/2025	15:05:03	1,268	812.6000	BATE	2475453
07/03/2025	15:08:58	3,131	811.4000	BATE	2483264
07/03/2025	15:14:52	3,399	811.0000	BATE	2495036

07/03/2025	15:20:09	1,208	809.6000	BATE	2505866
07/03/2025	15:20:13	2,156	809.6000	BATE	2505996
07/03/2025	15:26:53	1,883	810.2000	BATE	2518546
07/03/2025	15:26:54	650	810.2000	BATE	2518590
07/03/2025	15:26:54	696	810.2000	BATE	2518586
07/03/2025	15:32:01	3,353	806.8000	BATE	2529528
07/03/2025	15:37:50	3,425	806.0000	BATE	2543726
07/03/2025	15:42:48	3,287	805.2000	BATE	2553641
07/03/2025	15:49:02	486	808.0000	BATE	2573928
07/03/2025	15:49:02	1,161	808.0000	BATE	2573926
07/03/2025	15:49:02	1,047	808.0000	BATE	2573923
07/03/2025	15:49:02	318	808.0000	BATE	2573921
07/03/2025	15:54:16	3,082	805.8000	BATE	2590455
07/03/2025	15:58:31	239	802.4000	BATE	2598178
07/03/2025	15:58:33	2,883	802.4000	BATE	2598202
07/03/2025	16:02:56	3,078	803.0000	BATE	2608683
07/03/2025	16:07:31	3,687	806.0000	BATE	2618195
07/03/2025	16:12:41	516	806.2000	BATE	2630988
07/03/2025	16:12:41	3,072	806.2000	BATE	2630990
07/03/2025	16:17:03	1	806.4000	BATE	2641670
07/03/2025	16:17:03	3,734	806.4000	BATE	2641666
07/03/2025	16:21:17	841	805.4000	BATE	2652855
07/03/2025	16:22:03	1,274	805.6000	BATE	2654702
07/03/2025	16:22:04	10	805.6000	BATE	2654784
07/03/2025	16:23:50	948	806.2000	BATE	2659444
07/03/2025	16:23:50	2,486	806.2000	BATE	2659441
07/03/2025	16:25:50	1,875	802.2000	BATE	2665489
07/03/2025	16:27:05	1,414	802.0000	BATE	2668673
07/03/2025	16:27:05	614	802.0000	BATE	2668668
07/03/2025	16:27:05	81	802.2000	BATE	2668651
07/03/2025	16:27:05	78	802.2000	BATE	2668649
07/03/2025	16:27:05	18	802.2000	BATE	2668647
07/03/2025	08:08:50	102	807.2000	CHIX	2015909
07/03/2025	08:10:36	3,363	807.8000	CHIX	2018633
07/03/2025	08:33:53	3,388	805.0000	CHIX	2046637
07/03/2025	08:34:31	3,069	804.6000	CHIX	2047481
07/03/2025	08:42:43	3,102	807.2000	CHIX	2057459
07/03/2025	09:17:50	3,594	812.8000	CHIX	2097754
07/03/2025	10:11:49	317	807.6000	CHIX	2146021
07/03/2025	10:15:01	3,380	809.2000	CHIX	2148785
07/03/2025	11:08:28	365	810.4000	CHIX	2192939
07/03/2025	11:08:28	3,244	810.4000	CHIX	2192937
07/03/2025	12:11:52	3,127	809.2000	CHIX	2237607
07/03/2025	12:42:38	3,700	805.0000	CHIX	2260105
07/03/2025	12:42:38	3,199	805.0000	CHIX	2260103
07/03/2025	12:42:38	3,492	805.0000	CHIX	2260101
07/03/2025	12:47:46	834	805.0000	CHIX	2264363
07/03/2025	12:47:46	2,338	805.0000	CHIX	2264361
07/03/2025	13:05:10	3,695	807.0000	CHIX	2278373
