

20 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: 19 March 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	321,206	160,714	50,727	27,511
Highest price paid per Ordinary Share (p):	816.6000	816.4000	816.4000	815.6000
Lowest price paid per Ordinary Share (p):	802.8000	802.8000	803.4000	803.6000
Volume weighted average price paid per Ordinary Share (p):	810.3348	809.8069	810.2097	810.1776

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 8,494,924,324 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,494,924,324 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 9,972,665 Ordinary Shares in aggregate at a weighted average price of 777.2585 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
19/03/2025	08:00:44	2,174	810.0000	LSE	1917761
19/03/2025	08:00:44	2,538	810.0000	LSE	1917759
19/03/2025	08:01:07	2,283	811.4000	LSE	1918457
19/03/2025	08:01:53	3,549	810.0000	BATE	1920116
19/03/2025	08:01:53	3,056	810.0000	BATE	1920114
19/03/2025	08:05:27	1,100	813.2000	LSE	1926153
19/03/2025	08:05:27	65	813.2000	LSE	1926151
19/03/2025	08:05:28	3,112	813.0000	CHIX	1926190
19/03/2025	08:07:28	334	813.6000	LSE	1929066
19/03/2025	08:07:28	2,018	813.6000	LSE	1929064
19/03/2025	08:08:55	2,264	812.8000	LSE	1931319
19/03/2025	08:09:14	3,583	814.0000	Aquis	1933108
19/03/2025	08:09:44	115	813.6000	BATE	1933825
19/03/2025	08:10:44	1,989	814.0000	BATE	1935578
19/03/2025	08:10:44	1,422	814.0000	BATE	1935576
19/03/2025	08:12:28	349	814.0000	BATE	1938000
19/03/2025	08:12:28	2,728	814.0000	BATE	1937998
19/03/2025	08:14:24	2,538	810.0000	LSE	1941035
19/03/2025	08:14:38	2,271	810.0000	LSE	1941337
19/03/2025	08:16:41	42	809.6000	LSE	1944432
19/03/2025	08:16:41	2,190	809.6000	LSE	1944430
19/03/2025	08:16:41	1,994	809.6000	LSE	1944428
19/03/2025	08:21:33	1,503	810.8000	CHIX	1952168
19/03/2025	08:21:33	1,982	810.8000	CHIX	1952166
19/03/2025	08:23:55	2,354	812.6000	BATE	1955494
19/03/2025	08:23:55	3,600	812.6000	BATE	1955498
19/03/2025	08:23:55	660	812.6000	BATE	1955496
19/03/2025	08:24:11	120	813.6000	LSE	1955823
19/03/2025	08:24:11	100	813.6000	LSE	1955821
19/03/2025	08:24:11	173	813.6000	LSE	1955819
19/03/2025	08:26:10	2,463	813.8000	LSE	1959377
19/03/2025	08:26:40	213	812.8000	LSE	1960072
19/03/2025	08:27:45	1,864	812.2000	LSE	1961799
19/03/2025	08:36:03	3,418	811.8000	BATE	1976163
19/03/2025	08:38:07	2,161	812.0000	LSE	1979038

19/03/2025	08:38:07	2,499	812.0000	LSE	1979036
19/03/2025	08:40:45	3,201	812.2000	CHIX	1982944
19/03/2025	08:40:45	3,446	812.2000	BATE	1982942
19/03/2025	08:49:43	86	815.6000	Aquis	1995234
19/03/2025	08:49:43	78	815.6000	Aquis	1995236
19/03/2025	08:51:40	2,109	815.4000	LSE	1997813
