

24 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: 21 March 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	277,085	183,418	93,614	32,993
Highest price paid per Ordinary Share (p):	802.8000	802.0000	802.4000	802.0000
Lowest price paid per Ordinary Share (p):	794.0000	793.8000	794.4000	795.0000
Volume weighted average price paid per Ordinary Share (p):	797.8693	798.6583	799.4037	798.8634

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 8,493,326,669 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,493,326,669 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 11,570,320 Ordinary Shares in aggregate at a weighted average price of 780.1215 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
21/03/2025	08:02:31	1,942	796.4000	LSE	2191748
21/03/2025	08:02:31	1,945	796.4000	LSE	2191746
21/03/2025	08:03:27	3,506	798.0000	BATE	2192715
21/03/2025	08:03:27	3,229	798.0000	BATE	2192713
21/03/2025	08:03:27	1,926	798.2000	LSE	2192710
21/03/2025	08:05:02	2,078	800.0000	LSE	2194859
21/03/2025	08:05:02	3,226	800.0000	CHIX	2194857
21/03/2025	08:06:07	3,174	801.0000	Aquis	2196184
21/03/2025	08:06:07	2,055	801.0000	LSE	2196182
21/03/2025	08:08:12	3,134	801.0000	BATE	2198393
21/03/2025	08:10:05	579	800.4000	LSE	2203065
21/03/2025	08:10:05	1,330	800.4000	LSE	2203063
21/03/2025	08:13:14	1,168	800.8000	BATE	2206232
21/03/2025	08:13:14	2,500	800.8000	BATE	2206230
21/03/2025	08:14:07	2,123	800.0000	LSE	2208903
21/03/2025	08:14:07	2,006	800.0000	LSE	2208901
21/03/2025	08:17:09	39	799.6000	LSE	2212747
21/03/2025	08:17:09	1,733	799.6000	LSE	2212745
21/03/2025	08:18:03	3,194	799.4000	BATE	2214147
21/03/2025	08:18:03	1	799.4000	BATE	2214145
21/03/2025	08:18:39	704	799.8000	CHIX	2214918
21/03/2025	08:18:39	2,952	799.8000	CHIX	2214916
21/03/2025	08:20:47	2,167	799.4000	LSE	2217005
21/03/2025	08:22:06	1,066	798.8000	BATE	2218363
21/03/2025	08:22:06	2,115	798.8000	BATE	2218361
21/03/2025	08:23:52	2,145	797.2000	LSE	2220491
21/03/2025	08:26:26	1,953	796.4000	LSE	2224207
21/03/2025	08:27:15	276	796.0000	BATE	2225130
21/03/2025	08:27:15	2,901	796.0000	BATE	2225128
21/03/2025	08:28:03	1,834	795.0000	LSE	2226167
21/03/2025	08:28:03	2,000	795.0000	LSE	2226161
21/03/2025	08:28:03	2,086	795.0000	LSE	2226165
21/03/2025	08:28:03	2,060	795.0000	LSE	2226163
21/03/2025	08:28:09	1,786	794.8000	LSE	2226308
21/03/2025	08:29:07	2,115	795.0000	LSE	2227398
21/03/2025	08:31:07	625	795.0000	Aquis	2230649
21/03/2025	08:31:07	2,551	795.0000	Aquis	2230647
21/03/2025	08:32:53	2,167	794.0000	LSE	2232746
21/03/2025	08:32:53	1,941	794.0000	LSE	2232744

21/03/2025	08:32:53	1,071	794.0000	LSE	2232742
21/03/2025	08:32:53	3,235	794.0000	BATE	2232742
21/03/2025	08:36:51	1,668	794.8000	CHIX	2236943
21/03/2025	08:36:51	1,698	794.8000	CHIX	2236941
21/03/2025	08:36:53	1,944	794.6000	LSE	2237008
21/03/2025	08:38:33	1,997	795.0000	LSE	2238363