07/03/2025	13:28:44	3,331	804.6000	CHIX	2300085
07/03/2025	13:29:00	971	803.2000	CHIX	2300407
07/03/2025	13:29:00	2,177	803.2000	CHIX	2300409
07/03/2025	13:55:47	1,766	807.8000	CHIX	2333250
07/03/2025	13:55:47	1,785	807.8000	CHIX	2333252
07/03/2025	14:00:29	3,722	805.0000	CHIX	2340438

07/03/2025	14:18:54	1,455	804.8000	CHIX	2365195
07/03/2025	14:19:25	2,266	804.8000	CHIX	2365964
07/03/2025	14:29:55	552	805.4000	CHIX	2384379
07/03/2025	14:33:35	3,656	804.4000	CHIX	2395135
07/03/2025	14:56:17	3,028	809.8000	CHIX	2452762
07/03/2025	15:17:53	3,260	810.0000	CHIX	2501713
07/03/2025	15:27:08	3,126	810.0000	CHIX	2519108
07/03/2025	15:34:16	1,065	805.4000	CHIX	2535177
07/03/2025	15:34:16	2,553	805.4000	CHIX	2535175
07/03/2025	15:44:03	896	805.2000	CHIX	2556500
07/03/2025	15:46:17	1,371	805.6000	CHIX	2562498
07/03/2025	15:46:17	221	805.6000	CHIX	2562500
07/03/2025	15:46:17	208	805.6000	CHIX	2562502
07/03/2025	15:46:17	305	805.6000	CHIX	2562504
07/03/2025	15:46:17	422	805.6000	CHIX	2562506
07/03/2025	15:53:24	3,511	804.8000	CHIX	2588047
07/03/2025	16:01:32	1,372	803.0000	CHIX	2605909
07/03/2025	16:04:32	187	803.6000	CHIX	2611717
07/03/2025	16:04:32	193	803.6000	CHIX	2611715
07/03/2025	16:04:32	215	803.6000	CHIX	2611713
07/03/2025	16:04:32	1,371	803.6000	CHIX	2611711
07/03/2025	16:09:58	3,364	806.4000	CHIX	2623114
07/03/2025	16:17:03	3,026	806.4000	CHIX	2641668
07/03/2025	16:22:40	850	806.0000	CHIX	2656125
07/03/2025	16:23:49	3,072	806.4000	CHIX	2659324
07/03/2025	16:26:10	1,063	801.8000	CHIX	2666626
07/03/2025	16:26:10	1,349	801.8000	CHIX	2666624
07/03/2025	08:00:17	2,489	806.2000	LSE	1998886
07/03/2025	08:01:28	2,749	808.8000	LSE	2000789
07/03/2025	08:02:47	2,796	806.8000	LSE	2003218
07/03/2025	08:04:11	2,409	807.0000	LSE	2005562
07/03/2025	08:04:11	32	807.0000	LSE	2005558
07/03/2025	08:06:00	217	808.0000	LSE	2008312
07/03/2025	08:06:17	214	808.8000	LSE	2008728
07/03/2025	08:06:22	2,495	808.6000	LSE	2008832
07/03/2025	08:08:28	174	807.2000	LSE	2013206
07/03/2025	08:08:40	187	807.6000	LSE	2015656
07/03/2025	08:08:50	669	807.2000	LSE	2015907
07/03/2025	08:08:50	1,067	807.2000	LSE	2015905
07/03/2025	08:08:50	1,006	807.2000	LSE	2015903
07/03/2025	08:11:20	848	806.8000	LSE	2019515
07/03/2025	08:11:20	402	806.8000	LSE	2019513
07/03/2025	08:11:20	201	806.8000	LSE	2019511
07/03/2025	08:12:48	480	808.0000	LSE	2021064
07/03/2025	08:13:38	2,572	807.8000	LSE	2022007
07/03/2025	08:16:23	240	806.4000	LSE	2025572
07/03/2025	08:17:03	2,504	806.4000	LSE	2026538