19/03/2025	08:52:26	3,362	814.8000	BATE	1998759
19/03/2025	08:53:31	343	815.2000	LSE	2000647
19/03/2025	08:53:31	329	815.2000	LSE	2000645
19/03/2025	08:53:31	957	815.2000	LSE	2000643
19/03/2025	08:55:54	3,470	815.4000	Aquis	2003751
19/03/2025	08:57:07	3,480	815.2000	BATE	2005231
19/03/2025	09:04:56	587	813.6000	LSE	2015016
19/03/2025	09:04:56	191	813.6000	LSE	2015014
19/03/2025	09:04:56	2,290	813.6000	LSE	2015012
19/03/2025	09:04:56	3,186	813.6000	CHIX	2015004
19/03/2025	09:11:47	735	816.6000	LSE	2022787
19/03/2025	09:12:55	3,110	815.0000	BATE	2024636
19/03/2025	09:14:48	51	814.2000	BATE	2026833
19/03/2025	09:14:50	61	814.2000	BATE	2026853
19/03/2025	09:18:05	2,501	813.8000	LSE	2030695
19/03/2025	09:18:34	3,285	813.4000	BATE	2031297
19/03/2025	09:20:22	791	814.2000	LSE	2033602
19/03/2025	09:20:22	340	814.2000	LSE	2033600
19/03/2025	09:29:46	51	815.8000	LSE	2044499
19/03/2025	09:29:46	100	815.8000	LSE	2044497
19/03/2025	09:29:46	791	815.8000	LSE	2044495
19/03/2025	09:29:46	333	815.8000	LSE	2044493
19/03/2025	09:29:46	261	815.8000	LSE	2044491
19/03/2025	09:29:46	791	815.6000	LSE	2044489
19/03/2025	09:29:46	2,235	815.6000	LSE	2044487
19/03/2025	09:30:37	1	814.6000	BATE	2045457
19/03/2025	09:32:31	414	815.6000	CHIX	2048136
19/03/2025	09:32:31	236	815.6000	CHIX	2048138
19/03/2025	09:36:15	2,005	815.0000	BATE	2053481
19/03/2025	09:38:40	3,300	816.4000	BATE	2056141
19/03/2025	09:38:40	3,490	816.4000	CHIX	2056139
19/03/2025	09:39:16	2,106	815.8000	LSE	2056968
19/03/2025	09:54:55	3,224	815.0000	Aquis	2078543
19/03/2025	09:54:55	3,010	815.0000	BATE	2078539
19/03/2025	10:00:57	2,186	814.2000	LSE	2085315
19/03/2025	10:02:24	3,644	813.4000	BATE	2087170
19/03/2025	10:06:50	170	813.4000	LSE	2092260
19/03/2025	10:06:50	1,402	813.4000	LSE	2092258
19/03/2025	10:07:24	1,348	813.2000	BATE	2092766
19/03/2025	10:10:00	220	814.0000	CHIX	2093450

19/03/2025	10:12:23	329	814.2000	CHIX	2098452
19/03/2025	10:12:23	3,264	814.2000	CHIX	2098454
19/03/2025	10:16:50	67	814.4000	BATE	2103272
19/03/2025	10:16:50	79	814.4000	BATE	2103270
19/03/2025	10:16:56	423	814.2000	LSE	2103354
19/03/2025	10:16:56	970	814.2000	LSE	2103352
19/03/2025	10:16:56	990	814.2000	LSE	2103350
19/03/2025	10:16:56	2,482	814.2000	LSE	2103342
19/03/2025	10:16:56	188	814.2000	BATE	2103340
19/03/2025	10:16:56	3,181	814.2000	BATE	2103338
19/03/2025	10:21:22	990	810.0000	LSE	2109075
19/03/2025	10:21:22	2,378	810.0000	LSE	2109073
19/03/2025	10:21:22	2,304	810.0000	LSE	2109071
19/03/2025	10:21:22	2,428	810.0000	LSE	2109069
19/03/2025	10:21:22	1,382	810.0000	LSE	2109055
19/03/2025	10:21:22	2,054	810.0000	LSE	2109057
19/03/2025	10:21:22	2,180	810.0000	LSE	2109059
19/03/2025	10:21:22	987	810.0000	LSE	2109061
