

17 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: 16 April 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	437,639	300,245	100,192	45,826
Highest price paid per Ordinary Share (p):	725.0000	727.6000	727.8000	727.8000
Lowest price paid per Ordinary Share (p):	713.0000	713.0000	714.0000	715.0000
Volume weighted average price paid per Ordinary Share (p):	718.1030	717.7079	718.7556	718.8670

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 8,476,952,366 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,476,952,366 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 27,944,623 Ordinary Shares in aggregate at a weighted average price of 744.6722 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
16/04/2025	08:00:16	3,695	727.6000	BATE	1780196
16/04/2025	08:04:30	3,380	727.8000	CHIX	1799332
16/04/2025	08:04:30	3,306	727.8000	Aquis	1799330
16/04/2025	08:04:31	3,468	727.0000	BATE	1799369
16/04/2025	08:09:05	856	725.0000	LSE	1806385
16/04/2025	08:09:05	1,771	725.0000	BATE	1806383
16/04/2025	08:09:05	688	725.0000	LSE	1806381
16/04/2025	08:09:05	1,750	725.0000	BATE	1806379
16/04/2025	08:11:11	3,330	726.8000	BATE	1809394
16/04/2025	08:11:14	119	726.0000	CHIX	1809473
16/04/2025	08:12:13	3,142	725.8000	CHIX	1810570
16/04/2025	08:12:21	2,411	724.8000	LSE	1810792
16/04/2025	08:12:35	2,413	724.4000	LSE	1811023
16/04/2025	08:12:40	112	724.2000	LSE	1811128
16/04/2025	08:12:40	1,318	724.2000	LSE	1811130
16/04/2025	08:12:40	104	724.2000	LSE	1811125
16/04/2025	08:12:40	622	724.2000	LSE	1811123
16/04/2025	08:13:22	1,036	724.6000	LSE	1812169
16/04/2025	08:13:22	725	724.6000	LSE	1812167
16/04/2025	08:13:22	1,673	724.8000	LSE	1812165
16/04/2025	08:13:25	1,624	724.4000	LSE	1812198
16/04/2025	08:14:09	1,592	723.6000	LSE	1813048
16/04/2025	08:14:17	3,199	723.2000	BATE	1813180
16/04/2025	08:14:17	1,647	723.4000	LSE	1813176
16/04/2025	08:15:08	1,500	722.8000	LSE	1814288
16/04/2025	08:18:39	1,718	723.8000	LSE	1819264
16/04/2025	08:22:30	3,442	725.6000	BATE	1824775
16/04/2025	08:22:30	3,363	725.6000	CHIX	1824773
16/04/2025	08:22:31	1,557	724.8000	LSE	1824800
16/04/2025	08:24:00	1,440	724.2000	LSE	1826756
16/04/2025	08:26:10	3,016	722.8000	Aquis	1830219
16/04/2025	08:26:25	1,614	722.4000	LSE	1830589
16/04/2025	08:31:26	1,738	720.4000	LSE	1837970
16/04/2025	08:33:05	608	720.0000	LSE	1840220
16/04/2025	08:33:05	627	720.0000	LSE	1840218
16/04/2025	08:33:05	395	720.0000	LSE	1840216
16/04/2025	08:33:05	820	720.0000	LSE	1840214

16/04/2025	08:33:05	321	720.0000	LSE	1840212
16/04/2025	08:33:05	441	720.0000	LSE	1840210
16/04/2025	08:33:05	1,691	720.0000	LSE	1840208
16/04/2025	08:33:05	1,579	720.0000	LSE	1840192
16/04/2025	08:33:05	217	720.0000	LSE	1840194
16/04/2025	08:34:24	1,122	720.4000	LSE	1842062
16/04/2025	08:34:58	2,583	720.8000	CHIX	1842642
16/04/2025	08:34:58	701	720.8000	LSE	1842640
16/04/2025	08:34:58	963	720.8000	LSE	1842638
16/04/2025	08:34:58	1,161	720.8000	CHIX	1842636
16/04/2025	08:36:18	1,596	721.0000	BATE	1844970
16/04/2025	08:36:18	1,832	721.0000	BATE	1844968
16/04/2025	08:38:02	1,470	722.0000	LSE	1847225
16/04/2025	08:41:06	8	720.0000	LSE	1851030
16/04/2025	08:41:06	1,161	720.0000	LSE	1851028
16/04/2025	08:41:06	2,628	720.0000	LSE	1851024
16/04/2025	08:41:06	1,169	720.0000	LSE	1851032
16/04/2025	08:41:06	285	720.0000	LSE	1851034
16/04/2025	08:41:06	621	720.0000	LSE	1851026
16/04/2025	08:42:14	542	720.0000	LSE	1852165
16/04/2025	08:42:14	1,177	720.0000	LSE	1852163
16/04/2025	08:42:14	3,365	720.2000	BATE	1852161
16/04/2025	08:44:54	3,598	721.2000	BATE	1855089
16/04/2025	08:45:09	1,209	721.0000	LSE	1855495
16/04/2025	08:45:09	299	721.0000	LSE	1855493
16/04/2025	08:46:09	1,479	720.8000	LSE	1856620
16/04/2025	08:47:50	1,639	721.0000	LSE	1858520
16/04/2025	08:49:59	2,141	720.0000	LSE	1861038
16/04/2025	08:50:01	160	719.2000	LSE	1861199
16/04/2025	08:50:01	934	719.2000	LSE	1861196
16/04/2025	08:50:01	1,651	719.8000	LSE	1861194
16/04/2025	08:51:10	357	719.2000	LSE	1862716
16/04/2025	08:52:00	1,435	719.4000	LSE	1863673
16/04/2025	08:52:00	179	719.4000	LSE	1863675
16/04/2025	08:52:50	1,462	719.4000	CHIX	1864806
16/04/2025	08:52:50	2,131	719.4000	CHIX	1864804
16/04/2025	08:52:52	1,481	719.2000	LSE	1864838
16/04/2025	08:52:52	1,508	719.2000	LSE	1864836
16/04/2025	08:53:38	2,220	719.6000	LSE	1865856
16/04/2025	08:53:43	1,237	719.4000	LSE	1865948
16/04/2025	08:53:43	309	719.4000	LSE	1865946
16/04/2025	08:53:43	1,751	719.4000	LSE	1865944
16/04/2025	08:53:43	2,095	719.4000	LSE	1865942
16/04/2025	08:53:43	3,538	719.4000	Aquis	1865940
16/04/2025	08:53:49	24	719.0000	LSE	1866095

