

12 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:	11 March 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	232,746	255,289	103,753	66,864
Highest price paid per Ordinary Share (p):	746.6000	747.6000	745.8000	745.6000
Lowest price paid per Ordinary Share (p):	721.0000	722.6000	723.4000	720.0000
Volume weighted average price paid per Ordinary Share (p):	737.8305	741.3657	740.8032	741.0328

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 8,497,843,270 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,497,843,270 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 7,053,719 Ordinary Shares in aggregate at a weighted average price of 771.0606 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
11/03/2025	08:00:06	665	738.6000	BATE	2142440
11/03/2025	08:00:06	3,062	738.6000	BATE	2142438
11/03/2025	08:00:17	2,327	735.4000	LSE	2144666
11/03/2025	08:00:17	2,625	735.4000	LSE	2144664
11/03/2025	08:00:57	2,105	732.4000	LSE	2149942
11/03/2025	08:01:23	2,294	730.0000	LSE	2151240
11/03/2025	08:01:29	2,150	728.0000	LSE	2151509
11/03/2025	08:01:55	3,447	728.8000	BATE	2152537
11/03/2025	08:02:21	967	728.6000	LSE	2153625
11/03/2025	08:02:21	2,155	728.6000	LSE	2153623
11/03/2025	08:02:21	2,132	728.6000	LSE	2153627
11/03/2025	08:02:21	1,555	728.6000	LSE	2153629
11/03/2025	08:02:21	2,319	728.2000	LSE	2153667
11/03/2025	08:02:48	2,162	725.6000	LSE	2154801
11/03/2025	08:03:10	415	724.2000	BATE	2155457
11/03/2025	08:03:12	1,873	724.2000	BATE	2155510
11/03/2025	08:03:12	752	724.2000	BATE	2155508
11/03/2025	08:03:19	2,287	723.0000	LSE	2155789
11/03/2025	08:03:19	3,597	723.4000	CHIX	2155787
11/03/2025	08:03:47	25	724.0000	LSE	2156681
11/03/2025	08:04:03	3,064	724.0000	CHIX	2157390
11/03/2025	08:05:13	2,999	726.0000	Aquis	2160470
11/03/2025	08:05:44	3,015	727.0000	BATE	2161825
11/03/2025	08:05:44	1,230	727.6000	LSE	2161822
11/03/2025	08:05:45	1,363	727.6000	LSE	2161820
11/03/2025	08:06:22	2,543	726.8000	LSE	2163215
11/03/2025	08:06:51	2,264	725.8000	LSE	2164269
11/03/2025	08:07:34	2,496	724.6000	LSE	2165902
11/03/2025	08:08:50	2,371	722.8000	LSE	2170381
11/03/2025	08:09:29	130	720.0000	Aquis	2171840
11/03/2025	08:09:29	734	720.0000	Aquis	2171836
11/03/2025	08:09:29	522	720.0000	Aquis	2171834
11/03/2025	08:09:34	1,298	720.0000	Aquis	2172046
11/03/2025	08:09:34	494	720.0000	Aquis	2172048
11/03/2025	08:10:40	2,452	721.0000	LSE	2174615
11/03/2025	08:10:40	2,413	721.0000	LSE	2174613
11/03/2025	08:11:27	2,631	722.6000	LSE	2176105