19/03/2025	10:21:22	2,126	810.0000	LSE	2109065
19/03/2025	10:21:22	2,222	810.0000	LSE	2109067
19/03/2025	10:21:22	2,399	810.0000	LSE	2109063
19/03/2025	10:23:11	78	809.6000	BATE	2111526
19/03/2025	10:24:40	51	808.4000	BATE	2113239
19/03/2025	10:24:59	2,629	808.4000	BATE	2113578
19/03/2025	10:25:00	738	808.4000	BATE	2113604
19/03/2025	10:25:03	2,425	807.8000	LSE	2113662
19/03/2025	10:26:29	3,050	805.0000	BATE	2115653
19/03/2025	10:33:13	2,147	810.8000	LSE	2122536
19/03/2025	10:37:48	2,262	809.2000	LSE	2126854
19/03/2025	10:38:30	3,476	807.8000	BATE	2127711
19/03/2025	10:44:42	372	807.4000	LSE	2132587
19/03/2025	10:44:42	984	807.4000	LSE	2132585
19/03/2025	10:45:10	1,254	807.8000	CHIX	2133095
19/03/2025	10:45:10	2,120	807.8000	CHIX	2133093
19/03/2025	10:50:10	77	808.6000	BATE	2137406
19/03/2025	10:50:10	76	808.6000	BATE	2137403
19/03/2025	10:50:10	67	808.6000	BATE	2137399
19/03/2025	10:50:10	69	808.6000	BATE	2137397
19/03/2025	10:50:19	69	808.6000	BATE	2137523
19/03/2025	10:50:19	73	808.6000	BATE	2137521
19/03/2025	10:50:56	596	807.6000	LSE	2138067
19/03/2025	10:50:56	1,101	807.6000	LSE	2138065
19/03/2025	10:54:47	1,448	806.4000	BATE	2141476
19/03/2025	10:54:47	2,264	806.4000	BATE	2141478
19/03/2025	10:55:34	2,194	806.8000	LSE	2142234
19/03/2025	10:55:40	2,501	806.6000	Acquis	2142202

19/03/2025	10:55:49	9,991	806.0000	Aquis	2142590
19/03/2025	11:00:55	990	806.6000	LSE	2147507
19/03/2025	11:00:55	234	806.6000	LSE	2147505
19/03/2025	11:03:41	3,673	806.8000	BATE	2149878
19/03/2025	11:06:44	2,045	807.0000	LSE	2152339
19/03/2025	11:13:29	2,035	806.6000	LSE	2158638
19/03/2025	11:16:31	990	808.2000	LSE	2160990
19/03/2025	11:16:31	325	808.2000	LSE	2160988
19/03/2025	11:17:36	238	807.6000	CHIX	2162311
19/03/2025	11:19:55	133	808.6000	CHIX	2164375
19/03/2025	11:20:03	155	808.4000	BATE	2164624
19/03/2025	11:22:01	64	808.6000	BATE	2166486
19/03/2025	11:22:03	23	808.6000	BATE	2166518
19/03/2025	11:23:09	355	809.6000	CHIX	2167303
19/03/2025	11:23:09	110	809.6000	CHIX	2167301
19/03/2025	11:23:09	237	809.6000	CHIX	2167299
19/03/2025	11:23:09	1,371	809.4000	CHIX	2167297
19/03/2025	11:23:09	222	809.4000	BATE	2167295
19/03/2025	11:23:09	3,036	809.4000	BATE	2167293
19/03/2025	11:25:16	990	809.8000	LSE	2169058
19/03/2025	11:25:16	305	809.8000	LSE	2169056
19/03/2025	11:28:55	2,406	808.8000	LSE	2171937
19/03/2025	11:28:55	33	808.8000	LSE	2171935
19/03/2025	11:30:26	1,492	808.2000	LSE	2173289
19/03/2025	11:30:26	970	808.2000	LSE	2173287
19/03/2025	11:35:10	67	808.2000	BATE	2177591
19/03/2025	11:35:10	76	808.2000	BATE	2177589
19/03/2025	11:35:10	72	808.2000	BATE	2177587
19/03/2025	11:35:10	7	808.2000	BATE	2177568
19/03/2025	11:35:18	3,363	808.0000	BATE	2177710
19/03/2025	11:35:18	26	808.0000	BATE	2177708
19/03/2025	11:36:55	287	807.8000	LSE	2179057
19/03/2025	11:36:55	292	807.8000	LSE	2179055
19/03/2025	11:36:55	339	807.8000	LSE	2179053
19/03/2025	11:36:55	990	807.8000	LSE	2179051
19/03/2025	11:36:55	309	807.8000	LSE	2179049
19/03/2025	11:49:10	3,312	809.4000	CHIX	2192423
19/03/2025	11:49:26	5	809.0000	BATE	2192642
19/03/2025	11:50:15	18	809.0000	BATE	2193650
19/03/2025	11:51:02	3,382	809.2000	BATE	2194349
19/03/2025	11:52:30	304	809.4000	LSE	2195658
19/03/2025	11:55:23	305	809.4000	LSE	2198359
19/03/2025	11:55:23	295	809.4000	LSE	2198357
19/03/2025	11:58:10	2,100	810.0000	LSE	2204009
19/03/2025	11:58:10	230	810.0000	LSE	2204007
19/03/2025	12:00:21	29	810.8000	LSE	2206548

DATE	TIME	QTY	PRICE	LOT	AMOUNT
19/03/2025	12:00:21	1,106	810.8000	LSE	2206546
19/03/2025	12:01:46	812	810.0000	LSE	2207880
19/03/2025	12:01:46	1,552	810.0000	LSE	2207878
19/03/2025	12:04:26	1,104	809.8000	BATE	2211873
19/03/2025	12:04:31	2,095	809.8000	BATE	2211986
19/03/2025	12:09:10	213	810.2000	LSE	2216233
19/03/2025	12:09:10	391	810.2000	LSE	2216235
19/03/2025	12:16:15	996	810.4000	Aquis	2221893
19/03/2025	12:16:15	1,432	810.4000	Aquis	2221891
19/03/2025	12:16:15	724	810.4000	Aquis	2221889
19/03/2025	12:17:32	2,286	810.6000	LSE	2222882
19/03/2025	12:19:27	3,060	810.8000	BATE	2224667
19/03/2025	12:22:54	100	811.2000	LSE	2227694
19/03/2025	12:24:27	1,857	810.6000	LSE	2229161
19/03/2025	12:24:27	644	810.6000	LSE	2229159
19/03/2025	12:25:13	3,401	810.6000	CHIX	2229994
19/03/2025	12:25:21	2,329	810.0000	LSE	2230122
19/03/2025	12:31:20	13	810.2000	BATE	2235813
19/03/2025	12:31:20	16	810.2000	BATE	2235817
19/03/2025	12:31:20	13	810.2000	BATE	2235815
19/03/2025	12:31:20	75	810.2000	BATE	2235809
19/03/2025	12:31:20	66	810.2000	BATE	2235811
19/03/2025	12:31:49	3,313	810.0000	BATE	2236197
19/03/2025	12:34:14	2,538	810.0000	LSE	2238695
19/03/2025	12:36:15	2,353	809.4000	LSE	2240376
19/03/2025	12:43:30	3,673	810.2000	BATE	2246858
19/03/2025	12:47:25	67	810.2000	LSE	2250582
19/03/2025	12:47:25	578	810.2000	LSE	2250580
19/03/2025	12:47:25	578	810.2000	LSE	2250578
19/03/2025	12:47:25	1,067	810.2000	LSE	2250576
19/03/2025	12:55:18	1,732	809.6000	LSE	2257666
19/03/2025	12:58:03	1,788	809.8000	LSE	2260235
19/03/2025	12:58:03	359	809.8000	LSE	2260233
19/03/2025	12:58:12	1,017	809.6000	BATE	2260380
19/03/2025	12:58:12	356	809.6000	BATE	2260378
19/03/2025	13:00:10	500	809.6000	BATE	2262383
19/03/2025	13:00:10	1,868	809.6000	BATE	2262381
19/03/2025	13:00:56	1,668	809.6000	CHIX	2263217
19/03/2025	13:00:56	1,970	809.6000	CHIX	2263215
19/03/2025	13:10:40	3,132	810.4000	BATE	2271467
19/03/2025	13:10:41	990	810.4000	LSE	2271479
19/03/2025	13:16:11	256	810.6000	LSE	2276077
19/03/2025	13:16:11	287	810.6000	LSE	2276075
19/03/2025	13:16:11	990	810.6000	LSE	2276073
19/03/2025	13:16:11	298	810.6000	LSE	2276071

19/03/2025	13:16:11	417	810.6000	LSE	2276069
19/03/2025	13:18:55	2,308	810.0000	LSE	2278272
19/03/2025	13:21:54	2,472	809.6000	LSE	2280874
19/03/2025	13:23:52	3,097	809.8000	Aquis	2282508
19/03/2025	13:25:51	59	809.4000	BATE	2284094
19/03/2025	13:27:04	3,508	809.4000	BATE	2285230
19/03/2025	13:29:09	1,575	809.2000	LSE	2287171
19/03/2025	13:29:14	516	809.2000	LSE	2287267
19/03/2025	13:30:43	2,150	809.2000	LSE	2292778
19/03/2025	13:32:07	3,510	809.0000	BATE	2296287
19/03/2025	13:33:50	1,238	809.8000	LSE	2300202
19/03/2025	13:33:50	411	809.8000	LSE	2300200
19/03/2025	13:33:52	1,238	809.8000	LSE	2300251
19/03/2025	13:33:52	419	809.8000	LSE	2300249
19/03/2025	13:34:21	1,990	809.4000	CHIX	2301249
19/03/2025	13:34:21	1,415	809.4000	CHIX	2301247
19/03/2025	13:36:02	708	809.0000	LSE	2304951
19/03/2025	13:36:02	1,680	809.0000	LSE	2304953
19/03/2025	13:37:55	2,180	809.4000	LSE	2309438
19/03/2025	13:39:03	1,000	809.4000	LSE	2311277
19/03/2025	13:42:57	900	809.0000	LSE	2318629
19/03/2025	13:43:45	2,292	809.4000	LSE	2320367
19/03/2025	13:43:45	950	809.6000	LSE	2320362
19/03/2025	13:45:44	3,315	809.0000	BATE	2324009
19/03/2025	13:46:40	487	809.2000	LSE	2326522
19/03/2025	13:46:40	1,232	809.2000	LSE	2326520
19/03/2025	13:46:40	670	809.2000	LSE	2326518
19/03/2025	13:46:48	1,353	809.0000	LSE	2326862
19/03/2025	13:46:48	994	809.0000	LSE	2326864
19/03/2025	13:50:30	2,202	807.6000	LSE	2334018
19/03/2025	13:50:30	46	807.6000	LSE	2334022
19/03/2025	13:50:30	229	807.6000	LSE	2334020
19/03/2025	13:51:02	52	807.2000	BATE	2335050
19/03/2025	13:51:04	40	807.2000	BATE	2335144
19/03/2025	13:53:17	1,824	807.4000	BATE	2339298
19/03/2025	13:53:25	36	807.4000	BATE	2339433
19/03/2025	13:54:07	1,238	807.8000	LSE	2340682
19/03/2025	13:56:16	2,463	808.2000	LSE	2344067
19/03/2025	13:58:05	2,314	808.2000	LSE	2347163
19/03/2025	13:58:19	1,049	808.0000	LSE	2347624
19/03/2025	13:58:19	1,067	808.0000	LSE	2347622
19/03/2025	14:01:55	2,325	808.2000	CHIX	2356100
19/03/2025	14:01:55	1,225	808.2000	CHIX	2356098
19/03/2025	14:03:29	41	807.6000	BATE	2358961
19/03/2025	14:04:20	492	808.0000	LSE	2360427

19/03/2025	14:04:20	551	808.0000	BATE	2360424
19/03/2025	14:04:22	327	808.0000	LSE	2360554
19/03/2025	14:04:22	311	808.0000	LSE	2360552
19/03/2025	14:04:22	306	808.0000	LSE	2360550
19/03/2025	14:04:26	1,238	807.6000	LSE	2360730
19/03/2025	14:04:26	1,913	807.8000	BATE	2360724
19/03/2025	14:04:26	1,483	807.8000	BATE	2360722
19/03/2025	14:06:09	2,013	806.6000	LSE	2363643