DATE	TIME	QTY	PRICE	EXCH	ACCOUNT
16/04/2025	08:53:49	1,440	719.0000	LSE	1866093
16/04/2025	08:54:19	309	719.0000	LSE	1866502
16/04/2025	08:54:19	3,115	719.0000	LSE	1866504
16/04/2025	08:54:19	698	719.0000	LSE	1866506
16/04/2025	08:54:19	649	719.0000	LSE	1866500
16/04/2025	08:54:19	1,559	719.0000	LSE	1866498
16/04/2025	08:54:19	907	719.0000	LSE	1866496
16/04/2025	08:54:22	1,763	718.8000	LSE	1866570
16/04/2025	08:54:30	1,461	718.4000	LSE	1866771
16/04/2025	08:58:25	478	718.4000	LSE	1872725
16/04/2025	08:58:25	1,200	718.4000	LSE	1872721
16/04/2025	08:58:25	1,700	718.4000	LSE	1872718
16/04/2025	09:00:04	3,274	718.4000	BATE	1875218
16/04/2025	09:01:56	1,557	719.6000	LSE	1877463
16/04/2025	09:01:56	1,461	719.6000	LSE	1877465
16/04/2025	09:03:10	16	717.8000	LSE	1878618
16/04/2025	09:03:12	1,759	717.8000	LSE	1878638
16/04/2025	09:05:56	1,667	716.6000	LSE	1881469
16/04/2025	09:07:48	135	716.8000	LSE	1883176
16/04/2025	09:07:48	309	716.8000	LSE	1883172
16/04/2025	09:07:48	1,070	716.8000	LSE	1883174
16/04/2025	09:07:48	1,774	716.8000	LSE	1883170
16/04/2025	09:07:48	1,671	716.8000	LSE	1883168
16/04/2025	09:08:19	521	716.2000	BATE	1883717
16/04/2025	09:09:13	1,623	716.6000	LSE	1885457
16/04/2025	09:09:15	1,789	716.6000	BATE	1885490
16/04/2025	09:09:21	1,868	716.6000	BATE	1885564
16/04/2025	09:09:30	3,724	716.4000	CHIX	1885681
16/04/2025	09:11:03	1,547	717.0000	LSE	1887020
16/04/2025	09:13:28	976	715.8000	LSE	1888931
16/04/2025	09:13:28	522	715.8000	LSE	1888929
16/04/2025	09:13:28	1,595	716.0000	LSE	1888925
16/04/2025	09:13:52	2,823	715.0000	BATE	1889223
16/04/2025	09:13:52	404	715.0000	BATE	1889221
16/04/2025	09:13:52	316	715.0000	BATE	1889219
16/04/2025	09:13:52	3,433	715.0000	BATE	1889217
16/04/2025	09:15:36	3,519	715.6000	BATE	1890947
16/04/2025	09:15:36	2,099	715.6000	BATE	1890945
16/04/2025	09:15:36	1,487	715.8000	LSE	1890942
16/04/2025	09:15:36	1,526	715.8000	LSE	1890940
16/04/2025	09:18:41	1,441	716.0000	LSE	1894392
16/04/2025	09:20:21	636	716.4000	BATE	1896109
16/04/2025	09:20:21	2,879	716.4000	BATE	1896107
16/04/2025	09:20:21	1,765	716.6000	LSE	1896105
16/04/2025	09:20:58	1,729	715.6000	LSE	1896753

