

10 April 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: 09 April 2025

|                                                            | London Stock<br>Exchange | CBOE BXE | CBOE CXE | Aquis    |
|------------------------------------------------------------|--------------------------|----------|----------|----------|
| Aggregate number of Ordinary Shares purchased:             | 433,142                  | 222,320  | 121,666  | 16,840   |
| Highest price paid per Ordinary Share (p):                 | 660.0000                 | 665.0000 | 655.0000 | 670.0000 |
| Lowest price paid per Ordinary Share (p):                  | 644.6000                 | 645.4000 | 645.8000 | 662.6000 |
| Volume weighted average price paid per Ordinary Share (p): | 657.7866                 | 656.6983 | 650.9946 | 667.8889 |

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 8,478,330,803 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,478,330,803 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 26,566,186 Ordinary Shares in aggregate at a weighted average price of 746.6031 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 |
|------------------|------------------|--------|--------------------------------|---------------|------------------------------|
| 09/04/2025       | 08:06:25         | 563    | 669.6000                       | Aquis         | 2824133                      |
| 09/04/2025       | 08:06:25         | 642    | 669.6000                       | Aquis         | 2824131                      |
| 09/04/2025       | 08:06:26         | 590    | 669.6000                       | Aquis         | 2824220                      |
| 09/04/2025       | 08:06:27         | 1,732  | 669.6000                       | Aquis         | 2824301                      |
| 09/04/2025       | 09:05:09         | 3,471  | 670.0000                       | Aquis         | 2952303                      |
| 09/04/2025       | 09:22:10         | 88     | 666.6000                       | Aquis         | 2980979                      |
| 09/04/2025       | 09:22:12         | 3,350  | 666.6000                       | Aquis         | 2981012                      |
| 09/04/2025       | 10:29:14         | 3,370  | 670.0000                       | Aquis         | 3065527                      |
| 09/04/2025       | 11:11:12         | 3,034  | 662.6000                       | Aquis         | 3113945                      |
| 09/04/2025       | 08:00:30         | 3,078  | 661.4000                       | BATE          | 2794740                      |
| 09/04/2025       | 08:01:15         | 3,101  | 660.0000                       | BATE          | 2802961                      |
| 09/04/2025       | 09:28:33         | 3,395  | 665.0000                       | BATE          | 2989723                      |
| 09/04/2025       | 09:28:33         | 2,460  | 665.0000                       | BATE          | 2989721                      |
| 09/04/2025       | 09:28:33         | 3,362  | 665.0000                       | BATE          | 2989719                      |
| 09/04/2025       | 09:28:34         | 3,933  | 664.8000                       | BATE          | 2989742                      |