19/03/2025	14:06:20	880	807.0000	LSE	2364024
19/03/2025	14:06:20	1,048	807.0000	LSE	2364022
19/03/2025	14:06:20	335	807.0000	LSE	2364020
19/03/2025	14:06:20	228	807.0000	LSE	2364018
19/03/2025	14:08:07	2,147	806.6000	BATE	2367452
19/03/2025	14:08:07	99	806.6000	BATE	2367450
19/03/2025	14:08:07	451	806.6000	LSE	2367448
19/03/2025	14:08:12	439	806.6000	BATE	2367615
19/03/2025	14:08:16	223	806.6000	BATE	2367723
19/03/2025	14:08:16	694	806.6000	BATE	2367721
19/03/2025	14:09:19	2,156	806.2000	LSE	2369559
19/03/2025	14:11:52	3,711	807.0000	Aquis	2374382
19/03/2025	14:14:22	374	805.0000	LSE	2379221
19/03/2025	14:15:10	3,553	805.0000	BATE	2380456
19/03/2025	14:15:12	1,284	804.8000	LSE	2380519
19/03/2025	14:15:12	916	804.8000	LSE	2380517
19/03/2025	14:15:19	162	804.8000	LSE	2380736
19/03/2025	14:15:19	506	804.8000	LSE	2380734
19/03/2025	14:15:19	1,793	804.8000	LSE	2380732
19/03/2025	14:16:28	2,182	804.6000	LSE	2382718
19/03/2025	14:16:28	356	804.6000	LSE	2382720
19/03/2025	14:17:37	70	804.8000	LSE	2384369
19/03/2025	14:17:37	2,333	804.8000	LSE	2384367
19/03/2025	14:17:45	1,735	804.6000	BATE	2384593
19/03/2025	14:17:45	1,483	804.6000	BATE	2384591
19/03/2025	14:20:01	2,128	804.4000	CHIX	2388572
19/03/2025	14:20:01	1,371	804.4000	CHIX	2388568
19/03/2025	14:20:01	2,223	804.4000	LSE	2388563
19/03/2025	14:23:00	1,916	803.8000	LSE	2393338
19/03/2025	14:23:00	94	803.8000	LSE	2393336
19/03/2025	14:23:00	453	803.8000	LSE	2393334
19/03/2025	14:25:03	328	803.2000	LSE	2396449
19/03/2025	14:25:24	2,526	802.8000	LSE	2397065
19/03/2025	14:26:00	801	802.8000	BATE	2397908
19/03/2025	14:26:32	2,128	803.6000	Aquis	2398653
19/03/2025	14:26:33	855	803.6000	Aquis	2398671
19/03/2025	14:26:33	536	803.6000	Aquis	2398669

19/03/2025	14:27:00	3,217	803.2000	BATE	2399286
19/03/2025	14:28:33	805	803.0000	LSE	2401667
19/03/2025	14:28:33	1,695	803.0000	LSE	2401665
19/03/2025	14:29:49	1,833	803.4000	CHIX	2403497
19/03/2025	14:29:49	1,554	803.4000	CHIX	2403495
19/03/2025	14:30:17	229	803.6000	BATE	2404753
19/03/2025	14:30:54	1,100	804.6000	LSE	2406048
19/03/2025	14:31:01	2,454	804.4000	BATE	2406231
19/03/2025	14:31:01	840	804.4000	BATE	2406229
19/03/2025	14:31:39	1,198	804.4000	LSE	2407491
19/03/2025	14:31:39	1,238	804.4000	LSE	2407489
19/03/2025	14:33:47	2,502	804.4000	LSE	2411319
19/03/2025	14:34:15	3,010	805.2000	BATE	2412248
19/03/2025	14:37:10	1,060	806.0000	LSE	2418639
19/03/2025	14:38:23	2,374	807.4000	LSE	2421433
19/03/2025	14:38:23	3,432	807.4000	BATE	2421431
19/03/2025	14:39:33	1,238	807.0000	LSE	2423263
19/03/2025	14:41:45	3,507	807.8000	BATE	2427001
19/03/2025	14:41:45	2,038	808.0000	LSE	2426986
19/03/2025	14:41:45	374	808.0000	LSE	2426984
19/03/2025	14:43:24	2,395	807.4000	LSE	2430072
