

28 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:	27 March 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	367,447	318,107	225,825	53,302
Highest price paid per Ordinary Share (p):	797.2000	797.2000	795.8000	794.0000
Lowest price paid per Ordinary Share (p):	783.4000	785.6000	785.2000	788.2000
Volume weighted average price paid per Ordinary Share (p):	789.8467	790.5433	791.2455	791.1668

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 8,490,223,479 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,490,223,479 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 14,673,510 Ordinary Shares in aggregate at a weighted average price of 783.3496 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:	UBSWG24

Timezone: GMT
Currency: GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
27/03/2025	08:01:16	2,055	797.2000	LSE	1873887
27/03/2025	08:01:16	2,004	797.2000	LSE	1873885
27/03/2025	08:01:16	3,360	797.2000	BATE	1873883
27/03/2025	08:01:16	3,384	797.2000	BATE	1873881
27/03/2025	08:01:38	150	797.2000	LSE	1874486
27/03/2025	08:01:47	1,840	797.2000	LSE	1874633
27/03/2025	08:01:47	1,839	797.2000	LSE	1874631
27/03/2025	08:03:01	1,798	795.0000	LSE	1876904
27/03/2025	08:03:05	776	794.6000	LSE	1877037
27/03/2025	08:03:05	977	794.6000	LSE	1877039
27/03/2025	08:03:19	1,698	794.0000	LSE	1877571
27/03/2025	08:03:19	356	794.0000	LSE	1877569
27/03/2025	08:03:23	1,873	793.8000	LSE	1877740
27/03/2025	08:03:33	1,701	793.8000	LSE	1877994
27/03/2025	08:03:37	3,446	793.4000	CHIX	1878092
27/03/2025	08:05:23	1,695	790.0000	LSE	1881513
27/03/2025	08:05:49	64	788.2000	BATE	1882216
27/03/2025	08:07:00	3,695	789.4000	Aquis	1884165
27/03/2025	08:07:00	518	789.4000	LSE	1884167
27/03/2025	08:07:00	1,500	789.4000	LSE	1884169
27/03/2025	08:07:19	2,031	789.4000	LSE	1884585
27/03/2025	08:08:10	2,321	786.0000	BATE	1885719
27/03/2025	08:08:10	1,130	786.0000	BATE	1885717
27/03/2025	08:08:10	1,190	786.0000	BATE	1885715
27/03/2025	08:08:10	204	786.0000	BATE	1885709
27/03/2025	08:08:10	1,627	786.0000	BATE	1885707
27/03/2025	08:08:10	540	786.0000	BATE	1885703
27/03/2025	08:08:10	155	786.0000	BATE	1885701
27/03/2025	08:08:10	3,405	786.0000	BATE	1885699
27/03/2025	08:08:10	2,808	786.0000	BATE	1885697
27/03/2025	08:08:10	764	786.0000	BATE	1885695
27/03/2025	08:08:28	2,040	785.8000	LSE	1887671
27/03/2025	08:08:32	2,077	785.0000	LSE	1887818
27/03/2025	08:08:39	1,978	784.6000	LSE	1887961
27/03/2025	08:09:00	1,793	783.6000	LSE	1888548
27/03/2025	08:09:10	2,085	783.4000	LSE	1889104
27/03/2025	08:09:24	1,906	784.0000	LSE	1889618
27/03/2025	08:09:32	1,759	783.8000	LSE	1889877
27/03/2025	08:09:32	1,608	783.8000	LSE	1889879
27/03/2025	08:09:32	308	783.8000	LSE	1889881
27/03/2025	08:09:38	1,753	783.4000	LSE	1890060
27/03/2025	08:10:28	1,971	785.0000	LSE	1891264
27/03/2025	08:11:01	1,743	787.6000	LSE	1892028
27/03/2025	08:11:01	2,066	787.8000	LSE	1891999
27/03/2025	08:11:01	2,084	787.8000	LSE	1891997
27/03/2025	08:12:01	3,108	788.0000	BATE	1893416
27/03/2025	08:12:59	3,351	789.0000	BATE	1894533
27/03/2025	08:12:59	1,865	789.2000	LSE	1894528
27/03/2025	08:14:16	1,203	789.6000	LSE	1896025