21/03/2025	08:39:20	3,026	794.8000	BATE	2239078
21/03/2025	08:42:19	1,824	795.0000	LSE	2241764
21/03/2025	08:46:06	860	795.8000	LSE	2246866
21/03/2025	08:46:06	1,043	795.8000	LSE	2246864
21/03/2025	08:46:06	3,355	796.0000	BATE	2246862
21/03/2025	08:47:19	898	795.0000	LSE	2247914
21/03/2025	08:47:19	1,008	795.0000	LSE	2247912
21/03/2025	08:51:10	2,671	797.8000	BATE	2251430
21/03/2025	08:51:10	546	797.8000	BATE	2251428
21/03/2025	08:53:01	2,079	795.8000	LSE	2253496
21/03/2025	08:56:33	1,800	797.0000	LSE	2256899
21/03/2025	08:56:36	46	797.0000	LSE	2256922
21/03/2025	08:58:37	2,620	797.4000	CHIX	2259528
21/03/2025	08:58:37	792	797.4000	CHIX	2259526
21/03/2025	09:01:05	1,841	795.0000	LSE	2262629
21/03/2025	09:03:12	3,110	794.4000	BATE	2264723
21/03/2025	09:03:12	1,783	794.2000	LSE	2264721
21/03/2025	09:07:09	2,121	795.6000	LSE	2268879
21/03/2025	09:07:13	3,657	795.4000	BATE	2268943
21/03/2025	09:10:47	3,177	796.4000	Aquis	2272824
21/03/2025	09:11:38	1,952	795.2000	LSE	2273724
21/03/2025	09:13:50	2,049	795.0000	LSE	2275975
21/03/2025	09:20:17	3,400	793.8000	BATE	2282624
21/03/2025	09:21:02	90	794.2000	LSE	2283268
21/03/2025	09:21:02	1,769	794.2000	LSE	2283266
21/03/2025	09:21:02	2,062	794.2000	LSE	2283264
21/03/2025	09:21:59	1,988	794.0000	LSE	2284451
21/03/2025	09:23:36	3,020	796.0000	CHIX	2286321
21/03/2025	09:23:59	622	795.0000	BATE	2286668
21/03/2025	09:23:59	2,416	795.0000	BATE	2286666
21/03/2025	09:31:12	1,847	796.6000	LSE	2293670
21/03/2025	09:33:31	2,081	797.8000	LSE	2296091
21/03/2025	09:40:19	836	798.4000	BATE	2303281
21/03/2025	09:40:40	2,507	798.4000	BATE	2303644
21/03/2025	09:42:17	1,876	799.4000	LSE	2304877
21/03/2025	09:42:35	695	799.4000	BATE	2305163
21/03/2025	09:46:08	205	800.6000	BATE	2308028
21/03/2025	09:46:08	880	800.6000	BATE	2308026
21/03/2025	09:46:08	285	800.6000	BATE	2308024
21/03/2025	09:46:09	437	800.6000	BATE	2308036

21/03/2025	09:46:12	1,709	800.6000	BATE	2308065
21/03/2025	09:46:12	26	800.6000	BATE	2308063
21/03/2025	09:47:12	3,588	800.4000	CHIX	2309034
21/03/2025	09:50:13	290	799.6000	LSE	2311910
21/03/2025	09:54:12	2,064	800.2000	LSE	2315449
21/03/2025	09:54:22	218	800.0000	LSE	2315555
21/03/2025	09:54:22	1,594	800.0000	LSE	2315553
21/03/2025	09:56:29	2,321	800.0000	Aquis	2317511
21/03/2025	09:56:29	1,075	800.0000	Aquis	2317509
21/03/2025	10:01:30	3,537	801.4000	BATE	2322083
21/03/2025	10:06:07	895	801.6000	LSE	2325878
21/03/2025	10:06:07	977	801.6000	LSE	2325876
21/03/2025	10:07:23	3,265	800.2000	BATE	2326890
21/03/2025	10:15:09	665	802.0000	LSE	2334241
21/03/2025	10:15:09	2,280	802.0000	LSE	2334237
21/03/2025	10:15:09	11,798	802.0000	LSE	2334239
21/03/2025	10:15:09	346	802.0000	LSE	2334235
21/03/2025	10:15:09	441	802.0000	LSE	2334233
21/03/2025	10:15:09	100	802.0000	LSE	2334231
21/03/2025	10:15:09	284	802.0000	LSE	2334229
21/03/2025	10:15:09	100	801.8000	LSE	2334227
