

25 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: 24 April 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	249,663	226,151	44,964	22,695
Highest price paid per Ordinary Share (p):	725.2000	725.0000	725.0000	725.0000
Lowest price paid per Ordinary Share (p):	714.8000	714.6000	715.4000	715.4000
Volume weighted average price paid per Ordinary Share (p):	719.5480	719.6488	721.0466	722.1562

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 8,474,194,379 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,474,194,379 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 30,702,610 Ordinary Shares in aggregate at a weighted average price of 741.6635 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
24/04/2025	08:12:10	3,672	723.4000	Aquis	1875326
24/04/2025	09:09:11	2,817	720.4000	Aquis	1954937
24/04/2025	09:09:11	679	720.4000	Aquis	1954935
24/04/2025	10:23:57	101	715.4000	Aquis	2035208
24/04/2025	10:23:57	3,256	715.4000	Aquis	2035204
24/04/2025	11:45:05	27	723.4000	Aquis	2110989
24/04/2025	11:45:05	1,816	723.4000	Aquis	2110981
24/04/2025	11:45:17	1,490	723.4000	Aquis	2111246
24/04/2025	13:14:01	934	723.8000	Aquis	2202776
24/04/2025	13:14:08	2,806	723.8000	Aquis	2202859
24/04/2025	14:09:36	1,829	725.0000	Aquis	2268180
24/04/2025	14:09:36	588	725.0000	Aquis	2268178
24/04/2025	14:44:02	2,680	724.8000	Aquis	2334094
24/04/2025	08:04:11	3,389	723.0000	BATE	1860291
24/04/2025	08:09:03	3,104	720.6000	BATE	1869681
24/04/2025	08:13:42	3,404	724.2000	BATE	1877779
24/04/2025	08:24:00	3,250	720.0000	BATE	1892739
24/04/2025	08:24:00	2,561	720.0000	BATE	1892737
24/04/2025	08:24:00	1,442	720.0000	BATE	1892735
24/04/2025	08:24:26	320	719.8000	BATE	1893441
24/04/2025	08:24:26	2,736	719.8000	BATE	1893439
24/04/2025	08:25:35	3,028	719.8000	BATE	1895043
24/04/2025	08:30:59	2,270	717.8000	BATE	1903237
24/04/2025	08:31:05	3,246	717.8000	BATE	1903380
24/04/2025	08:31:05	1,061	717.8000	BATE	1903378
24/04/2025	08:38:08	2,249	716.4000	BATE	1912398
24/04/2025	08:38:08	1,006	716.4000	BATE	1912400
24/04/2025	08:38:21	3,156	716.0000	BATE	1913017
24/04/2025	08:40:34	2,041	715.8000	BATE	1916268
24/04/2025	08:40:34	1,231	715.8000	BATE	1916266
24/04/2025	08:41:59	3,577	715.0000	BATE	1917891
24/04/2025	08:44:31	3,386	715.0000	BATE	1921542
24/04/2025	08:49:33	3,715	717.0000	BATE	1929165
24/04/2025	08:49:33	3,376	717.0000	BATE	1929163
24/04/2025	08:52:57	1,996	717.6000	BATE	1934196
24/04/2025	09:03:01	3,028	719.6000	BATE	1947059
24/04/2025	09:03:01	3,060	719.6000	BATE	1947057