16/04/2025	09:23:09	1,487	715.4000	LSE	1898629
16/04/2025	09:25:55	1,782	715.0000	LSE	1900914
16/04/2025	09:27:41	1,117	719.6000	BATE	1905028
16/04/2025	09:27:41	2,056	719.6000	BATE	1905026
16/04/2025	09:27:41	449	719.6000	BATE	1905024
16/04/2025	09:27:42	601	719.6000	LSE	1905272
16/04/2025	09:27:42	321	719.6000	LSE	1905270
16/04/2025	09:27:42	321	719.4000	LSE	1905268
16/04/2025	09:27:42	620	719.6000	LSE	1905266
16/04/2025	09:27:42	743	719.6000	LSE	1905264
16/04/2025	09:27:42	321	719.2000	LSE	1905262
16/04/2025	09:27:42	321	719.6000	LSE	1905260
16/04/2025	09:27:42	278	719.2000	LSE	1905258
16/04/2025	09:27:44	1,558	720.0000	LSE	1905419
16/04/2025	09:27:44	1,469	719.6000	LSE	1905417
16/04/2025	09:28:16	741	720.2000	BATE	1907204
16/04/2025	09:28:16	2,932	720.2000	BATE	1907202
16/04/2025	09:29:18	3,742	720.4000	CHIX	1908959
16/04/2025	09:29:21	1,766	720.0000	LSE	1909023
16/04/2025	09:29:40	781	719.0000	BATE	1909580
16/04/2025	09:29:40	2,781	719.0000	BATE	1909578
16/04/2025	09:32:26	35	717.6000	LSE	1915648
16/04/2025	09:32:26	1,480	717.6000	LSE	1915646
16/04/2025	09:32:26	1,623	717.6000	LSE	1915644
16/04/2025	09:32:26	3,047	717.8000	Aquis	1915642
16/04/2025	09:34:23	1,483	718.6000	LSE	1917507
16/04/2025	09:34:23	3,120	718.8000	BATE	1917505
16/04/2025	09:35:27	1,467	719.4000	LSE	1918504
16/04/2025	09:38:23	1,627	720.6000	LSE	1920908
16/04/2025	09:42:05	1,760	724.4000	LSE	1925067
16/04/2025	09:42:05	3,633	724.6000	BATE	1925065
16/04/2025	09:45:01	1,714	722.2000	LSE	1928294
16/04/2025	09:51:01	2,444	722.0000	BATE	1934173
16/04/2025	09:51:15	1,077	721.8000	LSE	1934374
16/04/2025	09:51:15	366	721.8000	LSE	1934372
16/04/2025	09:51:15	1,281	722.0000	BATE	1934358
16/04/2025	09:52:28	3,137	721.2000	CHIX	1935314
16/04/2025	09:53:53	1,442	720.0000	LSE	1936705
16/04/2025	09:53:53	485	720.0000	LSE	1936696
16/04/2025	09:53:53	2,161	720.0000	LSE	1936702
16/04/2025	09:53:53	736	720.0000	LSE	1936693
16/04/2025	09:53:53	1,689	720.0000	LSE	1936691
16/04/2025	09:57:01	1,492	720.0000	LSE	1939471
16/04/2025	09:57:01	174	720.0000	LSE	1939469
16/04/2025	09:57:01	1,529	720.2000	LSE	1939467

16/04/2025	10:00:53	1,734	720.2000	LSE	1942728
16/04/2025	10:02:59	3,493	720.4000	BATE	1944617
16/04/2025	10:04:06	1,536	720.0000	LSE	1945378
16/04/2025	10:04:51	1,785	719.6000	LSE	1946000
16/04/2025	10:05:46	750	719.6000	LSE	1946834
16/04/2025	10:05:46	900	719.6000	LSE	1946832
16/04/2025	10:08:38	1,840	719.4000	BATE	1948981
16/04/2025	10:08:38	1,811	719.4000	BATE	1948979
16/04/2025	10:10:03	1,521	719.4000	LSE	1950365
16/04/2025	10:10:03	1,510	719.4000	LSE	1950363
16/04/2025	10:13:04	1,906	719.2000	CHIX	1952813
16/04/2025	10:13:04	1,695	719.2000	CHIX	1952811
16/04/2025	10:13:08	1,542	719.0000	LSE	1952995
16/04/2025	10:13:32	3,176	718.8000	Aquis	1953532
16/04/2025	10:13:38	1,794	718.6000	LSE	1953601
16/04/2025	10:15:00	265	718.0000	LSE	1954609
16/04/2025	10:15:00	917	718.0000	LSE	1954607
16/04/2025	10:15:00	587	718.0000	LSE	1954605
16/04/2025	10:16:43	2,191	719.0000	BATE	1956219
16/04/2025	10:16:43	1,510	719.0000	LSE	1956223
16/04/2025	10:16:43	1,097	719.0000	BATE	1956221
16/04/2025	10:22:53	1,668	719.4000	LSE	1961491
16/04/2025	10:22:53	1,573	719.4000	LSE	1961489
16/04/2025	10:22:53	3,538	719.4000	BATE	1961487
16/04/2025	10:22:53	180	719.4000	BATE	1961485
16/04/2025	10:25:06	1,500	718.8000	LSE	1963014
16/04/2025	10:26:11	1,664	719.2000	LSE	1964373
16/04/2025	10:28:31	1,452	719.0000	LSE	1966156
16/04/2025	10:29:14	1,184	717.6000	LSE	1966751
16/04/2025	10:29:16	278	717.6000	LSE	1966801
16/04/2025	10:30:01	1,626	717.4000	LSE	1967530
16/04/2025	10:31:06	742	717.8000	CHIX	1968671
16/04/2025	10:31:06	2,370	717.8000	CHIX	1968669
16/04/2025	10:31:45	1,628	716.6000	BATE	1969136
16/04/2025	10:31:45	1,944	716.6000	BATE	1969134
16/04/2025	10:33:39	1,784	716.6000	LSE	1970437
16/04/2025	10:34:24	1,126	716.2000	LSE	1970896
16/04/2025	10:37:15	1,000	716.4000	LSE	1974380
16/04/2025	10:37:15	755	716.4000	LSE	1974384
16/04/2025	10:37:15	1,461	716.4000	LSE	1974382
16/04/2025	10:41:38	3,331	716.6000	BATE	1977639
16/04/2025	10:42:10	1,796	716.4000	LSE	1977962
16/04/2025	10:44:54	1,725	716.4000	LSE	1979949
16/04/2025	10:49:04	1,438	716.6000	LSE	1983401
16/04/2025	10:49:04	1,454	716.6000	LSE	1983399