21/03/2025	10:15:09	284	801.8000	LSE	2334225
21/03/2025	10:15:09	936	801.4000	LSE	2334223
21/03/2025	10:15:09	4	801.2000	LSE	2334212
21/03/2025	10:15:09	1	801.2000	LSE	2334210
21/03/2025	10:15:09	23	801.2000	LSE	2334208
21/03/2025	10:15:14	2,381	802.4000	LSE	2334559
21/03/2025	10:15:28	354	802.8000	LSE	2336060
21/03/2025	10:15:28	2,365	802.8000	LSE	2336058
21/03/2025	10:15:29	2,148	802.6000	LSE	2336146
21/03/2025	10:15:30	2,162	802.0000	LSE	2336186
21/03/2025	10:15:30	2,080	802.4000	LSE	2336177
21/03/2025	10:15:30	3,383	802.4000	CHIX	2336175
21/03/2025	10:17:19	2,127	802.6000	LSE	2338228
21/03/2025	10:18:10	77	801.6000	BATE	2339069
21/03/2025	10:19:21	3,220	801.2000	BATE	2340127
21/03/2025	10:22:52	3,688	801.0000	BATE	2343822
21/03/2025	10:26:00	1,850	801.8000	LSE	2346227
21/03/2025	10:32:17	804	800.0000	LSE	2351573
21/03/2025	10:32:17	3,621	800.0000	LSE	2351569
21/03/2025	10:32:17	2,189	800.0000	LSE	2351561
21/03/2025	10:32:17	17,711	800.0000	LSE	2351559
21/03/2025	10:36:34	1,943	800.2000	LSE	2354741
21/03/2025	10:46:25	375	802.0000	CHIX	2363481
21/03/2025	10:46:25	417	802.0000	BATE	2363477

21/03/2025	10:46:25	2,661	802.0000	CHIX	2363479
21/03/2025	10:47:03	335	802.0000	BATE	2364088
21/03/2025	10:47:10	368	802.0000	Aquis	2364163
21/03/2025	10:47:10	869	802.0000	Aquis	2364161
21/03/2025	10:47:12	474	802.0000	Aquis	2364184
21/03/2025	10:47:16	1,505	802.0000	Aquis	2364282
21/03/2025	10:48:43	2,776	802.0000	BATE	2365707
21/03/2025	10:48:43	1,489	802.0000	BATE	2365705
21/03/2025	10:48:43	1,846	802.0000	LSE	2365702
21/03/2025	10:48:43	76	802.0000	BATE	2365700
21/03/2025	10:48:43	864	802.0000	BATE	2365698
21/03/2025	10:48:44	877	802.0000	BATE	2365714
21/03/2025	10:58:15	2,424	800.0000	LSE	2387283
21/03/2025	10:59:14	895	801.2000	LSE	2389217
21/03/2025	10:59:14	100	801.2000	LSE	2389215
21/03/2025	10:59:14	700	801.2000	LSE	2389213
21/03/2025	11:03:46	1,789	800.0000	LSE	2394154
21/03/2025	11:04:26	3,443	800.0000	BATE	2394719
21/03/2025	11:07:55	3,360	800.6000	BATE	2397114
21/03/2025	11:11:34	1,864	800.2000	LSE	2399728
21/03/2025	11:12:50	164	800.8000	CHIX	2400734
21/03/2025	11:13:31	409	800.6000	CHIX	2401331
21/03/2025	11:20:01	1,224	800.8000	CHIX	2406153
21/03/2025	11:20:01	706	800.8000	BATE	2406155
21/03/2025	11:21:29	485	800.8000	BATE	2407216
21/03/2025	11:21:54	1,983	800.8000	BATE	2407404
21/03/2025	11:21:54	1,924	800.8000	CHIX	2407402
21/03/2025	11:24:17	2,001	800.0000	LSE	2409109
21/03/2025	11:24:17	131	800.0000	LSE	2409107
21/03/2025	11:33:06	2,803	800.6000	CHIX	2414711
21/03/2025	11:33:06	877	800.6000	CHIX	2414709
21/03/2025	11:41:24	2,198	800.0000	LSE	2419916
21/03/2025	11:44:10	3,467	799.6000	BATE	2421402
21/03/2025	11:44:10	2,200	799.6000	LSE	2421404
21/03/2025	11:44:10	3,051	799.6000	Aquis	2421400
21/03/2025	11:51:39	3,229	800.6000	BATE	2425905
21/03/2025	11:51:39	2,999	800.6000	CHIX	2425903
