

27 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:	26 March 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	295,892	204,336	142,918	57,182
Highest price paid per Ordinary Share (p):	810.0000	809.6000	814.2000	809.6000
Lowest price paid per Ordinary Share (p):	793.8000	796.0000	796.2000	796.2000
Volume weighted average price paid per Ordinary Share (p):	799.8353	801.2334	802.3251	802.0573

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 8,491,188,160 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,491,188,160 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 13,708,829 Ordinary Shares in aggregate at a weighted average price of 782.8481 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
26/03/2025	08:16:05	8	809.6000	Aquis	1936612
26/03/2025	08:16:06	2,543	809.6000	Aquis	1936614
26/03/2025	09:16:04	2,334	802.4000	Aquis	1999297
26/03/2025	10:31:36	503	800.0000	Aquis	2068650
26/03/2025	10:32:48	2,266	800.0000	Aquis	2069560
26/03/2025	10:32:48	28	800.0000	Aquis	2069558
26/03/2025	11:42:10	16	800.8000	Aquis	2127200
26/03/2025	11:42:10	45	800.8000	Aquis	2127202
26/03/2025	11:42:58	3,499	801.0000	Aquis	2127918
26/03/2025	12:10:38	27	800.6000	Aquis	2159051
26/03/2025	12:12:24	156	800.6000	Aquis	2160508
26/03/2025	12:12:24	166	800.6000	Aquis	2160506
26/03/2025	12:15:46	10	801.6000	Aquis	2163279
26/03/2025	12:16:21	3,614	801.6000	Aquis	2163694
26/03/2025	12:47:28	56	801.0000	Aquis	2188056
26/03/2025	12:47:28	168	801.0000	Aquis	2188054
26/03/2025	12:47:29	507	801.0000	Aquis	2188063
26/03/2025	12:50:21	24	801.8000	Aquis	2190304
26/03/2025	12:50:21	21	801.8000	Aquis	2190302
26/03/2025	12:50:21	20	801.8000	Aquis	2190273
26/03/2025	12:50:21	17	801.8000	Aquis	2190271
26/03/2025	12:50:23	15	801.8000	Aquis	2190331
26/03/2025	12:50:23	1	801.8000	Aquis	2190329
26/03/2025	12:50:34	3,510	801.8000	Aquis	2190494
26/03/2025	13:15:06	3,617	803.6000	Aquis	2212376
26/03/2025	13:35:26	3,717	801.6000	Aquis	2236507
26/03/2025	13:56:07	3,220	796.2000	Aquis	2271828
26/03/2025	14:13:43	428	801.2000	Aquis	2306084
26/03/2025	14:15:59	3,706	801.6000	Aquis	2309925
26/03/2025	14:30:45	3,518	799.6000	Aquis	2334315
26/03/2025	14:39:44	3,087	801.6000	Aquis	2349449
26/03/2025	14:47:03	3,320	800.2000	Aquis	2362372
26/03/2025	14:59:14	2,941	803.0000	Aquis	2382537
26/03/2025	14:59:29	90	803.0000	Aquis	2382994
26/03/2025	15:07:00	2,960	803.8000	Aquis	2397635
26/03/2025	15:07:00	709	803.8000	Aquis	2397633
26/03/2025	15:15:22	1,090	804.6000	Aquis	2411110
26/03/2025	15:15:22	97	804.6000	Aquis	2411102
26/03/2025	15:15:22	69	804.6000	Aquis	2411100
26/03/2025	15:15:24	1,778	804.6000	Aquis	2411157
26/03/2025	15:24:51	3,281	805.0000	Aquis	2425547
26/03/2025	08:02:15	3,369	809.0000	BATE	1919571
26/03/2025	08:10:30	3,620	809.4000	BATE	1930824
26/03/2025	08:15:00	3,562	809.6000	BATE	1935309
26/03/2025	08:29:21	1,067	807.6000	BATE	1950204
26/03/2025	08:29:21	2,270	807.6000	BATE	1950202