16/04/2025	10:49:04	339	716.6000	LSE	1983397
16/04/2025	10:50:37	97	716.6000	CHIX	1985045
16/04/2025	10:51:16	2,105	716.4000	BATE	1985435
16/04/2025	10:51:16	1,508	716.4000	BATE	1985433
16/04/2025	10:52:51	1,441	717.2000	LSE	1986580
16/04/2025	10:52:51	2,515	717.2000	CHIX	1986578
16/04/2025	10:52:51	1,050	717.2000	CHIX	1986576
16/04/2025	10:52:51	3,655	717.2000	Aquis	1986574
16/04/2025	10:53:11	1,692	716.8000	LSE	1986830
16/04/2025	10:56:45	1,606	716.6000	LSE	1989176
16/04/2025	11:03:22	1,578	717.0000	LSE	1994346
16/04/2025	11:03:22	1,754	717.0000	LSE	1994348
16/04/2025	11:03:31	3,648	716.6000	BATE	1994461
16/04/2025	11:03:31	372	717.0000	BATE	1994432
16/04/2025	11:04:53	1,482	716.6000	LSE	1995393
16/04/2025	11:06:37	1,596	716.8000	LSE	1996596
16/04/2025	11:09:23	360	717.0000	LSE	1998627
16/04/2025	11:09:23	424	717.0000	LSE	1998625
16/04/2025	11:09:23	800	717.0000	LSE	1998623
16/04/2025	11:11:07	1,658	716.4000	LSE	2000160
16/04/2025	11:12:41	548	716.4000	BATE	2001249
16/04/2025	11:12:56	3,062	716.4000	BATE	2001326
16/04/2025	11:13:16	1,681	716.0000	LSE	2001647
16/04/2025	11:16:31	1,532	716.4000	LSE	2003953
16/04/2025	11:16:44	3,030	716.2000	CHIX	2004115
16/04/2025	11:18:15	1,616	715.4000	LSE	2005085
16/04/2025	11:18:15	1,592	715.4000	LSE	2005083
16/04/2025	11:22:06	1,491	716.0000	LSE	2009186
16/04/2025	11:22:06	1,560	716.0000	LSE	2009184
16/04/2025	11:22:06	3,322	716.0000	BATE	2009182
16/04/2025	11:27:10	730	715.4000	LSE	2012118
16/04/2025	11:27:10	979	715.4000	LSE	2012116
16/04/2025	11:27:10	1,536	715.4000	LSE	2012114
16/04/2025	11:32:42	1,480	714.8000	LSE	2015596
16/04/2025	11:32:42	1,559	714.8000	LSE	2015594
16/04/2025	11:32:42	1,537	714.8000	BATE	2015592
16/04/2025	11:32:42	2,191	714.8000	BATE	2015590
16/04/2025	11:36:32	1,551	714.8000	LSE	2018353
16/04/2025	11:36:32	1,496	714.8000	LSE	2018351
16/04/2025	11:36:32	3,339	714.8000	BATE	2018349
16/04/2025	11:36:32	3,314	714.8000	CHIX	2018347
16/04/2025	11:39:56	1,440	714.2000	LSE	2020785
16/04/2025	11:40:01	1,501	714.0000	LSE	2020919
16/04/2025	11:41:20	1,925	714.2000	BATE	2021824
16/04/2025	11:41:20	1,102	714.2000	BATE	2021822