21/03/2025	11:51:39	185	800.6000	CHIX	2425897
21/03/2025	11:54:10	2,083	799.6000	LSE	2427639
21/03/2025	12:01:12	195	800.4000	CHIX	2432540
21/03/2025	12:01:12	3,058	800.4000	CHIX	2432538
21/03/2025	12:07:51	3,033	800.6000	BATE	2437415
21/03/2025	12:09:59	1,807	800.0000	LSE	2438911
21/03/2025	12:15:18	355	802.2000	CHIX	2441829
21/03/2025	12:15:18	3,267	802.2000	CHIX	2441827

21/03/2025	12:31:16	628	801.0000	CHIX	2451310
21/03/2025	12:32:03	2,574	801.0000	CHIX	2451927
21/03/2025	12:33:59	102	801.2000	BATE	2453406
21/03/2025	12:36:40	3,698	800.8000	BATE	2454950
21/03/2025	12:40:12	35	800.6000	Aquis	2457579
21/03/2025	12:40:12	3,222	800.6000	Aquis	2457577
21/03/2025	12:40:28	871	800.0000	LSE	2457965
21/03/2025	12:40:28	1,157	800.0000	LSE	2457963
21/03/2025	12:40:28	2,465	800.0000	LSE	2457961
21/03/2025	12:40:28	1,793	800.0000	LSE	2457959
21/03/2025	12:43:27	3,325	800.4000	CHIX	2459791
21/03/2025	12:57:40	819	800.4000	CHIX	2468237
21/03/2025	12:57:40	519	800.4000	CHIX	2468235
21/03/2025	12:57:40	1,666	800.4000	CHIX	2468239
21/03/2025	12:58:04	94	800.0000	LSE	2468687
21/03/2025	12:58:04	1,995	800.0000	LSE	2468685
21/03/2025	12:59:00	1,914	800.0000	LSE	2469179
21/03/2025	13:06:03	1,805	800.0000	BATE	2473968
21/03/2025	13:06:03	1,855	800.0000	LSE	2473966
21/03/2025	13:06:03	1,688	800.0000	BATE	2473964
21/03/2025	13:11:31	2,668	800.4000	CHIX	2477836
21/03/2025	13:11:31	917	800.4000	CHIX	2477834
21/03/2025	13:21:15	1,782	800.0000	LSE	2484822
21/03/2025	13:23:01	461	798.6000	LSE	2486539
21/03/2025	13:23:01	100	798.6000	LSE	2486537
21/03/2025	13:23:01	1,210	798.6000	LSE	2486535
21/03/2025	13:23:55	3,130	799.0000	CHIX	2487801
21/03/2025	13:26:28	3,009	798.8000	BATE	2490016
21/03/2025	13:31:49	1,906	800.0000	LSE	2499010
21/03/2025	13:31:49	3,389	800.2000	Aquis	2499008
21/03/2025	13:33:45	243	800.0000	LSE	2502791
21/03/2025	13:33:45	1,879	800.0000	LSE	2502793
21/03/2025	13:33:45	338	800.2000	CHIX	2502780
21/03/2025	13:33:45	2,681	800.2000	CHIX	2502778
21/03/2025	13:35:40	1,948	799.2000	LSE	2505320
21/03/2025	13:36:03	11	798.8000	BATE	2505989
21/03/2025	13:36:15	582	798.8000	BATE	2506421
21/03/2025	13:37:39	670	800.0000	BATE	2508515
21/03/2025	13:37:39	2,552	800.0000	BATE	2508513
21/03/2025	13:39:00	2,144	799.0000	LSE	2510549
21/03/2025	13:39:11	3,483	799.0000	BATE	2511004
21/03/2025	13:39:11	47	799.0000	BATE	2511002
21/03/2025	13:41:12	3,159	799.8000	BATE	2514752
21/03/2025	13:42:37	3,518	800.2000	CHIX	2517469
21/03/2025	13:42:37	192	800.0000	LSE	2517471

21/03/2025	13:43:25	865	800.0000	LSE	2518785
21/03/2025	13:43:25	1,045	800.0000	LSE	2518783
21/03/2025	13:47:25	2,110	799.2000	LSE	2525827
21/03/2025	13:50:53	2,284	798.8000	BATE	2531574
21/03/2025	13:51:56	2,072	799.6000	LSE	2533048
21/03/2025	13:53:02	2,181	799.6000	CHIX	2534764
21/03/2025	13:53:02	1,289	799.6000	CHIX	2534762
21/03/2025	13:53:27	767	798.8000	BATE	2535679