24/04/2025	09:09:11	3,030	720.2000	BATE	1954933

24/04/2025	09:17:08	269	720.2000	BATE	1963251
24/04/2025	09:17:08	272	720.2000	BATE	1963249
24/04/2025	09:17:08	3,156	720.0000	BATE	1963247
24/04/2025	09:20:49	3,014	719.4000	BATE	1966995
24/04/2025	09:23:04	2,355	719.4000	BATE	1969250
24/04/2025	09:23:04	1,243	719.4000	BATE	1969252
24/04/2025	09:31:44	1,519	717.4000	BATE	1980964
24/04/2025	09:31:44	1,631	717.4000	BATE	1980962
24/04/2025	09:32:05	430	717.4000	BATE	1981260
24/04/2025	09:32:33	404	717.4000	BATE	1981845
24/04/2025	09:32:34	2,227	717.4000	BATE	1981856
24/04/2025	09:39:00	1,531	715.6000	BATE	1988464
24/04/2025	09:40:22	1,586	715.6000	BATE	1990637
24/04/2025	09:40:47	1,643	715.6000	BATE	1991100
24/04/2025	09:41:03	1,393	715.6000	BATE	1991338
24/04/2025	09:44:05	718	715.6000	BATE	1994270
24/04/2025	09:46:11	3,408	716.4000	BATE	1996941
24/04/2025	09:46:11	191	716.4000	BATE	1996939
24/04/2025	09:53:51	2,845	714.6000	BATE	2004748
24/04/2025	09:53:51	532	714.6000	BATE	2004746
24/04/2025	09:55:27	1,509	714.8000	BATE	2006295
24/04/2025	09:55:27	2,018	714.8000	BATE	2006290
24/04/2025	10:01:18	1,652	715.8000	BATE	2012963
24/04/2025	10:01:18	418	715.8000	BATE	2012961
24/04/2025	10:03:52	1,118	715.8000	BATE	2015426
24/04/2025	10:04:25	1,434	715.4000	BATE	2015969
24/04/2025	10:04:25	1,712	715.4000	BATE	2015967
24/04/2025	10:08:28	3,512	715.2000	BATE	2020304
24/04/2025	10:15:22	3,272	715.4000	BATE	2028088
24/04/2025	10:15:22	392	715.4000	BATE	2028086
24/04/2025	10:16:32	3,332	715.0000	BATE	2029039
24/04/2025	10:25:52	423	716.2000	BATE	2036844
24/04/2025	10:25:52	317	716.2000	BATE	2036842
24/04/2025	10:26:12	3,603	715.8000	BATE	2037154
24/04/2025	10:26:31	3,014	715.2000	BATE	2037482
24/04/2025	10:27:30	893	715.4000	BATE	2038226
24/04/2025	10:29:06	881	715.4000	BATE	2039661
24/04/2025	10:29:06	1,387	715.4000	BATE	2039659
24/04/2025	10:32:13	3,457	716.4000	BATE	2043016
24/04/2025	10:41:55	372	719.4000	BATE	2053271
24/04/2025	10:42:27	457	719.2000	BATE	2053901
24/04/2025	10:43:28	247	719.8000	BATE	2054848
24/04/2025	10:43:46	444	720.0000	BATE	2055063
24/04/2025	10:43:51	248	719.8000	BATE	2055129
24/04/2025	10:47:30	264	720.2000	BATE	2058851

24/04/2025	10:47:30	100	720.2000	BATE	2058853
24/04/2025	10:47:44	1,553	720.2000	BATE	2059051
24/04/2025	10:47:44	1,265	720.2000	BATE	2059049
24/04/2025	10:48:14	51	720.2000	BATE	2059497
24/04/2025	10:48:45	495	720.0000	BATE	2059940
24/04/2025	10:48:45	1,252	720.0000	BATE	2059938
24/04/2025	10:49:32	1,450	720.0000	BATE	2060666
24/04/2025	10:57:10	3,700	719.6000	BATE	2067339
