

19 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:	18 March 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	333,930	168,047	63,339	55,112
Highest price paid per Ordinary Share (p):	813.0000	812.8000	812.8000	810.0000
Lowest price paid per Ordinary Share (p):	798.6000	799.0000	799.0000	799.4000
Volume weighted average price paid per Ordinary Share (p):	804.3974	804.9237	806.6396	806.4197

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 8,495,484,482 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,495,484,482 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 9,412,507 Ordinary Shares in aggregate at a weighted average price of 775.3002 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
18/03/2025	08:03:09	3,316	804.0000	Aquis	1900016
18/03/2025	08:14:01	3,395	802.4000	Aquis	1916311
18/03/2025	08:25:39	3,559	804.6000	Aquis	1931539
18/03/2025	08:46:38	3,275	804.2000	Aquis	1959068
18/03/2025	09:02:45	2,011	805.0000	Aquis	1979154
18/03/2025	09:02:45	1,176	805.0000	Aquis	1979152
18/03/2025	09:23:12	3,370	807.4000	Aquis	2001670
18/03/2025	10:15:45	3,692	810.0000	Aquis	2062462
18/03/2025	10:18:19	3,010	810.0000	Aquis	2065628
18/03/2025	10:38:04	3,114	809.0000	Aquis	2086287
18/03/2025	11:02:14	3,719	809.4000	Aquis	2110284
18/03/2025	11:34:55	3,563	808.2000	Aquis	2140931
18/03/2025	12:06:44	3,237	807.6000	Aquis	2170952
18/03/2025	12:58:17	478	810.0000	Aquis	2215538
18/03/2025	13:00:15	3,824	810.0000	Aquis	2217530
18/03/2025	13:11:36	3,437	806.0000	Aquis	2229765
18/03/2025	13:34:01	997	804.6000	Aquis	2264099
18/03/2025	13:34:38	2,482	804.6000	Aquis	2265415
18/03/2025	13:56:35	3,457	799.4000	Aquis	2312947
18/03/2025	08:03:09	3,065	803.8000	BATE	1900024
18/03/2025	08:03:09	3,157	803.8000	BATE	1900022
18/03/2025	08:09:09	3,350	799.4000	BATE	1910064
18/03/2025	08:14:01	3,501	802.6000	BATE	1916309
18/03/2025	08:22:08	1,282	804.8000	BATE	1927097
18/03/2025	08:23:32	3,120	805.4000	BATE	1928744
18/03/2025	08:30:01	3,492	802.4000	BATE	1937131
18/03/2025	08:36:40	3,294	804.0000	BATE	1947197
18/03/2025	08:46:38	3,094	804.2000	BATE	1959070
18/03/2025	08:53:45	3,649	802.0000	BATE	1967597
18/03/2025	09:03:55	3,481	804.4000	BATE	1980259
18/03/2025	09:15:21	3,297	806.6000	BATE	1993087
18/03/2025	09:35:05	3,706	807.0000	BATE	2015684
18/03/2025	10:02:37	2,172	810.2000	BATE	2045360
18/03/2025	10:03:10	1,078	810.2000	BATE	2046003
18/03/2025	10:19:59	51	810.4000	BATE	2067595
18/03/2025	10:22:20	3,461	811.4000	BATE	2070195
18/03/2025	10:49:12	1,000	809.4000	BATE	2097581
18/03/2025	10:49:51	749	809.4000	BATE	2098104