| 09/04/2025       | 09:28:53         | 3,373  | 663.4000                       | BATE          | 2990296                      |
| 09/04/2025       | 09:28:57         | 1,422  | 663.4000                       | BATE          | 2990384                      |
| 09/04/2025       | 09:28:57         | 2,228  | 663.4000                       | BATE          | 2990382                      |
| 09/04/2025       | 09:29:58         | 3,556  | 663.8000                       | BATE          | 2991993                      |
| 09/04/2025       | 09:33:12         | 333    | 660.0000                       | BATE          | 2997843                      |
| 09/04/2025       | 09:33:20         | 2,163  | 660.0000                       | BATE          | 2998281                      |
| 09/04/2025       | 09:36:18         | 3,443  | 662.0000                       | BATE          | 3002176                      |
| 09/04/2025       | 09:39:00         | 3,382  | 663.6000                       | BATE          | 3004834                      |
| 09/04/2025       | 10:47:49         | 420    | 664.8000                       | BATE          | 3087202                      |
| 09/04/2025       | 10:47:49         | 350    | 664.8000                       | BATE          | 3087200                      |
| 09/04/2025       | 10:47:49         | 3,244  | 664.8000                       | BATE          | 3087198                      |
| 09/04/2025       | 10:50:14         | 3,244  | 663.6000                       | BATE          | 3090425                      |
| 09/04/2025       | 10:50:14         | 387    | 663.6000                       | BATE          | 3090427                      |
| 09/04/2025       | 10:55:59         | 130    | 664.2000                       | BATE          | 3097547                      |
| 09/04/2025       | 10:55:59         | 1,392  | 664.2000                       | BATE          | 3097543                      |
| 09/04/2025       | 10:55:59         | 2,204  | 664.2000                       | BATE          | 3097545                      |
| 09/04/2025       | 11:00:52         | 1,762  | 662.2000                       | BATE          | 3103069                      |
| 09/04/2025       | 11:00:53         | 1,372  | 662.2000                       | BATE          | 3103089                      |
| 09/04/2025       | 11:04:16         | 3,505  | 663.2000                       | BATE          | 3107150                      |
| 09/04/2025       | 11:09:15         | 1,010  | 662.2000                       | BATE          | 3111950                      |
| 09/04/2025       | 11:09:15         | 317    | 662.2000                       | BATE          | 3111948                      |
| 09/04/2025       | 11:09:15         | 1,923  | 662.2000                       | BATE          | 3111946                      |
| 09/04/2025       | 11:13:19         | 1,431  | 661.8000                       | BATE          | 3115976                      |
| 09/04/2025       | 11:13:19         | 1,860  | 661.8000                       | BATE          | 3115978                      |
| 09/04/2025       | 11:17:32         | 2,143  | 662.0000                       | BATE          | 3121270                      |
| 09/04/2025       | 11:17:34         | 1,480  | 662.0000                       | BATE          | 3121304                      |
| 09/04/2025       | 11:21:53         | 3,151  | 660.4000                       | BATE          | 3125503                      |
| 09/04/2025       | 11:22:14         | 197    | 660.4000                       | BATE          | 3125843                      |
| 09/04/2025       | 11:25:01         | 20     | 659.4000                       | BATE          | 3128719                      |
| 09/04/2025       | 11:25:01         | 3,711  | 659.4000                       | BATE          | 3128721                      |
| 09/04/2025       | 11:29:47         | 3,004  | 660.4000                       | BATE          | 3133169                      |
| 09/04/2025       | 11:33:36         | 303    | 658.8000                       | BATE          | 3136993                      |
| 09/04/2025       | 11:34:20         | 3,235  | 658.6000                       | BATE          | 3138059                      |
| 09/04/2025       | 11:38:17         | 3,062  | 657.8000                       | BATE          | 3141458                      |
| 09/04/2025       | 11:41:35         | 2,516  | 660.4000                       | BATE          | 3144746                      |
| 09/04/2025       | 11:41:36         | 1,175  | 660.4000                       | BATE          | 3144789                      |
| 09/04/2025       | 11:45:33         | 108    | 659.6000                       | BATE          | 3148178                      |
| 09/04/2025       | 11:46:16         | 181    | 659.8000                       | BATE          | 3148857                      |
| 09/04/2025       | 11:46:16         | 3,015  | 659.8000                       | BATE          | 3148855                      |
| 09/04/2025       | 11:49:27         | 3,084  | 660.4000                       | BATE          | 3152013                      |
| 09/04/2025       | 11:54:40         | 3,107  | 661.2000                       | BATE          | 3156053                      |
| 09/04/2025       | 11:58:04         | 2,294  | 663.6000                       | BATE          | 3158657                      |

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| 09/04/2025 | 11:58:04 | 1,111  | 663.6000 | BATE | 3158655 |
| 09/04/2025 | 12:03:32 | 2,347  | 651.0000 | BATE | 3172758 |
| 09/04/2025 | 12:03:33 | 3,705  | 650.4000 | BATE | 3172921 |
| 09/04/2025 | 12:03:33 | 3,575  | 650.8000 | BATE | 3172911 |
| 09/04/2025 | 12:03:33 | 130    | 650.8000 | BATE | 3172909 |
| 09/04/2025 | 12:03:33 | 3,060  | 650.8000 | BATE | 3172869 |
| 09/04/2025 | 12:03:33 | 3,111  | 651.0000 | BATE | 3172863 |
| 09/04/2025 | 12:06:00 | 3,248  | 652.6000 | BATE | 3177001 |
| 09/04/2025 | 12:08:34 | 3,545  | 653.4000 | BATE | 3180377 |
| 09/04/2025 | 12:12:06 | 313    | 652.2000 | BATE | 3185143 |
| 09/04/2025 | 12:12:39 | 3,731  | 653.4000 | BATE | 3185808 |
| 09/04/2025 | 12:19:17 | 1,426  | 652.0000 | BATE | 3193034 |
| 09/04/2025 | 12:19:17 | 1,744  | 652.0000 | BATE | 3193027 |