24/04/2025	10:57:10	3,082	719.6000	BATE	2067337
24/04/2025	11:00:43	1,855	720.0000	BATE	2070620
24/04/2025	11:00:43	1,410	720.0000	BATE	2070618
24/04/2025	11:00:43	600	720.0000	BATE	2070616
24/04/2025	11:09:43	3,544	721.0000	BATE	2078802
24/04/2025	11:12:56	340	720.0000	BATE	2081376
24/04/2025	11:14:04	642	720.0000	BATE	2082164
24/04/2025	11:14:09	116	720.0000	BATE	2082213
24/04/2025	11:14:09	2,067	720.0000	BATE	2082211
24/04/2025	11:20:30	1,271	718.8000	BATE	2087744
24/04/2025	11:20:30	428	718.8000	BATE	2087746
24/04/2025	11:22:00	3,360	719.4000	BATE	2088976
24/04/2025	11:24:48	546	719.4000	BATE	2091295
24/04/2025	11:25:48	100	719.4000	BATE	2092315
24/04/2025	11:33:14	81	721.2000	BATE	2099169
24/04/2025	11:35:08	2,124	721.2000	BATE	2100771
24/04/2025	11:35:08	654	721.2000	BATE	2100727
24/04/2025	11:35:08	593	721.2000	BATE	2100721
24/04/2025	11:35:08	356	721.2000	BATE	2100723
24/04/2025	11:37:30	10	720.0000	BATE	2103167
24/04/2025	11:44:09	3,138	723.0000	BATE	2109835
24/04/2025	11:59:02	3,288	724.2000	BATE	2125355
24/04/2025	12:09:38	1,828	723.8000	BATE	2136413
24/04/2025	12:09:38	1,252	723.8000	BATE	2136411
24/04/2025	12:23:31	1,425	723.4000	BATE	2148379
24/04/2025	12:23:55	1,242	723.4000	BATE	2148638
24/04/2025	12:23:55	884	723.4000	BATE	2148640
24/04/2025	12:34:45	81	724.6000	BATE	2159607
24/04/2025	12:35:52	1,019	724.4000	BATE	2160665
24/04/2025	12:36:32	1,101	724.4000	BATE	2161175
24/04/2025	12:36:32	882	724.4000	BATE	2161177
24/04/2025	12:51:53	837	725.0000	BATE	2180711
24/04/2025	12:52:01	621	725.0000	BATE	2180849
24/04/2025	12:52:01	661	725.0000	BATE	2180844
24/04/2025	12:52:17	1,108	725.0000	BATE	2181014
24/04/2025	13:01:57	1,527	723.4000	BATE	2190664
24/04/2025	13:08:23	3,109	723.8000	BATE	2196908

24/04/2025	13:21:46	9	723.2000	BATE	2210934
24/04/2025	13:21:46	564	723.2000	BATE	2210907
24/04/2025	13:21:46	652	723.2000	BATE	2210905
24/04/2025	13:21:47	1,579	723.2000	BATE	2210956
24/04/2025	13:22:14	386	723.2000	BATE	2211301
24/04/2025	13:30:23	2,134	723.0000	BATE	2220309
24/04/2025	13:30:31	606	723.0000	BATE	2220533
24/04/2025	13:30:32	1	723.0000	BATE	2220546
24/04/2025	13:31:01	672	723.0000	BATE	2221019
24/04/2025	13:43:30	1,543	725.0000	BATE	2235534
24/04/2025	13:43:30	1,668	725.0000	BATE	2235532
24/04/2025	13:55:14	407	725.0000	BATE	2250372
24/04/2025	14:00:02	3,048	724.8000	BATE	2256276
24/04/2025	14:11:08	298	725.0000	BATE	2270352
24/04/2025	14:12:02	340	724.6000	BATE	2271328
24/04/2025	14:12:02	1,185	724.6000	BATE	2271305
24/04/2025	14:12:02	1,944	724.6000	BATE	2271301