18/03/2025	10:49:55	1,667	809.4000	BATE	2098253
18/03/2025	10:49:55	1	809.4000	BATE	2098251
18/03/2025	11:17:23	1,740	810.4000	BATE	2124845
18/03/2025	11:17:23	1,714	810.4000	BATE	2124843
18/03/2025	11:43:30	1,893	809.8000	BATE	2149068
18/03/2025	11:43:30	1,128	809.8000	BATE	2149062
18/03/2025	12:08:46	3,535	807.8000	BATE	2172585
18/03/2025	12:37:15	3,445	812.8000	BATE	2197385
18/03/2025	13:04:29	316	808.0000	BATE	2222157
18/03/2025	13:04:29	3,056	808.0000	BATE	2222155
18/03/2025	13:20:16	3,138	805.0000	BATE	2237890
18/03/2025	13:20:16	3,198	805.0000	BATE	2237888
18/03/2025	13:20:16	3,618	805.0000	BATE	2237878
18/03/2025	13:20:16	3,656	805.0000	BATE	2237880
18/03/2025	13:20:16	3,382	805.0000	BATE	2237884
18/03/2025	13:20:16	3,350	805.0000	BATE	2237882
18/03/2025	13:20:16	3,542	805.0000	BATE	2237886
18/03/2025	13:22:06	3,714	805.0000	BATE	2239933
18/03/2025	13:25:46	3,121	804.6000	BATE	2244212

18/03/2025	13:30:43	3,451	803.4000	BATE	2255610
18/03/2025	13:30:43	3,173	803.4000	BATE	2255612
18/03/2025	13:40:45	266	802.4000	BATE	2279869
18/03/2025	13:41:57	3,119	804.0000	BATE	2282300
18/03/2025	13:50:23	3,708	803.2000	BATE	2299993
18/03/2025	14:02:54	3,648	799.0000	BATE	2330395
18/03/2025	14:07:19	3,135	800.2000	BATE	2339076
18/03/2025	14:19:15	1,750	802.8000	BATE	2362465
18/03/2025	14:19:17	1,204	802.8000	BATE	2362504
18/03/2025	14:19:30	356	802.8000	BATE	2362967
18/03/2025	14:19:30	269	802.8000	BATE	2362965
18/03/2025	14:28:11	3,664	805.0000	BATE	2380485
18/03/2025	14:31:43	3,076	804.4000	BATE	2388411
18/03/2025	14:50:12	3,675	805.0000	BATE	2425518
18/03/2025	15:01:05	530	803.4000	BATE	2446870
18/03/2025	15:01:05	1,133	803.4000	BATE	2446868
18/03/2025	15:01:07	1,638	803.4000	BATE	2446908
18/03/2025	15:05:03	1,550	803.4000	BATE	2456247
18/03/2025	15:05:03	1,550	803.4000	BATE	2456245
18/03/2025	15:09:31	3,506	805.0000	BATE	2464036
18/03/2025	15:15:30	1,595	803.6000	BATE	2474242
18/03/2025	15:15:30	1,934	803.6000	BATE	2474240
18/03/2025	15:23:47	3,744	803.6000	BATE	2489931
18/03/2025	15:29:28	2,572	804.0000	BATE	2501896
18/03/2025	15:29:28	763	804.0000	BATE	2501894
18/03/2025	15:44:16	3,242	805.0000	BATE	2526976
18/03/2025	15:47:13	3,658	804.8000	BATE	2532026
18/03/2025	15:52:10	1,416	804.4000	BATE	2539962
18/03/2025	15:52:10	2,120	804.4000	BATE	2539960
18/03/2025	15:56:39	190	803.8000	BATE	2546120
18/03/2025	15:57:52	3,199	804.2000	BATE	2548276
18/03/2025	08:03:09	3,225	803.8000	CHIX	1900020
18/03/2025	08:03:09	331	803.8000	CHIX	1900018
18/03/2025	08:14:01	3,114	802.6000	CHIX	1916307