26/03/2025	08:36:50	3,006	806.4000	BATE	1959425
26/03/2025	08:43:50	3,365	805.0000	BATE	1966729
26/03/2025	08:55:55	3,330	802.2000	BATE	1979709
26/03/2025	08:55:55	37	802.2000	BATE	1979707
26/03/2025	09:09:22	3,666	802.4000	BATE	1992869
26/03/2025	09:23:57	561	801.4000	BATE	2006573
26/03/2025	09:23:57	918	801.4000	BATE	2006571
26/03/2025	09:23:57	2,179	801.4000	BATE	2006569
26/03/2025	09:37:41	10	800.0000	BATE	2019265
26/03/2025	09:37:43	43	800.0000	BATE	2019281
26/03/2025	09:38:00	3,608	800.0000	BATE	2019465

26/03/2025	09:40:06	3,088	799.0000	BATE	2023163
26/03/2025	09:41:19	3,319	799.0000	BATE	2024661
26/03/2025	09:41:42	3,298	796.8000	BATE	2025007
26/03/2025	09:41:42	388	796.8000	BATE	2025005
26/03/2025	09:54:01	379	798.0000	BATE	2037209
26/03/2025	09:54:05	2,995	798.0000	BATE	2037341
26/03/2025	09:59:00	3,212	796.4000	BATE	2042027
26/03/2025	09:59:00	3,692	796.4000	BATE	2042025
26/03/2025	10:08:48	3,355	797.0000	BATE	2050712
26/03/2025	10:10:20	496	796.4000	BATE	2051737
26/03/2025	10:12:30	398	797.4000	BATE	2053330
26/03/2025	10:12:35	3,670	797.2000	BATE	2053384
26/03/2025	10:19:48	3,058	800.4000	BATE	2059307
26/03/2025	10:25:54	3,266	799.0000	BATE	2063931
26/03/2025	10:25:54	3,680	799.0000	BATE	2063929
26/03/2025	10:28:21	919	798.6000	BATE	2065869
26/03/2025	10:29:12	1,265	799.0000	BATE	2066587
26/03/2025	10:29:12	2,006	799.0000	BATE	2066589
26/03/2025	10:30:45	1,647	799.4000	BATE	2067983
26/03/2025	10:30:45	14	799.4000	BATE	2067981
26/03/2025	10:30:45	22	799.4000	BATE	2067974
26/03/2025	10:30:45	10	799.4000	BATE	2067972
26/03/2025	10:31:02	83	799.4000	BATE	2068208
26/03/2025	10:31:11	5	799.4000	BATE	2068317
26/03/2025	10:32:48	4,008	799.8000	BATE	2069564
26/03/2025	10:32:48	16	799.8000	BATE	2069562
26/03/2025	10:33:39	3,742	799.6000	BATE	2070276
26/03/2025	10:39:35	2,114	799.2000	BATE	2075646
26/03/2025	10:40:01	892	799.2000	BATE	2076040
26/03/2025	10:46:43	3,448	800.4000	BATE	2081856
26/03/2025	11:00:14	3,575	802.0000	BATE	2093765
26/03/2025	11:18:10	3,698	799.8000	BATE	2108509
26/03/2025	11:18:11	3,558	799.6000	BATE	2108584
26/03/2025	11:24:46	1,892	800.0000	BATE	2113229
26/03/2025	11:24:46	1,647	800.0000	BATE	2113227
26/03/2025	11:36:47	2,090	800.6000	BATE	2122556
26/03/2025	11:36:47	1,589	800.6000	BATE	2122554
26/03/2025	11:52:42	3,294	800.6000	BATE	2138905
26/03/2025	12:05:29	2,375	801.8000	BATE	2154640
26/03/2025	12:05:29	667	801.8000	BATE	2154638
26/03/2025	12:20:52	3,050	801.6000	BATE	2166927
26/03/2025	12:32:16	3,033	801.2000	BATE	2176467
26/03/2025	12:39:38	103	800.4000	BATE	2181244
26/03/2025	12:39:39	94	800.4000	BATE	2181246
26/03/2025	12:43:26	2,906	800.6000	BATE	2184635
26/03/2025	12:43:26	133	800.6000	BATE	2184633
26/03/2025	12:55:52	2,824	802.4000	BATE	2196252
26/03/2025	12:55:52	699	802.4000	BATE	2196250
26/03/2025	13:10:51	406	804.6000	BATE	2209122
26/03/2025	13:11:09	3,545	804.4000	BATE	2209282
26/03/2025	13:23:19	3,701	801.6000	BATE	2219139