27/03/2025	08:14:16	1,848	789.8000	LSE	1896023
27/03/2025	08:14:16	620	789.6000	LSE	1896027
27/03/2025	08:14:16	3,568	789.6000	BATE	1896029
27/03/2025	08:15:41	72	790.4000	CHIX	1897879
27/03/2025	08:15:41	2,936	790.4000	CHIX	1897877
27/03/2025	08:17:17	1,746	789.2000	LSE	1899758
27/03/2025	08:17:17	35	789.2000	LSE	1899756
27/03/2025	08:18:37	1,773	788.8000	LSE	1901501
27/03/2025	08:20:18	2,014	790.0000	LSE	1903191
27/03/2025	08:20:25	128	789.8000	BATE	1903270
27/03/2025	08:20:46	2,892	789.6000	BATE	1903599
27/03/2025	08:20:46	594	789.6000	BATE	1903597
27/03/2025	08:21:45	2,790	790.2000	BATE	1904681
27/03/2025	08:22:48	272	790.2000	BATE	1905795
27/03/2025	08:23:04	356	790.2000	BATE	1906065
27/03/2025	08:25:42	1,707	792.2000	LSE	1908742
27/03/2025	08:26:43	1,715	791.6000	LSE	1909836
27/03/2025	08:26:43	123	791.6000	LSE	1909834
27/03/2025	08:26:43	193	791.6000	LSE	1909832
27/03/2025	08:29:13	77	795.0000	BATE	1912816
27/03/2025	08:29:13	128	795.0000	BATE	1912814
27/03/2025	08:29:13	256	795.0000	BATE	1912812
27/03/2025	08:29:13	3,290	795.0000	CHIX	1912806
27/03/2025	08:30:55	1,851	796.4000	LSE	1915141
27/03/2025	08:30:55	3,647	796.6000	BATE	1915139
27/03/2025	08:30:56	3,346	796.0000	BATE	1915151
27/03/2025	08:32:14	1,504	795.6000	LSE	1917729
27/03/2025	08:32:14	477	795.6000	LSE	1917727
27/03/2025	08:34:00	2,087	794.6000	LSE	1919889
27/03/2025	08:39:05	184	793.2000	LSE	1925252
27/03/2025	08:39:54	1,964	793.6000	LSE	1926062
27/03/2025	08:40:51	2,063	793.8000	LSE	1927108
27/03/2025	08:40:51	3,315	793.8000	Aquis	1927106
27/03/2025	08:42:01	1,870	795.0000	LSE	1928242
27/03/2025	08:42:01	2,180	795.2000	BATE	1928240
27/03/2025	08:42:01	1,155	795.2000	BATE	1928238
27/03/2025	08:42:01	3,088	795.2000	BATE	1928236
27/03/2025	08:45:12	238	795.6000	LSE	1931642
27/03/2025	08:45:12	1,614	795.6000	LSE	1931644
27/03/2025	08:45:12	1,061	795.8000	CHIX	1931639
27/03/2025	08:45:12	2,093	795.8000	CHIX	1931637
27/03/2025	08:46:48	291	794.4000	LSE	1933347
27/03/2025	08:46:48	1,455	794.4000	LSE	1933345
27/03/2025	08:47:33	1,915	794.2000	LSE	1934361
27/03/2025	08:52:03	2,076	793.2000	LSE	1939731
27/03/2025	08:52:03	1,796	793.2000	LSE	1939729
27/03/2025	08:52:03	397	793.2000	LSE	1939727
27/03/2025	08:52:03	1,335	793.2000	LSE	1939725
27/03/2025	08:54:03	3,475	793.2000	BATE	1942065
27/03/2025	08:54:03	1,300	793.2000	BATE	1942067
27/03/2025	08:54:03	2,163	793.2000	BATE	1942069
27/03/2025	08:58:56	2,105	795.8000	LSE	1947122
27/03/2025	08:58:56	1,924	795.8000	LSE	1947120
27/03/2025	09:03:10	1,885	795.0000	LSE	1951908

27/03/2025	09:05:00	79	794.6000	BATE	1953994
27/03/2025	09:05:18	2,234	794.2000	CHIX	1954435
27/03/2025	09:05:18	993	794.2000	CHIX	1954433
27/03/2025	09:07:09	76	794.0000	BATE	1956340
27/03/2025	09:07:09	81	794.0000	BATE	1956338
27/03/2025	09:07:59	125	793.8000	BATE	1957151
27/03/2025	09:07:59	87	793.8000	BATE	1957153
27/03/2025	09:09:02	1,781	794.6000	LSE	1958413
27/03/2025	09:09:02	1,778	794.6000	BATE	1958411
27/03/2025	09:09:02	2,054	794.6000	LSE	1958409
27/03/2025	09:09:02	1,445	794.6000	BATE	1958407
27/03/2025	09:09:02	1,943	794.6000	LSE	1958405
27/03/2025	09:09:02	3,305	794.6000	BATE	1958403
27/03/2025	09:16:10	1,770	792.0000	LSE	1965440
27/03/2025	09:17:21	123	792.6000	LSE	1966534
27/03/2025	09:17:21	1,764	792.6000	LSE	1966532
27/03/2025	09:17:21	1,949	792.6000	LSE	1966536
27/03/2025	09:19:24	2,969	792.6000	BATE	1968373
27/03/2025	09:19:24	241	792.6000	BATE	1968371
27/03/2025	09:19:42	191	792.6000	BATE	1968764
27/03/2025	09:19:43	88	792.6000	BATE	1968783
27/03/2025	09:22:18	3,383	792.2000	BATE	1971262
27/03/2025	09:23:22	1,753	791.6000	LSE	1972337
27/03/2025	09:25:27	1,091	792.0000	LSE	1974249
27/03/2025	09:25:27	290	792.0000	LSE	1974251
27/03/2025	09:25:27	1,916	792.0000	LSE	1974253
27/03/2025	09:25:27	567	792.0000	LSE	1974255
27/03/2025	09:28:35	1,120	794.0000	CHIX	1977388
27/03/2025	09:28:35	2,417	794.0000	CHIX	1977386
27/03/2025	09:28:36	3,627	794.0000	Aquis	1977418
27/03/2025	09:33:37	1,758	791.8000	LSE	1981949
27/03/2025	09:33:37	2,611	791.8000	BATE	1981947
27/03/2025	09:33:37	907	791.8000	BATE	1981945
27/03/2025	09:36:12	2,094	792.2000	LSE	1985332
27/03/2025	09:36:12	1,721	792.2000	LSE	1985330
27/03/2025	09:36:12	76	792.4000	BATE	1985325
27/03/2025	09:36:12	81	792.4000	BATE	1985327
27/03/2025	09:37:43	3,247	792.4000	BATE	1986490
27/03/2025	09:43:34	2,005	791.8000	LSE	1991714
27/03/2025	09:47:06	1,782	792.6000	LSE	1994544
27/03/2025	09:47:06	1,534	792.6000	LSE	1994542
27/03/2025	09:47:06	219	792.6000	LSE	1994540
27/03/2025	09:47:06	94	792.6000	LSE	1994538
27/03/2025	09:50:06	77	792.8000	BATE	1997189
27/03/2025	09:50:06	86	792.8000	BATE	1997187
27/03/2025	09:50:06	3,505	792.8000	BATE	1997185
27/03/2025	09:52:07	105	792.6000	CHIX	1999460
27/03/2025	09:53:08	2,062	792.4000	LSE	2000323
27/03/2025	09:53:08	2,968	792.4000	BATE	2000321
27/03/2025	09:53:09	612	792.4000	BATE	2000333
27/03/2025	09:55:04	126	793.4000	CHIX	2002103
27/03/2025	09:55:04	22	793.4000	CHIX	2002096
27/03/2025	09:56:34	189	794.0000	CHIX	2003591
27/03/2025	09:58:58	3,230	793.8000	CHIX	2005409
27/03/2025	09:58:58	1,922	793.8000	LSE	2005413

27/03/2025	09:58:58	1,944	793.8000	LSE	2005411
27/03/2025	10:06:49	1,916	794.6000	LSE	2012355
27/03/2025	10:06:49	3,721	794.6000	BATE	2012353
27/03/2025	10:08:34	1,984	794.4000	LSE	2013764
27/03/2025	10:09:16	91	794.2000	BATE	2014349
27/03/2025	10:09:57	62	794.4000	BATE	2014888
27/03/2025	10:10:04	3,046	794.2000	BATE	2015005
27/03/2025	10:10:05	2,056	794.0000	LSE	2015020
27/03/2025	10:16:35	1,725	793.4000	LSE	2020540
27/03/2025	10:17:30	3,399	793.2000	CHIX	2021312
27/03/2025	10:18:47	409	792.8000	LSE	2022481
27/03/2025	10:18:47	1,617	792.8000	LSE	2022479
27/03/2025	10:19:33	2,109	792.8000	LSE	2023065
27/03/2025	10:20:12	778	792.8000	BATE	2023715
27/03/2025	10:20:42	3,678	792.6000	BATE	2024245
27/03/2025	10:21:55	3,308	793.0000	Aquis	2025502
27/03/2025	10:22:55	206	793.0000	BATE	2026361
27/03/2025	10:22:56	86	793.0000	BATE	2026401
27/03/2025	10:25:31	1,712	793.2000	LSE	2028685
27/03/2025	10:26:06	3,540	793.6000	BATE	2029293
27/03/2025	10:33:13	1,992	793.0000	LSE	2035713
27/03/2025	10:34:50	1,855	793.4000	LSE	2037199
27/03/2025	10:36:50	1,982	793.6000	LSE	2038786
27/03/2025	10:39:42	269	793.4000	BATE	2041272
27/03/2025	10:39:42	3,424	793.4000	BATE	2041270
27/03/2025	10:43:01	2,851	793.8000	BATE	2044047
27/03/2025	10:43:01	149	793.8000	BATE	2044045
27/03/2025	10:45:05	3,598	793.4000	CHIX	2046129
27/03/2025	10:46:38	1,675	793.2000	LSE	2047575
27/03/2025	10:46:38	258	793.2000	LSE	2047573
27/03/2025	10:47:00	990	793.2000	LSE	2047990
27/03/2025	10:47:00	805	793.2000	LSE	2047988
27/03/2025	10:47:00	1,911	793.2000	LSE	2047986
27/03/2025	10:55:13	159	791.6000	BATE	2055102
27/03/2025	10:56:02	55	792.0000	BATE	2055896
27/03/2025	10:58:12	629	793.4000	BATE	2057759
27/03/2025	10:58:15	538	793.2000	BATE	2057773
27/03/2025	10:59:44	1,124	793.0000	LSE	2058859
27/03/2025	10:59:44	1,770	793.0000	LSE	2058857
27/03/2025	10:59:44	3,603	793.0000	BATE	2058855
27/03/2025	10:59:44	365	793.0000	LSE	2058826
27/03/2025	10:59:44	605	793.0000	LSE	2058828
27/03/2025	10:59:44	1,644	793.0000	LSE	2058822
27/03/2025	11:04:09	274	793.6000	BATE	2062956
27/03/2025	11:04:46	3,705	793.4000	BATE	2063602
27/03/2025	11:10:34	2,088	792.2000	LSE	2067697
27/03/2025	11:11:00	556	791.8000	LSE	2067959
27/03/2025	11:11:00	1,318	791.8000	LSE	2067957
27/03/2025	11:12:23	1,204	791.2000	LSE	2068987
27/03/2025	11:12:23	742	791.2000	LSE	2068989
27/03/2025	11:14:10	3,188	790.2000	CHIX	2070878
27/03/2025	11:18:17	192	790.8000	BATE	2073690
27/03/2025	11:19:04	3,356	790.8000	BATE	2074329
27/03/2025	11:21:05	3,551	790.4000	Aquis	2075966

27/03/2025	11:23:16	812	790.0000	BATE	2077866
27/03/2025	11:23:30	1,529	790.0000	BATE	2077989
27/03/2025	11:23:30	2,745	790.0000	BATE	2077987
27/03/2025	11:23:34	2,028	790.0000	LSE	2078038
27/03/2025	11:23:34	2,070	790.0000	LSE	2078034
27/03/2025	11:23:34	1,809	790.0000	BATE	2078036
27/03/2025	11:23:34	1,527	790.0000	BATE	2078040
27/03/2025	11:25:28	1,782	790.6000	LSE	2079525
27/03/2025	11:25:28	3,235	790.6000	BATE	2079523
27/03/2025	11:34:42	300	790.4000	BATE	2085803
27/03/2025	11:36:53	373	790.6000	LSE	2087228
27/03/2025	11:36:53	1,300	790.6000	LSE	2087226
27/03/2025	11:38:35	3,657	790.8000	BATE	2088291
27/03/2025	11:41:08	521	791.2000	LSE	2090108
27/03/2025	11:41:08	1,189	791.2000	LSE	2090106
27/03/2025	11:41:08	3,717	791.2000	BATE	2090102
27/03/2025	11:41:08	1,818	791.2000	LSE	2090104
27/03/2025	11:43:28	1,445	791.0000	CHIX	2091898
27/03/2025	11:43:28	872	791.0000	CHIX	2091896
27/03/2025	11:43:28	1,261	791.0000	CHIX	2091894
27/03/2025	11:52:39	1,942	790.8000	LSE	2098181
27/03/2025	11:55:13	1,768	791.0000	LSE	2099907
27/03/2025	11:57:13	93	791.0000	BATE	2101411
27/03/2025	11:57:13	1,790	791.0000	LSE	2101409
27/03/2025	11:58:44	3,306	790.6000	BATE	2102662
27/03/2025	12:02:28	3,125	790.8000	BATE	2105360
27/03/2025	12:03:26	100	790.6000	LSE	2106293
27/03/2025	12:03:26	100	790.6000	LSE	2106291
27/03/2025	12:03:26	100	790.6000	LSE	2106289
27/03/2025	12:03:26	100	790.6000	LSE	2106287
27/03/2025	12:03:26	100	790.6000	LSE	2106285
27/03/2025	12:03:26	100	790.6000	LSE	2106283
27/03/2025	12:03:26	100	790.6000	LSE	2106280
27/03/2025	12:03:26	100	790.6000	LSE	2106278
27/03/2025	12:03:26	81	790.6000	LSE	2106275
27/03/2025	12:03:27	32	790.6000	LSE	2106315
27/03/2025	12:03:27	100	790.6000	LSE	2106313
27/03/2025	12:03:27	100	790.6000	LSE	2106311
27/03/2025	12:03:27	100	790.6000	LSE	2106309
27/03/2025	12:03:27	100	790.6000	LSE	2106307
27/03/2025	12:03:27	100	790.6000	LSE	2106305
27/03/2025	12:03:27	100	790.6000	LSE	2106303
27/03/2025	12:03:27	100	790.6000	LSE	2106301
27/03/2025	12:03:27	100	790.6000	LSE	2106297
27/03/2025	12:03:27	100	790.6000	LSE	2106295
27/03/2025	12:06:06	1,965	790.4000	LSE	2108444
27/03/2025	12:06:11	182	790.0000	LSE	2108627
27/03/2025	12:06:12	1,261	790.0000	BATE	2108708
27/03/2025	12:06:12	280	790.0000	BATE	2108705
27/03/2025	12:06:12	1,030	790.0000	BATE	2108703
27/03/2025	12:06:12	1,703	790.0000	LSE	2108696
27/03/2025	12:06:12	3,336	790.0000	BATE	2108694
27/03/2025	12:06:13	1,326	790.0000	BATE	2108713
27/03/2025	12:06:28	782	790.0000	BATE	2109009
27/03/2025	12:07:15	3.191	789.8000	BATE	2109518

27/03/2025	12:13:12	1,758	789.4000	LSE	2113599
27/03/2025	12:15:07	192	789.4000	BATE	2114728
27/03/2025	12:16:48	53	789.6000	BATE	2115687
27/03/2025	12:18:05	1,982	789.8000	LSE	2116685
27/03/2025	12:18:36	9	789.8000	BATE	2117121
27/03/2025	12:18:53	3,073	789.6000	BATE	2117258
27/03/2025	12:18:53	3,490	789.6000	CHIX	2117256
27/03/2025	12:18:53	3,406	789.6000	BATE	2117264
27/03/2025	12:18:53	1,962	789.6000	BATE	2117260
27/03/2025	12:18:53	1,522	789.6000	BATE	2117262
27/03/2025	12:19:41	934	789.4000	BATE	2117832
27/03/2025	12:22:13	280	789.6000	LSE	2119360
27/03/2025	12:23:00	1,526	789.4000	LSE	2119900
27/03/2025	12:23:00	216	789.4000	LSE	2119898
27/03/2025	12:23:00	937	789.6000	BATE	2119896
27/03/2025	12:23:00	2,196	789.6000	BATE	2119884
27/03/2025	12:26:51	2,017	790.2000	LSE	2122110
27/03/2025	12:29:05	3,664	789.6000	Aquis	2123676
27/03/2025	12:31:11	699	790.0000	LSE	2125472
27/03/2025	12:33:23	1,892	790.6000	LSE	2127758
27/03/2025	12:33:23	398	790.6000	LSE	2127756
27/03/2025	12:33:23	1,756	790.6000	LSE	2127754
27/03/2025	12:33:23	1,653	790.6000	LSE	2127752
27/03/2025	12:37:02	77	791.2000	BATE	2130382
27/03/2025	12:37:02	3,328	791.2000	BATE	2130380
27/03/2025	12:37:02	3,547	791.2000	BATE	2130378
27/03/2025	12:41:46	970	790.4000	LSE	2133488
27/03/2025	12:41:46	920	790.4000	LSE	2133490
27/03/2025	12:44:07	1,776	789.8000	LSE	2135037
27/03/2025	12:44:24	1,797	789.8000	LSE	2135199
27/03/2025	12:44:24	184	789.8000	LSE	2135197
27/03/2025	12:44:24	3,185	789.8000	CHIX	2135195
27/03/2025	12:48:34	3,220	790.0000	BATE	2137977
27/03/2025	12:51:18	2,075	788.2000	LSE	2140079
27/03/2025	12:51:59	2,094	788.2000	LSE	2140967
27/03/2025	12:53:41	2,060	789.0000	LSE	2142204
27/03/2025	12:54:39	90	790.0000	BATE	2142918
27/03/2025	12:54:40	3,411	789.8000	BATE	2142924
27/03/2025	12:54:40	3,138	789.8000	BATE	2142926
27/03/2025	12:54:56	192	789.6000	BATE	2143072
27/03/2025	12:55:42	150	789.6000	BATE	2143711
27/03/2025	12:55:58	81	789.2000	BATE	2143891
27/03/2025	12:56:05	2,452	789.0000	BATE	2144043
27/03/2025	12:56:05	127	789.0000	BATE	2144041
27/03/2025	12:56:05	1,845	789.0000	BATE	2144037
27/03/2025	12:59:10	1,894	788.2000	LSE	2146510
27/03/2025	13:00:32	70	788.8000	BATE	2148431
27/03/2025	13:00:35	1,616	788.6000	LSE	2148475
27/03/2025	13:00:35	1,904	788.6000	LSE	2148477
27/03/2025	13:00:35	3,282	788.6000	BATE	2148473
27/03/2025	13:00:35	381	788.6000	LSE	2148471
27/03/2025	13:00:35	280	788.8000	BATE	2148469
27/03/2025	13:06:10	1,813	787.6000	LSE	2152445
27/03/2025	13:09:22	2,025	787.4000	LSE	2155273

27/03/2025	13:09:22	1,964	787.4000	LSE	2155271
27/03/2025	13:11:05	3,121	787.6000	BATE	2156799
27/03/2025	13:11:06	26	787.6000	BATE	2156815
27/03/2025	13:11:06	32	787.6000	BATE	2156813
27/03/2025	13:11:07	82	787.6000	BATE	2156831
27/03/2025	13:11:08	68	787.6000	BATE	2156876
27/03/2025	13:11:32	2,096	787.6000	BATE	2157302
27/03/2025	13:11:32	651	787.6000	CHIX	2157300
27/03/2025	13:11:32	2,887	787.6000	CHIX	2157304
27/03/2025	13:12:50	2,320	788.0000	BATE	2158625
27/03/2025	13:14:06	145	788.0000	BATE	2159623
27/03/2025	13:14:06	1,348	788.0000	BATE	2159621
27/03/2025	13:15:50	287	787.8000	LSE	2161013
27/03/2025	13:15:50	903	787.8000	LSE	2161015
27/03/2025	13:15:50	634	787.8000	LSE	2161017
27/03/2025	13:15:50	3,509	788.0000	BATE	2161011
27/03/2025	13:15:50	1,592	788.0000	BATE	2161007
27/03/2025	13:15:50	1,960	788.0000	BATE	2161005
27/03/2025	13:20:10	1,206	789.6000	LSE	2165180
27/03/2025	13:20:10	771	789.6000	LSE	2165178
27/03/2025	13:20:23	178	789.4000	LSE	2165535
27/03/2025	13:20:23	1,832	789.4000	LSE	2165533
27/03/2025	13:25:10	1,862	789.4000	LSE	2169406
27/03/2025	13:27:39	3,701	788.6000	BATE	2171752
27/03/2025	13:27:39	3,498	788.6000	BATE	2171750
27/03/2025	13:30:02	1,950	787.8000	LSE	2176858
27/03/2025	13:30:02	1,789	787.8000	LSE	2176860
27/03/2025	13:30:02	3,018	787.8000	BATE	2176856
27/03/2025	13:30:35	3,803	788.4000	BATE	2179036
27/03/2025	13:30:57	1,855	788.2000	LSE	2179756
27/03/2025	13:30:57	181	788.2000	LSE	2179754
27/03/2025	13:31:01	1,109	788.2000	Aquis	2179998
27/03/2025	13:31:02	2,522	788.2000	Aquis	2180020
27/03/2025	13:31:52	52	788.8000	BATE	2182260
27/03/2025	13:32:31	192	789.0000	BATE	2183500
27/03/2025	13:32:32	84	789.0000	BATE	2183622
27/03/2025	13:32:32	86	789.0000	BATE	2183620
27/03/2025	13:32:32	84	789.0000	BATE	2183618
27/03/2025	13:32:32	474	788.8000	LSE	2183610
27/03/2025	13:32:32	3,745	788.8000	BATE	2183607
27/03/2025	13:32:32	1,248	788.8000	LSE	2183612
27/03/2025	13:33:03	858	787.8000	LSE	2185198
27/03/2025	13:33:03	970	787.8000	LSE	2185196
27/03/2025	13:33:53	1,505	787.0000	LSE	2186847
27/03/2025	13:33:53	223	787.0000	LSE	2186845
27/03/2025	13:34:43	238	786.8000	CHIX	2188451
27/03/2025	13:34:44	940	786.8000	LSE	2188502
27/03/2025	13:34:44	162	786.8000	LSE	2188500
27/03/2025	13:34:44	903	786.8000	LSE	2188498
27/03/2025	13:34:44	3,182	786.8000	BATE	2188493
27/03/2025	13:35:30	62	786.4000	CHIX	2189985
27/03/2025	13:35:33	391	786.2000	CHIX	2190097
27/03/2025	13:36:46	970	786.0000	LSE	2192447
27/03/2025	13:36:46	1,775	786.0000	LSE	2192445
27/03/2025	13:36:46	257	786.0000	LSE	2192449