DATE	TIME	QTY	PRICE	TYPE	AMOUNT
11/03/2025	08:11:27	464	722.6000	BATE	2176103
11/03/2025	08:11:27	2,791	722.6000	BATE	2176101
11/03/2025	08:12:55	700	732.2000	LSE	2179068
11/03/2025	08:12:55	1,547	732.2000	LSE	2179066
11/03/2025	08:14:35	2,136	733.6000	LSE	2182151
11/03/2025	08:15:56	3,482	737.2000	BATE	2184916
11/03/2025	08:16:05	2,568	736.2000	LSE	2185218
11/03/2025	08:16:21	2,129	735.2000	LSE	2185671
11/03/2025	08:17:01	1,183	735.0000	CHIX	2186864
11/03/2025	08:18:42	2,616	737.8000	LSE	2190127
11/03/2025	08:19:15	500	737.2000	BATE	2191146
11/03/2025	08:19:25	3,101	737.2000	BATE	2191466
11/03/2025	08:20:02	1,348	735.0000	CHIX	2192617
11/03/2025	08:20:02	2,077	735.0000	CHIX	2192615
11/03/2025	08:20:02	1,410	735.0000	CHIX	2192613
11/03/2025	08:20:02	467	735.0000	CHIX	2192611
11/03/2025	08:21:11	2,505	734.4000	LSE	2194508
11/03/2025	08:21:11	2,193	734.4000	LSE	2194510
11/03/2025	08:23:43	2,259	733.2000	LSE	2198300
11/03/2025	08:25:29	2,399	733.6000	LSE	2200330
11/03/2025	08:27:12	3,035	736.0000	BATE	2202291
11/03/2025	08:27:12	3,481	736.0000	Aquis	2202289
11/03/2025	08:27:12	2,454	736.0000	LSE	2202285
11/03/2025	08:28:47	2,601	740.2000	LSE	2204395
11/03/2025	08:31:24	105	743.8000	CHIX	2208592
11/03/2025	08:31:24	175	743.8000	CHIX	2208590
11/03/2025	08:32:17	2,579	742.2000	LSE	2210043
11/03/2025	08:33:09	2,434	743.2000	LSE	2210994
11/03/2025	08:33:18	3,019	743.4000	CHIX	2211171
11/03/2025	08:35:19	1,661	742.0000	BATE	2214343
11/03/2025	08:35:19	1,464	742.0000	BATE	2214341
11/03/2025	08:36:55	3,238	740.0000	BATE	2216596
11/03/2025	08:36:55	464	740.0000	BATE	2216594
11/03/2025	08:36:55	2,570	739.4000	LSE	2216636
11/03/2025	08:40:44	2,116	737.8000	LSE	2221567
11/03/2025	08:41:55	2,557	736.2000	LSE	2222883
11/03/2025	08:42:20	3,407	735.0000	CHIX	2223452
11/03/2025	08:44:58	3,208	737.4000	BATE	2226746
11/03/2025	08:47:03	2,424	738.0000	LSE	2239960
11/03/2025	08:48:59	2,166	735.2000	LSE	2242981
11/03/2025	08:50:10	2,180	738.0000	LSE	2244729
11/03/2025	08:52:04	211	739.4000	CHIX	2247399
11/03/2025	08:53:27	957	739.2000	LSE	2249406
11/03/2025	08:53:27	1,657	739.2000	LSE	2249404
11/03/2025	08:53:55	2,774	740.0000	CHIX	2250064

11/03/2025	08:53:55	859	740.0000	CHIX	2250062
11/03/2025	08:55:59	2,414	739.8000	BATE	2252808
11/03/2025	08:55:59	1,012	739.8000	BATE	2252806
11/03/2025	08:59:14	471	738.8000	BATE	2257805
11/03/2025	08:59:14	2,560	738.8000	BATE	2257803
11/03/2025	09:00:37	2,437	740.0000	LSE	2260706
11/03/2025	09:01:00	2,562	739.6000	LSE	2261473
11/03/2025	09:01:35	3,744	740.2000	Aquis	2262429
11/03/2025	09:06:23	2,469	740.4000	LSE	2269207
11/03/2025	09:08:31	3,123	739.4000	BATE	2272340
11/03/2025	09:10:11	2,177	738.0000	LSE	2274709
11/03/2025	09:15:42	1,792	741.2000	LSE	2282835
11/03/2025	09:15:42	722	741.2000	LSE	2282833
11/03/2025	09:17:26	2,196	742.6000	LSE	2284883
11/03/2025	09:19:07	368	740.4000	BATE	2287248
11/03/2025	09:19:07	3,051	740.4000	BATE	2287250
11/03/2025	09:20:10	3,311	740.0000	CHIX	2288835
11/03/2025	09:23:06	521	740.0000	BATE	2292805
11/03/2025	09:23:06	1,438	740.0000	BATE	2292803
11/03/2025	09:23:06	1,500	740.0000	BATE	2292801
11/03/2025	09:24:48	1,416	744.6000	LSE	2295103
11/03/2025	09:25:08	173	744.6000	LSE	2295456
11/03/2025	09:25:08	659	744.6000	LSE	2295454
11/03/2025	09:30:27	116	744.4000	LSE	2302225
11/03/2025	09:30:27	564	744.4000	LSE	2302221
11/03/2025	09:30:27	1,436	744.4000	LSE	2302223
11/03/2025	09:31:39	1,423	743.6000	LSE	2303883
11/03/2025	09:31:39	776	743.6000	LSE	2303881
11/03/2025	09:33:34	3,716	741.6000	BATE	2306575
11/03/2025	09:38:00	2,217	742.8000	LSE	2312699
11/03/2025	09:47:20	2,203	743.6000	LSE	2325830
11/03/2025	09:47:44	49	744.4000	CHIX	2326355
11/03/2025	09:48:22	2,516	744.6000	LSE	2327140
11/03/2025	09:49:08	41	745.4000	BATE	2328124
11/03/2025	09:49:08	3,520	745.6000	Aquis	2328122
11/03/2025	09:49:08	3,561	745.4000	BATE	2328128
11/03/2025	09:49:08	163	745.6000	Aquis	2328126
11/03/2025	09:49:08	3,015	745.8000	CHIX	2328120
11/03/2025	09:54:43	3,046	740.0000	BATE	2335756
11/03/2025	09:56:35	2,349	740.4000	LSE	2338046
11/03/2025	10:01:50	633	738.2000	LSE	2345298
11/03/2025	10:01:50	1,490	738.2000	LSE	2345296
11/03/2025	10:03:30	2,504	739.0000	LSE	2347316
11/03/2025	10:06:08	1,523	739.0000	BATE	2350713
11/03/2025	10:06:08	1,551	739.0000	BATE	2350711