26/03/2025	13:32:44	3,697	801.0000	BATE	2232202
26/03/2025	13:43:07	3,203	800.2000	BATE	2249362
26/03/2025	13:51:46	3,233	797.6000	BATE	2264388
26/03/2025	14:01:11	3,732	796.0000	BATE	2282807
26/03/2025	14:09:36	533	797.8000	BATE	2298170
26/03/2025	14:16:00	3,164	801.4000	BATE	2309937
26/03/2025	14:20:05	3,252	800.6000	BATE	2316850
26/03/2025	14:20:05	21	800.6000	BATE	2316848
26/03/2025	14:28:39	3,321	800.6000	BATE	2329961
26/03/2025	14:35:35	1,550	800.8000	BATE	2343130
26/03/2025	14:35:35	2,664	800.8000	BATE	2343128
26/03/2025	14:36:25	649	800.6000	BATE	2344428
26/03/2025	14:36:25	425	800.6000	BATE	2344426
26/03/2025	14:39:02	3,559	801.4000	BATE	2348529
26/03/2025	14:40:45	2,888	801.4000	BATE	2355887

26/03/2025	14:43:15	3,008	801.4000	BATE	2355367
26/03/2025	14:43:15	550	801.4000	BATE	2355361
26/03/2025	14:48:12	3,562	800.2000	BATE	2364120
26/03/2025	14:52:12	421	802.2000	BATE	2371647
26/03/2025	14:52:12	349	802.2000	BATE	2371645
26/03/2025	14:54:20	2,789	801.8000	BATE	2374713
26/03/2025	14:54:20	802	801.8000	BATE	2374715
26/03/2025	14:59:14	1,088	803.0000	BATE	2382539
26/03/2025	14:59:25	1,447	803.0000	BATE	2382864
26/03/2025	14:59:29	702	803.0000	BATE	2382992
26/03/2025	15:03:39	3,726	804.0000	BATE	2390921
26/03/2025	15:08:15	3,744	804.0000	BATE	2399694
26/03/2025	15:13:48	260	803.8000	BATE	2408670
26/03/2025	15:15:22	3,037	804.6000	BATE	2411098
26/03/2025	15:19:00	1,919	804.4000	BATE	2416449
26/03/2025	15:19:00	1,788	804.4000	BATE	2416447
26/03/2025	15:24:51	455	805.0000	BATE	2425551
26/03/2025	15:24:51	477	805.0000	BATE	2425553
26/03/2025	15:25:10	914	804.4000	BATE	2426457
26/03/2025	15:25:10	178	804.4000	BATE	2426455
26/03/2025	15:25:28	2,142	804.4000	BATE	2427207
26/03/2025	08:03:23	3,580	814.2000	CHIX	1920882
26/03/2025	08:11:08	1,851	811.0000	CHIX	1931427
26/03/2025	08:11:08	1,296	811.0000	CHIX	1931425
26/03/2025	08:18:06	10	807.8000	CHIX	1938338
26/03/2025	08:18:06	19	807.8000	CHIX	1938336
26/03/2025	08:18:06	29	807.8000	CHIX	1938334
26/03/2025	08:18:15	2,950	807.8000	CHIX	1938460
26/03/2025	08:27:42	160	807.8000	CHIX	1948624
26/03/2025	08:28:15	10	807.8000	CHIX	1949094
26/03/2025	08:28:15	10	807.8000	CHIX	1949092
26/03/2025	08:29:04	48	807.8000	CHIX	1949973
26/03/2025	08:29:04	51	807.8000	CHIX	1949971
26/03/2025	08:29:05	14	807.8000	CHIX	1949989
26/03/2025	08:29:20	860	807.8000	CHIX	1950183
26/03/2025	08:29:20	2,055	807.8000	CHIX	1950181
26/03/2025	08:29:20	13	807.8000	CHIX	1950179
26/03/2025	08:36:50	2,909	806.6000	CHIX	1959423
26/03/2025	08:36:50	273	806.6000	CHIX	1959421
26/03/2025	08:48:20	3,189	803.4000	CHIX	1971799
26/03/2025	08:48:20	14	803.4000	CHIX	1971797
26/03/2025	09:02:23	3,541	803.6000	CHIX	1986483
26/03/2025	09:16:04	3,636	802.4000	CHIX	1999295
26/03/2025	09:33:27	3,414	801.6000	CHIX	2015860
26/03/2025	09:51:17	127	799.0000	CHIX	2035019
26/03/2025	09:51:23	142	799.0000	CHIX	2035112
26/03/2025	09:51:23	456	799.0000	CHIX	2035114
26/03/2025	09:54:01	361	798.2000	CHIX	2037207