07/03/2025	08:19:49	2,824	806.2000	LSE	2029277
07/03/2025	08:23:50	443	806.6000	LSE	2033801
07/03/2025	08:24:26	2,347	806.6000	LSE	2034737
07/03/2025	08:28:09	1,141	807.4000	LSE	2039207
07/03/2025	08:28:09	1,519	807.4000	LSE	2039205
07/03/2025	08:30:56	2,501	806.6000	LSE	2042902
07/03/2025	08:34:17	97	804.6000	LSE	2047069

07/03/2025	08:34:17	823	804.6000	LSE	2047067
07/03/2025	08:34:31	385	804.6000	LSE	2047483
07/03/2025	08:34:31	97	804.6000	LSE	2047468
07/03/2025	08:34:31	1,067	804.6000	LSE	2047466
07/03/2025	08:38:09	2,763	804.8000	LSE	2052033
07/03/2025	08:42:43	2,716	807.4000	LSE	2057461
07/03/2025	08:46:31	348	807.8000	LSE	2062594
07/03/2025	08:46:31	371	807.8000	LSE	2062592
07/03/2025	08:46:31	992	807.8000	LSE	2062590
07/03/2025	08:50:18	2,350	807.0000	LSE	2066872
07/03/2025	08:55:09	2,834	807.2000	LSE	2072215
07/03/2025	09:00:48	2,436	807.0000	LSE	2078873
07/03/2025	09:05:34	1,596	809.6000	LSE	2084481
07/03/2025	09:05:34	1,067	809.6000	LSE	2084479
07/03/2025	09:11:59	2,712	809.8000	LSE	2090901
07/03/2025	09:16:13	146	811.8000	LSE	2096281
07/03/2025	09:16:13	342	811.8000	LSE	2096279
07/03/2025	09:16:13	753	811.8000	LSE	2096277
07/03/2025	09:16:13	660	811.8000	LSE	2096275
07/03/2025	09:19:38	2,653	812.2000	LSE	2099510
07/03/2025	09:25:27	2,459	810.0000	LSE	2105855
07/03/2025	09:31:55	2,348	807.4000	LSE	2111934
07/03/2025	09:37:00	1,522	807.4000	LSE	2117186
07/03/2025	09:37:00	933	807.4000	LSE	2117184
07/03/2025	09:43:25	2,660	806.2000	LSE	2122129
07/03/2025	09:49:35	1,759	807.0000	LSE	2127373
07/03/2025	09:49:35	574	807.0000	LSE	2127377
07/03/2025	09:56:50	2,549	806.4000	LSE	2133202
07/03/2025	10:03:38	158	808.0000	LSE	2138867
07/03/2025	10:03:38	2,568	808.0000	LSE	2138864
07/03/2025	10:09:22	1,075	807.8000	LSE	2143855
07/03/2025	10:09:22	1,383	807.8000	LSE	2143853
07/03/2025	10:14:25	1,462	808.6000	LSE	2148338
07/03/2025	10:15:51	2,348	809.2000	LSE	2149687
07/03/2025	10:15:51	256	809.2000	LSE	2149685
07/03/2025	10:19:52	530	807.2000	LSE	2154260
07/03/2025	10:19:52	1,504	807.2000	LSE	2154258
07/03/2025	10:19:52	565	807.2000	LSE	2154256
07/03/2025	10:25:03	125	808.8000	LSE	2157981
07/03/2025	10:25:03	2,734	808.8000	LSE	2157979
07/03/2025	10:32:33	2,761	808.4000	LSE	2164132
07/03/2025	10:39:41	1,172	808.2000	LSE	2169650
07/03/2025	10:39:41	1,255	808.2000	LSE	2169652
07/03/2025	10:46:35	1,833	807.4000	LSE	2174959
07/03/2025	10:46:35	882	807.4000	LSE	2174957
07/03/2025	10:52:37	206	809.4000	LSE	2179390
07/03/2025	10:53:52	1,643	809.2000	LSE	2180359