11/03/2025	10:14:00	79	738.4000	CHIX	2359762
11/03/2025	10:15:15	1,702	739.8000	CHIX	2361324
11/03/2025	10:15:15	1,497	739.8000	CHIX	2361322
11/03/2025	10:15:48	66	739.8000	BATE	2361897
11/03/2025	10:15:48	64	739.8000	BATE	2361895
11/03/2025	10:15:48	825	739.8000	LSE	2361889
11/03/2025	10:15:48	1,639	739.8000	LSE	2361891
11/03/2025	10:16:40	3,245	740.4000	BATE	2362961
11/03/2025	10:19:56	18	740.0000	BATE	2366611
11/03/2025	10:29:42	2,150	744.8000	LSE	2378324
11/03/2025	10:30:03	3,234	744.6000	BATE	2378730
11/03/2025	10:30:03	13	744.6000	BATE	2378728
11/03/2025	10:32:14	1,877	744.4000	LSE	2381722
11/03/2025	10:32:14	728	744.4000	LSE	2381720
11/03/2025	10:38:19	2,994	745.6000	Aquis	2388849
11/03/2025	10:38:19	345	745.6000	Aquis	2388851
11/03/2025	10:41:05	3,263	743.8000	CHIX	2392530
11/03/2025	10:48:11	2,346	744.2000	LSE	2400533
11/03/2025	10:48:55	11	744.0000	BATE	2401424
11/03/2025	10:48:55	123	744.0000	BATE	2401422
11/03/2025	10:48:55	479	744.0000	BATE	2401420
11/03/2025	10:49:01	2,971	744.0000	BATE	2401556
11/03/2025	10:56:31	2,480	744.6000	LSE	2411742
11/03/2025	11:01:49	837	743.0000	BATE	2419906
11/03/2025	11:05:52	2,525	743.0000	LSE	2425581
11/03/2025	11:05:52	37	743.0000	LSE	2425583
11/03/2025	11:05:52	3,336	743.0000	BATE	2425579
11/03/2025	11:11:06	3,189	741.8000	CHIX	2431364
11/03/2025	11:12:49	3,067	740.0000	BATE	2433238
11/03/2025	11:13:18	4,145	739.6000	BATE	2433730
11/03/2025	11:18:27	148	740.4000	LSE	2439275
11/03/2025	11:18:27	2,252	740.4000	LSE	2439273
11/03/2025	11:22:34	3,533	739.6000	BATE	2443791
11/03/2025	11:23:56	1,137	738.4000	LSE	2445311
11/03/2025	11:23:56	1,067	738.4000	LSE	2445309
11/03/2025	11:26:07	3,651	739.6000	BATE	2448192
11/03/2025	11:30:31	3,258	739.6000	Aquis	2453421
11/03/2025	11:36:42	2,589	742.8000	LSE	2460572
11/03/2025	11:39:47	3,101	743.0000	BATE	2463984
11/03/2025	11:42:54	3,300	743.8000	CHIX	2467429
11/03/2025	11:54:12	2,166	745.0000	LSE	2480292
11/03/2025	11:56:01	302	745.4000	BATE	2482546
11/03/2025	11:56:01	3,248	745.4000	BATE	2482544
11/03/2025	12:03:34	2,525	745.0000	LSE	2491183
11/03/2025	12:08:49	573	744.2000	LSE	2496755