26/03/2025	09:54:01	2,726	798.2000	CHIX	2037205
26/03/2025	10:08:47	3,292	797.2000	CHIX	2050699
26/03/2025	10:18:54	124	800.6000	CHIX	2058645
26/03/2025	10:22:06	3,402	801.0000	CHIX	2061009
26/03/2025	10:41:04	3,587	799.2000	CHIX	2076875
26/03/2025	10:59:55	3,340	802.2000	CHIX	2093235
26/03/2025	10:59:55	397	802.2000	CHIX	2093233
26/03/2025	11:22:46	3,585	800.2000	CHIX	2111928
26/03/2025	11:37:19	3,584	800.2000	CHIX	2123057
26/03/2025	11:55:56	3,424	800.6000	CHIX	2142828
26/03/2025	12:07:21	3,568	801.4000	CHIX	2156032
26/03/2025	12:22:52	2,914	801.8000	CHIX	2168519
26/03/2025	12:23:25	469	801.8000	CHIX	2169067
26/03/2025	12:35:45	3,173	800.6000	CHIX	2178948
26/03/2025	12:50:21	3,063	801.8000	CHIX	2190261
26/03/2025	13:01:34	2,074	802.6000	CHIX	2201444
26/03/2025	13:01:34	1,647	802.6000	CHIX	2201442
26/03/2025	13:15:03	91	803.6000	CHIX	2212323

26/03/2025	13:15:03	3,188	803.6000	CHIX	2212321
26/03/2025	13:28:52	703	801.6000	CHIX	2223551
26/03/2025	13:28:52	2,693	801.6000	CHIX	2223549
26/03/2025	13:37:03	3,140	801.8000	CHIX	2239014
26/03/2025	13:45:32	930	800.8000	CHIX	2253209
26/03/2025	13:45:32	2,189	800.8000	CHIX	2253207
26/03/2025	13:54:33	3,021	796.8000	CHIX	2269301
26/03/2025	14:03:25	3,509	796.2000	CHIX	2287851
26/03/2025	14:03:25	221	796.2000	CHIX	2287847
26/03/2025	14:14:17	1,344	801.2000	CHIX	2307340
26/03/2025	14:14:40	1,664	801.2000	CHIX	2307898
26/03/2025	14:23:33	760	801.0000	CHIX	2322346
26/03/2025	14:23:47	993	801.0000	CHIX	2322641
26/03/2025	14:23:47	1,613	801.0000	CHIX	2322639
26/03/2025	14:30:00	3,452	799.8000	CHIX	2332477
26/03/2025	14:33:15	2,991	800.8000	CHIX	2339122
26/03/2025	14:33:15	518	800.8000	CHIX	2339118
26/03/2025	14:39:44	3,675	801.8000	CHIX	2349445
26/03/2025	14:43:15	1,994	801.4000	CHIX	2355365
26/03/2025	14:43:15	617	801.4000	CHIX	2355363
26/03/2025	14:43:15	613	801.4000	CHIX	2355359
26/03/2025	14:47:39	3,584	800.4000	CHIX	2363315
26/03/2025	14:52:47	1,647	802.0000	CHIX	2372458
26/03/2025	14:52:47	1,832	802.0000	CHIX	2372460
26/03/2025	14:56:58	180	802.2000	CHIX	2378775
26/03/2025	14:59:14	3,256	803.0000	CHIX	2382535
26/03/2025	15:03:34	3,549	804.2000	CHIX	2390800
26/03/2025	15:08:22	34	804.4000	CHIX	2399928
26/03/2025	15:08:52	3,429	804.2000	CHIX	2401051
26/03/2025	15:12:49	3,129	803.8000	CHIX	2407518
26/03/2025	15:19:00	1,419	804.4000	CHIX	2416451
26/03/2025	15:19:00	2,058	804.4000	CHIX	2416445
26/03/2025	15:24:51	2,096	805.0000	CHIX	2425549
26/03/2025	15:24:51	1,399	805.0000	CHIX	2425545
26/03/2025	08:00:18	2,024	805.0000	LSE	1914587
26/03/2025	08:00:18	2,011	805.2000	LSE	1914585
26/03/2025	08:00:50	1,881	804.4000	LSE	1917309
26/03/2025	08:00:50	1,845	804.4000	LSE	1917307
26/03/2025	08:02:09	2,174	809.2000	LSE	1919405
26/03/2025	08:05:48	974	810.0000	LSE	1924373
26/03/2025	08:05:48	1,000	810.0000	LSE	1924371
26/03/2025	08:05:48	1,851	810.0000	LSE	1924369
26/03/2025	08:05:50	569	809.2000	LSE	1924403
26/03/2025	08:05:50	1,618	809.2000	LSE	1924401