27/03/2025	13:36:46	553	786.0000	LSE	2192443
27/03/2025	13:37:20	139	785.6000	BATE	2193570
27/03/2025	13:37:26	87	785.6000	BATE	2193816
27/03/2025	13:37:26	82	785.6000	BATE	2193813
27/03/2025	13:37:50	59	785.4000	CHIX	2194672
27/03/2025	13:38:07	47	785.6000	BATE	2195530
27/03/2025	13:38:46	1,213	786.0000	BATE	2196879
27/03/2025	13:38:46	555	786.0000	BATE	2196877
27/03/2025	13:38:46	1,950	786.0000	BATE	2196875
27/03/2025	13:38:46	1,434	786.0000	BATE	2196873
27/03/2025	13:38:55	2,550	786.0000	BATE	2197070
27/03/2025	13:38:55	732	786.0000	BATE	2197068
27/03/2025	13:38:55	1,847	786.0000	BATE	2197066
27/03/2025	13:39:06	1,358	785.4000	LSE	2197360
27/03/2025	13:39:06	694	785.4000	LSE	2197362
27/03/2025	13:39:45	210	785.2000	CHIX	2198458
27/03/2025	13:39:45	208	785.2000	CHIX	2198462
27/03/2025	13:39:45	800	785.2000	CHIX	2198460
27/03/2025	13:39:58	903	785.0000	LSE	2198781
27/03/2025	13:39:58	903	785.0000	LSE	2198777
27/03/2025	13:39:58	1,073	785.0000	LSE	2198779
27/03/2025	13:39:58	1,757	785.0000	LSE	2198775
27/03/2025	13:39:58	1,915	785.0000	LSE	2198773
27/03/2025	13:39:58	425	785.0000	LSE	2198771
27/03/2025	13:39:58	1,373	785.0000	LSE	2198769
27/03/2025	13:39:58	1,297	785.0000	LSE	2198767
27/03/2025	13:39:58	630	785.0000	LSE	2198765
27/03/2025	13:39:58	1,970	785.0000	LSE	2198763
27/03/2025	13:39:58	310	785.0000	LSE	2198757
27/03/2025	13:39:58	1,824	785.0000	LSE	2198755
27/03/2025	13:39:58	1,947	785.0000	LSE	2198761
27/03/2025	13:39:58	1,491	785.0000	LSE	2198759
27/03/2025	13:39:59	212	785.0000	LSE	2198819
27/03/2025	13:40:00	243	785.0000	LSE	2198860
27/03/2025	13:40:00	243	785.0000	LSE	2198856
27/03/2025	13:40:00	903	785.0000	LSE	2198858
27/03/2025	13:40:00	212	785.0000	LSE	2198854
27/03/2025	13:40:00	903	785.0000	LSE	2198852
27/03/2025	13:40:00	794	785.0000	LSE	2198850
27/03/2025	13:40:00	970	785.0000	LSE	2198848
27/03/2025	13:40:01	97	784.8000	LSE	2198927
27/03/2025	13:40:02	933	784.8000	LSE	2199005
27/03/2025	13:40:02	2,016	784.8000	LSE	2199003
27/03/2025	13:40:18	578	785.0000	LSE	2199554
27/03/2025	13:40:18	529	785.0000	LSE	2199552
27/03/2025	13:40:18	903	785.0000	LSE	2199550
27/03/2025	13:41:10	801	785.8000	LSE	2200887
27/03/2025	13:41:10	1,055	785.8000	LSE	2200885
27/03/2025	13:41:10	1,758	785.8000	LSE	2200883
27/03/2025	13:41:49	970	785.0000	LSE	2201884
27/03/2025	13:41:49	958	785.0000	LSE	2201886
27/03/2025	13:42:48	319	784.8000	LSE	2203634
27/03/2025	13:42:50	2,248	784.6000	LSE	2203689
27/03/2025	13:42:58	2,020	784.4000	LSE	2203927

27/03/2025	13:42:58	1,994	784.4000	LSE	2203925
27/03/2025	13:42:58	1,969	784.4000	LSE	2203923
27/03/2025	13:43:23	372	784.4000	LSE	2204630
27/03/2025	13:43:23	1,906	784.4000	LSE	2204632
27/03/2025	13:43:23	970	784.4000	LSE	2204626
27/03/2025	13:43:23	519	784.4000	LSE	2204624
27/03/2025	13:44:05	1,962	785.0000	LSE	2205785
27/03/2025	13:44:05	1,724	785.0000	LSE	2205787
27/03/2025	13:44:19	1,937	784.6000	LSE	2206128
27/03/2025	13:44:48	807	785.0000	LSE	2206805
27/03/2025	13:44:48	977	785.0000	LSE	2206803
27/03/2025	13:46:51	1,848	785.8000	LSE	2211219
27/03/2025	13:46:51	2,098	785.8000	LSE	2211217
27/03/2025	13:47:58	101	786.4000	BATE	2213649
27/03/2025	13:48:05	32	786.4000	CHIX	2213883
27/03/2025	13:48:05	93	786.4000	BATE	2213881
27/03/2025	13:48:14	1,847	786.4000	CHIX	2214142
27/03/2025	13:48:14	1,716	786.4000	LSE	2214144
27/03/2025	13:48:14	1,250	786.4000	CHIX	2214146
27/03/2025	13:48:35	76	786.2000	BATE	2214803
27/03/2025	13:51:08	1,705	789.2000	LSE	2220990
27/03/2025	13:51:08	1,802	789.2000	LSE	2220988
27/03/2025	13:51:08	144	789.2000	LSE	2220986
27/03/2025	13:51:08	2,074	789.2000	LSE	2220984
27/03/2025	13:51:08	3,608	789.2000	BATE	2220982
27/03/2025	13:51:34	90	789.0000	BATE	2222040
27/03/2025	13:51:34	79	789.0000	BATE	2222038
27/03/2025	13:51:53	81	789.0000	BATE	2222618
27/03/2025	13:51:53	76	789.0000	BATE	2222611
27/03/2025	13:51:53	86	789.0000	BATE	2222613
27/03/2025	13:51:56	91	789.0000	BATE	2222741
27/03/2025	13:51:56	76	789.0000	BATE	2222739
27/03/2025	13:51:56	79	789.0000	BATE	2222736
27/03/2025	13:51:56	90	789.0000	BATE	2222734
27/03/2025	13:51:56	86	789.0000	BATE	2222732
27/03/2025	13:53:04	2,160	788.8000	BATE	2224934
27/03/2025	13:53:04	944	788.8000	BATE	2224932
27/03/2025	13:53:15	78	788.6000	BATE	2225147
27/03/2025	13:53:15	85	788.6000	BATE	2225145
27/03/2025	13:53:15	75	788.6000	BATE	2225149
27/03/2025	13:54:56	1,749	789.6000	LSE	2228974
27/03/2025	13:55:11	349	789.4000	BATE	2229576
27/03/2025	13:55:12	1,801	789.4000	LSE	2229675
27/03/2025	13:55:12	2,852	789.4000	BATE	2229673
27/03/2025	13:55:18	1,766	789.2000	LSE	2230081
27/03/2025	13:59:42	2,036	788.8000	LSE	2237577
27/03/2025	13:59:42	1,854	788.8000	LSE	2237575
27/03/2025	14:00:25	1,931	788.8000	LSE	2240737
27/03/2025	14:04:22	221	788.6000	BATE	2249208
27/03/2025	14:05:18	192	789.0000	BATE	2250614
27/03/2025	14:05:21	97	789.0000	BATE	2250709
27/03/2025	14:05:35	1,100	789.0000	LSE	2251112
27/03/2025	14:05:50	1,720	789.2000	LSE	2251536
27/03/2025	14:05:50	1,873	789.2000	LSE	2251534
27/03/2025	14:07:24	2.862	789.4000	CHIX	2253772