| 09/04/2025 | 12:25:42 | 888    | 651.8000 | BATE | 3200530 |
| 09/04/2025 | 12:25:42 | 2,334  | 651.8000 | BATE | 3200528 |
| 09/04/2025 | 12:29:40 | 3,463  | 651.8000 | BATE | 3204022 |
| 09/04/2025 | 12:29:40 | 227    | 651.8000 | BATE | 3204024 |
| 09/04/2025 | 12:34:39 | 1,755  | 648.2000 | BATE | 3211454 |
| 09/04/2025 | 12:34:40 | 1,526  | 648.2000 | BATE | 3211486 |
| 09/04/2025 | 12:41:13 | 260    | 646.2000 | BATE | 3219826 |
| 09/04/2025 | 12:41:44 | 3,038  | 646.2000 | BATE | 3220379 |
| 09/04/2025 | 12:46:27 | 1,204  | 645.4000 | BATE | 3226759 |
| 09/04/2025 | 12:46:27 | 2,531  | 645.4000 | BATE | 3226745 |
| 09/04/2025 | 12:52:24 | 3,503  | 648.8000 | BATE | 3235005 |
| 09/04/2025 | 13:00:09 | 3,322  | 648.6000 | BATE | 3242988 |
| 09/04/2025 | 13:02:45 | 314    | 648.8000 | BATE | 3245934 |
| 09/04/2025 | 13:02:45 | 315    | 648.8000 | BATE | 3245932 |
| 09/04/2025 | 13:02:45 | 2,978  | 648.8000 | BATE | 3245936 |
| 09/04/2025 | 13:15:27 | 1,490  | 654.8000 | BATE | 3257946 |
| 09/04/2025 | 13:15:27 | 1,626  | 654.8000 | BATE | 3257948 |
| 09/04/2025 | 13:15:28 | 3,065  | 654.6000 | BATE | 3257979 |
| 09/04/2025 | 13:20:29 | 3,097  | 653.0000 | BATE | 3262985 |
| 09/04/2025 | 13:23:53 | 3,001  | 650.8000 | BATE | 3266929 |
| 09/04/2025 | 13:23:53 | 404    | 650.8000 | BATE | 3266927 |
| 09/04/2025 | 13:29:29 | 1,498  | 649.8000 | BATE | 3272764 |
| 09/04/2025 | 13:29:29 | 1,512  | 649.8000 | BATE | 3272762 |
| 09/04/2025 | 13:31:30 | 3,624  | 651.2000 | BATE | 3275559 |
| 09/04/2025 | 13:36:46 | 3,737  | 652.2000 | BATE | 3281561 |
| 09/04/2025 | 13:39:46 | 1,170  | 651.8000 | BATE | 3285343 |
| 09/04/2025 | 13:39:46 | 2,159  | 651.8000 | BATE | 3285341 |
| 09/04/2025 | 15:59:07 | 3,686  | 655.0000 | BATE | 3599488 |
| 09/04/2025 | 15:59:07 | 5,929  | 655.0000 | BATE | 3599486 |
| 09/04/2025 | 15:59:07 | 28,052 | 655.0000 | BATE | 3599484 |
| 09/04/2025 | 12:00:22 | 3,404  | 655.0000 | CHIX | 3164867 |
| 09/04/2025 | 12:03:32 | 164    | 651.6000 | CHIX | 3172821 |
| 09/04/2025 | 12:03:32 | 162    | 651.6000 | CHIX | 3172819 |
| 09/04/2025 | 12:03:32 | 1,371  | 651.6000 | CHIX | 3172817 |
| 09/04/2025 | 12:03:32 | 18,574 | 651.6000 | CHIX | 3172815 |
| 09/04/2025 | 12:03:32 | 6,879  | 651.6000 | CHIX | 3172813 |
| 09/04/2025 | 12:03:32 | 1,328  | 651.6000 | CHIX | 3172811 |
| 09/04/2025 | 12:03:32 | 948    | 651.0000 | CHIX | 3172756 |
| 09/04/2025 | 12:03:33 | 3,235  | 650.6000 | CHIX | 3172889 |
| 09/04/2025 | 12:03:38 | 3,720  | 651.2000 | CHIX | 3173465 |
| 09/04/2025 | 12:03:51 | 3,304  | 652.4000 | CHIX | 3174100 |
| 09/04/2025 | 12:04:17 | 3,504  | 652.4000 | CHIX | 3174631 |
| 09/04/2025 | 12:04:59 | 3,210  | 651.8000 | CHIX | 3175753 |
| 09/04/2025 | 12:05:52 | 3,252  | 652.8000 | CHIX | 3176835 |
| 09/04/2025 | 12:06:39 | 3,380  | 654.2000 | CHIX | 3177843 |
| 09/04/2025 | 12:07:19 | 3,013  | 655.0000 | CHIX | 3178909 |
| 09/04/2025 | 12:08:33 | 2,125  | 653.8000 | CHIX | 3180291 |
| 09/04/2025 | 12:08:33 | 1,323  | 653.8000 | CHIX | 3180289 |
| 09/04/2025 | 12:09:00 | 1,930  | 651.6000 | CHIX | 3181399 |
| 09/04/2025 | 12:09:00 | 1,812  | 651.6000 | CHIX | 3181395 |
| 09/04/2025 | 12:09:42 | 3,857  | 652.0000 | CHIX | 3182186 |