18/03/2025	08:25:39	3,345	804.8000	CHIX	1931537
18/03/2025	08:39:54	21	804.6000	CHIX	1951229
18/03/2025	08:39:54	3,068	804.6000	CHIX	1951227
18/03/2025	08:53:25	87	802.2000	CHIX	1967158
18/03/2025	08:53:25	101	802.2000	CHIX	1967156
18/03/2025	08:53:25	128	802.2000	CHIX	1967154
18/03/2025	08:55:07	190	802.0000	CHIX	1970009
18/03/2025	08:57:08	3,335	801.4000	CHIX	1972115
18/03/2025	09:15:21	1,473	806.6000	CHIX	1993095
18/03/2025	09:15:21	131	806.6000	CHIX	1993093
18/03/2025	09:15:21	260	806.6000	CHIX	1993089
18/03/2025	09:15:21	1,371	806.6000	CHIX	1993091
18/03/2025	09:34:37	742	807.4000	CHIX	2015147
18/03/2025	09:34:37	2,731	807.4000	CHIX	2015145
18/03/2025	09:58:42	3,083	811.4000	CHIX	2040580
18/03/2025	10:16:52	1,980	810.8000	CHIX	2063944
18/03/2025	10:16:52	1,023	810.8000	CHIX	2063946
18/03/2025	10:36:32	28	809.0000	CHIX	2084767
18/03/2025	10:36:32	52	809.0000	CHIX	2084763
18/03/2025	10:38:04	3,702	809.0000	CHIX	2086289
18/03/2025	11:02:12	1,318	809.4000	CHIX	2110232
18/03/2025	11:02:12	2,393	809.4000	CHIX	2110228
18/03/2025	11:30:43	3,243	809.0000	CHIX	2137474
18/03/2025	11:56:11	3,245	809.4000	CHIX	2161394
18/03/2025	12:20:42	1,385	810.8000	CHIX	2182806
18/03/2025	12:20:42	1,735	810.8000	CHIX	2182804
18/03/2025	12:44:38	3,205	812.8000	CHIX	2203370
18/03/2025	13:06:54	3,037	807.8000	CHIX	2225079
18/03/2025	13:30:08	363	803.6000	CHIX	2253250
18/03/2025	13:30:08	96	803.6000	CHIX	2253248
18/03/2025	13:30:08	158	803.6000	CHIX	2253246
18/03/2025	13:30:08	530	803.4000	CHIX	2255610

18/03/2025	13:30:08	583	803.4000	CHIX	2253244
18/03/2025	13:30:08	2,618	803.4000	CHIX	2253242
18/03/2025	13:49:38	3,176	803.6000	CHIX	2298438
18/03/2025	14:05:10	3,263	799.0000	CHIX	2335116
18/03/2025	08:00:19	2,192	801.6000	LSE	1892938
18/03/2025	08:02:14	2,323	801.6000	LSE	1898419
18/03/2025	08:02:14	2,261	801.8000	LSE	1898410
18/03/2025	08:03:48	2,295	800.0000	LSE	1900945
18/03/2025	08:05:24	2,248	800.0000	LSE	1903618
18/03/2025	08:06:08	2,313	798.6000	LSE	1904990
18/03/2025	08:09:03	1,000	800.2000	LSE	1909884
18/03/2025	08:09:03	450	800.0000	LSE	1909882
18/03/2025	08:10:19	2,133	800.6000	LSE	1911715
18/03/2025	08:12:38	213	801.0000	LSE	1914639
18/03/2025	08:13:59	102	802.8000	LSE	1916262
18/03/2025	08:13:59	85	802.8000	LSE	1916260
18/03/2025	08:13:59	238	802.8000	LSE	1916258
18/03/2025	08:13:59	347	802.8000	LSE	1916256
18/03/2025	08:13:59	228	802.8000	LSE	1916254
18/03/2025	08:15:03	2,124	801.6000	LSE	1917562
18/03/2025	08:17:56	1,064	803.2000	LSE	1921274
18/03/2025	08:20:09	2,261	805.0000	LSE	1924654
18/03/2025	08:23:49	870	804.8000	LSE	1929140