19/03/2025	14:45:02	109	807.4000	BATE	2432972
19/03/2025	14:45:02	66	807.4000	BATE	2432968
19/03/2025	14:45:04	198	807.4000	BATE	2433039
19/03/2025	14:45:07	78	807.4000	BATE	2433171
19/03/2025	14:45:07	72	807.4000	BATE	2433173
19/03/2025	14:45:21	14	806.4000	BATE	2433541
19/03/2025	14:45:21	2,250	806.8000	LSE	2433531
19/03/2025	14:48:00	97	807.8000	LSE	2438313
19/03/2025	14:48:00	284	807.8000	LSE	2438311
19/03/2025	14:48:00	970	807.8000	LSE	2438309
19/03/2025	14:48:31	3,408	808.0000	BATE	2439534
19/03/2025	14:48:53	750	808.4000	LSE	2440220
19/03/2025	14:50:05	1,641	808.8000	LSE	2442242
19/03/2025	14:50:05	873	808.8000	LSE	2442240
19/03/2025	14:50:07	3,618	808.6000	BATE	2442324
19/03/2025	14:52:10	1,425	808.4000	LSE	2445619
19/03/2025	14:52:10	970	808.4000	LSE	2445617
19/03/2025	14:54:42	114	809.0000	LSE	2450131
19/03/2025	14:55:29	2,060	809.6000	LSE	2451700
19/03/2025	14:55:29	3,404	809.6000	BATE	2451698
19/03/2025	14:55:29	39	809.6000	BATE	2451696
19/03/2025	14:56:51	110	809.6000	LSE	2454037
19/03/2025	14:56:51	1,238	809.6000	LSE	2454035
19/03/2025	14:56:51	573	809.6000	LSE	2454033

19/03/2025	14:56:51	508	809.6000	LSE	2454031
19/03/2025	14:59:00	2,401	809.6000	LSE	2458582
19/03/2025	15:01:32	970	810.2000	LSE	2465647
19/03/2025	15:01:33	97	810.2000	LSE	2465699
19/03/2025	15:02:05	800	811.0000	LSE	2466626
19/03/2025	15:03:17	2,400	811.0000	LSE	2468943
19/03/2025	15:05:24	293	811.0000	LSE	2472447
19/03/2025	15:05:24	1,238	811.0000	LSE	2472445
19/03/2025	15:05:24	310	811.0000	LSE	2472449
19/03/2025	15:05:24	469	811.0000	LSE	2472451
19/03/2025	15:07:23	1,238	811.4000	LSE	2476562
19/03/2025	15:08:35	362	811.2000	LSE	2478979
19/03/2025	15:09:51	2,453	811.2000	LSE	2481463
19/03/2025	15:11:51	1,536	812.8000	LSE	2485192
19/03/2025	15:11:51	587	812.8000	LSE	2485190
19/03/2025	15:13:36	2,283	812.0000	LSE	2488390
19/03/2025	15:16:01	1,238	811.4000	LSE	2492436
19/03/2025	15:17:13	2,253	811.0000	LSE	2494414
19/03/2025	15:20:00	798	811.0000	LSE	2498751
19/03/2025	15:20:00	1,245	811.0000	LSE	2498747
19/03/2025	15:20:00	478	811.0000	LSE	2498749
19/03/2025	15:22:41	340	811.0000	LSE	2502992
19/03/2025	15:22:41	300	811.0000	LSE	2502990
19/03/2025	15:22:41	228	811.0000	LSE	2502986
19/03/2025	15:22:41	294	811.0000	LSE	2502988
19/03/2025	15:23:34	337	811.0000	LSE	2504356
19/03/2025	15:23:34	970	811.0000	LSE	2504354
19/03/2025	15:23:34	731	811.0000	LSE	2504352
19/03/2025	15:25:17	203	810.8000	LSE	2508668
19/03/2025	15:25:30	311	811.2000	LSE	2509365
19/03/2025	15:25:30	776	811.2000	LSE	2509363
19/03/2025	15:25:30	56	811.2000	LSE	2509369
19/03/2025	15:25:30	25	811.2000	LSE	2509367
19/03/2025	15:26:22	345	812.0000	LSE	2510689