11/03/2025	12:08:49	954	744.2000	LSE	2496753
11/03/2025	12:08:49	1,000	744.2000	LSE	2496751
11/03/2025	12:14:20	1,703	742.6000	BATE	2503218
11/03/2025	12:14:20	1,773	742.6000	BATE	2503216
11/03/2025	12:17:43	1,084	743.0000	CHIX	2507083
11/03/2025	12:17:43	2,568	743.0000	CHIX	2507081
11/03/2025	12:23:47	1,111	744.8000	LSE	2512862
11/03/2025	12:23:47	1,061	744.8000	LSE	2512860
11/03/2025	12:23:54	3,182	744.8000	Aquis	2512981
11/03/2025	12:30:01	2,384	744.8000	LSE	2518675
11/03/2025	12:30:42	62	744.6000	BATE	2519560
11/03/2025	12:30:42	62	744.6000	BATE	2519558
11/03/2025	12:32:21	3,544	744.2000	BATE	2521582
11/03/2025	12:34:32	2,622	743.4000	LSE	2523833
11/03/2025	12:49:11	3,168	741.6000	BATE	2537689
11/03/2025	13:07:10	936	743.6000	BATE	2556131
11/03/2025	13:07:10	2,495	743.6000	BATE	2556133
11/03/2025	13:13:00	703	742.4000	BATE	2562937
11/03/2025	13:13:00	428	742.4000	CHIX	2562935
11/03/2025	13:13:00	2,756	742.4000	BATE	2562933
11/03/2025	13:13:00	3,020	742.4000	CHIX	2562931
11/03/2025	13:20:37	3,461	741.2000	Aquis	2571233
11/03/2025	13:28:15	1,041	741.8000	BATE	2579996
11/03/2025	13:28:15	2,690	741.8000	BATE	2579994
11/03/2025	13:30:18	2,495	741.6000	LSE	2588527
11/03/2025	13:35:49	537	741.0000	CHIX	2608427
11/03/2025	13:35:50	1,529	741.0000	CHIX	2608429
11/03/2025	13:35:50	1,608	741.0000	CHIX	2608307
11/03/2025	13:38:02	3,720	743.2000	BATE	2615943
11/03/2025	13:38:02	3,444	743.2000	BATE	2615941
11/03/2025	13:49:05	2,167	743.0000	LSE	2648270
11/03/2025	13:50:05	3,632	744.2000	Aquis	2650989
11/03/2025	13:53:27	3,026	743.2000	BATE	2661553
11/03/2025	13:53:27	346	743.2000	BATE	2661551
11/03/2025	14:00:00	3,563	744.4000	CHIX	2677733
11/03/2025	14:00:00	3,057	744.4000	BATE	2677730
11/03/2025	14:01:38	1,693	745.4000	LSE	2687366
11/03/2025	14:01:38	744	745.4000	LSE	2687368
11/03/2025	14:04:40	2,145	740.0000	LSE	2697476
11/03/2025	14:05:55	3,417	740.2000	BATE	2701023
11/03/2025	14:14:20	2,114	740.0000	LSE	2725098
11/03/2025	14:14:32	2,421	739.8000	LSE	2725492
11/03/2025	14:17:14	2,422	741.8000	LSE	2733867
11/03/2025	14:18:40	3,546	741.0000	BATE	2737432
11/03/2025	14:19:51	582	741.6000	CHIX	2741237