26/03/2025	08:07:59	1,900	809.0000	LSE	1927002
26/03/2025	08:07:59	83	809.0000	LSE	1927004
26/03/2025	08:12:34	2,133	809.0000	LSE	1933070
26/03/2025	08:20:06	645	805.4000	LSE	1940636
26/03/2025	08:20:07	647	805.4000	LSE	1940660
26/03/2025	08:20:07	906	805.4000	LSE	1940658
26/03/2025	08:33:40	10	805.2000	LSE	1955501
26/03/2025	08:33:40	14	805.2000	LSE	1955499
26/03/2025	08:34:04	387	805.4000	LSE	1955967
26/03/2025	08:34:04	351	805.4000	LSE	1955971
26/03/2025	08:34:04	1,078	805.4000	LSE	1955969
26/03/2025	08:39:12	2,054	805.0000	LSE	1961988
26/03/2025	08:39:12	1,927	805.0000	LSE	1961986
26/03/2025	08:39:12	1,871	805.0000	LSE	1961984
26/03/2025	08:39:12	1,972	805.0000	LSE	1961982
26/03/2025	08:39:12	1,803	805.0000	LSE	1961980
26/03/2025	08:39:12	2,161	805.0000	LSE	1961978
26/03/2025	08:39:12	2,112	805.0000	LSE	1961976
26/03/2025	08:39:54	1,042	805.0000	LSE	1962730
26/03/2025	08:39:54	1,499	805.0000	LSE	1962728
26/03/2025	08:39:54	120	805.0000	LSE	1962732

26/03/2025	08:39:58	1,975	804.8000	LSE	1962805
26/03/2025	08:41:32	1,078	805.0000	LSE	1964680
26/03/2025	08:41:32	791	805.0000	LSE	1964682
26/03/2025	08:47:01	32	804.2000	LSE	1970213
26/03/2025	08:47:01	30	804.2000	LSE	1970211
26/03/2025	08:47:01	11	804.2000	LSE	1970208
26/03/2025	08:47:11	150	804.4000	LSE	1970445
26/03/2025	08:47:11	1,828	804.4000	LSE	1970443
26/03/2025	08:50:46	1,963	803.6000	LSE	1974506
26/03/2025	09:00:11	1,615	803.0000	LSE	1984026
26/03/2025	09:00:11	463	803.0000	LSE	1984024
26/03/2025	09:02:23	2,089	803.6000	LSE	1986481
26/03/2025	09:09:20	1,851	802.6000	LSE	1992854
26/03/2025	09:16:41	2,097	802.2000	LSE	1999746
26/03/2025	09:22:41	989	801.4000	LSE	2005178
26/03/2025	09:22:41	979	801.4000	LSE	2005176
26/03/2025	09:30:35	29	801.4000	LSE	2013275
26/03/2025	09:30:35	11	801.4000	LSE	2013271
26/03/2025	09:30:36	34	801.4000	LSE	2013317
26/03/2025	09:30:36	10	801.4000	LSE	2013315
26/03/2025	09:30:48	1,722	801.4000	LSE	2013583
26/03/2025	09:37:43	2,113	800.0000	LSE	2019279
26/03/2025	09:37:43	12	800.0000	LSE	2019277
26/03/2025	09:43:29	1,866	797.0000	LSE	2027224
26/03/2025	09:51:23	217	798.8000	LSE	2035120
26/03/2025	09:51:23	1,762	798.8000	LSE	2035118
26/03/2025	09:57:00	1,884	797.2000	LSE	2040186
26/03/2025	10:03:36	787	796.2000	LSE	2046376
26/03/2025	10:03:36	1,372	796.2000	LSE	2046374
26/03/2025	10:12:30	686	797.2000	LSE	2053328
26/03/2025	10:12:34	22	797.2000	LSE	2053375
26/03/2025	10:12:34	30	797.2000	LSE	2053373
26/03/2025	10:12:34	41	797.2000	LSE	2053371
26/03/2025	10:12:34	10	797.2000	LSE	2053369
26/03/2025	10:12:35	1,101	797.2000	LSE	2053386
26/03/2025	10:19:48	1,859	800.4000	LSE	2059311
26/03/2025	10:19:48	16	800.4000	LSE	2059309
26/03/2025	10:27:33	1,766	798.8000	LSE	2065162
26/03/2025	10:33:39	1,829	799.6000	LSE	2070278
26/03/2025	10:39:23	53	799.8000	LSE	2075436
26/03/2025	10:39:23	1,845	799.8000	LSE	2075438
26/03/2025	10:48:00	10	800.4000	LSE	2082918
26/03/2025	10:48:00	85	800.4000	LSE	2082916