24/04/2025	14:12:02	253	724.6000	BATE	2271303
24/04/2025	14:25:05	456	723.4000	BATE	2290610
24/04/2025	14:25:37	3,214	723.4000	BATE	2291191
24/04/2025	14:32:44	3,296	723.6000	BATE	2308296
24/04/2025	14:38:26	3,485	723.6000	BATE	2321513
24/04/2025	14:41:50	251	723.8000	BATE	2329308
24/04/2025	14:42:15	2,567	723.8000	BATE	2330195
24/04/2025	14:42:15	798	723.8000	BATE	2330197
24/04/2025	14:46:46	3,167	724.8000	BATE	2341651
24/04/2025	14:56:01	3,111	725.0000	BATE	2364606
24/04/2025	14:56:01	64	725.0000	BATE	2364604
24/04/2025	08:06:11	3,635	721.2000	CHIX	1865082
24/04/2025	08:26:01	3,098	720.4000	CHIX	1895593
24/04/2025	08:48:08	73	717.0000	CHIX	1927095
24/04/2025	08:48:08	3,337	717.0000	CHIX	1927097
24/04/2025	09:17:08	2,782	720.2000	CHIX	1963243
24/04/2025	09:17:08	838	720.2000	CHIX	1963245
24/04/2025	09:52:46	3,222	715.4000	CHIX	2003599
24/04/2025	10:23:37	3,300	715.6000	CHIX	2034973
24/04/2025	10:59:53	3,215	719.8000	CHIX	2069285
24/04/2025	11:36:42	3,356	720.6000	CHIX	2102348
24/04/2025	12:17:40	136	723.8000	CHIX	2143827
24/04/2025	12:20:10	2,121	724.0000	CHIX	2145965
24/04/2025	12:20:10	1,564	724.0000	CHIX	2145963
24/04/2025	13:04:45	2,109	724.4000	CHIX	2193046
24/04/2025	13:05:14	375	724.4000	CHIX	2193791
24/04/2025	13:05:14	695	724.4000	CHIX	2193789
24/04/2025	13:36:00	300	724.0000	CHIX	2226776

24/04/2025	13:55:14	3,724	725.0000	CHIX	2250370
24/04/2025	14:30:25	600	723.6000	CHIX	2301742
24/04/2025	14:30:41	3,414	723.8000	CHIX	2302493
24/04/2025	14:46:46	3,070	724.8000	CHIX	2341653
24/04/2025	08:00:17	236	725.0000	LSE	1842880
24/04/2025	08:00:22	1,639	724.8000	LSE	1844938
24/04/2025	08:00:57	1,623	725.0000	LSE	1851963
24/04/2025	08:00:57	1,513	725.2000	LSE	1851959
24/04/2025	08:02:10	1,633	723.0000	LSE	1856119
24/04/2025	08:05:02	1,612	722.2000	LSE	1862372
24/04/2025	08:07:54	1,655	721.6000	LSE	1867893
24/04/2025	08:09:02	1,798	720.8000	LSE	1869654
24/04/2025	08:10:35	1,493	721.4000	LSE	1872675
24/04/2025	08:12:10	1,760	723.4000	LSE	1875328
24/04/2025	08:12:53	1,648	723.8000	LSE	1876426
24/04/2025	08:16:08	373	722.2000	LSE	1881866
24/04/2025	08:16:08	1,155	722.2000	LSE	1881864
24/04/2025	08:24:33	421	719.6000	LSE	1893640
24/04/2025	08:24:39	1,266	719.6000	LSE	1893751
24/04/2025	08:32:08	1,666	717.6000	LSE	1904943
24/04/2025	08:36:08	1,560	717.0000	LSE	1909869
24/04/2025	08:38:45	1,630	715.2000	LSE	1913601
24/04/2025	08:41:59	1,546	715.0000	LSE	1917893
24/04/2025	08:43:41	1,618	715.0000	LSE	1920446
24/04/2025	08:44:31	1,570	715.0000	LSE	1921546
24/04/2025	08:44:31	1,761	715.0000	LSE	1921544
24/04/2025	08:48:08	271	716.8000	LSE	1927103
24/04/2025	08:48:08	1,010	716.8000	LSE	1927101
24/04/2025	08:48:08	181	716.8000	LSE	1927099
24/04/2025	08:51:38	1,586	717.4000	LSE	1932260
24/04/2025	08:55:59	1,242	718.0000	LSE	1938456
24/04/2025	08:55:59	542	718.0000	LSE	1938454
24/04/2025	09:01:10	1,630	719.0000	LSE	1945306
24/04/2025	09:07:44	1,496	719.0000	LSE	1952029
24/04/2025	09:11:26	1,593	720.4000	LSE	1957388
24/04/2025	09:11:46	1,475	719.8000	LSE	1957784
24/04/2025	09:15:12	766	719.4000	LSE	1961010
24/04/2025	09:15:12	717	719.4000	LSE	1961008
24/04/2025	09:19:10	1,535	719.2000	LSE	1965234
24/04/2025	09:22:57	366	719.6000	LSE	1969075
24/04/2025	09:22:57	1,403	719.6000	LSE	1969073
24/04/2025	09:27:12	1,756	717.6000	LSE	1973414
24/04/2025	09:31:35	1,521	717.6000	LSE	1980885
24/04/2025	09:31:44	1,799	717.4000	LSE	1980966
24/04/2025	09:32:42	1,493	716.8000	LSE	1981976

24/04/2025	09:33:27	1,614	717.2000	LSE	1982628
24/04/2025	09:38:20	1,518	715.6000	LSE	1987924
24/04/2025	09:42:56	1,602	716.4000	LSE	1993213
24/04/2025	09:46:21	1,648	715.8000	LSE	1997134
24/04/2025	09:48:56	1,710	715.0000	LSE	1999725
24/04/2025	09:49:00	217	714.8000	LSE	1999761
24/04/2025	09:49:00	796	714.8000	LSE	1999765
24/04/2025	09:49:00	697	714.8000	LSE	1999763
24/04/2025	09:49:45	1,543	715.0000	LSE	2000510
24/04/2025	09:51:08	1,512	715.6000	LSE	2002024
24/04/2025	09:55:24	1,681	715.0000	LSE	2006245
24/04/2025	09:55:24	872	715.0000	LSE	2006243
24/04/2025	09:55:24	902	715.0000	LSE	2006241
24/04/2025	09:55:24	1,650	715.0000	LSE	2006239
24/04/2025	09:55:26	1,141	714.8000	LSE	2006278
24/04/2025	09:55:26	560	714.8000	LSE	2006276
24/04/2025	09:58:29	1,747	715.4000	LSE	2009528
24/04/2025	10:05:02	1,628	715.2000	LSE	2016710
24/04/2025	10:05:50	1,723	714.8000	LSE	2017455
24/04/2025	10:06:37	1,595	714.8000	LSE	2018210
24/04/2025	10:08:32	1,691	715.0000	LSE	2020381
24/04/2025	10:08:32	1,705	715.0000	LSE	2020379
24/04/2025	10:09:47	1,584	715.0000	LSE	2021597
24/04/2025	10:11:10	1,607	715.0000	LSE	2023899
24/04/2025	10:12:26	1,760	714.8000	LSE	2024969
24/04/2025	10:15:09	286	715.6000	LSE	2027851
24/04/2025	10:15:09	1,395	715.6000	LSE	2027849
24/04/2025	10:16:32	1,554	715.0000	LSE	2029041
24/04/2025	10:16:32	1,671	715.0000	LSE	2029043
24/04/2025	10:17:37	1,719	715.2000	LSE	2029813
24/04/2025	10:18:01	1,964	715.0000	LSE	2030067
24/04/2025	10:19:41	1,580	715.2000	LSE	2031551
24/04/2025	10:20:24	1,583	715.0000	LSE	2032221
24/04/2025	10:23:57	1,473	715.4000	LSE	2035206
24/04/2025	10:26:12	6,180	715.0000	LSE	2037163
24/04/2025	10:26:12	2,000	715.0000	LSE	2037161
24/04/2025	10:26:12	751	715.0000	LSE	2037159
24/04/2025	10:26:12	2,000	715.0000	LSE	2037157
24/04/2025	10:26:31	1,807	715.0000	LSE	2037490
24/04/2025	10:26:31	9,391	715.0000	LSE	2037488
24/04/2025	10:26:31	2,088	715.0000	LSE	2037486
24/04/2025	10:26:31	1,701	715.4000	LSE	2037484
24/04/2025	10:26:38	1,538	715.2000	LSE	2037627
24/04/2025	10:26:49	506	715.4000	LSE	2037761
24/04/2025	10:28:04	675	715.6000	LSE	2038721
24/04/2025	10:28:04	675	715.6000	LSE	2038721

24/04/2025	10:29:06	344	715.6000	LSE	2039671
24/04/2025	10:29:06	389	715.6000	LSE	2039669
24/04/2025	10:29:06	939	715.6000	LSE	2039667
24/04/2025	10:29:06	1,532	715.4000	LSE	2039665
24/04/2025	10:29:06	1,533	715.4000	LSE	2039663
24/04/2025	10:29:45	1,622	715.2000	LSE	2040357
24/04/2025	10:32:13	1,619	716.4000	LSE	2043018
24/04/2025	10:35:41	1,599	717.2000	LSE	2046297
24/04/2025	10:40:40	1,510	718.4000	LSE	2052100
24/04/2025	10:43:51	1,538	719.8000	LSE	2055127
24/04/2025	10:48:09	1,699	720.2000	LSE	2059432
24/04/2025	10:49:32	388	719.6000	LSE	2060702
24/04/2025	10:49:32	1,238	719.6000	LSE	2060700
24/04/2025	10:51:29	1,479	719.4000	LSE	2062472
24/04/2025	10:55:42	1,761	719.0000	LSE	2066081
24/04/2025	10:59:53	1,452	719.8000	LSE	2069287
24/04/2025	11:00:43	1,579	720.0000	LSE	2070614
24/04/2025	11:06:53	1,793	720.4000	LSE	2076207
24/04/2025	11:12:15	1,146	720.6000	LSE	2080877
24/04/2025	11:12:15	644	720.6000	LSE	2080875
24/04/2025	11:17:06	1,705	719.4000	LSE	2084880
24/04/2025	11:20:00	1,277	719.0000	LSE	2087177
24/04/2025	11:20:00	420	719.0000	LSE	2087175
24/04/2025	11:22:22	7	719.0000	LSE	2089318
24/04/2025	11:22:22	619	719.0000	LSE	2089316
24/04/2025	11:22:22	883	719.0000	LSE	2089314
24/04/2025	11:24:37	1,783	719.2000	LSE	2091004
24/04/2025	11:30:02	735	720.8000	LSE	2096267
24/04/2025	11:30:02	1,015	720.8000	LSE	2096269
24/04/2025	11:35:08	1,736	721.2000	LSE	2100725
24/04/2025	11:38:41	1,720	720.4000	LSE	2104343
24/04/2025	11:44:09	1,514	723.0000	LSE	2109833
24/04/2025	11:50:27	1,542	722.4000	LSE	2116615
24/04/2025	11:54:11	1,717	723.2000	LSE	2120295
24/04/2025	11:58:41	1,645	724.4000	LSE	2124974
24/04/2025	12:01:57	1,467	724.0000	LSE	2129232
24/04/2025	12:04:23	1,572	724.2000	LSE	2131671
24/04/2025	12:11:59	974	724.4000	LSE	2138511
24/04/2025	12:11:59	530	724.4000	LSE	2138509
24/04/2025	12:16:08	757	723.8000	LSE	2142706
24/04/2025	12:16:08	914	723.8000	LSE	2142704
24/04/2025	12:20:10	367	724.0000	LSE	2145971
24/04/2025	12:20:10	1,100	724.0000	LSE	2145969
