

14 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: 13 March 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	359,921	187,893	114,199	36,237
Highest price paid per Ordinary Share (p):	783.2000	782.4000	783.6000	779.0000
Lowest price paid per Ordinary Share (p):	767.0000	767.8000	767.4000	769.0000
Volume weighted average price paid per Ordinary Share (p):	771.9583	772.8925	772.9454	774.2683

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 8,496,921,960 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,496,921,960 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 7,975,029 Ordinary Shares in aggregate at a weighted average price of 770.9836 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
I F I: 213800FC79977BI 7.IH69

EEA: 21666387
 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
13/03/2025	08:08:39	850	781.4000	LSE	2166387
13/03/2025	08:09:03	195	783.0000	LSE	2168200
13/03/2025	08:09:13	335	783.2000	LSE	2168634
13/03/2025	08:09:13	176	783.2000	LSE	2168632
13/03/2025	08:09:25	3,087	783.6000	CHIX	2168927
13/03/2025	08:10:06	2,115	782.4000	BATE	2170600
13/03/2025	08:10:53	1,176	782.4000	BATE	2172238
13/03/2025	08:11:52	636	780.8000	LSE	2173723
13/03/2025	08:11:52	191	780.8000	LSE	2173721
13/03/2025	08:12:06	2,290	780.0000	LSE	2174038
13/03/2025	08:13:12	312	779.8000	LSE	2175405
13/03/2025	08:13:12	135	779.8000	LSE	2175403
13/03/2025	08:14:57	146	779.2000	BATE	2178001
13/03/2025	08:15:00	159	779.2000	LSE	2178132
13/03/2025	08:15:01	3	779.2000	LSE	2178167
13/03/2025	08:15:05	10	779.0000	BATE	2178228
13/03/2025	08:15:13	3,272	779.0000	Aquis	2178470
13/03/2025	08:15:13	3,051	779.0000	BATE	2178468
13/03/2025	08:15:25	144	778.8000	LSE	2178833
13/03/2025	08:15:26	141	778.8000	LSE	2178897
13/03/2025	08:15:35	130	778.6000	LSE	2179289
13/03/2025	08:16:45	1,848	777.2000	LSE	2180926
13/03/2025	08:16:45	391	777.2000	LSE	2180924
13/03/2025	08:16:45	2,210	777.2000	LSE	2180922
13/03/2025	08:17:00	1,834	777.0000	BATE	2181166
13/03/2025	08:17:00	237	777.0000	BATE	2181172
13/03/2025	08:17:01	934	777.0000	BATE	2181203
13/03/2025	08:17:01	716	777.0000	BATE	2181201
13/03/2025	08:17:14	1,825	776.4000	LSE	2181401
13/03/2025	08:18:34	17	775.0000	LSE	2184366
13/03/2025	08:18:34	2,184	775.0000	LSE	2184364
13/03/2025	08:18:49	2,450	774.6000	LSE	2184775
13/03/2025	08:22:38	179	775.2000	CHIX	2190125
13/03/2025	08:22:38	156	775.2000	CHIX	2190123
13/03/2025	08:22:38	107	775.2000	CHIX	2190121
13/03/2025	08:25:12	3,380	773.0000	BATE	2194023

13/03/2025	08:27:00	2,238	775.4000	LSE	2196520
13/03/2025	08:27:00	2,076	775.4000	CHIX	2196518
13/03/2025	08:27:00	1,162	775.4000	CHIX	2196516
13/03/2025	08:27:05	100	775.2000	LSE	2196667
13/03/2025	08:27:05	411	775.2000	LSE	2196665
13/03/2025	08:27:05	202	775.2000	LSE	2196663
13/03/2025	08:30:42	321	776.0000	LSE	2202435
13/03/2025	08:30:42	366	776.0000	LSE	2202433
13/03/2025	08:30:44	356	775.8000	LSE	2202496
13/03/2025	08:30:44	175	775.8000	LSE	2202494
13/03/2025	08:33:33	190	777.4000	LSE	2206360
13/03/2025	08:34:51	416	775.8000	LSE	2208172
13/03/2025	08:34:51	1,967	775.8000	LSE	2208174
13/03/2025	08:36:06	2,283	775.6000	LSE	2209707
13/03/2025	08:36:06	2,429	775.8000	LSE	2209705
13/03/2025	08:36:20	2,389	775.0000	LSE	2209914
13/03/2025	08:38:21	376	776.2000	LSE	2212521
13/03/2025	08:38:21	313	776.2000	LSE	2212519
13/03/2025	08:38:21	331	776.2000	LSE	2212517
13/03/2025	08:38:21	204	776.2000	LSE	2212515
13/03/2025	08:42:10	584	776.2000	BATE	2217314
13/03/2025	08:42:11	2,717	776.2000	BATE	2217333
13/03/2025	08:43:07	2,726	776.0000	BATE	2218509
13/03/2025	08:43:07	913	776.0000	BATE	2218507
13/03/2025	08:44:13	2,513	776.2000	LSE	2219857
13/03/2025	08:44:35	414	776.0000	CHIX	2220419
13/03/2025	08:45:17	1,084	776.4000	Aquis	2221244
13/03/2025	08:45:17	2,109	776.4000	Aquis	2221242
13/03/2025	08:47:11	294	775.8000	CHIX	2223529
13/03/2025	08:48:25	98	775.8000	CHIX	2225207
13/03/2025	08:48:25	189	775.8000	CHIX	2225205
13/03/2025	08:49:00	184	775.8000	LSE	2225937
13/03/2025	08:52:13	972	776.8000	CHIX	2230955
13/03/2025	08:52:13	574	776.8000	LSE	2230953
13/03/2025	08:52:13	1,768	776.8000	LSE	2230951
13/03/2025	08:52:13	2,109	776.8000	CHIX	2230949
13/03/2025	08:53:55	3,240	776.2000	BATE	2233606
13/03/2025	09:02:57	437	779.0000	LSE	2247964
13/03/2025	09:02:57	60	779.0000	LSE	2247962
13/03/2025	09:02:57	203	779.0000	LSE	2247960
13/03/2025	09:06:58	192	775.4000	LSE	2253710
13/03/2025	09:06:58	2,134	775.4000	LSE	2253708
13/03/2025	09:07:56	2,367	775.0000	LSE	2255116
13/03/2025	09:07:56	1,008	775.0000	LSE	2255114
13/03/2025	09:07:56	1,144	775.0000	LSE	2255112