11/03/2025	14:19:51	3,068	741.6000	CHIX	2741235
11/03/2025	14:19:59	2	741.2000	BATE	2741518
11/03/2025	14:19:59	6	741.2000	BATE	2741520
11/03/2025	14:19:59	11	741.2000	BATE	2741522
11/03/2025	14:19:59	1,028	741.2000	BATE	2741516
11/03/2025	14:20:00	2,332	741.2000	BATE	2741592
11/03/2025	14:21:06	3,679	742.0000	Aquis	2744442
11/03/2025	14:21:42	2,262	740.0000	LSE	2746042
11/03/2025	14:22:18	157	739.8000	LSE	2747534
11/03/2025	14:22:18	1,371	739.8000	LSE	2747532
11/03/2025	14:22:18	900	739.8000	LSE	2747530
11/03/2025	14:23:15	2,128	738.6000	LSE	2750138
11/03/2025	14:24:21	2,337	737.6000	LSE	2753214
11/03/2025	14:24:21	2,349	737.4000	LSE	2753381
11/03/2025	14:25:20	3,367	738.2000	LSE	2756317
11/03/2025	14:25:42	2,932	738.0000	LSE	2757220
11/03/2025	14:25:59	2,455	737.8000	LSE	2757844
11/03/2025	14:29:41	2,363	738.2000	LSE	2768340
11/03/2025	14:29:41	3,691	738.4000	BATE	2768338
11/03/2025	14:32:03	1,371	738.8000	CHIX	2776492
11/03/2025	14:32:46	3,453	738.4000	BATE	2778343
11/03/2025	14:36:03	2,351	738.8000	LSE	2788070
11/03/2025	14:36:32	3,040	739.8000	CHIX	2789910
11/03/2025	14:37:13	3,672	739.8000	BATE	2792253
11/03/2025	14:38:12	3,636	739.4000	Aquis	2796419
11/03/2025	14:38:20	2,417	738.8000	LSE	2797263
11/03/2025	14:39:58	2,374	739.2000	LSE	2802342
11/03/2025	14:42:52	682	738.2000	BATE	2813286
11/03/2025	14:44:18	3,507	740.8000	BATE	2818662
11/03/2025	14:44:18	3,617	740.8000	BATE	2818660
11/03/2025	14:44:34	2,129	740.0000	LSE	2819550
11/03/2025	14:45:37	3,404	740.4000	CHIX	2822641
11/03/2025	14:50:10	3,505	740.8000	BATE	2842109
11/03/2025	14:53:35	3,356	743.6000	Aquis	2850895
11/03/2025	14:54:47	3,285	744.6000	BATE	2854174
11/03/2025	14:55:52	2,590	743.2000	CHIX	2857450
11/03/2025	14:55:52	656	743.2000	CHIX	2857452
11/03/2025	14:57:01	931	742.2000	BATE	2860236
11/03/2025	14:57:01	2,069	742.2000	BATE	2860234
11/03/2025	14:57:02	2,197	742.0000	LSE	2860333
11/03/2025	14:57:02	69	742.0000	LSE	2860331
11/03/2025	14:59:23	2,434	740.0000	LSE	2865942
11/03/2025	15:00:03	2,518	739.8000	LSE	2867887
11/03/2025	15:02:48	72	743.2000	BATE	2876748
11/03/2025	15:02:50	3,169	743.0000	BATE	2876794

11/03/2025	15:04:34	3,209	742.8000	BATE	2880885
11/03/2025	15:04:46	1,911	742.4000	CHIX	2881383
11/03/2025	15:06:54	3,092	743.4000	Aquis	2887264
11/03/2025	15:08:06	3,507	743.8000	BATE	2891978
11/03/2025	15:10:55	1,371	744.8000	CHIX	2900364
11/03/2025	15:15:12	140	744.4000	BATE	2912229
11/03/2025	15:15:13	140	744.4000	BATE	2912227
11/03/2025	15:15:13	140	744.4000	BATE	2912225
11/03/2025	15:15:13	3,519	744.4000	CHIX	2912208
11/03/2025	15:15:14	3,078	744.2000	BATE	2912314
11/03/2025	15:16:49	3,406	743.4000	BATE	2915749
11/03/2025	15:16:49	299	743.4000	BATE	2915747
11/03/2025	15:17:26	2,132	744.0000	LSE	2917277
11/03/2025	15:21:49	1,209	745.0000	Aquis	2926733
11/03/2025	15:21:49	2,144	745.0000	Aquis	2926736
11/03/2025	15:25:43	3,389	745.4000	BATE	2939192
11/03/2025	15:27:00	757	744.6000	BATE	2942235
11/03/2025	15:27:00	2,269	744.6000	BATE	2942233
11/03/2025	15:27:53	3,579	743.0000	CHIX	2944248
11/03/2025	15:31:49	421	743.6000	BATE	2953479
11/03/2025	15:31:49	2,598	743.6000	BATE	2953477
11/03/2025	15:33:22	2,494	744.6000	LSE	2956707
11/03/2025	15:36:40	3,051	745.0000	BATE	2963398
11/03/2025	15:37:53	3,734	745.0000	BATE	2966253
11/03/2025	15:37:57	407	744.8000	Aquis	2966520
11/03/2025	15:37:57	3,039	744.8000	Aquis	2966518
11/03/2025	15:45:51	2,394	747.6000	BATE	2983766
11/03/2025	15:45:51	995	747.6000	BATE	2983764
11/03/2025	15:47:10	2,997	746.8000	BATE	2987597
11/03/2025	15:50:36	2,041	746.6000	LSE	2995001
11/03/2025	15:50:36	363	746.6000	LSE	2994999
11/03/2025	15:52:41	1,610	745.8000	BATE	2999696
11/03/2025	15:52:41	1,641	745.8000	BATE	2999694
11/03/2025	15:52:48	3,270	745.0000	CHIX	3000233
11/03/2025	15:52:48	3,477	745.0000	CHIX	3000230
11/03/2025	15:57:43	343	745.8000	BATE	3011178
11/03/2025	15:58:10	66	745.6000	BATE	3012119
11/03/2025	15:58:10	74	745.6000	BATE	3012117
11/03/2025	15:58:28	61	745.6000	BATE	3012975
11/03/2025	15:58:28	69	745.6000	BATE	3012973
11/03/2025	15:58:29	73	745.6000	BATE	3013053
11/03/2025	15:58:29	67	745.6000	BATE	3013051
11/03/2025	15:59:27	1,726	745.2000	BATE	3014940
11/03/2025	15:59:27	1,362	745.2000	BATE	3014934
11/03/2025	15:59:27	2	745.2000	BATE	3014924