16/04/2025	11:41:43	1,841	714.0000	BATE	2022052
16/04/2025	11:41:43	1,198	714.0000	BATE	2022054
16/04/2025	11:46:02	1,776	715.4000	LSE	2025138
16/04/2025	11:46:02	1,401	715.4000	LSE	2025136
16/04/2025	11:46:02	132	715.4000	LSE	2025134
16/04/2025	11:47:59	534	715.8000	Aquis	2026552
16/04/2025	11:49:08	1,665	716.0000	LSE	2027437
16/04/2025	11:49:27	2,533	715.8000	Aquis	2027624
16/04/2025	11:51:45	1,692	716.0000	LSE	2029140
16/04/2025	11:52:15	1,010	715.8000	BATE	2029387
16/04/2025	11:52:15	2,191	715.8000	BATE	2029385
16/04/2025	11:54:27	1,721	715.4000	LSE	2030655
16/04/2025	11:56:48	1,500	714.0000	LSE	2032309
16/04/2025	12:00:13	2,533	714.8000	BATE	2035188
16/04/2025	12:00:13	784	714.8000	BATE	2035186
16/04/2025	12:00:13	3,514	715.0000	BATE	2035182
16/04/2025	12:00:44	96	714.4000	LSE	2035580
16/04/2025	12:01:56	138	715.0000	CHIX	2036240
16/04/2025	12:01:56	2,912	715.0000	CHIX	2036238
16/04/2025	12:05:02	1,679	714.8000	LSE	2038358
16/04/2025	12:05:02	3,135	714.8000	BATE	2038356
16/04/2025	12:05:02	1,460	714.8000	LSE	2038360
16/04/2025	12:09:00	1,559	715.6000	LSE	2041436
16/04/2025	12:09:00	1,538	715.6000	LSE	2041434
16/04/2025	12:12:27	3,514	715.0000	BATE	2043511
16/04/2025	12:13:51	142	715.0000	LSE	2044397
16/04/2025	12:15:06	1,553	715.2000	LSE	2045041
16/04/2025	12:15:06	1,314	715.2000	LSE	2045039
16/04/2025	12:15:06	236	715.2000	LSE	2045037
16/04/2025	12:17:59	1,486	715.6000	LSE	2046388
16/04/2025	12:17:59	1,552	715.6000	LSE	2046390
16/04/2025	12:21:18	88	715.4000	BATE	2048185
16/04/2025	12:23:06	3,262	715.6000	BATE	2049073
16/04/2025	12:23:18	101	715.6000	CHIX	2049193
16/04/2025	12:24:43	99	715.8000	CHIX	2049889
16/04/2025	12:24:45	1,358	715.6000	LSE	2049915
16/04/2025	12:24:45	209	715.6000	LSE	2049917
16/04/2025	12:24:45	1,461	715.6000	LSE	2049913
16/04/2025	12:24:45	3,270	715.6000	CHIX	2049911
16/04/2025	12:29:02	1,556	715.6000	LSE	2053595
16/04/2025	12:29:02	1,750	715.6000	LSE	2053593
16/04/2025	12:30:24	547	715.4000	BATE	2054375
16/04/2025	12:34:05	309	716.0000	LSE	2056753
16/04/2025	12:34:05	1,200	716.0000	LSE	2056751
16/04/2025	12:34:36	3,261	716.0000	Aquis	2056929

16/04/2025	12:36:02	1,721	716.0000	LSE	2057687
16/04/2025	12:36:02	3,449	716.0000	BATE	2057685
16/04/2025	12:37:01	1,522	715.6000	LSE	2058311
16/04/2025	12:38:17	165	715.4000	LSE	2059005
16/04/2025	12:40:05	1,620	716.0000	LSE	2059976
16/04/2025	12:41:17	1,296	716.0000	LSE	2060504
16/04/2025	12:41:17	148	716.0000	LSE	2060502
16/04/2025	12:44:22	3,087	716.8000	BATE	2062206
16/04/2025	12:46:01	1,683	717.0000	LSE	2063230
16/04/2025	12:47:45	1,769	717.4000	LSE	2064290
16/04/2025	12:47:45	3,432	717.4000	CHIX	2064288
16/04/2025	12:51:25	928	717.6000	LSE	2066461
16/04/2025	12:51:25	697	717.6000	LSE	2066459
16/04/2025	12:51:32	395	717.4000	BATE	2066616
16/04/2025	12:51:32	3,299	717.4000	BATE	2066601
16/04/2025	12:55:15	1,491	717.4000	LSE	2068854
16/04/2025	12:59:28	426	717.0000	LSE	2071493
16/04/2025	12:59:28	808	717.0000	LSE	2071491
16/04/2025	12:59:28	321	717.0000	LSE	2071495
16/04/2025	12:59:28	162	717.0000	LSE	2071497
16/04/2025	12:59:28	1,687	717.2000	LSE	2071480
16/04/2025	13:01:09	386	717.4000	BATE	2073098
16/04/2025	13:01:09	2,790	717.4000	BATE	2073096
16/04/2025	13:05:12	1,501	717.6000	LSE	2075391
16/04/2025	13:06:32	1,778	718.4000	LSE	2076143
16/04/2025	13:09:08	1,453	718.2000	LSE	2077710
16/04/2025	13:09:17	3,018	718.0000	BATE	2077808
16/04/2025	13:10:45	3,369	718.2000	CHIX	2079329
16/04/2025	13:10:45	1,687	718.2000	LSE	2079331
16/04/2025	13:13:47	1,786	718.0000	LSE	2082521
16/04/2025	13:15:09	1,763	717.6000	LSE	2083497
16/04/2025	13:20:09	1,528	717.4000	LSE	2087202
16/04/2025	13:20:09	3,242	717.4000	Aquis	2087200
16/04/2025	13:21:49	3,286	718.0000	BATE	2088117
16/04/2025	13:21:49	1	718.0000	BATE	2088115
16/04/2025	13:21:59	81	717.8000	LSE	2088195
16/04/2025	13:22:02	1,585	717.8000	LSE	2088222
16/04/2025	13:28:10	1,690	718.4000	LSE	2092312
16/04/2025	13:28:10	3,459	718.4000	BATE	2092310
16/04/2025	13:28:21	1,694	718.2000	LSE	2092423
16/04/2025	13:29:22	1,501	718.0000	LSE	2093032
16/04/2025	13:30:51	1,549	717.0000	LSE	2094536
16/04/2025	13:30:51	3,085	717.0000	CHIX	2094534
16/04/2025	13:32:16	1,632	717.2000	LSE	2095779
16/04/2025	13:32:17	15	716.8000	BATE	2095818

16/04/2025	13:32:17	3,130	716.8000	BATE	2095816
16/04/2025	13:35:11	1,021	717.4000	LSE	2098593
16/04/2025	13:35:11	505	717.4000	LSE	2098591
16/04/2025	13:35:11	1,634	717.4000	LSE	2098589
16/04/2025	13:37:11	1,599	717.4000	LSE	2100102
16/04/2025	13:38:42	376	717.0000	LSE	2101323
16/04/2025	13:38:42	1,070	717.0000	LSE	2101321
16/04/2025	13:38:42	3,181	717.0000	BATE	2101319
16/04/2025	13:42:30	921	715.8000	LSE	2104634
16/04/2025	13:42:30	831	715.8000	LSE	2104636
16/04/2025	13:43:08	369	715.4000	LSE	2105173
16/04/2025	13:43:08	1,253	715.4000	LSE	2105171
16/04/2025	13:44:03	3,090	715.0000	BATE	2106019
16/04/2025	13:46:00	820	714.6000	BATE	2107426
16/04/2025	13:46:14	3,600	714.6000	BATE	2107606
16/04/2025	13:46:14	3,287	714.6000	CHIX	2107608
16/04/2025	13:46:14	3,664	714.6000	BATE	2107604
16/04/2025	13:46:35	1,566	714.4000	LSE	2107989
16/04/2025	13:46:35	1,494	714.4000	LSE	2107991
16/04/2025	13:47:49	3,667	715.0000	BATE	2109316
16/04/2025	13:49:13	506	714.6000	LSE	2110299
16/04/2025	13:49:13	1,070	714.6000	LSE	2110297
16/04/2025	13:50:03	1,705	714.4000	LSE	2111326
16/04/2025	13:53:22	1,482	713.6000	LSE	2113822
16/04/2025	13:54:50	604	715.0000	BATE	2115167
16/04/2025	13:56:02	3,235	715.4000	Aquis	2116259
16/04/2025	13:56:02	1,628	715.4000	LSE	2116257
16/04/2025	13:56:02	1,545	715.4000	LSE	2116255
16/04/2025	13:56:02	3,430	715.4000	BATE	2116253
16/04/2025	13:58:16	1,530	715.2000	LSE	2117759
16/04/2025	13:59:43	1,632	715.0000	LSE	2118758
16/04/2025	14:01:13	1,765	715.6000	LSE	2120477
16/04/2025	14:01:19	3,073	715.4000	BATE	2120587
16/04/2025	14:02:00	873	714.4000	CHIX	2121208
16/04/2025	14:02:10	2,330	714.4000	CHIX	2121485
16/04/2025	14:02:58	3,327	714.4000	BATE	2122703
16/04/2025	14:03:00	452	714.4000	BATE	2122724
16/04/2025	14:03:00	512	714.4000	BATE	2122722
16/04/2025	14:03:05	347	714.0000	LSE	2122769
16/04/2025	14:03:53	1,738	715.0000	LSE	2123396
16/04/2025	14:04:24	3,511	714.8000	BATE	2123708
16/04/2025	14:04:24	1,182	714.8000	BATE	2123706
16/04/2025	14:05:06	1,615	714.8000	LSE	2124483
16/04/2025	14:05:25	3,951	714.4000	BATE	2124758
16/04/2025	14:05:57	1,610	714.2000	LSE	2125193

16/04/2025	14:06:02	744	714.0000	BATE	2125227
16/04/2025	14:06:59	3,537	713.4000	BATE	2125918
16/04/2025	14:07:09	566	713.2000	BATE	2126077
16/04/2025	14:07:40	3,469	713.0000	BATE	2126411
16/04/2025	14:08:40	1,654	713.0000	LSE	2127309
16/04/2025	14:11:38	1,522	714.6000	LSE	2129856
16/04/2025	14:11:38	1,649	714.6000	LSE	2129854
16/04/2025	14:11:40	349	714.4000	BATE	2129922
16/04/2025	14:11:40	1,850	714.4000	BATE	2129892
16/04/2025	14:11:40	939	714.4000	BATE	2129894
16/04/2025	14:13:36	1	714.0000	LSE	2131511
16/04/2025	14:13:42	1,539	714.0000	LSE	2131648
16/04/2025	14:15:31	1,561	713.8000	LSE	2133418
16/04/2025	14:15:31	118	713.8000	LSE	2133416
16/04/2025	14:15:31	3,705	713.8000	BATE	2133414
16/04/2025	14:16:37	1,468	714.0000	LSE	2134483
16/04/2025	14:17:06	3,335	713.8000	BATE	2135019
16/04/2025	14:19:12	468	714.0000	CHIX	2136894
16/04/2025	14:21:00	499	714.4000	CHIX	2138731
16/04/2025	14:21:00	2,734	714.4000	CHIX	2138729
16/04/2025	14:21:31	1,714	714.2000	LSE	2139177
16/04/2025	14:21:31	1,639	714.2000	LSE	2139175
16/04/2025	14:22:52	3,219	714.2000	BATE	2140524
16/04/2025	14:22:53	1,448	714.0000	LSE	2140592
16/04/2025	14:22:53	3,564	714.0000	BATE	2140594
16/04/2025	14:23:14	792	713.6000	LSE	2141103
16/04/2025	14:23:14	699	713.6000	LSE	2141105
16/04/2025	14:27:43	1,630	714.6000	LSE	2146490
16/04/2025	14:27:43	1,440	714.6000	LSE	2146488
16/04/2025	14:29:20	18	715.0000	Aquis	2148084
16/04/2025	14:29:28	22	715.4000	BATE	2148285
16/04/2025	14:29:38	1,647	715.2000	LSE	2148575
16/04/2025	14:29:38	1,597	715.2000	LSE	2148573
16/04/2025	14:29:38	501	715.4000	BATE	2148571
16/04/2025	14:30:25	159	716.0000	BATE	2153292
16/04/2025	14:30:25	117	716.0000	BATE	2153290
16/04/2025	14:30:44	70	716.2000	Aquis	2153980
16/04/2025	14:30:44	132	716.2000	Aquis	2153978
16/04/2025	14:30:44	345	716.2000	CHIX	2153976
16/04/2025	14:30:44	3,178	716.2000	BATE	2153974
16/04/2025	14:30:44	3,294	716.2000	CHIX	2153972
16/04/2025	14:31:01	1,583	716.2000	LSE	2154817
16/04/2025	14:31:01	3,470	716.2000	Aquis	2154821
16/04/2025	14:31:01	1,769	716.2000	LSE	2154819
16/04/2025	14:31:26	3,553	716.2000	BATE	2156204
16/04/2025	14:31:26	24	716.2000	BATE	2156202

16/04/2025	14:31:26	24	716.2000	BATE	2156202
16/04/2025	14:32:13	1,497	716.4000	LSE	2157831
16/04/2025	14:32:13	1,544	716.4000	LSE	2157829
16/04/2025	14:33:03	1,455	716.8000	LSE	2159964
16/04/2025	14:33:03	1,679	716.8000	LSE	2159962
16/04/2025	14:34:13	1,171	716.2000	LSE	2162249
16/04/2025	14:34:42	3,505	716.8000	BATE	2163249
16/04/2025	14:34:42	1,441	716.8000	LSE	2163247
16/04/2025	14:35:01	606	716.2000	LSE	2164328
16/04/2025	14:35:38	1,735	716.4000	LSE	2165639
16/04/2025	14:36:27	1,765	717.0000	LSE	2167030
16/04/2025	14:37:40	1,668	718.0000	LSE	2169111
16/04/2025	14:37:40	1,500	718.0000	LSE	2169109
16/04/2025	14:38:54	3,459	719.2000	CHIX	2170701
16/04/2025	14:39:00	1,554	719.0000	LSE	2170855
16/04/2025	14:39:00	1,718	719.0000	LSE	2170857
16/04/2025	14:39:00	3,110	719.0000	BATE	2170853
16/04/2025	14:40:03	1,440	719.2000	LSE	2172752
16/04/2025	14:40:14	223	719.0000	BATE	2173108
16/04/2025	14:41:15	1,619	719.0000	LSE	2174509
16/04/2025	14:41:15	3,032	719.0000	BATE	2174507
16/04/2025	14:42:45	1,490	720.0000	LSE	2176816
16/04/2025	14:42:45	1,773	720.0000	LSE	2176814
16/04/2025	14:44:59	485	719.6000	LSE	2180387
16/04/2025	14:44:59	1,172	719.6000	LSE	2180385
16/04/2025	14:45:07	3,576	719.4000	BATE	2181097
16/04/2025	14:46:56	1,533	719.4000	LSE	2184254
16/04/2025	14:46:56	3,006	719.4000	CHIX	2184252
16/04/2025	14:46:56	326	719.4000	CHIX	2184249
16/04/2025	14:48:04	424	719.8000	BATE	2186227
16/04/2025	14:54:32	3,400	720.0000	Aquis	2198354
16/04/2025	14:54:32	3,537	720.0000	BATE	2198352
16/04/2025	14:54:32	1,735	720.0000	LSE	2198358
16/04/2025	14:54:32	2,035	720.0000	LSE	2198356
16/04/2025	14:56:33	570	720.0000	LSE	2202049
16/04/2025	14:56:33	963	720.0000	LSE	2202047
16/04/2025	14:56:33	3,410	720.0000	CHIX	2202045
16/04/2025	14:59:02	2,811	719.8000	LSE	2206436
16/04/2025	14:59:58	1,507	719.8000	LSE	2208276
16/04/2025	15:00:01	1,536	719.6000	LSE	2209231
16/04/2025	15:00:09	2,740	719.6000	BATE	2210119
16/04/2025	15:00:09	770	719.6000	BATE	2210121
16/04/2025	15:01:30	472	719.8000	LSE	2212641
16/04/2025	15:01:30	1,070	719.8000	LSE	2212639
16/04/2025	15:02:41	1,970	719.6000	BATE	2215500
16/04/2025	15:02:41	1,716	719.6000	BATE	2215498