13/03/2025	09:08:50	2,241	775.8000	LSE	2256460
13/03/2025	09:09:22	3,685	775.6000	BATE	2257173
13/03/2025	09:15:31	3,634	777.6000	CHIX	2265263
13/03/2025	09:20:10	2,530	777.0000	LSE	2271501
13/03/2025	09:22:25	3,146	777.2000	BATE	2274455
13/03/2025	09:23:47	2,607	777.8000	LSE	2276639
13/03/2025	09:23:47	44	777.8000	Aquis	2276637
13/03/2025	09:23:47	3,179	777.8000	Aquis	2276635
13/03/2025	09:24:57	294	776.0000	LSE	2277993
13/03/2025	09:27:56	850	775.0000	LSE	2281425
13/03/2025	09:28:13	2,199	774.8000	LSE	2281748
13/03/2025	09:28:13	438	775.0000	LSE	2281745
13/03/2025	09:28:13	926	775.0000	LSE	2281743
13/03/2025	09:28:55	396	773.4000	LSE	2282634
13/03/2025	09:29:21	1,757	773.4000	LSE	2283167
13/03/2025	09:35:52	207	774.8000	BATE	2290794
13/03/2025	09:46:35	1,175	775.6000	LSE	2304494
13/03/2025	09:46:35	2,295	775.6000	LSE	2304492
13/03/2025	09:46:35	1,322	775.6000	LSE	2304496
13/03/2025	09:47:33	439	776.2000	BATE	2305612
13/03/2025	09:47:35	875	776.0000	BATE	2305650
13/03/2025	09:47:48	1,060	775.8000	BATE	2305905
13/03/2025	09:47:48	2,551	775.8000	BATE	2305903
13/03/2025	09:50:07	3,231	775.0000	CHIX	2308297
13/03/2025	09:53:31	3,241	775.6000	BATE	2312206
13/03/2025	09:56:06	3,420	774.6000	CHIX	2314925
13/03/2025	10:01:52	3,051	776.6000	Aquis	2321735
13/03/2025	10:03:32	11	775.8000	LSE	2323721
13/03/2025	10:03:32	11	775.8000	LSE	2323719
13/03/2025	10:04:09	1,029	776.2000	LSE	2324517
13/03/2025	10:05:30	2,420	776.2000	LSE	2326179
13/03/2025	10:06:42	3,165	775.0000	CHIX	2328510
13/03/2025	10:10:46	3,392	775.2000	BATE	2333044
13/03/2025	10:12:27	2,546	775.4000	LSE	2334920
13/03/2025	10:14:42	3,068	775.6000	BATE	2337456
13/03/2025	10:18:35	1,758	776.0000	LSE	2342084
13/03/2025	10:18:35	676	776.0000	LSE	2342082
13/03/2025	10:24:08	1,065	775.0000	LSE	2347488
13/03/2025	10:24:08	1,560	775.0000	LSE	2347486
13/03/2025	10:24:37	661	775.0000	CHIX	2347797
13/03/2025	10:24:37	2,392	775.0000	CHIX	2347795
13/03/2025	10:28:44	3,437	775.8000	BATE	2351919
13/03/2025	10:28:44	153	775.8000	BATE	2351917
13/03/2025	10:28:44	3,340	775.8000	BATE	2351915
13/03/2025	10:35:09	1,000	775.8000	LSE	2358966