26/03/2025	10:48:01	10	800.4000	LSE	2082926
26/03/2025	10:48:01	14	800.4000	LSE	2082924
26/03/2025	10:49:56	944	801.2000	LSE	2084445
26/03/2025	10:49:56	882	801.2000	LSE	2084443
26/03/2025	10:56:41	898	801.2000	LSE	2090126
26/03/2025	10:56:41	1,078	801.2000	LSE	2090124
26/03/2025	11:06:36	1,967	801.0000	LSE	2099189
26/03/2025	11:14:02	1,883	801.0000	LSE	2104693
26/03/2025	11:18:10	2,193	799.8000	LSE	2108511
26/03/2025	11:22:46	759	800.2000	LSE	2111932
26/03/2025	11:22:46	1,078	800.2000	LSE	2111930
26/03/2025	11:37:19	2,130	800.0000	LSE	2123059
26/03/2025	13:30:31	1,773	800.0000	LSE	2227905
26/03/2025	13:43:21	2,230	799.8000	LSE	2249830
26/03/2025	13:46:04	1,831	800.0000	LSE	2254334
26/03/2025	13:46:12	1,928	799.8000	LSE	2254657
26/03/2025	13:46:59	2,522	800.0000	LSE	2255784
26/03/2025	13:47:01	2,120	799.8000	LSE	2255904
26/03/2025	13:47:09	1,894	799.2000	LSE	2256212
26/03/2025	13:47:11	2,094	799.0000	LSE	2256304
26/03/2025	13:47:31	1,818	799.0000	LSE	2257110
26/03/2025	13:47:32	1,307	798.8000	LSE	2257140
26/03/2025	13:47:32	2,003	798.8000	LSE	2257138

26/03/2025	13:47:32	2,003	798.0000	LSE	2257130
26/03/2025	13:47:32	596	798.8000	LSE	2257142
26/03/2025	13:47:46	2,310	798.6000	LSE	2257548
26/03/2025	13:48:14	2,164	799.2000	LSE	2258486
26/03/2025	13:48:15	969	799.2000	LSE	2258608
26/03/2025	13:48:15	308	799.2000	LSE	2258606
26/03/2025	13:48:15	327	799.2000	LSE	2258604
26/03/2025	13:48:32	850	799.2000	LSE	2259018
26/03/2025	13:48:32	1,951	799.2000	LSE	2259016
26/03/2025	13:48:35	2,027	799.0000	LSE	2259152
26/03/2025	13:48:35	1,937	799.0000	LSE	2259150
26/03/2025	13:48:38	2,023	798.8000	LSE	2259206
26/03/2025	13:48:48	2,304	798.6000	LSE	2259474
26/03/2025	13:48:57	100	798.6000	LSE	2259720
26/03/2025	13:48:57	1,847	798.6000	LSE	2259718
26/03/2025	13:48:57	321	798.6000	LSE	2259722
26/03/2025	13:48:57	100	798.6000	LSE	2259724
26/03/2025	13:48:57	2,024	798.4000	LSE	2259716
26/03/2025	13:49:15	2,151	797.8000	LSE	2260316
26/03/2025	13:49:16	49	797.6000	LSE	2260344
26/03/2025	13:49:17	2,099	797.6000	LSE	2260367
26/03/2025	13:49:17	16	797.6000	LSE	2260365
26/03/2025	13:51:46	1,997	797.6000	LSE	2264390
26/03/2025	13:53:27	1,995	796.8000	LSE	2267482
26/03/2025	13:56:05	2,131	796.4000	LSE	2271777
26/03/2025	13:56:52	1,868	795.0000	LSE	2273154
26/03/2025	13:57:15	1,997	794.6000	LSE	2273742
26/03/2025	13:57:15	1,961	794.6000	LSE	2273740
26/03/2025	13:57:15	1,078	794.8000	LSE	2273727
26/03/2025	13:57:15	911	794.8000	LSE	2273729
26/03/2025	13:57:16	2,309	794.4000	LSE	2273837
26/03/2025	13:57:26	1,763	794.2000	LSE	2274274
26/03/2025	13:57:35	231	794.0000	LSE	2274915
26/03/2025	13:57:35	1,647	794.0000	LSE	2274913
26/03/2025	13:58:03	1,810	793.8000	LSE	2275816
26/03/2025	13:58:03	2,174	793.8000	LSE	2275814
26/03/2025	13:58:21	391	794.4000	LSE	2276337
26/03/2025	13:58:21	28	794.4000	LSE	2276335
26/03/2025	13:58:27	950	794.6000	LSE	2276577
26/03/2025	13:58:27	1,078	794.6000	LSE	2276573