| 09/04/2025 | 12:23:40 | 2,911  | 650.0000 | CHIX | 3197508 |
| 09/04/2025 | 12:00:40 | 500    | 650.0000 | CHIX | 3163500 |

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| 09/04/2025 | 12:23:40 | 560   | 650.0000 | CHIX | 3197506 |
| 09/04/2025 | 12:32:03 | 2,018 | 650.0000 | CHIX | 3207030 |
| 09/04/2025 | 12:32:03 | 1,415 | 650.0000 | CHIX | 3207028 |
| 09/04/2025 | 12:32:42 | 1,227 | 650.0000 | CHIX | 3208187 |
| 09/04/2025 | 12:32:42 | 1,818 | 650.0000 | CHIX | 3208183 |
| 09/04/2025 | 12:33:04 | 2,307 | 649.6000 | CHIX | 3208888 |
| 09/04/2025 | 12:33:39 | 2,269 | 649.8000 | CHIX | 3209777 |
| 09/04/2025 | 12:33:39 | 1,035 | 649.8000 | CHIX | 3209779 |
| 09/04/2025 | 12:37:15 | 2,696 | 647.8000 | CHIX | 3214873 |
| 09/04/2025 | 12:37:15 | 424   | 647.8000 | CHIX | 3214871 |
| 09/04/2025 | 12:37:15 | 259   | 647.8000 | CHIX | 3214869 |
| 09/04/2025 | 12:42:42 | 3,145 | 645.8000 | CHIX | 3221427 |
| 09/04/2025 | 12:42:42 | 197   | 645.8000 | CHIX | 3221429 |
| 09/04/2025 | 12:48:35 | 267   | 650.0000 | CHIX | 3230653 |
| 09/04/2025 | 12:48:38 | 2,951 | 650.0000 | CHIX | 3230774 |
| 09/04/2025 | 12:52:21 | 3,132 | 648.8000 | CHIX | 3234926 |
| 09/04/2025 | 12:57:24 | 3,541 | 648.6000 | CHIX | 3239944 |
| 09/04/2025 | 13:02:45 | 3,704 | 648.8000 | CHIX | 3245915 |
| 09/04/2025 | 13:26:36 | 3,530 | 650.0000 | CHIX | 3269732 |
| 09/04/2025 | 13:26:36 | 3,384 | 650.0000 | CHIX | 3269730 |
| 09/04/2025 | 13:26:36 | 3,210 | 650.0000 | CHIX | 3269726 |
| 09/04/2025 | 13:26:36 | 89    | 650.0000 | CHIX | 3269728 |
| 09/04/2025 | 13:27:38 | 3,711 | 650.0000 | CHIX | 3270844 |
| 09/04/2025 | 13:29:25 | 1,371 | 650.0000 | CHIX | 3272656 |
| 09/04/2025 | 08:00:32 | 1,685 | 660.0000 | LSE  | 2795602 |
| 09/04/2025 | 08:00:58 | 1,762 | 660.0000 | LSE  | 2801516 |
| 09/04/2025 | 08:01:32 | 454   | 659.2000 | LSE  | 2804131 |
| 09/04/2025 | 08:01:32 | 1,303 | 659.2000 | LSE  | 2804129 |
| 09/04/2025 | 09:33:12 | 161   | 660.0000 | LSE  | 2997845 |
| 09/04/2025 | 11:20:06 | 1,887 | 660.0000 | LSE  | 3123955 |
| 09/04/2025 | 11:20:06 | 1,796 | 660.0000 | LSE  | 3123953 |
| 09/04/2025 | 11:20:06 | 1,931 | 660.0000 | LSE  | 3123961 |
| 09/04/2025 | 11:20:06 | 1,656 | 660.0000 | LSE  | 3123957 |
| 09/04/2025 | 11:20:06 | 1,944 | 660.0000 | LSE  | 3123959 |
| 09/04/2025 | 11:20:06 | 1,825 | 660.0000 | LSE  | 3123951 |
| 09/04/2025 | 11:20:06 | 1,711 | 660.0000 | LSE  | 3123949 |
| 09/04/2025 | 11:20:06 | 1,938 | 660.0000 | LSE  | 3123947 |
| 09/04/2025 | 11:20:06 | 1,967 | 660.0000 | LSE  | 3123945 |
| 09/04/2025 | 11:20:06 | 1,723 | 660.0000 | LSE  | 3123943 |
| 09/04/2025 | 11:20:06 | 1,741 | 660.0000 | LSE  | 3123941 |
| 09/04/2025 | 11:20:06 | 1,689 | 660.0000 | LSE  | 3123939 |
| 09/04/2025 | 11:20:06 | 289   | 660.0000 | LSE  | 3123929 |
| 09/04/2025 | 11:20:06 | 1,070 | 660.0000 | LSE  | 3123925 |
| 09/04/2025 | 11:20:06 | 1,982 | 660.0000 | LSE  | 3123927 |
| 09/04/2025 | 11:20:06 | 1,544 | 660.0000 | LSE  | 3123935 |
| 09/04/2025 | 11:20:06 | 1,711 | 660.0000 | LSE  | 3123931 |
| 09/04/2025 | 11:20:06 | 1,796 | 660.0000 | LSE  | 3123933 |
| 09/04/2025 | 11:20:06 | 2,036 | 660.0000 | LSE  | 3123937 |
| 09/04/2025 | 11:20:06 | 796   | 660.0000 | LSE  | 3123923 |
| 09/04/2025 | 11:20:06 | 1,771 | 660.0000 | LSE  | 3123921 |
| 09/04/2025 | 11:20:06 | 1,997 | 660.0000 | LSE  | 3123919 |
| 09/04/2025 | 11:20:06 | 1,822 | 660.0000 | LSE  | 3123917 |
| 09/04/2025 | 11:20:36 | 1,774 | 660.0000 | LSE  | 3124450 |
| 09/04/2025 | 11:22:59 | 188   | 660.0000 | LSE  | 3126391 |
| 09/04/2025 | 11:22:59 | 1,499 | 660.0000 | LSE  | 3126389 |
| 09/04/2025 | 11:22:59 | 230   | 660.0000 | LSE  | 3126387 |
| 09/04/2025 | 11:22:59 | 164   | 660.0000 | LSE  | 3126385 |
| 09/04/2025 | 11:23:19 | 1,970 | 659.8000 | LSE  | 3126713 |
| 09/04/2025 | 11:23:31 | 1,769 | 659.6000 | LSE  | 3126928 |
| 09/04/2025 | 11:24:41 | 1,792 | 659.4000 | LSE  | 3128218 |
| 09/04/2025 | 11:25:01 | 1,930 | 659.2000 | LSE  | 3128723 |
| 09/04/2025 | 11:25:27 | 1,892 | 659.0000 | LSE  | 3129203 |
| 09/04/2025 | 11:26:22 | 1,771 | 659.4000 | LSE  | 3130133 |
| 09/04/2025 | 11:27:21 | 1,861 | 659.6000 | LSE  | 3130869 |
| 09/04/2025 | 11:29:17 | 1,872 | 660.0000 | LSE  | 3132573 |
| 09/04/2025 | 11:29:18 | 1,808 | 660.0000 | LSE  | 3132711 |

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|------------|----------|-------|----------|-----|---------|
| 09/04/2025 | 11:31:38 | 1,280 | 659.4000 | LSE | 3135261 |
| 09/04/2025 | 11:31:38 | 513   | 659.4000 | LSE | 3135259 |
| 09/04/2025 | 11:32:15 | 1,962 | 659.0000 | LSE | 3135781 |
| 09/04/2025 | 11:33:17 | 1,838 | 658.4000 | LSE | 3136733 |
| 09/04/2025 | 11:33:34 | 2,017 | 659.2000 | LSE | 3136942 |
| 09/04/2025 | 11:33:36 | 616   | 658.8000 | LSE | 3137083 |
| 09/04/2025 | 11:33:36 | 1,240 | 658.8000 | LSE | 3137081 |
| 09/04/2025 | 11:33:36 | 1,988 | 658.8000 | LSE | 3137054 |
| 09/04/2025 | 11:33:36 | 1,966 | 658.8000 | LSE | 3136973 |
| 09/04/2025 | 11:33:41 | 1,950 | 658.4000 | LSE | 3137416 |
| 09/04/2025 | 11:35:23 | 355   | 659.2000 | LSE | 3138996 |
| 09/04/2025 | 11:35:32 | 1,680 | 659.2000 | LSE | 3139086 |
| 09/04/2025 | 11:35:39 | 346   | 659.0000 | LSE | 3139212 |
| 09/04/2025 | 11:35:39 | 1,673 | 659.0000 | LSE | 3139214 |
| 09/04/2025 | 11:35:39 | 2,225 | 659.0000 | LSE | 3139200 |
| 09/04/2025 | 11:36:47 | 991   | 657.8000 | LSE | 3140348 |
| 09/04/2025 | 11:36:47 | 372   | 657.8000 | LSE | 3140346 |
| 09/04/2025 | 11:36:47 | 346   | 657.8000 | LSE | 3140344 |
| 09/04/2025 | 11:36:47 | 920   | 658.0000 | LSE | 3140338 |
| 09/04/2025 | 11:36:47 | 371   | 658.0000 | LSE | 3140336 |
| 09/04/2025 | 11:36:47 | 699   | 658.0000 | LSE | 3140334 |
| 09/04/2025 | 11:36:47 | 890   | 658.0000 | LSE | 3140328 |
| 09/04/2025 | 11:36:47 | 261   | 658.0000 | LSE | 3140326 |
| 09/04/2025 | 11:36:47 | 699   | 658.0000 | LSE | 3140324 |
| 09/04/2025 | 11:36:47 | 1,699 | 658.0000 | LSE | 3140317 |
| 09/04/2025 | 11:37:56 | 1,769 | 658.0000 | LSE | 3141144 |
| 09/04/2025 | 11:38:02 | 1,771 | 658.2000 | LSE | 3141218 |
| 09/04/2025 | 11:38:14 | 1,825 | 658.0000 | LSE | 3141381 |
| 09/04/2025 | 11:38:14 | 1,771 | 658.0000 | LSE | 3141379 |
| 09/04/2025 | 11:38:33 | 11    | 657.6000 | LSE | 3141701 |
| 09/04/2025 | 11:38:33 | 2,099 | 657.6000 | LSE | 3141695 |
| 09/04/2025 | 11:38:33 | 26    | 657.6000 | LSE | 3141691 |