13/03/2025	10:35:13	1,241	775.6000	CHIX	2359022
13/03/2025	10:35:13	1,466	775.6000	CHIX	2359026
13/03/2025	10:35:13	624	775.6000	CHIX	2359024
13/03/2025	10:43:37	12	775.8000	LSE	2368824
13/03/2025	10:43:37	17	775.8000	LSE	2368826
13/03/2025	10:44:20	283	775.6000	LSE	2369439
13/03/2025	10:44:20	467	775.6000	LSE	2369437
13/03/2025	10:44:20	281	775.6000	LSE	2369435
13/03/2025	10:44:20	1,119	775.6000	LSE	2369433
13/03/2025	10:45:33	86	775.0000	CHIX	2370834
13/03/2025	10:45:34	2,996	775.0000	CHIX	2370832
13/03/2025	10:45:34	2,142	775.2000	LSE	2370825
13/03/2025	10:47:59	660	775.8000	Aquis	2373337
13/03/2025	10:47:59	2,448	775.8000	Aquis	2373335
13/03/2025	10:51:31	408	774.6000	BATE	2376941
13/03/2025	10:52:30	3,499	774.2000	BATE	2378307
13/03/2025	10:53:48	3,697	773.4000	BATE	2379492
13/03/2025	11:01:30	2,113	772.6000	LSE	2389068
13/03/2025	11:02:00	211	772.4000	LSE	2389403
13/03/2025	11:03:32	538	772.2000	LSE	2390680
13/03/2025	11:03:32	936	772.2000	LSE	2390682
13/03/2025	11:03:32	1,009	772.2000	LSE	2390684
13/03/2025	11:08:41	235	773.0000	CHIX	2395138
13/03/2025	11:08:42	525	772.8000	CHIX	2395154
13/03/2025	11:08:42	2,862	772.8000	CHIX	2395152
13/03/2025	11:14:18	80	772.4000	BATE	2400721
13/03/2025	11:16:59	3,416	771.2000	BATE	2404009
13/03/2025	11:18:13	249	771.2000	BATE	2405243
13/03/2025	11:18:15	448	771.2000	LSE	2405267
13/03/2025	11:18:33	85	770.6000	BATE	2405732
13/03/2025	11:18:52	181	770.2000	CHIX	2406096
13/03/2025	11:18:52	1,371	770.2000	CHIX	2406094
13/03/2025	11:21:28	3,345	770.6000	BATE	2410037
13/03/2025	11:22:22	999	770.4000	LSE	2410743
13/03/2025	11:23:00	2,328	770.0000	LSE	2411162
13/03/2025	11:23:36	2,531	770.0000	LSE	2411863
13/03/2025	11:26:19	2,473	770.0000	LSE	2413943
13/03/2025	11:26:19	2,131	770.0000	LSE	2413941
13/03/2025	11:26:49	2,473	769.8000	LSE	2414373
13/03/2025	11:27:05	326	769.4000	LSE	2414642
13/03/2025	11:27:13	375	769.4000	LSE	2414701
13/03/2025	11:27:30	805	769.4000	LSE	2414943
13/03/2025	11:27:30	1,446	769.4000	LSE	2414941
13/03/2025	11:28:25	852	769.0000	LSE	2415871
13/03/2025	11:28:25	1,411	769.0000	LSE	2415869
13/03/2025	11:28:44	2,200	770.0000	LSE	2416248