18/03/2025	08:25:48	2,286	804.0000	LSE	1931679
18/03/2025	08:30:16	2,287	802.6000	LSE	1938042
18/03/2025	08:33:44	66	803.0000	LSE	1943081
18/03/2025	08:33:44	292	803.0000	LSE	1943079
18/03/2025	08:33:44	840	803.0000	LSE	1943073
18/03/2025	08:33:44	805	803.0000	LSE	1943077
18/03/2025	08:33:44	377	803.0000	LSE	1943075
18/03/2025	08:38:34	1,180	804.4000	LSE	1949588
18/03/2025	08:41:48	44	803.8000	LSE	1953780
18/03/2025	08:41:48	162	803.8000	LSE	1953778
18/03/2025	08:41:58	1,136	803.8000	LSE	1953960
18/03/2025	08:44:22	299	804.0000	LSE	1956676
18/03/2025	08:45:40	236	804.2000	LSE	1958185
18/03/2025	08:45:50	226	804.2000	LSE	1958312
18/03/2025	08:46:42	2,380	804.0000	LSE	1959135
18/03/2025	08:52:56	1,200	802.2000	LSE	1966604
18/03/2025	08:52:56	261	802.2000	LSE	1966602
18/03/2025	08:58:08	344	802.4000	LSE	1973232
18/03/2025	08:59:12	343	803.8000	LSE	1974303
18/03/2025	08:59:13	621	803.8000	LSE	1974318
18/03/2025	09:01:11	979	804.0000	LSE	1977218
18/03/2025	09:03:47	151	804.8000	LSE	1980166
18/03/2025	09:03:47	805	804.8000	LSE	1980164
18/03/2025	09:07:06	846	803.4000	LSE	1984239
18/03/2025	09:07:06	1,534	803.4000	LSE	1984237
18/03/2025	09:13:24	2,246	805.6000	LSE	1990796
18/03/2025	09:19:31	499	807.4000	LSE	1997541
18/03/2025	09:21:17	247	806.6000	LSE	1999515
18/03/2025	09:22:26	98	807.0000	LSE	2001021
18/03/2025	09:23:12	2,148	807.4000	LSE	2001672
18/03/2025	09:29:37	2,477	807.2000	LSE	2008884
18/03/2025	09:37:43	1,690	808.0000	LSE	2018613
18/03/2025	09:37:43	549	808.0000	LSE	2018611
18/03/2025	09:43:55	229	808.4000	LSE	2025997
18/03/2025	09:43:55	805	808.4000	LSE	2025999
18/03/2025	09:48:41	805	810.2000	LSE	2030908
18/03/2025	09:48:41	344	810.2000	LSE	2030906
18/03/2025	09:51:58	220	811.8000	LSE	2034236
18/03/2025	09:52:36	205	812.0000	LSE	2034977
18/03/2025	09:53:01	455	812.6000	LSE	2035378
18/03/2025	09:53:01	805	812.6000	LSE	2035376
18/03/2025	09:53:01	141	812.6000	LSE	2035374
18/03/2025	09:53:01	7	812.6000	LSE	2035372

18/03/2025	10:00:19	225	811.6000	LSE	2042183
18/03/2025	10:00:20	225	811.6000	LSE	2042208
18/03/2025	10:00:20	292	811.6000	LSE	2042210
18/03/2025	10:01:22	195	810.6000	LSE	2043577
18/03/2025	10:01:22	798	810.6000	LSE	2043575
18/03/2025	10:01:22	279	810.6000	LSE	2043579
18/03/2025	10:06:02	228	811.0000	LSE	2049765
18/03/2025	10:06:44	805	810.2000	LSE	2050715
18/03/2025	10:06:44	330	810.2000	LSE	2050713
18/03/2025	10:11:33	1,325	812.4000	LSE	2056070
18/03/2025	10:15:19	1,902	811.0000	LSE	2061759
18/03/2025	10:15:19	572	811.0000	LSE	2061757
18/03/2025	10:19:58	2,449	810.4000	LSE	2067561