26/03/2025	13:58:27	1,951	794.6000	LSE	2276575
26/03/2025	13:58:27	237	794.6000	LSE	2276571
26/03/2025	13:58:27	1,666	794.6000	LSE	2276569
26/03/2025	13:58:28	1,998	794.4000	LSE	2276596
26/03/2025	13:58:48	8	794.4000	LSE	2277127
26/03/2025	13:59:01	563	794.8000	LSE	2277617
26/03/2025	13:59:01	2,171	794.8000	LSE	2277615
26/03/2025	13:59:01	1,305	794.8000	LSE	2277613
26/03/2025	13:59:28	2,813	794.8000	LSE	2278314
26/03/2025	14:00:00	23	794.6000	LSE	2279483
26/03/2025	14:00:00	850	794.8000	LSE	2279423
26/03/2025	14:00:00	2,137	794.8000	LSE	2279035
26/03/2025	14:01:11	754	795.8000	LSE	2282817
26/03/2025	14:01:11	1,078	795.8000	LSE	2282815
26/03/2025	14:03:23	72	796.2000	LSE	2287760
26/03/2025	14:03:23	18	796.2000	LSE	2287755
26/03/2025	14:03:23	18	796.2000	LSE	2287742
26/03/2025	14:03:23	116	796.2000	LSE	2287739
26/03/2025	14:03:23	14	796.2000	LSE	2287737
26/03/2025	14:03:24	19	796.2000	LSE	2287809
26/03/2025	14:03:24	60	796.2000	LSE	2287785
26/03/2025	14:03:24	24	796.2000	LSE	2287783
26/03/2025	14:03:25	424	796.2000	LSE	2287849
26/03/2025	14:03:25	288	796.2000	LSE	2287845
26/03/2025	14:03:25	1,078	796.2000	LSE	2287843
26/03/2025	14:03:25	24	796.2000	LSE	2287840

26/03/2025	14:08:31	1,925	798.0000	LSE	2296464
26/03/2025	14:08:31	204	798.0000	LSE	2296462
26/03/2025	14:10:35	1,922	798.6000	LSE	2299750
26/03/2025	14:28:54	2,194	800.0000	LSE	2330618
26/03/2025	14:28:54	1,275	800.0000	LSE	2330616
26/03/2025	14:29:01	267	800.0000	LSE	2330771
26/03/2025	14:29:03	305	800.0000	LSE	2330904
26/03/2025	14:29:03	1,776	800.0000	LSE	2330906
26/03/2025	14:29:21	814	799.6000	LSE	2331439
26/03/2025	14:29:21	1,097	799.6000	LSE	2331437
26/03/2025	14:36:44	1,927	800.0000	LSE	2344925
26/03/2025	14:37:02	2,144	800.0000	LSE	2345426
26/03/2025	14:47:41	64	800.0000	LSE	2363387
26/03/2025	14:47:41	14	800.0000	LSE	2363385
26/03/2025	15:56:13	1,018	800.0000	LSE	2468232
26/03/2025	15:56:13	1,116	800.0000	LSE	2468217
26/03/2025	15:56:40	391	799.4000	LSE	2469767
26/03/2025	15:56:40	969	799.4000	LSE	2469765
26/03/2025	15:56:55	750	799.8000	LSE	2470105
26/03/2025	15:56:55	180	799.8000	LSE	2470103
26/03/2025	15:56:55	1,139	799.8000	LSE	2470101
26/03/2025	15:56:55	743	799.8000	LSE	2470099
26/03/2025	15:57:27	2,379	799.8000	LSE	2470859
26/03/2025	15:57:30	2,157	799.4000	LSE	2470974
26/03/2025	15:58:28	1,848	799.6000	LSE	2472273
26/03/2025	16:00:20	1,907	800.0000	LSE	2476190
26/03/2025	16:00:20	1,767	800.0000	LSE	2476179
26/03/2025	16:01:01	68	799.2000	LSE	2477464
26/03/2025	16:01:01	763	799.2000	LSE	2477462
26/03/2025	16:01:01	969	799.2000	LSE	2477460
26/03/2025	16:01:01	2,028	799.2000	LSE	2477458
26/03/2025	16:01:27	17	799.4000	LSE	2478083
26/03/2025	16:01:27	272	799.4000	LSE	2478081
26/03/2025	16:01:27	1,725	799.4000	LSE	2478079
26/03/2025	16:01:35	650	799.2000	LSE	2478352
26/03/2025	16:01:35	500	799.2000	LSE	2478354
26/03/2025	16:01:35	969	799.2000	LSE	2478350
26/03/2025	16:01:35	1,284	799.2000	LSE	2478342