27/03/2025	14:07:24	554	789.4000	CHIX	2253770
27/03/2025	14:07:39	52	789.6000	BATE	2254240
27/03/2025	14:07:39	60	789.6000	BATE	2254242
27/03/2025	14:07:45	87	789.6000	BATE	2254330
27/03/2025	14:07:47	1,338	789.4000	LSE	2254395
27/03/2025	14:07:47	2,455	789.2000	BATE	2254393
27/03/2025	14:07:47	757	789.4000	LSE	2254391
27/03/2025	14:08:37	3,106	789.6000	BATE	2255970
27/03/2025	14:08:37	3,012	789.6000	BATE	2255968
27/03/2025	14:08:37	2,001	789.6000	LSE	2255966
27/03/2025	14:10:20	1,852	789.8000	LSE	2258915
27/03/2025	14:13:39	1,974	790.0000	LSE	2264021
27/03/2025	14:13:39	1,912	790.0000	LSE	2264023
27/03/2025	14:15:03	2,026	790.0000	LSE	2266008
27/03/2025	14:16:57	430	790.4000	BATE	2269055
27/03/2025	14:16:57	1,674	790.4000	LSE	2269053
27/03/2025	14:16:57	64	790.4000	LSE	2269051
27/03/2025	14:16:57	2,070	790.4000	LSE	2269049
27/03/2025	14:17:06	75	790.2000	BATE	2269257
27/03/2025	14:17:06	80	790.2000	BATE	2269255
27/03/2025	14:17:07	80	790.2000	BATE	2269339
27/03/2025	14:17:07	79	790.2000	BATE	2269341
27/03/2025	14:17:10	78	790.2000	BATE	2269435
27/03/2025	14:17:10	88	790.2000	BATE	2269433
27/03/2025	14:17:10	3,655	790.0000	BATE	2269431
27/03/2025	14:18:58	3,465	789.6000	BATE	2271912
27/03/2025	14:20:10	1,933	790.0000	LSE	2273934
27/03/2025	14:20:10	3,630	790.0000	BATE	2273932
27/03/2025	14:20:11	3,511	790.0000	Aquis	2273988
27/03/2025	14:21:32	1,989	789.6000	LSE	2276484
27/03/2025	14:23:02	2,077	789.6000	LSE	2278464
27/03/2025	14:25:16	1,741	789.8000	LSE	2282040
27/03/2025	14:26:40	2,106	790.2000	LSE	2284057
27/03/2025	14:29:50	222	791.6000	LSE	2288794
27/03/2025	14:29:50	371	791.6000	LSE	2288792
27/03/2025	14:29:50	1,528	791.6000	LSE	2288790
27/03/2025	14:29:50	1,720	791.6000	LSE	2288788
27/03/2025	14:29:52	52	791.6000	BATE	2288854
27/03/2025	14:29:52	160	791.6000	CHIX	2288852
27/03/2025	14:29:54	78	791.6000	CHIX	2288890
27/03/2025	14:30:15	3,377	791.8000	CHIX	2289867
27/03/2025	14:30:24	3,574	791.6000	BATE	2290127
27/03/2025	14:30:24	3,498	791.6000	BATE	2290129
27/03/2025	14:31:02	225	791.2000	LSE	2291496
27/03/2025	14:31:02	1,743	791.2000	LSE	2291494
27/03/2025	14:33:04	1,858	791.0000	LSE	2295087
27/03/2025	14:35:15	240	791.2000	BATE	2299097
27/03/2025	14:35:15	658	791.2000	BATE	2299095
27/03/2025	14:36:13	88	791.6000	BATE	2300922
27/03/2025	14:36:13	80	791.6000	BATE	2300920
27/03/2025	14:36:13	2	791.6000	BATE	2300918
27/03/2025	14:36:50	451	792.0000	LSE	2302102
27/03/2025	14:36:50	490	792.0000	LSE	2302098
27/03/2025	14:36:50	1,844	792.0000	LSE	2302096