18/03/2025	10:26:27	2,503	811.4000	LSE	2074523
18/03/2025	10:36:32	52	809.0000	LSE	2084765
18/03/2025	10:37:36	297	809.2000	LSE	2085938
18/03/2025	10:37:45	306	809.2000	LSE	2086068
18/03/2025	10:37:49	309	809.2000	LSE	2086132
18/03/2025	10:38:01	316	809.2000	LSE	2086245
18/03/2025	10:41:11	1,864	808.4000	LSE	2089210
18/03/2025	10:41:22	187	808.4000	LSE	2089327
18/03/2025	10:48:49	250	809.6000	LSE	2097157
18/03/2025	10:48:49	1,100	809.6000	LSE	2097155
18/03/2025	10:52:00	168	809.2000	LSE	2100348
18/03/2025	10:52:23	120	809.4000	LSE	2100765
18/03/2025	10:53:24	164	809.6000	LSE	2101823
18/03/2025	10:53:50	132	809.6000	LSE	2102110
18/03/2025	10:53:58	165	809.6000	LSE	2102229
18/03/2025	10:54:40	805	809.8000	LSE	2103024
18/03/2025	10:54:40	198	809.8000	LSE	2103022
18/03/2025	10:58:44	805	809.2000	LSE	2106674
18/03/2025	11:02:12	1,641	809.4000	LSE	2110234
18/03/2025	11:02:12	530	809.4000	LSE	2110230
18/03/2025	11:11:16	420	810.0000	LSE	2118791
18/03/2025	11:11:24	418	810.0000	LSE	2118905
18/03/2025	11:13:21	211	810.0000	LSE	2121169
18/03/2025	11:16:03	311	810.4000	LSE	2123672
18/03/2025	11:16:18	41	810.4000	LSE	2123875
18/03/2025	11:16:18	183	810.4000	LSE	2123873
18/03/2025	11:16:18	107	810.4000	LSE	2123871
18/03/2025	11:16:18	115	810.4000	LSE	2123869
18/03/2025	11:16:18	307	810.4000	LSE	2123867
18/03/2025	11:18:20	805	810.0000	LSE	2125954
18/03/2025	11:18:20	331	810.0000	LSE	2125952
18/03/2025	11:22:50	108	809.2000	LSE	2130869
18/03/2025	11:22:50	236	809.2000	LSE	2130867
18/03/2025	11:23:28	61	809.6000	LSE	2131725
18/03/2025	11:23:28	2,187	809.6000	LSE	2131727
18/03/2025	11:34:49	333	808.4000	LSE	2140828
18/03/2025	11:34:55	2,088	808.0000	LSE	2140933
18/03/2025	11:41:38	424	809.8000	LSE	2147098
18/03/2025	11:43:44	750	809.8000	LSE	2149372
18/03/2025	11:48:11	2,153	809.8000	LSE	2153943
18/03/2025	11:59:35	65	809.8000	LSE	2164408
18/03/2025	11:59:35	2,032	809.8000	LSE	2164406
18/03/2025	12:06:31	2,090	807.6000	LSE	2170755
18/03/2025	12:14:09	2,207	807.4000	LSE	2177213
18/03/2025	12:23:05	72	812.2000	LSE	2184659
18/03/2025	12:23:05	758	812.2000	LSE	2184657
18/03/2025	12:23:05	584	812.2000	LSE	2184655
18/03/2025	12:23:05	755	812.2000	LSE	2184653
18/03/2025	12:31:03	2,525	811.8000	LSE	2191481
18/03/2025	12:36:58	2,176	813.0000	LSE	2197066
18/03/2025	12:46:06	2,186	812.6000	LSE	2204520
18/03/2025	12:55:05	2,360	810.8000	LSE	2212602

18/03/2025	13:03:22	2,192	809.2000	LSE	2220985
18/03/2025	13:11:36	2,172	806.0000	LSE	2229767
18/03/2025	13:20:00	2,295	805.4000	LSE	2237541
18/03/2025	13:27:57	2,317	803.2000	LSE	2246707