11/03/2025	15:59:28	3,003	745.4000	BATE	3014916
11/03/2025	16:00:51	1,749	745.0000	Aquis	3020722
11/03/2025	16:00:52	1,075	745.0000	CHIX	3020754
11/03/2025	16:00:52	980	745.0000	CHIX	3020752
11/03/2025	16:00:52	1,885	745.0000	Aquis	3020750
11/03/2025	16:00:52	1,681	745.0000	CHIX	3020748
11/03/2025	16:04:31	63	744.6000	BATE	3029138
11/03/2025	16:04:31	61	744.6000	BATE	3029136
11/03/2025	16:04:40	67	744.6000	BATE	3029489
11/03/2025	16:04:40	74	744.6000	BATE	3029487
11/03/2025	16:04:40	64	744.6000	BATE	3029519
11/03/2025	16:04:40	68	744.6000	BATE	3029506
11/03/2025	16:04:40	69	744.6000	BATE	3029504
11/03/2025	16:04:40	70	744.6000	BATE	3029502
11/03/2025	16:04:40	67	744.6000	BATE	3029498
11/03/2025	16:04:40	67	744.6000	BATE	3029500
11/03/2025	16:04:41	65	744.6000	BATE	3029491
11/03/2025	16:06:07	2,494	744.4000	LSE	3032994
11/03/2025	16:06:07	1,054	744.4000	BATE	3032992
11/03/2025	16:06:08	2,013	744.4000	BATE	3032979
11/03/2025	16:06:08	43	744.4000	LSE	3032975
11/03/2025	16:07:42	3,635	743.8000	Aquis	3037417
11/03/2025	16:09:26	1,652	743.8000	BATE	3040965
11/03/2025	16:10:23	1,393	743.8000	BATE	3043226
11/03/2025	16:10:23	1,118	744.0000	CHIX	3043224
11/03/2025	16:10:23	2,048	744.0000	CHIX	3043222
11/03/2025	16:10:23	263	744.0000	CHIX	3043220
11/03/2025	16:10:41	57	743.2000	BATE	3044024
11/03/2025	16:10:44	2,927	743.2000	BATE	3044159
11/03/2025	16:10:44	221	743.2000	BATE	3044157
11/03/2025	16:17:29	3,077	744.2000	BATE	3061191
11/03/2025	16:17:29	17	744.2000	BATE	3061189
11/03/2025	16:17:29	3,283	744.2000	BATE	3061187
11/03/2025	16:19:10	3,463	743.4000	CHIX	3065318
11/03/2025	16:19:25	2,341	743.6000	LSE	3066084
11/03/2025	16:21:03	3,609	744.8000	Aquis	3070715
11/03/2025	16:21:31	3,692	744.8000	BATE	3071985
11/03/2025	16:24:41	2,403	743.8000	BATE	3080288
11/03/2025	16:25:09	38	743.8000	CHIX	3081737
11/03/2025	16:25:09	3,159	743.8000	BATE	3081733
11/03/2025	16:25:09	1,935	743.8000	CHIX	3081731
11/03/2025	16:26:50	1,876	743.2000	CHIX	3086130
11/03/2025	16:26:50	2,187	743.2000	BATE	3086128
11/03/2025	16:26:56	1,467	743.2000	Aquis	3086416
11/03/2025	16:27:25	1,888	743.2000	LSE	3088399

11/03/2025	16:27:25	2,300	743.2000	BATE	3088397
------------	----------	-------	----------	------	---------

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDFLFFEXLEBBX