

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:	22 April 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	270,052	118,290	68,314	33,205
Highest price paid per Ordinary Share (p):	712.2000	710.0000	712.2000	711.2000
Lowest price paid per Ordinary Share (p):	699.6000	699.8000	702.6000	705.4000
Volume weighted average price paid per Ordinary Share (p):	707.4413	707.6239	709.1129	709.1889

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 8,474,898,930 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,474,898,930 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 29,998,059 Ordinary Shares in aggregate at a weighted average price of 742.1619 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
22/04/2025	08:07:30	3,482	705.4000	Aquis	2040640
22/04/2025	08:36:31	3,012	709.0000	Aquis	2086343
22/04/2025	09:12:51	2,544	711.2000	Aquis	2140253
22/04/2025	09:12:51	569	711.2000	Aquis	2140251
22/04/2025	10:00:20	3,716	708.4000	Aquis	2190969
22/04/2025	10:53:31	3,223	711.0000	Aquis	2241281
22/04/2025	11:48:47	3,231	710.0000	Aquis	2287288
22/04/2025	12:45:24	3,167	708.2000	Aquis	2333966
22/04/2025	13:35:26	675	710.0000	Aquis	2381544
22/04/2025	13:35:33	1,297	710.0000	Aquis	2381673
22/04/2025	13:35:33	692	710.0000	Aquis	2381664
22/04/2025	13:35:33	526	710.0000	Aquis	2381662
22/04/2025	14:15:02	432	708.6000	Aquis	2428162
22/04/2025	14:15:11	1,576	708.6000	Aquis	2428389
22/04/2025	14:15:11	1,349	708.6000	Aquis	2428387
22/04/2025	14:40:21	3,710	710.4000	Aquis	2479357
22/04/2025	14:40:21	4	710.4000	Aquis	2479355
22/04/2025	08:01:00	3,228	705.4000	BATE	2027982
22/04/2025	08:02:21	3,723	706.8000	BATE	2031140
22/04/2025	08:08:56	2,551	700.0000	BATE	2042593
22/04/2025	08:08:56	3,609	700.0000	BATE	2042591
22/04/2025	08:08:56	532	700.0000	BATE	2042595
22/04/2025	08:11:00	3,116	699.8000	BATE	2047322
22/04/2025	08:11:00	761	699.8000	BATE	2047320
22/04/2025	08:11:00	2,355	699.8000	BATE	2047318
22/04/2025	08:14:36	3,290	704.0000	BATE	2053144
22/04/2025	08:20:25	3,548	706.6000	BATE	2062436
22/04/2025	08:38:11	43	710.0000	BATE	2088981
22/04/2025	08:38:11	3,006	710.0000	BATE	2088979
22/04/2025	09:14:35	1,693	710.0000	BATE	2142232
22/04/2025	09:14:36	409	710.0000	BATE	2142257
22/04/2025	09:14:36	1,318	710.0000	BATE	2142255
22/04/2025	09:20:13	3,199	708.4000	BATE	2148225
22/04/2025	09:32:59	1,205	708.0000	BATE	2163111
22/04/2025	09:33:15	2,332	708.0000	BATE	2163431
22/04/2025	09:43:35	1,007	708.0000	BATE	2174106
22/04/2025	09:43:35	388	708.0000	BATE	2174108
22/04/2025	09:44:02	1,991	708.0000	BATE	2174455
22/04/2025	10:00:17	882	708.4000	BATE	2190919
22/04/2025	10:00:17	1,815	708.4000	BATE	2190917
22/04/2025	10:00:17	349	708.4000	BATE	2190915
22/04/2025	10:12:13	3,125	709.4000	BATE	2202492
22/04/2025	10:19:02	269	709.6000	BATE	2209014
22/04/2025	10:19:02	8	709.6000	BATE	2209012
22/04/2025	10:21:02	3,326	710.0000	BATE	2210952
22/04/2025	11:00:30	66	710.0000	BATE	2247046
22/04/2025	11:00:30	2,881	710.0000	BATE	2247049
22/04/2025	11:00:30	329	710.0000	BATE	2247051
22/04/2025	11:23:49	3,216	710.0000	BATE	2266730
22/04/2025	11:42:02	30	710.0000	BATE	2281699
22/04/2025	11:42:02	30	710.0000	BATE	2281693

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22/04/2025	11:42:02	30	710.0000	BATE	2281579
22/04/2025	11:42:02	30	710.0000	BATE	2281583
22/04/2025	11:42:02	30	710.0000	BATE	2281581
22/04/2025	11:42:02	30	710.0000	BATE	2281587
22/04/2025	11:42:02	30	710.0000	BATE	2281589
22/04/2025	11:42:02	30	710.0000	BATE	2281591
22/04/2025	11:42:02	30	710.0000	BATE	2281593
22/04/2025	11:42:02	30	710.0000	BATE	2281595
22/04/2025	11:42:02	30	710.0000	BATE	2281575
22/04/2025	11:42:02	30	710.0000	BATE	2281573
22/04/2025	11:42:02	30	710.0000	BATE	2281571
22/04/2025	11:50:53	2,983	709.6000	BATE	2289207
22/04/2025	11:50:53	128	709.6000	BATE	2289203
22/04/2025	11:50:53	232	709.6000	BATE	2289205
22/04/2025	12:16:58	9	706.4000	BATE	2310381
22/04/2025	12:16:58	1	706.4000	BATE	2310379
22/04/2025	12:16:58	49	706.4000	BATE	2310376
22/04/2025	12:16:58	2,355	706.4000	BATE	2310372
22/04/2025	12:16:58	38	706.4000	BATE	2310370
22/04/2025	12:17:00	1,075	706.4000	BATE	2310414
22/04/2025	12:35:26	3,292	706.0000	BATE	2326243
22/04/2025	12:51:46	116	708.6000	BATE	2339669
22/04/2025	12:51:46	1,662	708.6000	BATE	2339667
22/04/2025	12:51:48	1,408	708.6000	BATE	2339723
22/04/2025	13:00:00	1,206	708.2000	BATE	2348165
22/04/2025	13:00:00	1,863	708.2000	BATE	2348163
22/04/2025	13:10:09	3,038	708.2000	BATE	2356728
22/04/2025	13:22:29	48	709.6000	BATE	2367394
22/04/2025	13:22:35	1,793	709.4000	BATE	2367469
22/04/2025	13:22:35	1,213	709.4000	BATE	2367465
22/04/2025	13:51:20	2,028	710.0000	BATE	2399541
22/04/2025	13:51:25	1,570	710.0000	BATE	2399694
22/04/2025	14:03:33	3,647	708.4000	BATE	2414165
22/04/2025	14:10:38	3,446	708.0000	BATE	2423055
22/04/2025	14:17:43	96	709.4000	BATE	2431813
22/04/2025	14:17:43	3,219	709.4000	BATE	2431809
22/04/2025	14:43:50	3,601	709.8000	BATE	2486806
22/04/2025	14:53:01	171	709.2000	BATE	2511045
22/04/2025	14:53:01	171	709.2000	BATE	2511039
22/04/2025	14:55:37	237	710.0000	BATE	2517302
22/04/2025	14:55:53	526	710.0000	BATE	2518025
22/04/2025	14:55:53	613	710.0000	BATE	2518023
22/04/2025	14:56:01	713	710.0000	BATE	2518389
22/04/2025	14:56:02	10	710.0000	BATE	2518553
22/04/2025	14:56:02	526	710.0000	BATE	2518511
22/04/2025	14:56:02	526	710.0000	BATE	2518507
22/04/2025	14:57:12	3,019	710.0000	BATE	2521274
22/04/2025	14:57:12	276	710.0000	BATE	2521272
22/04/2025	15:02:00	778	709.0000	BATE	2535565
22/04/2025	15:02:00	2,630	709.0000	BATE	2535563
22/04/2025	15:09:41	96	709.2000	BATE	2554814
22/04/2025	15:14:04	3,162	709.4000	BATE	2564880
22/04/2025	15:19:59	3,125	709.8000	BATE	2579270
22/04/2025	08:03:59	3,301	702.6000	CHIX	2034621

22/04/2025	08:03:59	49	702.6000	CHIX	2034619
22/04/2025	08:15:31	3,680	706.0000	CHIX	2054469
22/04/2025	08:31:11	3,058	708.8000	CHIX	2078581
22/04/2025	08:46:09	3,289	709.8000	CHIX	2100962
22/04/2025	09:07:01	3,413	712.2000	CHIX	2131639
22/04/2025	09:28:19	3,197	709.4000	CHIX	2157850
22/04/2025	09:53:13	3,329	707.0000	CHIX	2184220
22/04/2025	10:15:02	2,116	710.2000	CHIX	2205496
22/04/2025	10:15:02	530	710.2000	CHIX	2205494
22/04/2025	10:15:02	617	710.2000	CHIX	2205492
22/04/2025	10:15:02	31	710.2000	CHIX	2205490
22/04/2025	10:39:31	2,753	710.6000	CHIX	2228712
22/04/2025	10:39:31	524	710.6000	CHIX	2228710
22/04/2025	11:04:06	3,610	710.6000	CHIX	2250253
22/04/2025	11:35:32	800	710.0000	CHIX	2276335
22/04/2025	11:35:50	2,346	710.0000	CHIX	2276489
22/04/2025	12:02:00	3,345	710.0000	CHIX	2297604
22/04/2025	12:30:50	3,239	706.0000	CHIX	2322666
22/04/2025	12:59:28	14	708.4000	CHIX	2347384
22/04/2025	12:59:40	14	708.4000	CHIX	2347599
22/04/2025	13:00:00	3,155	708.2000	CHIX	2348151
22/04/2025	13:22:35	3,298	709.4000	CHIX	2367467
22/04/2025	13:42:32	259	710.6000	CHIX	2389691
22/04/2025	13:42:45	2,120	710.6000	CHIX	2389880
22/04/2025	13:42:45	424	710.6000	CHIX	2389878
22/04/2025	13:42:45	648	710.6000	CHIX	2389882
22/04/2025	14:03:33	3,434	708.4000	CHIX	2414163
22/04/2025	14:23:29	3,649	710.2000	CHIX	2439857
22/04/2025	14:33:30	342	712.0000	CHIX	2463492
22/04/2025	14:33:30	107	712.0000	CHIX	2463490
22/04/2025	14:33:30	701	712.0000	CHIX	2463488
22/04/2025	14:33:30	263	712.0000	CHIX	2463486
22/04/2025	14:33:30	100	712.0000	CHIX	2463484
22/04/2025	14:39:03	3,089	710.8000	CHIX	2476262
22/04/2025	14:47:41	3,470	710.2000	CHIX	2498386
22/04/2025	08:00:27	1,392	709.8000	LSE	2024621
22/04/2025	08:00:27	166	709.8000	LSE	2024618
22/04/2025	08:00:27	24	709.8000	LSE	2024616
22/04/2025	08:00:28	1,486	708.0000	LSE	2025145
22/04/2025	08:01:00	1,754	706.0000	LSE	2027980
22/04/2025	08:01:50	1,490	707.0000	LSE	2030153
22/04/2025	08:02:21	1,704	706.8000	LSE	2031142
22/04/2025	08:02:22	1,514	706.2000	LSE	2031179
22/04/2025	08:02:29	1,579	705.0000	LSE	2031366
22/04/2025	08:02:30	480	704.6000	LSE	2031466
22/04/2025	08:02:30	1,141	704.6000	LSE	2031468
22/04/2025	08:03:00	776	704.4000	LSE	2033114
22/04/2025	08:03:00	1,622	704.4000	LSE	2033112
22/04/2025	08:03:00	721	704.4000	LSE	2033110
22/04/2025	08:03:00	1,897	704.4000	LSE	2033108
22/04/2025	08:03:01	1,648	703.6000	LSE	2033140
22/04/2025	08:03:02	1,857	703.0000	LSE	2033184
22/04/2025	08:03:24	1,085	702.6000	LSE	2033870
22/04/2025	08:03:24	498	702.6000	LSE	2033868
22/04/2025	08:03:24	1.739	702.6000	LSE	2033866

22/04/2025	08:03:59	1,595	702.6000	LSE	2034623
22/04/2025	08:04:22	1,527	702.4000	LSE	2035553
22/04/2025	08:05:59	1,800	703.4000	LSE	2038552
22/04/2025	08:05:59	1,574	703.6000	LSE	2038550
22/04/2025	08:07:55	575	704.6000	LSE	2041318
22/04/2025	08:07:55	954	704.6000	LSE	2041316
22/04/2025	08:07:55	1,692	704.6000	LSE	2041314
22/04/2025	08:08:47	623	701.0000	LSE	2042417
22/04/2025	08:08:47	424	701.0000	LSE	2042415
22/04/2025	08:08:47	567	701.0000	LSE	2042413
22/04/2025	08:08:47	1,515	701.0000	LSE	2042411
22/04/2025	08:11:00	1,728	699.6000	LSE	2047324
22/04/2025	08:11:00	1,627	700.0000	LSE	2047316
22/04/2025	08:11:00	1,677	700.0000	LSE	2047314
22/04/2025	08:12:11	1,501	701.0000	LSE	2049490
22/04/2025	08:12:11	318	701.0000	LSE	2049488
22/04/2025	08:14:18	1,703	704.0000	LSE	2052679
22/04/2025	08:14:18	1,774	704.0000	LSE	2052677
22/04/2025	08:14:36	1,609	704.0000	LSE	2053140
22/04/2025	08:14:36	1,812	704.0000	LSE	2053142
22/04/2025	08:17:35	1,810	705.0000	LSE	2057804
22/04/2025	08:18:10	1,689	706.2000	LSE	2058862
22/04/2025	08:23:31	1,754	707.8000	LSE	2067202
22/04/2025	08:24:40	1,635	708.8000	LSE	2068986
22/04/2025	08:27:30	1,692	708.4000	LSE	2072901
22/04/2025	08:31:21	1,621	708.4000	LSE	2078868
22/04/2025	08:34:06	1,807	707.2000	LSE	2082816
22/04/2025	08:43:03	1,533	710.6000	LSE	2096247
22/04/2025	08:46:00	1,550	710.0000	LSE	2100698
22/04/2025	08:46:00	276	710.0000	LSE	2100696
22/04/2025	08:52:45	1,640	710.4000	LSE	2110478
22/04/2025	09:00:45	578	711.4000	LSE	2122644
22/04/2025	09:00:45	954	711.4000	LSE	2122642
22/04/2025	09:02:18	619	712.2000	LSE	2125059
22/04/2025	09:02:18	1,139	712.2000	LSE	2125057
22/04/2025	09:03:50	232	711.8000	LSE	2127405
22/04/2025	09:03:50	1,296	711.8000	LSE	2127407
22/04/2025	09:08:31	1,701	712.2000	LSE	2135116
22/04/2025	09:12:51	1,832	711.0000	LSE	2140255
22/04/2025	09:15:30	1,488	708.8000	LSE	2143270
22/04/2025	09:17:13	1,786	708.6000	LSE	2145002
22/04/2025	09:20:13	960	708.2000	LSE	2148229
22/04/2025	09:20:13	712	708.2000	LSE	2148227
22/04/2025	09:24:51	588	708.6000	LSE	2154085
22/04/2025	09:24:51	1,055	708.6000	LSE	2154083
22/04/2025	09:28:27	1,561	708.6000	LSE	2157979
22/04/2025	09:33:15	758	708.0000	LSE	2163435
22/04/2025	09:33:15	954	708.0000	LSE	2163433
22/04/2025	09:34:38	1,503	707.4000	LSE	2165030
22/04/2025	09:40:02	1,341	707.6000	LSE	2170777
22/04/2025	09:40:02	257	707.6000	LSE	2170779
22/04/2025	09:44:23	1,137	707.8000	LSE	2174787
22/04/2025	09:44:23	690	707.8000	LSE	2174785
22/04/2025	09:50:23	1,563	706.2000	LSE	2181369

22/04/2025	09:57:16	855	706.6000	LSE	2187838
22/04/2025	10:00:17	1,677	708.4000	LSE	2190921
22/04/2025	10:05:45	1,637	708.6000	LSE	2196776
22/04/2025	10:08:44	1,572	708.4000	LSE	2199628
22/04/2025	10:13:48	1,622	710.0000	LSE	2203973
22/04/2025	10:17:34	170	710.0000	LSE	2207927
22/04/2025	10:17:34	1,590	710.0000	LSE	2207925
22/04/2025	10:24:59	88	709.6000	LSE	2214948
22/04/2025	10:29:19	1,715	710.4000	LSE	2218904
22/04/2025	10:32:01	1,505	710.4000	LSE	2221376
22/04/2025	10:39:31	1,660	710.6000	LSE	2228714
22/04/2025	10:45:38	687	710.8000	LSE	2233704
22/04/2025	10:45:38	954	710.8000	LSE	2233702
22/04/2025	10:53:31	1,479	711.0000	LSE	2241279
22/04/2025	10:59:18	1,496	710.0000	LSE	2245926
22/04/2025	11:08:17	1,833	710.0000	LSE	2254013
22/04/2025	11:14:55	1,776	708.6000	LSE	2259282
22/04/2025	11:17:35	597	709.4000	LSE	2261840
22/04/2025	11:17:35	1,007	709.4000	LSE	2261838
22/04/2025	11:20:10	1,495	709.6000	LSE	2263950
22/04/2025	11:20:10	293	709.6000	LSE	2263948
22/04/2025	11:23:45	1,701	710.4000	LSE	2266677
22/04/2025	11:29:39	1,316	709.8000	LSE	2271165
22/04/2025	11:29:39	339	709.8000	LSE	2271163
22/04/2025	11:32:10	1,823	710.0000	LSE	2273404
22/04/2025	11:41:03	510	709.6000	LSE	2280734
22/04/2025	11:41:03	962	709.6000	LSE	2280732
22/04/2025	11:47:06	1,522	710.6000	LSE	2285952
22/04/2025	11:54:12	1,634	710.0000	LSE	2291471
22/04/2025	12:00:29	126	710.0000	LSE	2296438
22/04/2025	12:00:29	1,484	710.0000	LSE	2296436
22/04/2025	12:05:02	1,707	709.6000	LSE	2300480
22/04/2025	12:08:08	1,585	706.8000	LSE	2303179
22/04/2025	12:12:23	1,512	706.6000	LSE	2306627
22/04/2025	12:19:17	1,715	706.4000	LSE	2312425
22/04/2025	12:26:11	1,567	706.0000	LSE	2318328
22/04/2025	12:33:34	1,621	705.2000	LSE	2324828
22/04/2025	12:33:35	453	705.0000	LSE	2324904
22/04/2025	12:33:35	1,299	705.0000	LSE	2324898
22/04/2025	12:33:35	453	705.0000	LSE	2324902
22/04/2025	12:33:35	922	705.0000	LSE	2324900
22/04/2025	12:33:35	268	705.0000	LSE	2324896
22/04/2025	12:33:35	270	705.0000	LSE	2324894
22/04/2025	12:33:35	948	705.0000	LSE	2324892
22/04/2025	12:33:35	255	705.0000	LSE	2324890
22/04/2025	12:33:35	634	705.0000	LSE	2324888
22/04/2025	12:33:35	1,201	705.0000	LSE	2324886
22/04/2025	12:33:35	922	705.0000	LSE	2324884
22/04/2025	12:33:35	316	705.0000	LSE	2324882
22/04/2025	12:33:35	1,130	704.8000	LSE	2324876
22/04/2025	12:33:35	634	704.8000	LSE	2324878
22/04/2025	12:33:35	955	704.8000	LSE	2324880
22/04/2025	12:33:35	1,678	705.0000	LSE	2324873
22/04/2025	12:33:35	1,487	705.0000	LSE	2324871
22/04/2025	12:33:35	1,505	705.0000	LSE	2324869

22/04/2025	12:33:35	1,546	705.0000	LSE	2324867
22/04/2025	12:33:35	1,593	705.0000	LSE	2324865
22/04/2025	12:33:35	1,566	705.0000	LSE	2324853
22/04/2025	12:33:35	1,663	705.0000	LSE	2324847
22/04/2025	12:33:35	1,803	705.0000	LSE	2324849
22/04/2025	12:33:35	1,702	705.0000	LSE	2324851
22/04/2025	12:33:35	1,685	705.0000	LSE	2324845
22/04/2025	12:33:35	1,730	705.0000	LSE	2324855
22/04/2025	12:33:35	1,592	705.0000	LSE	2324857
22/04/2025	12:33:35	1,792	705.0000	LSE	2324859
22/04/2025	12:33:35	1,790	705.0000	LSE	2324861
22/04/2025	12:33:35	1,628	705.0000	LSE	2324863
22/04/2025	12:33:35	1,822	705.0000	LSE	2324843
22/04/2025	12:33:35	1,481	705.0000	LSE	2324841
22/04/2025	12:33:35	1,737	705.0000	LSE	2324839
22/04/2025	12:33:35	1,538	705.0000	LSE	2324837
22/04/2025	12:33:35	1,765	705.0000	LSE	2324835
22/04/2025	12:33:35	1,819	705.0000	LSE	2324833
22/04/2025	12:33:35	1,839	705.0000	LSE	2324831
22/04/2025	12:34:26	1,832	705.4000	LSE	2325486
22/04/2025	12:35:26	1,643	706.0000	LSE	2326245
22/04/2025	12:40:19	1,738	706.0000	LSE	2330163
22/04/2025	12:41:48	620	706.8000	LSE	2331247
22/04/2025	12:42:11	1,637	707.4000	LSE	2331535
22/04/2025	12:44:01	382	708.2000	LSE	2332821
22/04/2025	12:44:01	1,300	708.2000	LSE	2332819
22/04/2025	12:50:48	1,691	708.8000	LSE	2338838
22/04/2025	12:54:57	1,775	708.2000	LSE	2343018
22/04/2025	13:01:14	1,705	708.4000	LSE	2349489
22/04/2025	13:10:00	1,687	708.4000	LSE	2356456
22/04/2025	13:10:09	552	708.2000	LSE	2356726
22/04/2025	13:10:09	1,123	708.2000	LSE	2356730
22/04/2025	13:15:43	313	708.8000	LSE	2361498
22/04/2025	13:15:43	1,026	708.8000	LSE	2361496
22/04/2025	13:17:57	142	708.8000	LSE	2363377
22/04/2025	13:22:35	1,524	709.4000	LSE	2367471
22/04/2025	13:25:03	856	709.8000	LSE	2370031
22/04/2025	13:25:03	840	709.8000	LSE	2370029
22/04/2025	13:29:50	1,515	709.2000	LSE	2374721
22/04/2025	13:31:34	383	709.0000	LSE	2376957
22/04/2025	13:31:34	1,345	709.0000	LSE	2376959
22/04/2025	13:34:21	112	709.6000	LSE	2380017
22/04/2025	13:34:21	432	709.6000	LSE	2380015
22/04/2025	13:34:21	1,060	709.6000	LSE	2380013
22/04/2025	13:36:33	7	709.6000	LSE	2382657
22/04/2025	13:37:04	1,624	710.6000	LSE	2383312
22/04/2025	13:39:54	1,521	710.6000	LSE	2386010
22/04/2025	13:47:31	1,309	711.2000	LSE	2395151
22/04/2025	13:47:31	409	711.2000	LSE	2395149
22/04/2025	13:47:38	1,614	711.0000	LSE	2395321
22/04/2025	13:51:20	1,166	710.2000	LSE	2399545
22/04/2025	13:51:20	433	710.2000	LSE	2399543
22/04/2025	13:55:19	1,727	709.4000	LSE	2403975
22/04/2025	14:01:43	1,724	708.4000	LSE	2411901

22/04/2025	14:03:33	1,810	708.4000	LSE	2414167
22/04/2025	14:06:11	1,479	707.6000	LSE	2417777
22/04/2025	14:10:33	527	708.2000	LSE	2422917
22/04/2025	14:10:33	1,166	708.2000	LSE	2422915
22/04/2025	14:15:11	1,101	708.4000	LSE	2428393
22/04/2025	14:15:11	441	708.4000	LSE	2428391
22/04/2025	14:17:43	1,718	709.4000	LSE	2431811
22/04/2025	14:22:12	1,545	709.6000	LSE	2438056
22/04/2025	14:26:38	1,557	710.6000	LSE	2444648
22/04/2025	14:30:00	875	711.0000	LSE	2450114
22/04/2025	14:30:01	817	711.0000	LSE	2452660
22/04/2025	14:30:51	1,578	710.0000	LSE	2456190
22/04/2025	14:31:50	1,552	711.0000	LSE	2459249
22/04/2025	14:33:31	1,680	711.8000	LSE	2463502
22/04/2025	14:33:31	1,680	711.8000	LSE	2463500
22/04/2025	14:35:03	1,593	711.8000	LSE	2467562
22/04/2025	14:35:59	1,833	711.0000	LSE	2470078
22/04/2025	14:37:33	1,569	711.0000	LSE	2473383
22/04/2025	14:39:03	1,749	710.8000	LSE	2476265
22/04/2025	14:40:21	1,666	710.4000	LSE	2479359
22/04/2025	14:41:55	771	710.0000	LSE	2482754
22/04/2025	14:41:55	850	710.0000	LSE	2482752
22/04/2025	14:44:13	1,519	709.8000	LSE	2487681
22/04/2025	14:45:04	181	710.2000	LSE	2490099
22/04/2025	14:45:04	1,627	710.2000	LSE	2490097
22/04/2025	14:46:53	1,513	710.2000	LSE	2496174
22/04/2025	14:48:54	1,595	710.0000	LSE	2501122
22/04/2025	14:50:12	1,650	709.6000	LSE	2504856
22/04/2025	14:51:30	1,652	709.0000	LSE	2507935
22/04/2025	14:53:41	1,674	709.6000	LSE	2512519
22/04/2025	14:53:41	51	709.6000	LSE	2512517
22/04/2025	14:54:37	1,488	710.4000	LSE	2514370
22/04/2025	14:55:36	1,646	710.2000	LSE	2517269

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