07/03/2025	10:53:52	939	809.2000	LSE	2180357
07/03/2025	11:00:21	823	809.0000	LSE	2185732
07/03/2025	11:00:21	272	809.0000	LSE	2185730
07/03/2025	11:03:03	2,608	809.2000	LSE	2187846
07/03/2025	11:12:56	2,366	810.6000	LSE	2196312
07/03/2025	11:17:05	1,400	811.2000	LSE	2199811
07/03/2025	11:21:16	2,431	811.2000	LSE	2203082
07/03/2025	11:26:42	266	810.2000	LSE	2206508

07/03/2025	11:27:48	930	810.4000	LSE	2207128
07/03/2025	11:27:48	330	810.4000	LSE	2207126
07/03/2025	11:31:04	346	810.4000	LSE	2209769
07/03/2025	11:31:04	724	810.4000	LSE	2209771
07/03/2025	11:34:05	404	810.0000	LSE	2211772
07/03/2025	11:34:05	200	810.0000	LSE	2211770
07/03/2025	11:35:27	485	810.4000	LSE	2212688
07/03/2025	11:37:33	2,160	810.4000	LSE	2214166
07/03/2025	11:37:33	188	810.4000	LSE	2214164
07/03/2025	11:45:39	2,593	810.8000	LSE	2219887
07/03/2025	11:53:10	1,100	809.8000	LSE	2224976
07/03/2025	11:53:10	1,495	809.8000	LSE	2224974
07/03/2025	12:02:03	922	810.0000	LSE	2230902
07/03/2025	12:02:03	343	810.0000	LSE	2230900
07/03/2025	12:04:15	2,464	809.6000	LSE	2232551
07/03/2025	12:11:52	2,450	809.2000	LSE	2237609
07/03/2025	12:19:36	434	807.2000	LSE	2243402
07/03/2025	12:19:58	2,701	807.2000	LSE	2243646
07/03/2025	12:27:53	1,754	806.4000	LSE	2248684
07/03/2025	12:27:53	1,067	806.4000	LSE	2248682
07/03/2025	12:33:52	254	806.4000	LSE	2254066
07/03/2025	12:34:33	1,100	806.2000	LSE	2254650
07/03/2025	12:38:54	2,798	806.4000	LSE	2257561
07/03/2025	12:46:35	2,345	805.6000	LSE	2263518
07/03/2025	12:53:02	684	807.0000	LSE	2268167
07/03/2025	12:53:02	1,938	807.0000	LSE	2268165
07/03/2025	13:01:02	673	807.6000	LSE	2274547
07/03/2025	13:01:02	1,843	807.6000	LSE	2274545
07/03/2025	13:06:36	1	807.2000	LSE	2279670
07/03/2025	13:07:39	1,386	807.4000	LSE	2280700
07/03/2025	13:07:39	1,067	807.4000	LSE	2280698
07/03/2025	13:15:09	2,662	806.2000	LSE	2287298
07/03/2025	13:20:36	652	805.8000	LSE	2292233
07/03/2025	13:20:36	2,134	805.8000	LSE	2292231
07/03/2025	13:28:44	2,799	804.4000	LSE	2300087
07/03/2025	13:32:15	2	808.6000	LSE	2306761
07/03/2025	13:32:29	2,477	808.6000	LSE	2307071
07/03/2025	13:37:03	2,756	807.4000	LSE	2312596
07/03/2025	13:42:25	720	807.0000	LSE	2318980
07/03/2025	13:42:25	1,706	807.0000	LSE	2318978
07/03/2025	13:48:04	2,515	807.6000	LSE	2325092
07/03/2025	13:53:01	2,597	808.0000	LSE	2330157
07/03/2025	13:58:42	847	806.6000	LSE	2336788
07/03/2025	13:58:42	1,843	806.6000	LSE	2336786
07/03/2025	14:04:11	385	805.6000	LSE	2344875
07/03/2025	14:04:11	2,406	805.6000	LSE	2344873
07/03/2025	14:08:49	717	805.2000	LSE	2351467
07/03/2025	14:08:49	289	805.2000	LSE	2351465
07/03/2025	14:08:49	1,314	805.2000	LSE	2351463
07/03/2025	14:15:52	485	805.2000	LSE	2360742
07/03/2025	14:15:52	1,429	805.2000	LSE	2360746
07/03/2025	14:15:52	515	805.2000	LSE	2360744
07/03/2025	14:18:53	1,354	805.0000	LSE	2365168
07/03/2025	14:18:54	1,365	805.0000	LSE	2365193

07/03/2025	14:25:16	562	806.0000	LSE	2374098
07/03/2025	14:25:16	1,455	806.0000	LSE	2374096
07/03/2025	14:25:16	582	806.0000	LSE	2374094
07/03/2025	14:25:16	227	806.0000	LSE	2374092
07/03/2025	14:29:08	2,624	805.8000	LSE	2379057
07/03/2025	14:30:58	2,309	805.2000	LSE	2387966
07/03/2025	14:32:40	257	805.0000	LSE	2392852
07/03/2025	14:32:40	1,920	805.0000	LSE	2392850
07/03/2025	14:32:40	382	805.0000	LSE	2392848
07/03/2025	14:34:33	2,807	804.4000	LSE	2397651
07/03/2025	14:34:33	37	804.4000	LSE	2397649
07/03/2025	14:37:06	2,590	804.8000	LSE	2405297
07/03/2025	14:39:42	2,716	805.8000	LSE	2413353
07/03/2025	14:42:09	1,885	806.8000	LSE	2419788
07/03/2025	14:42:09	551	806.8000	LSE	2419786
07/03/2025	14:44:13	289	808.2000	LSE	2424833
07/03/2025	14:44:13	1,864	808.2000	LSE	2424831
07/03/2025	14:44:13	325	808.2000	LSE	2424835
07/03/2025	14:46:27	485	809.0000	LSE	2430253
07/03/2025	14:47:34	191	809.0000	LSE	2433336
07/03/2025	14:47:34	289	809.0000	LSE	2433334
07/03/2025	14:47:34	2,256	809.0000	LSE	2433332
07/03/2025	14:50:00	1,890	809.4000	LSE	2439437
07/03/2025	14:50:00	897	809.4000	LSE	2439439
07/03/2025	14:52:14	2,625	809.6000	LSE	2444084
07/03/2025	14:55:12	1,877	810.0000	LSE	2450220
07/03/2025	14:55:12	733	810.0000	LSE	2450218
07/03/2025	14:57:24	930	810.0000	LSE	2455282
07/03/2025	14:57:24	792	810.0000	LSE	2455280
07/03/2025	14:57:24	900	810.0000	LSE	2455278
07/03/2025	14:59:51	2,380	811.0000	LSE	2461978
07/03/2025	15:01:49	1,604	811.0000	LSE	2468606
07/03/2025	15:01:49	829	811.0000	LSE	2468608
07/03/2025	15:04:12	2,697	812.8000	LSE	2473545
07/03/2025	15:06:36	2,321	811.8000	LSE	2478197
07/03/2025	15:08:49	2,393	811.8000	LSE	2482978
07/03/2025	15:08:49	203	811.8000	LSE	2482976
07/03/2025	15:11:49	2,828	811.2000	LSE	2488883
07/03/2025	15:15:49	95	811.2000	LSE	2497333
07/03/2025	15:15:49	2,483	811.2000	LSE	2497335
07/03/2025	15:24:00	100	810.8000	LSE	2512618
07/03/2025	15:24:00	377	810.8000	LSE	2512616
07/03/2025	15:24:00	851	810.8000	LSE	2512614
07/03/2025	15:24:00	359	810.8000	LSE	2512612
07/03/2025	15:24:00	399	810.8000	LSE	2512610