13/03/2025	11:31:14	2,209	770.0000	LSE	2418346
13/03/2025	11:31:31	461	769.8000	CHIX	2418576
13/03/2025	11:31:31	2,599	769.8000	CHIX	2418574
13/03/2025	11:39:21	2,483	769.2000	LSE	2424717
13/03/2025	11:41:08	3,525	769.0000	Aquis	2426197
13/03/2025	11:43:04	3,321	769.4000	CHIX	2427711
13/03/2025	11:43:04	204	769.4000	BATE	2427715
13/03/2025	11:43:04	2,940	769.4000	BATE	2427713
13/03/2025	11:45:37	1,914	769.0000	LSE	2430192
13/03/2025	11:45:37	661	769.0000	LSE	2430190
13/03/2025	11:46:01	3,431	768.6000	BATE	2430518
13/03/2025	11:51:10	350	768.0000	LSE	2434825
13/03/2025	11:51:10	375	768.0000	LSE	2434823
13/03/2025	11:55:35	170	768.2000	CHIX	2438453
13/03/2025	11:55:35	143	768.2000	CHIX	2438451
13/03/2025	11:55:35	162	768.2000	CHIX	2438455
13/03/2025	11:58:35	270	767.4000	LSE	2441705
13/03/2025	11:58:39	166	767.4000	CHIX	2441751
13/03/2025	11:58:39	1,371	767.4000	CHIX	2441749
13/03/2025	12:00:41	1,066	768.6000	LSE	2446530
13/03/2025	12:00:46	1,378	768.6000	LSE	2446698
13/03/2025	12:02:08	72	768.4000	LSE	2447893
13/03/2025	12:02:08	2,545	768.4000	LSE	2447895
13/03/2025	12:06:51	3,158	768.6000	BATE	2452150
13/03/2025	12:08:59	2,260	767.8000	LSE	2454173
13/03/2025	12:10:00	1,231	768.0000	CHIX	2455134
13/03/2025	12:10:00	1,960	768.0000	CHIX	2455132
13/03/2025	12:10:05	3,347	767.8000	BATE	2455233
13/03/2025	12:10:13	34	767.8000	BATE	2455397
13/03/2025	12:23:07	2,584	772.2000	LSE	2465290
13/03/2025	12:31:14	2,590	773.2000	LSE	2472373
13/03/2025	12:31:14	2,350	773.0000	LSE	2472368
13/03/2025	12:32:00	3,439	773.4000	CHIX	2473410
13/03/2025	12:33:44	3,347	775.0000	CHIX	2475286
13/03/2025	12:33:44	3,070	775.0000	BATE	2475284
13/03/2025	12:33:44	1,675	775.0000	BATE	2475282
13/03/2025	12:33:44	1,924	775.0000	BATE	2475280
13/03/2025	12:40:10	2,380	774.2000	LSE	2480730
13/03/2025	12:43:02	3,058	774.2000	Aquis	2482724
13/03/2025	12:43:02	276	774.2000	Aquis	2482722
13/03/2025	12:50:13	308	773.2000	BATE	2488127
13/03/2025	12:50:13	275	773.2000	BATE	2488129
13/03/2025	12:57:44	85	775.8000	BATE	2495116
13/03/2025	12:57:44	73	775.8000	BATE	2495114
13/03/2025	12:57:45	372	775.8000	BATE	2495122
13/03/2025	13:00:10	3,477	776.2000	BATE	2497416

13/03/2025	13:00:10	3,717	776.2000	BATE	2497410
13/03/2025	13:00:10	170	776.2000	BATE	2497414
13/03/2025	13:00:10	3,500	776.2000	BATE	2497412
13/03/2025	13:00:19	2,216	776.0000	LSE	2497563
13/03/2025	13:08:11	359	775.4000	LSE	2506159
13/03/2025	13:12:11	299	775.8000	LSE	2509956
13/03/2025	13:12:11	317	775.8000	LSE	2509954
13/03/2025	13:12:40	476	775.0000	CHIX	2510444
13/03/2025	13:12:40	179	775.0000	CHIX	2510442
13/03/2025	13:12:40	476	775.0000	CHIX	2510440
13/03/2025	13:12:40	476	775.0000	CHIX	2510438
13/03/2025	13:14:08	3,268	775.0000	CHIX	2511704
13/03/2025	13:16:11	101	775.0000	CHIX	2513641
13/03/2025	13:16:52	968	775.4000	LSE	2514306
13/03/2025	13:16:52	328	775.4000	LSE	2514304
13/03/2025	13:16:52	326	775.4000	LSE	2514302
13/03/2025	13:16:52	310	775.4000	LSE	2514300
13/03/2025	13:16:52	480	775.4000	LSE	2514298
13/03/2025	13:16:52	197	775.4000	LSE	2514296
13/03/2025	13:17:29	2,326	775.0000	LSE	2514867
13/03/2025	13:17:32	476	774.8000	CHIX	2514978
13/03/2025	13:24:10	272	773.2000	CHIX	2521162
13/03/2025	13:24:10	540	773.2000	CHIX	2521160
13/03/2025	13:26:18	51	774.4000	BATE	2523190
13/03/2025	13:26:18	3,056	774.4000	BATE	2523188
13/03/2025	13:26:18	444	774.4000	BATE	2523186
13/03/2025	13:26:18	2,709	774.4000	BATE	2523184
13/03/2025	13:30:17	2,527	773.8000	CHIX	2534065
13/03/2025	13:30:17	695	773.8000	CHIX	2534067
13/03/2025	13:31:03	2,344	774.4000	LSE	2537209
13/03/2025	13:31:40	2,487	774.6000	LSE	2538864
13/03/2025	13:31:40	244	774.6000	CHIX	2538862
13/03/2025	13:31:40	2,837	774.6000	CHIX	2538860
13/03/2025	13:35:00	870	774.4000	Aquis	2546571
13/03/2025	13:35:03	916	774.4000	Aquis	2546713
13/03/2025	13:35:13	736	774.4000	Aquis	2546959
13/03/2025	13:35:16	724	774.4000	Aquis	2547041
13/03/2025	13:35:39	319	773.8000	LSE	2548189
13/03/2025	13:37:30	2,337	773.4000	LSE	2552605
13/03/2025	13:37:30	288	773.4000	LSE	2552603
13/03/2025	13:38:04	423	773.2000	LSE	2553821
13/03/2025	13:38:04	1,831	773.2000	LSE	2553819
13/03/2025	13:39:29	204	773.6000	BATE	2557127
13/03/2025	13:40:40	3,494	775.0000	BATE	2559517
13/03/2025	13:40:40	3,332	775.0000	BATE	2559515
13/03/2025	13:44:30	203	773.2000	LSE	2567107