16/04/2025	15:02:41	1,710	719.0000	BATE	2215700
16/04/2025	15:02:58	1,556	719.6000	LSE	2215916
16/04/2025	15:04:42	400	720.0000	CHIX	2220337
16/04/2025	15:04:42	98	720.0000	CHIX	2220335
16/04/2025	15:04:44	80	720.0000	BATE	2220396
16/04/2025	15:04:53	1,689	719.8000	LSE	2220593
16/04/2025	15:05:04	3,191	720.0000	BATE	2221519
16/04/2025	15:13:25	1,705	720.0000	LSE	2236808
16/04/2025	15:13:25	1,612	720.0000	LSE	2236804
16/04/2025	15:13:25	1,533	720.0000	LSE	2236796
16/04/2025	15:13:25	1,666	720.0000	LSE	2236792
16/04/2025	15:13:25	1,538	720.0000	LSE	2236786
16/04/2025	15:13:25	1,442	720.0000	LSE	2236782
16/04/2025	15:13:25	1,765	720.0000	LSE	2236774
16/04/2025	15:13:25	3,042	720.0000	Aquis	2236772
16/04/2025	15:13:25	1,795	720.0000	LSE	2236770
16/04/2025	15:13:25	1,593	720.0000	LSE	2236764
16/04/2025	15:13:25	3,607	720.0000	CHIX	2236754
16/04/2025	15:13:25	3,097	720.0000	BATE	2236748
16/04/2025	15:13:42	268	719.8000	LSE	2237557
16/04/2025	15:13:42	1,186	719.8000	LSE	2237555
16/04/2025	15:13:42	1,597	719.8000	LSE	2237551
16/04/2025	15:13:42	1,616	719.8000	LSE	2237553
16/04/2025	15:13:42	2,126	719.8000	BATE	2237549
16/04/2025	15:13:42	913	719.8000	BATE	2237547
16/04/2025	15:15:15	3,330	719.4000	BATE	2240367
16/04/2025	15:15:19	1,692	719.2000	LSE	2240473
16/04/2025	15:15:19	3,490	719.2000	CHIX	2240471
16/04/2025	15:16:08	1,466	718.6000	LSE	2241524
16/04/2025	15:17:01	1,926	718.0000	BATE	2242993
16/04/2025	15:17:01	1,087	718.0000	BATE	2242995
16/04/2025	15:17:03	1,588	717.8000	LSE	2243194
16/04/2025	15:19:46	517	718.8000	BATE	2247433
16/04/2025	15:19:49	516	718.8000	BATE	2247502
16/04/2025	15:20:04	1,786	719.0000	LSE	2248313
16/04/2025	15:20:05	556	719.0000	BATE	2248346
16/04/2025	15:20:05	561	719.0000	BATE	2248344
16/04/2025	15:20:06	1,162	718.8000	BATE	2248380
16/04/2025	15:20:06	1,599	718.8000	BATE	2248378
16/04/2025	15:20:06	901	718.8000	BATE	2248376
16/04/2025	15:20:06	1,721	718.8000	LSE	2248374
16/04/2025	15:20:36	1,310	719.6000	LSE	2249178
16/04/2025	15:20:36	398	719.6000	LSE	2249176
16/04/2025	15:22:33	1,636	719.8000	LSE	2252237
16/04/2025	15:23:23	165	719.0000	BATE	2253834
16/04/2025	15:24:04	873	719.2000	BATE	2254674

16/04/2025	15:24:08	1,411	719.2000	LSE	2254750
16/04/2025	15:24:08	273	719.2000	LSE	2254748
16/04/2025	15:24:08	2,679	719.2000	BATE	2254746
16/04/2025	15:25:27	31	720.0000	CHIX	2256944
16/04/2025	15:27:16	241	720.0000	CHIX	2260616
16/04/2025	15:27:17	535	720.0000	LSE	2260657
16/04/2025	15:27:17	1,186	720.0000	LSE	2260655
16/04/2025	15:27:17	1,687	720.0000	LSE	2260653
16/04/2025	15:27:17	3,185	720.0000	CHIX	2260651
16/04/2025	15:28:22	522	720.0000	BATE	2262607
16/04/2025	15:28:22	87	720.0000	BATE	2262605
16/04/2025	15:28:27	3,597	719.8000	BATE	2262744
16/04/2025	15:28:45	1,557	719.6000	LSE	2263277
16/04/2025	15:29:47	3,065	720.0000	BATE	2264986
16/04/2025	15:29:47	454	720.0000	BATE	2264984
16/04/2025	15:29:55	869	719.6000	LSE	2265236
16/04/2025	15:29:55	874	719.6000	LSE	2265234
16/04/2025	15:31:29	1,748	720.0000	LSE	2268823
16/04/2025	15:34:02	1,477	720.0000	LSE	2273076
16/04/2025	15:35:33	521	720.0000	Aquis	2275934
16/04/2025	15:36:32	2,483	720.0000	CHIX	2277692
16/04/2025	15:36:45	1,732	720.0000	LSE	2277987
16/04/2025	15:36:45	2,630	720.0000	Aquis	2277985
16/04/2025	15:36:45	558	720.0000	CHIX	2277983
16/04/2025	15:37:03	708	719.8000	LSE	2278360
16/04/2025	15:37:03	1,070	719.8000	LSE	2278358
16/04/2025	15:38:48	1,186	720.0000	LSE	2280993
16/04/2025	15:40:25	1,641	719.8000	LSE	2283856
16/04/2025	15:41:34	1,487	719.0000	LSE	2286085
16/04/2025	16:17:16	999	720.0000	CHIX	2355845
16/04/2025	16:17:18	157	720.0000	BATE	2355890

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