18/03/2025	13:31:31	2,335	803.6000	LSE	2257848
18/03/2025	13:33:32	2,512	805.0000	LSE	2263012
18/03/2025	13:36:04	203	804.8000	LSE	2268887
18/03/2025	13:37:10	2,485	803.6000	LSE	2271351
18/03/2025	13:40:04	2,104	803.2000	LSE	2278322
18/03/2025	13:42:48	2,076	803.2000	LSE	2284199
18/03/2025	13:45:02	886	801.8000	LSE	2288994
18/03/2025	13:45:02	900	801.8000	LSE	2288996
18/03/2025	13:45:02	677	801.8000	LSE	2288998
18/03/2025	13:49:38	2,392	803.6000	LSE	2298440
18/03/2025	13:52:02	2,515	801.8000	LSE	2303429
18/03/2025	13:52:22	417	800.0000	LSE	2304233
18/03/2025	13:52:22	1,997	800.0000	LSE	2304235
18/03/2025	13:52:22	2,499	800.0000	LSE	2304239
18/03/2025	13:52:22	2,507	800.0000	LSE	2304237
18/03/2025	13:52:22	2,079	800.0000	LSE	2304241
18/03/2025	13:52:22	2,395	800.0000	LSE	2304231
18/03/2025	13:52:22	2,387	800.0000	LSE	2304229
18/03/2025	13:52:22	2,383	800.0000	LSE	2304227
18/03/2025	13:52:22	2,187	800.0000	LSE	2304225
18/03/2025	13:52:22	2,378	800.0000	LSE	2304223
18/03/2025	13:52:22	2,390	800.0000	LSE	2304221
18/03/2025	13:52:22	2,112	800.0000	LSE	2304219
18/03/2025	13:52:22	2,298	800.0000	LSE	2304217
18/03/2025	13:52:22	2,350	800.0000	LSE	2304205
18/03/2025	13:52:22	2,352	800.0000	LSE	2304197
18/03/2025	13:52:22	2,175	800.0000	LSE	2304199
18/03/2025	13:52:22	2,062	800.0000	LSE	2304201
18/03/2025	13:52:22	2,445	800.0000	LSE	2304203
18/03/2025	13:52:22	2,176	800.0000	LSE	2304211
18/03/2025	13:52:22	2,216	800.0000	LSE	2304207
18/03/2025	13:52:22	2,070	800.0000	LSE	2304209
18/03/2025	13:52:22	2,540	800.0000	LSE	2304213
18/03/2025	13:52:22	2,280	800.0000	LSE	2304215
18/03/2025	13:52:23	2,043	799.6000	LSE	2304266
18/03/2025	13:52:35	1,050	799.4000	LSE	2304648
18/03/2025	13:52:35	1,147	799.4000	LSE	2304646
18/03/2025	13:56:11	2,358	799.6000	LSE	2312162
18/03/2025	13:56:52	2,445	799.2000	LSE	2313591
18/03/2025	13:59:48	2,118	800.4000	LSE	2320360
18/03/2025	14:01:55	2,344	800.0000	LSE	2327786
18/03/2025	14:04:01	325	798.8000	LSE	2332698
18/03/2025	14:04:25	2,066	798.8000	LSE	2333651
18/03/2025	14:05:19	2,411	798.8000	LSE	2335445
18/03/2025	14:07:15	940	800.6000	LSE	2338987
18/03/2025	14:07:15	1,283	800.6000	LSE	2338985
18/03/2025	14:10:29	2,263	800.0000	LSE	2344833
18/03/2025	14:12:19	2,344	799.0000	LSE	2349216
18/03/2025	14:13:49	2,148	799.2000	LSE	2351881
18/03/2025	14:16:31	2,536	800.6000	LSE	2357182
18/03/2025	14:18:36	249	802.4000	LSE	2361287
18/03/2025	14:18:36	886	802.4000	LSE	2361285
18/03/2025	14:20:01	2,500	802.6000	LSE	2364044
18/03/2025	14:23:34	2,213	804.4000	LSE	2371470
18/03/2025	14:26:44	2,140	804.4000	LSE	2377549