13/03/2025	13:44:50	2,393	773.0000	LSE	2567943
13/03/2025	13:45:21	1,297	772.8000	LSE	2569434
13/03/2025	13:45:21	1,144	772.8000	LSE	2569432
13/03/2025	13:46:00	1,491	773.4000	CHIX	2571129
13/03/2025	13:46:00	1,986	773.4000	CHIX	2571127
13/03/2025	13:52:04	2,368	770.6000	LSE	2585194
13/03/2025	13:53:01	1,946	771.2000	LSE	2586720
13/03/2025	13:53:01	331	771.2000	LSE	2586718
13/03/2025	13:54:38	47	770.0000	LSE	2590179
13/03/2025	13:54:38	2,112	770.0000	LSE	2590172
13/03/2025	13:54:38	2,462	770.0000	LSE	2590170
13/03/2025	13:54:38	2,260	770.0000	LSE	2590176
13/03/2025	13:54:38	2,378	770.0000	LSE	2590174
13/03/2025	13:54:38	2,339	770.0000	LSE	2590168
13/03/2025	13:54:38	2,425	770.0000	LSE	2590166
13/03/2025	13:54:38	2,429	770.0000	LSE	2590164
13/03/2025	13:54:53	2,450	770.0000	LSE	2590622
13/03/2025	13:56:50	208	768.6000	BATE	2595894
13/03/2025	13:56:51	1,708	768.6000	BATE	2595875
13/03/2025	13:57:11	1,107	768.6000	BATE	2596505
13/03/2025	13:58:15	751	767.0000	LSE	2598841
13/03/2025	13:58:15	1,560	767.0000	LSE	2598839
13/03/2025	13:59:11	2,239	767.2000	LSE	2600757
13/03/2025	14:00:00	2,494	767.6000	LSE	2602937
13/03/2025	14:02:37	99	768.8000	CHIX	2610310
13/03/2025	14:03:30	1,835	769.8000	BATE	2612532
13/03/2025	14:03:30	1,759	769.8000	BATE	2612530
13/03/2025	14:03:42	54	770.0000	CHIX	2613129
13/03/2025	14:05:05	797	771.2000	CHIX	2616198
13/03/2025	14:05:09	2,389	771.2000	LSE	2616902
13/03/2025	14:05:09	864	771.2000	CHIX	2616904
13/03/2025	14:05:09	2,193	771.2000	CHIX	2616906
13/03/2025	14:07:08	1,512	770.6000	LSE	2622206
13/03/2025	14:07:08	1,022	770.6000	LSE	2622204
13/03/2025	14:08:18	3,458	770.4000	CHIX	2624240
13/03/2025	14:10:04	2,171	770.0000	LSE	2627179
13/03/2025	14:10:04	27	770.0000	LSE	2627177
13/03/2025	14:12:21	2,139	770.8000	LSE	2631245
13/03/2025	14:13:14	2,448	771.8000	BATE	2633037
13/03/2025	14:13:28	911	771.8000	BATE	2633486
13/03/2025	14:15:07	2,180	771.6000	LSE	2636498
13/03/2025	14:16:29	3,603	772.8000	Aquis	2639452
13/03/2025	14:18:07	3,380	773.4000	BATE	2642544
13/03/2025	14:18:56	310	773.0000	LSE	2644079
13/03/2025	14:18:56	363	773.0000	LSE	2644077

13/03/2025	14:18:56	429	773.0000	LSE	2644083
13/03/2025	14:18:56	315	773.0000	LSE	2644081
13/03/2025	14:21:59	51	770.0000	LSE	2650379
13/03/2025	14:21:59	2,398	770.0000	LSE	2650377
13/03/2025	14:22:09	2,532	769.8000	LSE	2650788
13/03/2025	14:22:46	2,463	769.4000	LSE	2651805
13/03/2025	14:22:46	107	769.4000	LSE	2651803
13/03/2025	14:24:00	2,362	768.2000	LSE	2653897
13/03/2025	14:25:36	1,255	769.8000	CHIX	2657590
13/03/2025	14:25:36	1,787	769.8000	CHIX	2657592
13/03/2025	14:27:52	3,271	769.2000	BATE	2661888
13/03/2025	14:28:46	2,476	769.0000	LSE	2663507
13/03/2025	14:31:02	251	771.4000	CHIX	2669016
13/03/2025	14:31:35	231	771.6000	CHIX	2670263
13/03/2025	14:31:35	54	771.6000	CHIX	2670261
13/03/2025	14:32:34	2,263	772.0000	CHIX	2672188
13/03/2025	14:32:34	2,263	772.0000	LSE	2672183
13/03/2025	14:32:34	1,140	772.0000	LSE	2672181
13/03/2025	14:32:34	229	772.0000	LSE	2672177
13/03/2025	14:32:34	1,144	772.0000	LSE	2672179
13/03/2025	14:32:34	1,857	772.0000	CHIX	2672175
13/03/2025	14:32:34	1,235	772.0000	CHIX	2672173
13/03/2025	14:32:57	2,591	772.6000	BATE	2672797
13/03/2025	14:32:57	902	772.6000	BATE	2672795
13/03/2025	14:33:02	1,334	772.0000	CHIX	2673056
13/03/2025	14:35:24	778	772.2000	BATE	2677837
13/03/2025	14:35:24	1,582	772.2000	BATE	2677835
13/03/2025	14:35:24	899	772.2000	BATE	2677833
13/03/2025	14:39:14	358	770.8000	LSE	2686263
13/03/2025	14:39:14	338	770.8000	LSE	2686261
13/03/2025	14:39:14	312	770.8000	LSE	2686259
13/03/2025	14:40:30	2,444	771.6000	LSE	2689423
13/03/2025	14:40:30	2,353	771.6000	BATE	2689421
13/03/2025	14:40:30	790	771.6000	BATE	2689419
13/03/2025	14:42:03	900	771.2000	CHIX	2692258
13/03/2025	14:42:03	626	771.2000	Aquis	2692256
13/03/2025	14:42:03	2,693	771.2000	CHIX	2692254
13/03/2025	14:42:03	2,600	771.2000	Aquis	2692252
13/03/2025	14:42:22	3,022	771.0000	BATE	2692884
13/03/2025	14:42:23	213	770.8000	LSE	2692911
13/03/2025	14:42:23	1,915	770.8000	LSE	2692909
13/03/2025	14:43:14	1,705	770.0000	LSE	2694909
13/03/2025	14:43:14	2,151	770.0000	LSE	2694907
13/03/2025	14:46:53	946	770.0000	CHIX	2703023
13/03/2025	14:46:53	2,478	770.0000	CHIX	2703020

13/03/2025	14:47:32	197	770.0000	BATE	2704826
13/03/2025	14:47:32	2,423	770.0000	LSE	2704824
13/03/2025	14:47:32	3,500	770.0000	BATE	2704822
13/03/2025	14:48:13	1,049	769.8000	LSE	2706154
13/03/2025	14:49:04	1,049	769.2000	LSE	2707699
13/03/2025	14:49:04	1,457	769.2000	LSE	2707701
13/03/2025	14:50:13	3,522	769.2000	BATE	2710122
13/03/2025	14:51:23	1,200	770.0000	LSE	2712760
13/03/2025	14:51:23	345	770.0000	LSE	2712758
13/03/2025	14:51:23	341	770.0000	LSE	2712756
13/03/2025	14:51:23	326	770.0000	LSE	2712754
13/03/2025	14:51:23	175	770.2000	CHIX	2712740
13/03/2025	14:51:23	165	770.2000	CHIX	2712738
13/03/2025	14:51:23	173	770.2000	CHIX	2712736
13/03/2025	14:51:23	1,371	770.2000	CHIX	2712734
13/03/2025	14:54:48	796	770.0000	LSE	2718967
13/03/2025	14:54:48	1,527	770.0000	LSE	2718965
13/03/2025	14:55:58	3,033	769.0000	CHIX	2721390
13/03/2025	14:57:14	157	769.0000	BATE	2723854
13/03/2025	14:57:23	2,550	768.8000	LSE	2724207
13/03/2025	14:57:31	3,140	768.6000	BATE	2724403
13/03/2025	14:57:31	427	768.6000	BATE	2724405
13/03/2025	14:58:35	1,325	768.8000	LSE	2726698
13/03/2025	14:58:35	1,144	768.8000	LSE	2726696
13/03/2025	14:59:25	303	770.2000	BATE	2728490
13/03/2025	14:59:25	310	770.2000	BATE	2728488
13/03/2025	14:59:25	2,890	770.2000	BATE	2728486
13/03/2025	15:01:40	583	770.8000	LSE	2735088
13/03/2025	15:01:40	13	770.8000	LSE	2735086
13/03/2025	15:01:40	517	770.8000	LSE	2735084
13/03/2025	15:01:40	1,049	770.8000	LSE	2735082
13/03/2025	15:01:40	3,456	770.8000	Aquis	2735078
13/03/2025	15:03:57	3,472	770.8000	CHIX	2739117
13/03/2025	15:03:57	3,627	770.8000	CHIX	2739115
13/03/2025	15:05:40	3,136	772.0000	BATE	2742949
13/03/2025	15:05:41	2,429	771.8000	LSE	2742982
13/03/2025	15:07:02	3,500	772.8000	BATE	2745424
13/03/2025	15:07:02	35	772.8000	BATE	2745426
13/03/2025	15:08:48	2,227	772.4000	LSE	2748685
13/03/2025	15:11:28	490	772.2000	CHIX	2753360
13/03/2025	15:12:36	1,475	770.0000	LSE	2755638
13/03/2025	15:12:36	708	770.0000	LSE	2755636
13/03/2025	15:14:01	1,191	770.2000	LSE	2757741
13/03/2025	15:14:01	1,144	770.2000	LSE	2757739
13/03/2025	15:14:22	3,597	770.6000	CHIX	2758247

13/03/2025	15:15:54	1,757	771.4000	BATE	2761039
13/03/2025	15:15:54	2,220	771.4000	LSE	2761037
13/03/2025	15:15:54	1,318	771.4000	BATE	2761035
13/03/2025	15:16:01	370	771.2000	BATE	2761326
13/03/2025	15:16:01	3,201	771.2000	BATE	2761324
13/03/2025	15:20:36	1,049	771.0000	LSE	2768661
13/03/2025	15:20:36	286	771.0000	LSE	2768657
13/03/2025	15:20:36	422	771.0000	LSE	2768659
13/03/2025	15:20:36	107	771.0000	LSE	2768667
13/03/2025	15:20:36	365	771.0000	LSE	2768663
13/03/2025	15:20:36	366	771.0000	LSE	2768665
13/03/2025	15:22:12	2,533	771.0000	LSE	2771081
13/03/2025	15:24:53	500	771.4000	LSE	2775131
13/03/2025	15:24:53	500	771.4000	LSE	2775129
13/03/2025	15:25:16	2,235	771.8000	LSE	2777902
13/03/2025	15:27:07	2,388	771.0000	LSE	2781432
13/03/2025	15:28:40	317	771.0000	LSE	2783854
13/03/2025	15:28:55	2,588	771.0000	LSE	2784275
13/03/2025	15:29:11	405	770.0000	BATE	2784976
13/03/2025	15:30:17	118	770.0000	BATE	2786838
13/03/2025	15:30:43	2,457	770.0000	LSE	2787805
13/03/2025	15:32:04	1,597	769.6000	BATE	2790073
13/03/2025	15:32:04	1,627	769.6000	BATE	2790071
13/03/2025	15:32:55	265	770.8000	LSE	2791771
13/03/2025	15:33:33	1,498	770.6000	LSE	2792651
13/03/2025	15:33:33	1,104	770.6000	LSE	2792649
13/03/2025	15:34:12	3,500	770.0000	BATE	2793654
13/03/2025	15:34:12	327	770.0000	BATE	2793656
13/03/2025	15:34:55	43	770.0000	LSE	2794631
13/03/2025	15:34:58	500	770.0000	LSE	2794682
13/03/2025	15:35:19	1,108	769.8000	LSE	2795283
13/03/2025	15:35:19	1,118	769.8000	LSE	2795281
13/03/2025	15:36:06	3,424	769.2000	BATE	2797040
13/03/2025	15:37:20	2,205	769.2000	LSE	2798893
13/03/2025	15:37:20	252	769.2000	LSE	2798891
13/03/2025	15:38:13	2,569	768.4000	LSE	2800642
13/03/2025	15:40:45	2,366	768.8000	LSE	2804872
13/03/2025	15:41:10	115	769.2000	BATE	2805495
13/03/2025	15:41:16	86	769.2000	BATE	2805669
13/03/2025	15:41:16	77	769.2000	BATE	2805667
13/03/2025	15:41:35	87	769.0000	BATE	2806219
13/03/2025	15:41:35	76	769.0000	BATE	2806215
13/03/2025	15:41:35	86	769.0000	BATE	2806217
13/03/2025	15:42:43	2,583	771.0000	LSE	2809884
13/03/2025	15:44:05	2,390	771.8000	LSE	2813017

13/03/2025	15:46:00	2,505	772.2000	LSE	2816640
13/03/2025	15:48:06	1,340	772.2000	LSE	2820054
13/03/2025	15:48:06	1,248	772.2000	LSE	2820052
13/03/2025	15:50:05	2,481	772.6000	LSE	2823387
13/03/2025	15:52:11	127	772.2000	LSE	2826752
13/03/2025	15:52:16	1,387	772.0000	LSE	2826851
13/03/2025	15:52:16	1,114	772.0000	LSE	2826849
13/03/2025	15:54:11	1,425	771.0000	LSE	2829804
13/03/2025	15:54:11	1,078	771.0000	LSE	2829802
13/03/2025	15:56:12	2,619	770.0000	LSE	2832705
13/03/2025	15:56:12	1,207	769.8000	BATE	2832776
13/03/2025	15:56:12	2,124	769.8000	BATE	2832770
13/03/2025	15:59:17	346	770.4000	LSE	2837522
13/03/2025	15:59:17	316	770.4000	LSE	2837524
13/03/2025	15:59:26	97	770.0000	BATE	2837770
13/03/2025	15:59:26	1,848	770.2000	LSE	2837760
13/03/2025	15:59:26	609	770.2000	LSE	2837762
13/03/2025	15:59:28	2,524	770.0000	BATE	2837850
13/03/2025	15:59:29	1,032	770.0000	BATE	2837832
13/03/2025	16:00:08	310	769.8000	LSE	2840287
13/03/2025	16:00:08	346	769.8000	LSE	2840285
13/03/2025	16:00:08	347	769.8000	LSE	2840283
13/03/2025	16:00:08	366	769.8000	LSE	2840281
13/03/2025	16:00:08	1,049	769.8000	LSE	2840279
13/03/2025	16:01:33	364	770.0000	LSE	2843782
13/03/2025	16:01:33	901	770.0000	LSE	2843780
13/03/2025	16:02:35	481	770.6000	LSE	2845576
13/03/2025	16:02:35	597	770.6000	LSE	2845574
13/03/2025	16:02:35	900	770.6000	LSE	2845572
13/03/2025	16:02:35	462	770.6000	LSE	2845570
13/03/2025	16:04:10	340	770.8000	LSE	2848629
13/03/2025	16:04:55	6	770.8000	LSE	2850185
13/03/2025	16:04:55	527	770.8000	LSE	2850181
13/03/2025	16:04:55	1,672	770.8000	LSE	2850183
13/03/2025	16:05:47	1,313	770.2000	LSE	2851958
13/03/2025	16:06:40	750	771.0000	LSE	2853737
13/03/2025	16:07:54	525	771.6000	LSE	2855759
13/03/2025	16:07:54	317	771.6000	LSE	2855757
13/03/2025	16:07:54	343	771.6000	LSE	2855755
13/03/2025	16:07:54	365	771.6000	LSE	2855753
13/03/2025	16:07:54	1,000	771.6000	LSE	2855751
13/03/2025	16:08:36	616	772.0000	LSE	2856996
13/03/2025	16:09:25	2,449	771.8000	LSE	2858872
13/03/2025	16:11:01	2,218	772.0000	LSE	2861957
13/03/2025	16:12:15	507	772.2000	LSE	2864800

13/03/2025	16:12:38	2,242	772.2000	LSE	2865398
13/03/2025	16:14:30	2,216	771.8000	LSE	2868602
13/03/2025	16:15:46	257	771.2000	LSE	2872061
13/03/2025	16:15:46	2,006	771.2000	LSE	2872059
13/03/2025	16:17:09	583	771.2000	LSE	2875327
13/03/2025	16:17:14	2,451	771.0000	LSE	2875582
13/03/2025	16:18:37	935	771.0000	LSE	2879294
13/03/2025	16:18:50	1,179	771.0000	LSE	2879762
13/03/2025	16:19:38	1,137	771.4000	LSE	2881792
13/03/2025	16:19:38	1,082	771.4000	LSE	2881790
13/03/2025	16:20:54	900	771.4000	LSE	2884851
13/03/2025	16:21:50	900	770.4000	LSE	2886958
13/03/2025	16:21:50	850	770.4000	LSE	2886956
13/03/2025	16:22:01	579	770.2000	LSE	2887540
13/03/2025	16:22:01	78	770.2000	LSE	2887538
13/03/2025	16:22:09	1,340	770.2000	LSE	2887896
13/03/2025	16:23:02	2,350	770.0000	LSE	2890345
13/03/2025	16:24:13	1,645	770.0000	LSE	2892584
13/03/2025	16:24:13	309	770.0000	LSE	2892586
13/03/2025	16:24:15	403	770.0000	LSE	2892641
13/03/2025	16:24:46	1,452	770.0000	BATE	2893814
13/03/2025	16:24:51	112	770.0000	BATE	2894037
13/03/2025	16:25:02	2,161	770.4000	LSE	2894701
13/03/2025	16:25:52	2,080	770.4000	LSE	2898736
13/03/2025	16:25:52	129	770.4000	LSE	2898749
13/03/2025	16:26:43	1,144	770.4000	LSE	2900707
13/03/2025	16:26:43	1,105	770.4000	LSE	2900709
13/03/2025	16:26:51	685	770.0000	BATE	2900972
13/03/2025	16:26:51	18	770.0000	BATE	2900970
13/03/2025	16:26:51	1,325	770.0000	BATE	2900968
13/03/2025	16:27:26	2,562	770.2000	LSE	2902044
13/03/2025	16:27:53	1,839	770.4000	LSE	2902951
13/03/2025	16:27:53	724	770.4000	LSE	2902949
13/03/2025	16:28:16	597	770.6000	LSE	2903725
13/03/2025	16:28:16	1,589	770.6000	LSE	2903723

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