21/03/2025	13:53:27	79	798.8000	BATE	2535650
21/03/2025	13:53:30	1,860	798.6000	LSE	2535754
21/03/2025	13:57:21	892	797.8000	LSE	2541025
21/03/2025	13:57:21	1,066	797.8000	LSE	2541023
21/03/2025	14:00:42	1,854	796.2000	LSE	2547168
21/03/2025	14:01:24	500	796.2000	BATE	2548342
21/03/2025	14:01:24	85	796.2000	BATE	2548340
21/03/2025	14:01:28	500	796.2000	BATE	2548429
21/03/2025	14:01:28	319	796.2000	BATE	2548427
21/03/2025	14:01:40	400	796.2000	BATE	2548853
21/03/2025	14:02:00	47	796.2000	BATE	2549438
21/03/2025	14:02:01	1,825	796.2000	BATE	2549475
21/03/2025	14:04:07	2,175	795.2000	LSE	2553300
21/03/2025	14:04:07	2,170	795.0000	LSE	2553298
21/03/2025	14:04:07	3,605	795.2000	CHIX	2553296
21/03/2025	14:04:09	2,849	794.8000	LSE	2553343
21/03/2025	14:04:45	2,212	794.6000	LSE	2554405
21/03/2025	14:04:45	1,045	794.6000	LSE	2554403
21/03/2025	14:04:57	290	794.6000	LSE	2554669
21/03/2025	14:04:57	800	794.6000	LSE	2554667
21/03/2025	14:04:58	1,600	794.6000	LSE	2554690
21/03/2025	14:04:58	278	794.6000	LSE	2554694
21/03/2025	14:04:58	301	794.6000	LSE	2554692
21/03/2025	14:05:10	1,829	794.4000	LSE	2555194
21/03/2025	14:05:54	648	794.6000	LSE	2556168
21/03/2025	14:05:54	269	794.6000	LSE	2556166
21/03/2025	14:06:39	3,480	795.0000	LSE	2557193
21/03/2025	14:06:39	2,491	795.0000	LSE	2557191
21/03/2025	14:06:39	2,151	794.6000	LSE	2557188
21/03/2025	14:06:41	615	794.8000	LSE	2557269
21/03/2025	14:06:51	2,538	795.0000	LSE	2557435
21/03/2025	14:07:01	2,782	795.0000	LSE	2557665
21/03/2025	14:07:03	1,763	794.8000	LSE	2557722
21/03/2025	14:07:03	2,049	794.8000	LSE	2557712
21/03/2025	14:07:03	1,777	794.8000	LSE	2557714
21/03/2025	14:07:03	1,361	794.8000	LSE	2557716
21/03/2025	14:07:03	448	794.8000	LSE	2557718

21/03/2025	14:07:37	2,148	794.4000	LSE	2558349
21/03/2025	14:09:39	360	794.4000	LSE	2561599
21/03/2025	14:09:39	525	794.4000	LSE	2561597
21/03/2025	14:09:39	741	794.4000	LSE	2561595
21/03/2025	14:09:39	1,710	794.4000	LSE	2561593
21/03/2025	14:09:44	2,019	794.4000	LSE	2561743
21/03/2025	14:10:04	387	794.4000	LSE	2562264
21/03/2025	14:10:11	425	794.4000	LSE	2562531
21/03/2025	14:10:25	734	794.8000	LSE	2562893
21/03/2025	14:10:25	1,045	794.8000	LSE	2562891
21/03/2025	14:10:25	284	794.8000	LSE	2562889
21/03/2025	14:10:25	343	794.8000	LSE	2562887
21/03/2025	14:10:25	322	794.8000	LSE	2562885
21/03/2025	14:10:25	438	794.8000	LSE	2562883
21/03/2025	14:10:55	464	794.8000	LSE	2563603
21/03/2025	14:10:56	326	794.8000	LSE	2563655
21/03/2025	14:10:56	469	794.8000	LSE	2563653
21/03/2025	14:10:57	1,951	794.6000	LSE	2563663
21/03/2025	14:10:57	1,353	794.6000	LSE	2563665
21/03/2025	14:10:57	722	794.6000	LSE	2563667
21/03/2025	14:11:04	355	794.6000	LSE	2563862
21/03/2025	14:11:04	100	794.6000	LSE	2563860
21/03/2025	14:11:04	284	794.6000	LSE	2563858
21/03/2025	14:11:04	302	794.6000	LSE	2563856
21/03/2025	14:11:04	402	794.6000	LSE	2563854