27/03/2025	14:36:50	1,045	792.0000	LSE	2302100
27/03/2025	14:38:26	1,964	792.4000	LSE	2304839
27/03/2025	14:38:26	3,027	792.4000	BATE	2304837
27/03/2025	14:38:26	3,665	792.4000	BATE	2304835
27/03/2025	14:38:26	3,387	792.4000	CHIX	2304833
27/03/2025	14:40:11	3,489	792.0000	CHIX	2308185
27/03/2025	14:41:38	3,424	791.8000	CHIX	2310899
27/03/2025	14:41:38	197	791.8000	CHIX	2310901
27/03/2025	14:44:29	3,040	792.2000	CHIX	2316191
27/03/2025	14:46:41	3,325	792.2000	Aquis	2320630
27/03/2025	14:46:41	3,125	792.2000	CHIX	2320628
27/03/2025	14:49:31	3,640	792.2000	CHIX	2327223
27/03/2025	14:51:28	3,006	791.0000	CHIX	2331081
27/03/2025	14:54:24	3,299	791.0000	CHIX	2336767
27/03/2025	14:56:13	3,678	791.2000	CHIX	2340128
27/03/2025	14:58:35	1,764	790.6000	CHIX	2344025
27/03/2025	14:58:35	1,406	790.6000	CHIX	2344023
27/03/2025	14:59:50	3,492	790.0000	BATE	2346553
27/03/2025	15:00:30	3,026	790.2000	CHIX	2348964
27/03/2025	15:01:17	1,491	790.8000	Aquis	2351073
27/03/2025	15:01:17	1,863	790.8000	Aquis	2351071
27/03/2025	15:04:02	3,722	790.6000	CHIX	2355059
27/03/2025	15:05:19	2,713	790.8000	CHIX	2357160
27/03/2025	15:05:19	1,020	790.8000	CHIX	2357158
27/03/2025	15:09:38	3,346	790.0000	CHIX	2364112
27/03/2025	15:11:05	3,338	790.0000	CHIX	2366931
27/03/2025	15:13:13	3,223	790.6000	CHIX	2369977
27/03/2025	15:16:32	3,739	790.4000	CHIX	2374686
27/03/2025	15:16:59	3,276	790.0000	BATE	2375439
27/03/2025	15:20:18	3,663	791.2000	Aquis	2380711
27/03/2025	15:20:18	3,071	791.2000	CHIX	2380692
27/03/2025	15:21:35	2,092	792.0000	CHIX	2382397
27/03/2025	15:21:35	938	792.0000	CHIX	2382395
27/03/2025	15:23:53	100	791.0000	CHIX	2385544
27/03/2025	15:23:53	7	791.0000	CHIX	2385542
27/03/2025	15:24:00	81	791.0000	CHIX	2385679
27/03/2025	15:24:00	100	791.0000	CHIX	2385677
27/03/2025	15:24:00	100	791.0000	CHIX	2385675
27/03/2025	15:24:00	79	791.0000	CHIX	2385673
27/03/2025	15:24:13	2,763	791.0000	CHIX	2387901
27/03/2025	15:26:41	3,025	790.6000	CHIX	2392059
27/03/2025	15:29:16	237	790.2000	CHIX	2395760
27/03/2025	15:29:16	3,374	790.2000	CHIX	2395758
27/03/2025	15:31:55	3,417	790.0000	CHIX	2402096
27/03/2025	15:34:13	533	790.0000	BATE	2405407
27/03/2025	15:34:14	192	790.0000	BATE	2405421
27/03/2025	15:36:01	3,103	789.8000	CHIX	2408249
27/03/2025	15:36:01	3,246	789.8000	BATE	2408251
27/03/2025	15:37:08	3,536	789.8000	CHIX	2410102
27/03/2025	15:37:22	3,277	789.8000	Aquis	2410438
27/03/2025	15:40:04	3,458	789.2000	CHIX	2414619
27/03/2025	15:43:08	102	790.4000	CHIX	2419385
27/03/2025	15:43:19	707	790.4000	CHIX	2419640
27/03/2025	15:43:19	153	790.4000	CHIX	2419638
27/03/2025	15:44:05	53	790.4000	CHIX	2420581

27/03/2025	15:44:11	3,436	790.2000	CHIX	2420706
27/03/2025	15:45:19	3,294	790.0000	BATE	2422277
27/03/2025	15:46:20	3,134	789.8000	CHIX	2423764
27/03/2025	15:49:02	3,596	789.2000	CHIX	2427906
27/03/2025	15:50:46	1,772	789.2000	CHIX	2430281
27/03/2025	15:50:46	1,900	789.2000	CHIX	2430279
27/03/2025	15:50:46	3,842	789.2000	BATE	2430277
27/03/2025	15:54:33	3,341	790.0000	Aquis	2435535
27/03/2025	15:54:33	3,404	790.0000	CHIX	2435533
27/03/2025	15:54:33	3,577	790.0000	BATE	2435531
27/03/2025	15:56:33	630	789.8000	CHIX	2438892
27/03/2025	15:56:33	3,091	789.8000	CHIX	2438894
27/03/2025	15:59:09	3,303	790.0000	BATE	2442705
27/03/2025	15:59:09	3,701	790.0000	CHIX	2442703
27/03/2025	16:01:00	1,371	791.0000	CHIX	2447268
27/03/2025	16:02:09	3,710	790.6000	CHIX	2449260
27/03/2025	16:05:39	2,535	790.2000	CHIX	2455996
27/03/2025	16:05:39	1,050	790.2000	CHIX	2455993
27/03/2025	16:07:29	3,100	791.2000	CHIX	2459504
27/03/2025	16:08:52	950	791.2000	CHIX	2464155
27/03/2025	16:08:52	6	791.2000	Aquis	2464153
27/03/2025	16:09:00	3,260	791.2000	Aquis	2464415
27/03/2025	16:09:33	2,461	791.2000	CHIX	2465335
27/03/2025	16:09:33	580	791.2000	CHIX	2465333
27/03/2025	16:12:14	3,169	791.6000	CHIX	2470204
27/03/2025	16:14:08	3,453	791.4000	CHIX	2473512
27/03/2025	16:16:07	1,360	792.6000	CHIX	2477380
27/03/2025	16:16:07	2,047	792.6000	CHIX	2477378
27/03/2025	16:17:58	3,590	793.0000	CHIX	2480489
27/03/2025	16:20:03	1,046	793.4000	CHIX	2484418
27/03/2025	16:20:03	2,017	793.4000	CHIX	2484416
27/03/2025	16:20:49	241	793.8000	CHIX	2485879
27/03/2025	16:20:49	1,229	793.8000	CHIX	2485877
27/03/2025	16:20:49	101	793.8000	CHIX	2485881
27/03/2025	16:20:58	3,308	793.6000	Aquis	2486111
27/03/2025	16:21:58	3,287	793.6000	CHIX	2488103
27/03/2025	16:23:59	3,000	792.8000	CHIX	2493807
27/03/2025	16:25:01	91	793.0000	CHIX	2496492
27/03/2025	16:25:03	3,179	793.0000	CHIX	2496593
27/03/2025	16:26:21	3,227	793.2000	CHIX	2499442
27/03/2025	16:26:51	1,466	793.0000	Aquis	2500380
27/03/2025	16:26:51	3,438	793.0000	CHIX	2500378
27/03/2025	16:27:41	3,413	793.2000	CHIX	2502294

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