07/03/2025	15:29:47	1,414	808.6000	LSE	2523988
07/03/2025	15:29:47	1,080	808.6000	LSE	2523986
07/03/2025	15:35:39	2,663	805.0000	LSE	2538711
07/03/2025	15:35:40	1,171	805.0000	LSE	2538822
07/03/2025	15:35:40	3,721	805.0000	LSE	2538820
07/03/2025	15:35:40	3,656	805.0000	LSE	2538818
07/03/2025	15:35:40	101	805.0000	LSE	2538811
07/03/2025	15:35:40	833	805.0000	LSE	2538809
07/03/2025	15:35:40	72	805.0000	LSE	2538807
07/03/2025	15:35:47	1,849	804.8000	LSE	2538973

07/03/2025	15:35:57	659	804.8000	LSE	2539448
07/03/2025	15:36:40	2,841	805.4000	LSE	2541140
07/03/2025	15:40:41	2,503	805.0000	LSE	2549468
07/03/2025	15:42:49	1,605	805.0000	LSE	2553698
07/03/2025	15:42:49	1,164	805.0000	LSE	2553696
07/03/2025	15:44:47	2,429	805.8000	LSE	2558254
07/03/2025	15:51:18	2,464	807.2000	LSE	2583526
07/03/2025	15:52:53	2,626	805.0000	LSE	2586965
07/03/2025	15:52:53	1,377	805.0000	LSE	2586963
07/03/2025	15:52:53	1,286	805.0000	LSE	2586961
07/03/2025	15:55:34	2,619	805.0000	LSE	2592900
07/03/2025	15:57:56	255	802.4000	LSE	2597299
07/03/2025	15:57:56	790	802.4000	LSE	2597297
07/03/2025	15:59:01	408	802.4000	LSE	2598974
07/03/2025	15:59:01	826	802.4000	LSE	2598972
07/03/2025	15:59:01	347	802.4000	LSE	2598970
07/03/2025	16:00:42	2,331	802.4000	LSE	2604032
07/03/2025	16:01:02	2,641	802.4000	LSE	2604840
07/03/2025	16:04:18	1,558	803.2000	LSE	2611414
07/03/2025	16:04:18	970	803.2000	LSE	2611412
07/03/2025	16:06:02	289	804.2000	LSE	2614889
07/03/2025	16:06:02	1,436	804.2000	LSE	2614887
07/03/2025	16:06:03	863	804.2000	LSE	2614948
07/03/2025	16:12:53	942	806.2000	LSE	2631536
07/03/2025	16:14:52	2,357	807.4000	LSE	2636252
07/03/2025	16:19:25	481	806.2000	LSE	2647293
07/03/2025	16:19:25	2,065	806.2000	LSE	2647291
07/03/2025	16:23:49	2,709	806.4000	LSE	2659326
07/03/2025	16:24:20	2,828	805.0000	LSE	2660779
07/03/2025	16:24:20	2,674	805.0000	LSE	2660777
07/03/2025	16:24:20	2,357	805.0000	LSE	2660775
07/03/2025	16:24:20	2,477	805.0000	LSE	2660773
07/03/2025	16:24:20	2,410	805.0000	LSE	2660771
07/03/2025	16:24:20	2,374	805.0000	LSE	2660769
07/03/2025	16:24:37	435	805.0000	LSE	2661436
07/03/2025	16:24:37	121	805.0000	LSE	2661434
07/03/2025	16:24:56	2,384	804.8000	LSE	2662581
07/03/2025	16:26:43	2,671	801.8000	LSE	2667711
07/03/2025	16:27:05	2,050	802.0000	LSE	2668670
07/03/2025	16:27:05	540	802.2000	LSE	2668653
07/03/2025	16:27:17	531	801.4000	LSE	2669180
07/03/2025	16:27:28	1,083	801.6000	LSE	2669759

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