18/03/2025	14:29:35	2,160	805.4000	LSE	2383453
18/03/2025	14:32:07	2,059	804.2000	LSE	2389259
18/03/2025	14:35:10	233	804.6000	LSE	2394885
18/03/2025	14:35:53	284	805.0000	LSE	2396177
18/03/2025	14:35:53	673	805.0000	LSE	2396181
18/03/2025	14:35:53	886	805.0000	LSE	2396179
18/03/2025	14:37:35	262	805.2000	LSE	2399261

18/03/2025	14:37:33	202	805.2000	LSE	2399201
18/03/2025	14:37:44	212	805.4000	LSE	2399599
18/03/2025	14:37:44	363	805.4000	LSE	2399597
18/03/2025	14:37:44	918	805.4000	LSE	2399595
18/03/2025	14:37:45	16	805.4000	LSE	2399614
18/03/2025	14:37:45	728	805.4000	LSE	2399612
18/03/2025	14:40:45	292	807.2000	LSE	2405264
18/03/2025	14:40:45	886	807.2000	LSE	2405262
18/03/2025	14:40:45	267	807.2000	LSE	2405260
18/03/2025	14:42:16	275	808.0000	LSE	2407966
18/03/2025	14:42:16	571	808.0000	LSE	2407968
18/03/2025	14:42:16	323	808.0000	LSE	2407970
18/03/2025	14:42:16	405	807.8000	LSE	2407964
18/03/2025	14:42:16	886	807.8000	LSE	2407962
18/03/2025	14:42:16	2,270	807.8000	LSE	2407960
18/03/2025	14:48:00	2,146	806.8000	LSE	2421220
18/03/2025	14:50:55	886	805.6000	LSE	2426816
18/03/2025	14:50:55	336	805.6000	LSE	2426814
18/03/2025	14:52:27	272	806.2000	LSE	2429319
18/03/2025	14:52:30	2,274	806.0000	LSE	2429459
18/03/2025	14:55:25	8	806.0000	LSE	2434780
18/03/2025	14:55:25	2,152	806.0000	LSE	2434778
18/03/2025	14:57:30	183	805.4000	LSE	2438706
18/03/2025	14:57:51	256	805.4000	LSE	2439163
18/03/2025	14:58:07	207	805.6000	LSE	2439715
18/03/2025	14:58:09	242	805.6000	LSE	2439768
18/03/2025	14:58:09	307	805.6000	LSE	2439770
18/03/2025	14:59:45	451	805.6000	LSE	2442630
18/03/2025	14:59:45	2,058	805.6000	LSE	2442628
18/03/2025	15:01:58	886	802.0000	LSE	2449662
18/03/2025	15:03:23	2,464	800.8000	LSE	2452866
18/03/2025	15:06:35	401	804.2000	LSE	2458820
18/03/2025	15:06:35	971	804.2000	LSE	2458824
18/03/2025	15:06:35	1,078	804.2000	LSE	2458822
18/03/2025	15:09:30	1,865	805.4000	LSE	2463998
18/03/2025	15:09:30	497	805.4000	LSE	2463996
18/03/2025	15:13:14	2,241	804.2000	LSE	2470395
18/03/2025	15:15:30	2,395	803.6000	LSE	2474244
18/03/2025	15:18:18	455	803.4000	LSE	2480393
18/03/2025	15:18:18	598	803.4000	LSE	2480391
18/03/2025	15:18:18	1,390	803.4000	LSE	2480389
18/03/2025	15:22:20	2,338	803.6000	LSE	2487722
18/03/2025	15:23:47	2,532	803.2000	LSE	2489934
18/03/2025	15:27:53	1,396	804.4000	LSE	2499485
18/03/2025	15:29:07	879	804.2000	LSE	2501489
18/03/2025	15:29:56	446	804.2000	LSE	2502746
18/03/2025	15:29:56	886	804.2000	LSE	2502744
18/03/2025	15:32:01	1,100	804.0000	LSE	2506594
18/03/2025	15:34:01	2,079	805.0000	LSE	2509967