24/04/2025	12:20:10	1,712	723.8000	LSE	2145967
24/04/2025	12:28:06	1,699	724.0000	LSE	2152246
24/04/2025	12:31:16	1,805	724.0000	LSE	2156206

24/04/2025	12:31:10	1,000	724.0000	LSE	2150200
24/04/2025	12:34:37	1,775	724.6000	LSE	2159499
24/04/2025	12:36:28	1,780	724.4000	LSE	2161109
24/04/2025	12:39:55	202	725.0000	LSE	2169684
24/04/2025	12:40:04	1,741	725.0000	LSE	2170030
24/04/2025	12:40:04	1,050	725.0000	LSE	2170026
24/04/2025	12:40:04	261	725.0000	LSE	2170028
24/04/2025	12:40:35	1,556	724.4000	LSE	2170592
24/04/2025	12:46:06	1,568	724.2000	LSE	2175832
24/04/2025	12:51:15	1,742	725.0000	LSE	2180180
24/04/2025	12:54:20	620	725.0000	LSE	2182804
24/04/2025	12:54:20	885	725.0000	LSE	2182802
24/04/2025	12:55:19	1,676	723.8000	LSE	2183944
24/04/2025	13:00:04	1,758	723.6000	LSE	2188308
24/04/2025	13:01:45	1,630	723.4000	LSE	2190192
24/04/2025	13:06:28	359	724.0000	LSE	2194979
24/04/2025	13:06:28	375	724.0000	LSE	2194977
24/04/2025	13:06:28	945	724.0000	LSE	2194975
24/04/2025	13:13:04	1,665	723.8000	LSE	2202003
24/04/2025	13:17:48	1,465	723.2000	LSE	2206948
24/04/2025	13:20:40	1,480	723.2000	LSE	2210068
24/04/2025	13:24:46	1,760	723.4000	LSE	2213666
24/04/2025	13:30:23	1,515	723.0000	LSE	2220311
24/04/2025	13:33:30	1,783	723.0000	LSE	2223762
24/04/2025	13:39:27	1,087	724.6000	LSE	2231124
24/04/2025	13:39:27	388	724.6000	LSE	2231122
24/04/2025	13:46:31	1,392	724.6000	LSE	2239204
24/04/2025	13:46:31	366	724.6000	LSE	2239202
24/04/2025	13:59:03	1,660	725.0000	LSE	2254629
24/04/2025	14:09:36	1,807	725.0000	LSE	2268176
24/04/2025	14:09:36	636	725.0000	LSE	2268174
24/04/2025	14:09:36	897	725.0000	LSE	2268172
24/04/2025	14:12:00	1,801	724.8000	LSE	2271194
24/04/2025	14:19:35	1,561	724.0000	LSE	2281681
24/04/2025	14:25:37	1,802	723.4000	LSE	2291193
24/04/2025	14:30:41	1,474	723.8000	LSE	2302491
24/04/2025	14:31:25	1,498	723.8000	LSE	2304477
24/04/2025	14:32:02	1,571	724.0000	LSE	2306410
24/04/2025	14:33:29	1,455	723.8000	LSE	2310202
24/04/2025	14:38:14	1,660	723.8000	LSE	2321033
24/04/2025	14:38:21	310	723.0000	LSE	2321265
24/04/2025	14:38:21	656	723.0000	LSE	2321254
24/04/2025	14:38:39	829	723.0000	LSE	2321993
24/04/2025	14:41:05	1,457	723.0000	LSE	2327703
24/04/2025	14:44:47	1,758	724.6000	LSE	2335894
24/04/2025	14:47:27	1,722	724.6000	LSE	2343557

DATE	TIME	PRICE	VOLUME	EXCH	MARKET
24/04/2025	14:55:54	1,732	725.0000	LSE	2364340
24/04/2025	14:56:07	1,617	724.8000	LSE	2364871
24/04/2025	14:58:35	1,794	725.0000	LSE	2370204

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