| 09/04/2025 | 11:38:44 | 1,741 | 657.4000 | LSE | 3141906 |
| 09/04/2025 | 11:39:13 | 1,995 | 658.2000 | LSE | 3142342 |
| 09/04/2025 | 11:39:13 | 699   | 658.6000 | LSE | 3142336 |
| 09/04/2025 | 11:39:13 | 668   | 658.6000 | LSE | 3142338 |
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| 09/04/2025 | 11:39:13 | 699   | 658.6000 | LSE | 3142328 |
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| 09/04/2025 | 12:27:09 | 1,912 | 652.6000 | LSE | 3201948 |
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| 09/04/2025 | 12:30:07 | 526   | 651.6000 | LSE | 3204409 |
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| 09/04/2025 | 12:37:42 | 2,022 | 648.4000 | LSE | 3215359 |
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|------------|----------|-------|----------|-----|---------|
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| 09/04/2025 | 12:43:50 | 1,769 | 646.0000 | LSE | 3222811 |
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| 09/04/2025 | 12:48:39 | 879   | 650.0000 | LSE | 3230821 |
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| 09/04/2025 | 13:04:04 | 637   | 650.0000 | LSE | 3247187 |
| 09/04/2025 | 13:07:00 | 1,643 | 650.2000 | LSE | 3249859 |
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| 09/04/2025 | 13:15:24 | 726   | 655.0000 | LSE | 3257864 |
| 09/04/2025 | 13:15:24 | 950   | 655.0000 | LSE | 3257862 |
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| 09/04/2025 | 13:50:10 | 831   | 656.6000 | LSE | 3299870 |
| 09/04/2025 | 13:51:07 | 1,994 | 655.8000 | LSE | 3301068 |
| 09/04/2025 | 13:53:53 | 1,694 | 659.2000 | LSE | 3304663 |
| 09/04/2025 | 13:54:52 | 1,889 | 659.4000 | LSE | 3305747 |
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| 09/04/2025 | 13:59:58 | 1,300 | 660.0000 | LSE | 3315587 |
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| 09/04/2025 | 14:01:28 | 1,834 | 660.0000 | LSE | 3319993 |
| 09/04/2025 | 14:03:21 | 1,949 | 659.8000 | LSE | 3322853 |
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| 09/04/2025 | 15:51:48 | 1,709 | 660.0000 | LSE | 3581930 |
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| 09/04/2025 | 15:51:48 | 3,710  | 660.0000 | LSE | 3581932 |
| 09/04/2025 | 15:51:48 | 1,676  | 660.0000 | LSE | 3581926 |
| 09/04/2025 | 15:51:48 | 1,774  | 660.0000 | LSE | 3581924 |
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| 09/04/2025 | 15:52:20 | 35,374 | 660.0000 | LSE | 3583582 |
| 09/04/2025 | 15:52:20 | 5,530  | 660.0000 | LSE | 3583580 |
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| 09/04/2025 | 15:57:52 | 1,714  | 655.6000 | LSE | 3596624 |
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| 09/04/2025 | 16:00:00 | 753    | 654.8000 | LSE | 3602306 |
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| 09/04/2025 | 16:02:43 | 1,911  | 658.2000 | LSE | 3609352 |
| 09/04/2025 | 16:04:21 | 1,507  | 658.0000 | LSE | 3612756 |
| 09/04/2025 | 16:04:21 | 273    | 658.0000 | LSE | 3612754 |
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| 09/04/2025 | 16:07:39 | 1,865  | 659.4000 | LSE | 3620872 |

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