18/03/2025	15:35:28	2,478	805.2000	LSE	2512374
18/03/2025	15:39:10	2,102	805.8000	LSE	2518664
18/03/2025	15:41:04	943	805.6000	LSE	2521872
18/03/2025	15:41:04	1,300	805.6000	LSE	2521870
18/03/2025	15:44:36	2,536	804.8000	LSE	2527500
18/03/2025	15:48:25	440	805.2000	LSE	2533745
18/03/2025	15:48:27	2,182	805.0000	LSE	2533823
18/03/2025	15:52:10	625	804.6000	LSE	2539968
18/03/2025	15:52:10	433	804.6000	LSE	2539966
18/03/2025	15:52:10	1,108	804.4000	LSE	2539964
18/03/2025	15:54:21	217	804.0000	LSE	2542898
18/03/2025	15:54:21	83	804.0000	LSE	2542900
18/03/2025	15:54:21	1,108	804.0000	LSE	2542902
18/03/2025	15:54:21	569	804.0000	LSE	2542904
18/03/2025	15:54:21	278	804.0000	LSE	2542896
18/03/2025	15:56:45	444	804.0000	LSE	2546259
18/03/2025	15:56:45	268	804.0000	LSE	2546257

18/03/2025	15:57:43	2,115	804.2000	LSE	2548105
18/03/2025	16:00:47	1,108	804.6000	LSE	2554741
18/03/2025	16:01:17	526	804.8000	LSE	2555685
18/03/2025	16:03:18	266	805.2000	LSE	2558928
18/03/2025	16:03:18	1,387	805.2000	LSE	2558930
18/03/2025	16:03:18	610	805.2000	LSE	2558922
18/03/2025	16:03:18	498	805.2000	LSE	2558920
18/03/2025	16:04:57	2,152	805.6000	LSE	2561509
18/03/2025	16:07:13	2,052	806.4000	LSE	2565761
18/03/2025	16:09:23	2,319	806.6000	LSE	2569450
18/03/2025	16:12:07	229	807.6000	LSE	2574374
18/03/2025	16:12:07	301	807.6000	LSE	2574372
18/03/2025	16:12:07	481	807.6000	LSE	2574370
18/03/2025	16:12:07	1,387	807.6000	LSE	2574368
18/03/2025	16:14:11	1,387	807.2000	LSE	2578063
18/03/2025	16:16:19	2,312	808.0000	LSE	2583311
18/03/2025	16:17:55	2,373	807.8000	LSE	2585952
18/03/2025	16:20:33	1,998	807.0000	LSE	2593201
18/03/2025	16:20:33	423	807.0000	LSE	2593203
18/03/2025	16:22:25	341	806.6000	LSE	2597953
18/03/2025	16:22:26	358	806.6000	LSE	2597995
18/03/2025	16:23:03	1,954	806.8000	LSE	2599391
18/03/2025	16:23:03	471	806.8000	LSE	2599383
18/03/2025	16:24:25	439	807.0000	LSE	2602270
18/03/2025	16:24:43	1,000	807.2000	LSE	2602961
18/03/2025	16:25:20	2,141	807.2000	LSE	2604433
18/03/2025	16:26:49	318	807.6000	LSE	2607906
18/03/2025	16:26:49	1,461	807.6000	LSE	2607904
18/03/2025	16:26:49	433	807.6000	LSE	2607902
18/03/2025	16:28:11	1,387	807.8000	LSE	2610531
18/03/2025	16:28:11	145	807.8000	LSE	2610535
18/03/2025	16:28:11	1,130	807.8000	LSE	2610533
18/03/2025	16:28:11	291	807.8000	LSE	2610527
18/03/2025	16:28:11	494	807.8000	LSE	2610529
18/03/2025	16:28:23	967	807.8000	LSE	2610927

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 ms@lseg.com or visit www.ms.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

POSQVLFFEXLEBBQ