21/03/2025	14:11:30	2,114	794.4000	LSE	2564570
21/03/2025	14:13:28	1,900	794.4000	LSE	2567461
21/03/2025	14:13:49	1,909	794.2000	LSE	2567838
21/03/2025	14:13:49	2,359	794.2000	BATE	2567836
21/03/2025	14:14:04	328	794.4000	CHIX	2568246
21/03/2025	14:14:26	349	794.2000	BATE	2568797
21/03/2025	14:15:57	470	794.6000	CHIX	2571211
21/03/2025	14:16:44	310	795.2000	CHIX	2572257
21/03/2025	14:16:44	782	795.2000	CHIX	2572255
21/03/2025	14:16:48	2,119	795.0000	LSE	2572324
21/03/2025	14:16:48	1,977	795.0000	LSE	2572322
21/03/2025	14:16:48	3,511	795.0000	Aquis	2572320
21/03/2025	14:17:25	687	794.2000	BATE	2573198
21/03/2025	14:19:00	1,908	794.8000	LSE	2575605
21/03/2025	14:19:25	3,222	794.8000	CHIX	2576174
21/03/2025	14:19:25	132	794.8000	CHIX	2576176
21/03/2025	14:24:26	1,778	795.8000	LSE	2583441
21/03/2025	14:24:27	1,637	795.6000	BATE	2583491
21/03/2025	14:24:27	1,852	795.6000	BATE	2583489
21/03/2025	14:28:04	1,852	798.0000	LSE	2588183

21/03/2025	14:28:44	3,455	799.2000	CHIX	2589021
21/03/2025	14:30:43	1,910	799.0000	LSE	2592350
21/03/2025	14:32:31	15	799.2000	CHIX	2595723
21/03/2025	14:33:01	516	799.4000	CHIX	2596481
21/03/2025	14:33:01	648	799.4000	CHIX	2596479
21/03/2025	14:33:01	80	799.4000	CHIX	2596477
21/03/2025	14:34:16	2,090	800.0000	LSE	2598418
21/03/2025	14:34:16	3,004	800.0000	CHIX	2598416
21/03/2025	14:34:20	3,575	799.8000	BATE	2598554
21/03/2025	14:36:58	3,093	799.2000	BATE	2602412
21/03/2025	14:38:18	828	799.8000	LSE	2604192
21/03/2025	14:38:18	66	799.8000	LSE	2604190
21/03/2025	14:38:18	1,045	799.8000	LSE	2604188
21/03/2025	14:38:18	3,356	799.8000	CHIX	2604186
21/03/2025	14:41:35	1,554	799.0000	Aquis	2609005
21/03/2025	14:41:35	1,874	799.0000	LSE	2609002
21/03/2025	14:41:38	2,092	799.0000	Aquis	2609058
21/03/2025	14:41:57	1,442	798.8000	BATE	2609529
21/03/2025	14:41:57	1,634	798.8000	BATE	2609522
21/03/2025	14:41:58	2	798.8000	BATE	2609552
21/03/2025	14:41:59	416	798.8000	BATE	2609568
21/03/2025	14:43:43	3,287	798.8000	CHIX	2612268
21/03/2025	14:46:41	1,771	799.2000	LSE	2617393
21/03/2025	14:47:05	4	798.8000	CHIX	2618282
21/03/2025	14:49:51	3,727	800.0000	BATE	2623220
21/03/2025	14:49:51	23	800.0000	BATE	2623218
21/03/2025	14:53:00	2,998	799.4000	BATE	2628682
21/03/2025	14:57:10	3,407	799.6000	BATE	2636195
21/03/2025	14:58:11	3,445	797.0000	BATE	2637735
21/03/2025	14:58:11	3,420	797.2000	BATE	2637733
21/03/2025	15:01:55	2,374	797.6000	BATE	2644597
21/03/2025	15:01:56	1,309	797.6000	BATE	2644602
21/03/2025	15:04:59	3,157	798.0000	BATE	2649525
21/03/2025	15:07:04	3,329	798.4000	BATE	2653002
21/03/2025	15:11:05	3,710	799.2000	BATE	2661150
21/03/2025	15:11:50	2,331	798.8000	BATE	2662085
21/03/2025	15:11:59	1,061	798.8000	BATE	2662326
21/03/2025	15:12:16	3,756	798.8000	BATE	2662722
21/03/2025	15:13:29	2,940	799.0000	BATE	2664605
21/03/2025	15:13:29	738	799.0000	BATE	2664603

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