19/03/2025	15:26:22	1,238	812.0000	LSE	2510691
19/03/2025	15:26:22	450	812.0000	LSE	2510693
19/03/2025	15:28:28	1,238	811.8000	LSE	2513637
19/03/2025	15:30:17	618	811.8000	LSE	2516697
19/03/2025	15:30:17	1,849	811.8000	LSE	2516695
19/03/2025	15:32:19	2,281	812.0000	LSE	2519774
19/03/2025	15:33:55	1,238	812.2000	LSE	2522096
19/03/2025	15:35:06	2,444	811.8000	LSE	2523842
19/03/2025	15:37:57	2,245	812.0000	LSE	2528055
19/03/2025	15:37:57	248	812.0000	LSE	2528053
19/03/2025	15:39:42	295	812.0000	LSE	2531243

19/03/2025	15:39:42	1,238	812.0000	LSE	2531241
19/03/2025	15:39:42	327	812.0000	LSE	2531247
19/03/2025	15:39:42	304	812.0000	LSE	2531245
19/03/2025	15:39:42	4	812.0000	LSE	2531249
19/03/2025	15:42:52	1,549	812.6000	LSE	2535822
19/03/2025	15:43:41	322	812.4000	LSE	2536938
19/03/2025	15:43:41	1,549	812.4000	LSE	2536936
19/03/2025	15:43:41	498	812.4000	LSE	2536934
19/03/2025	15:46:25	637	812.2000	LSE	2542411
19/03/2025	15:46:25	1,549	812.2000	LSE	2542409
19/03/2025	15:48:46	317	813.2000	LSE	2545536
19/03/2025	15:48:46	1,549	813.2000	LSE	2545534
19/03/2025	15:51:06	304	813.6000	LSE	2549146
19/03/2025	15:51:41	2,541	813.8000	LSE	2549929
19/03/2025	15:53:34	1,549	814.2000	LSE	2552765
19/03/2025	15:53:34	428	814.2000	LSE	2552769
19/03/2025	15:53:34	327	814.2000	LSE	2552767
19/03/2025	15:56:32	37	813.8000	LSE	2557425
19/03/2025	15:56:32	1,549	813.8000	LSE	2557423
19/03/2025	15:56:32	653	813.8000	LSE	2557421
19/03/2025	15:58:11	1,419	814.2000	LSE	2559614
19/03/2025	15:58:11	690	814.2000	LSE	2559612
19/03/2025	16:00:24	2,526	814.4000	LSE	2565141
19/03/2025	16:02:23	612	815.0000	LSE	2568630
19/03/2025	16:02:23	1,549	815.0000	LSE	2568628
19/03/2025	16:02:23	296	815.0000	LSE	2568626
19/03/2025	16:03:57	715	815.0000	LSE	2570826
19/03/2025	16:03:57	1,549	815.0000	LSE	2570824
19/03/2025	16:07:31	2,173	815.0000	LSE	2576719
19/03/2025	16:08:04	2,372	814.8000	LSE	2578278
19/03/2025	16:10:17	1,516	814.8000	LSE	2581856
19/03/2025	16:10:17	756	814.8000	LSE	2581853
19/03/2025	16:12:01	1,090	814.6000	LSE	2584916
19/03/2025	16:12:01	970	814.6000	LSE	2584914
19/03/2025	16:14:47	2,157	815.0000	LSE	2589791
19/03/2025	16:15:16	291	815.0000	LSE	2590767
19/03/2025	16:15:16	291	815.0000	LSE	2590765
19/03/2025	16:15:16	295	815.0000	LSE	2590763
19/03/2025	16:16:12	1,937	814.8000	LSE	2592405
19/03/2025	16:17:35	1,938	814.4000	LSE	2594698
19/03/2025	16:19:10	129	814.8000	LSE	2597604
19/03/2025	16:19:10	1,661	814.8000	LSE	2597598
19/03/2025	16:19:10	291	814.8000	LSE	2597602
19/03/2025	16:19:10	321	814.8000	LSE	2597600
19/03/2025	16:20:34	140	814.6000	LSE	2602376

19/03/2025	16:20:34	1,938	814.6000	LSE	2602374
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