26/03/2025	16:01:35	566	799.2000	LSE	2478340
26/03/2025	16:02:35	850	798.8000	LSE	2479888
26/03/2025	16:02:35	820	798.8000	LSE	2479890
26/03/2025	16:02:36	594	798.6000	LSE	2479896
26/03/2025	16:02:36	1,411	798.6000	LSE	2479894
26/03/2025	16:03:15	2,005	798.6000	LSE	2480713
26/03/2025	16:03:19	2,125	798.4000	LSE	2481000
26/03/2025	16:03:21	980	798.4000	LSE	2481188
26/03/2025	16:03:21	1,078	798.4000	LSE	2481186
26/03/2025	16:03:55	1,615	798.2000	LSE	2481949
26/03/2025	16:03:55	10	798.2000	LSE	2481947
26/03/2025	16:03:55	763	798.2000	LSE	2481945
26/03/2025	16:04:26	264	798.4000	LSE	2482613
26/03/2025	16:04:26	1,297	798.4000	LSE	2482609
26/03/2025	16:04:26	796	798.4000	LSE	2482611
26/03/2025	16:04:26	294	798.4000	LSE	2482617
26/03/2025	16:04:26	880	798.4000	LSE	2482615
26/03/2025	16:04:26	302	798.4000	LSE	2482619
26/03/2025	16:04:26	800	798.4000	LSE	2482621
26/03/2025	16:06:12	838	799.0000	LSE	2485476
26/03/2025	16:06:12	1,966	799.0000	LSE	2485474
26/03/2025	16:06:31	2,502	799.2000	LSE	2485959
26/03/2025	16:06:31	398	799.2000	LSE	2485957
26/03/2025	16:06:34	498	799.0000	LSE	2486002
26/03/2025	16:06:34	196	799.0000	LSE	2486000
26/03/2025	16:06:37	290	799.0000	LSE	2486063
26/03/2025	16:06:37	283	799.0000	LSE	2486061
26/03/2025	16:06:37	766	799.0000	LSE	2486059

26/03/2025	16:06:37	760	799.0000	LSE	2486059
26/03/2025	16:06:37	734	799.0000	LSE	2486057
26/03/2025	16:06:55	2,871	798.8000	LSE	2486524
26/03/2025	16:06:55	162	798.8000	LSE	2486513
26/03/2025	16:06:55	1,621	798.8000	LSE	2486511
26/03/2025	16:08:23	579	798.6000	LSE	2488731
26/03/2025	16:08:23	288	798.6000	LSE	2488729
26/03/2025	16:08:23	1,289	798.6000	LSE	2488727
26/03/2025	16:08:34	288	798.4000	LSE	2488944
26/03/2025	16:08:34	1,210	798.4000	LSE	2488942
26/03/2025	16:09:08	386	798.6000	LSE	2489718
26/03/2025	16:09:08	342	798.6000	LSE	2489716
26/03/2025	16:09:08	2,000	798.6000	LSE	2489714
26/03/2025	16:12:36	4,270	800.0000	LSE	2495320
26/03/2025	16:13:28	2,477	800.0000	LSE	2496915
26/03/2025	16:15:28	2,330	800.0000	LSE	2500712
26/03/2025	16:16:38	475	800.0000	LSE	2502640
26/03/2025	16:16:38	1,211	800.0000	LSE	2502638
26/03/2025	16:17:11	325	800.0000	LSE	2503473
26/03/2025	16:17:11	1,764	800.0000	LSE	2503471
26/03/2025	16:19:05	288	799.8000	LSE	2506591
26/03/2025	16:19:05	1,533	799.8000	LSE	2506589
26/03/2025	16:19:42	1,995	799.8000	LSE	2507558
26/03/2025	16:19:42	23	799.8000	LSE	2507556
26/03/2025	16:19:42	216	799.8000	LSE	2507554
26/03/2025	16:20:10	483	799.6000	LSE	2508638
26/03/2025	16:21:09	726	799.8000	LSE	2510436
26/03/2025	16:21:13	685	799.8000	LSE	2510539
26/03/2025	16:21:13	1,084	799.8000	LSE	2510537
26/03/2025	16:21:13	484	799.8000	LSE	2510535
26/03/2025	16:21:13	675	799.8000	LSE	2510533
26/03/2025	16:22:47	1,855	799.8000	LSE	2513024
26/03/2025	16:23:18	2,496	800.0000	LSE	2514155
26/03/2025	16:23:24	2,045	799.8000	LSE	2514286
26/03/2025	16:24:14	2,332	799.8000	LSE	2515718

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