

06 March 2026

**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 Morgan Stanley & Co. International Plc ("**Morgan Stanley**") on the London Stock Exchange and other exchanges, as set out below, as part of the £2.3 billion buyback programme announced by the Company on 26 February 2026 (the "**Programme**"):

Date of purchase: 05 March 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Acquis
Aggregate number of Ordinary Shares purchased:	122,888	93,830	33,969	17,090
Highest price paid per Ordinary Share (p):	1,378.0000	1,377.0000	1,378.0000	1,369.5000
Lowest price paid per Ordinary Share (p):	1,292.0000	1,292.0000	1,292.0000	1,295.5000
Volume weighted average price paid per Ordinary Share (p):	1,333.1600	1,341.5600	1,335.9600	1,327.3200

Rolls-Royce intends to cancel the purchased Ordinary Shares.

Following the above transaction, Rolls-Royce does not hold any Ordinary Shares in treasury and has a total of 8,422,561,512 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,422,561,512 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 5,275,109 Ordinary Shares in aggregate at a weighted average price of 1327.55 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 Morgan Stanley on behalf of the Company as part of the Programme is detailed below.

Issuer Name	Rolls-Royce Holdings plc
LEI	213800EC7997ZBLZH69
ISIN	GB00B63H8491
Intermediary name	Morgan Stanley & Co. International Plc
Intermediary Code	MSLNGB2x
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
2026-03-05 00:00:00	08:02:25	1,119	1369.0000	CHX	2977838242339
2026-03-05	08:04:22	1,022	1367.5000	CHX	2977838242339

2020-03-03 00:00:00	00.04.20	1,020	1307.5000	CHX	297783824230
2026-03-05 00:00:00	08:07:21	1,133	1361.0000	CHX	2977838244231
2026-03-05 00:00:00	08:07:23	1,197	1360.0000	CHX	2977838244253
2026-03-05 00:00:00	08:11:03	1,343	1360.5000	CHX	2977838245950
2026-03-05 00:00:00	08:14:45	841	1356.0000	XLON	EDQVlrzwTAna
2026-03-05 00:00:00	08:14:45	490	1356.0000	XLON	EDQVlrzwTAnp
2026-03-05 00:00:00	08:18:03	1,074	1362.5000	CHX	2977838248562
2026-03-05 00:00:00	08:19:55	1,061	1363.0000	AQXE	8538
2026-03-05 00:00:00	08:22:19	1,024	1361.5000	CHX	2977838250086
2026-03-05 00:00:00	08:27:07	1,466	1366.0000	CHX	2977838251246
2026-03-05 00:00:00	08:32:04	1,354	1366.5000	XLON	EDQVlrzwTrF3
2026-03-05 00:00:00	08:36:44	184	1369.5000	XLON	EDQVlrzwU04F
2026-03-05 00:00:00	08:36:44	350	1369.5000	XLON	EDQVlrzwU04H
2026-03-05 00:00:00	08:36:44	350	1369.5000	XLON	EDQVlrzwU04J
2026-03-05 00:00:00	08:36:44	71	1369.5000	BATE	156728344450
2026-03-05 00:00:00	08:36:46	186	1369.5000	XLON	EDQVlrzwU084
2026-03-05 00:00:00	08:36:46	92	1369.5000	AQXE	14562
2026-03-05 00:00:00	08:40:37	1,349	1368.5000	CHX	2977838255241
2026-03-05 00:00:00	08:44:09	1,057	1370.5000	CHX	2977838256099
2026-03-05 00:00:00	08:45:05	1,167	1368.5000	CHX	2977838256318
2026-03-05 00:00:00	08:55:32	569	1375.5000	XLON	EDQVlrzwUJvc
2026-03-05 00:00:00	08:57:24	1,074	1377.0000	XLON	EDQVlrzwUXhR
2026-03-05 00:00:00	08:57:51	1,096	1376.0000	CHX	2977838259190
2026-03-05 00:00:00	09:04:53	577	1376.5000	CHX	2977838260972
2026-03-05 00:00:00	09:04:53	802	1376.5000	CHX	2977838260973
2026-03-05 00:00:00	09:10:03	1,131	1378.0000	XLON	EDQVlrzwV6AZ
2026-03-05 00:00:00	09:12:26	1,296	1378.0000	BATE	156728352891
2026-03-05 00:00:00	09:17:12	1,097	1373.0000	CHX	2977838266390
2026-03-05 00:00:00	09:26:03	1,294	1376.0000	BATE	156728356657
2026-03-05 00:00:00	09:33:22	1,077	1375.5000	CHX	2977838270778
2026-03-05 00:00:00	09:38:08	1,110	1377.0000	CHX	2977838271722
2026-03-05 00:00:00	09:43:56	371	1375.0000	XLON	EDQVlrzwWEHm
2026-03-05 00:00:00	09:43:56	1,126	1375.0000	XLON	EDQVlrzwWEHv
2026-03-05 00:00:00	09:53:18	1,020	1371.0000	BATE	156728361678
2026-03-05 00:00:00	10:00:11	1,008	1370.0000	XLON	EDQVlrzwWXEP
2026-03-05 00:00:00	10:08:30	880	1370.5000	CHX	2977838277505
2026-03-05 00:00:00	10:08:30	135	1370.5000	CHX	2977838277506
2026-03-05 00:00:00	10:14:16	1,078	1370.5000	CHX	2977838278678
2026-03-05 00:00:00	10:19:59	1,379	1371.0000	XLON	EDQVlrzwW6L3
2026-03-05 00:00:00	10:30:05	1,050	1369.0000	CHX	2977838281237
2026-03-05 00:00:00	10:35:28	987	1367.5000	AQXE	44165
2026-03-05 00:00:00	10:39:51	1,050	1366.5000	XLON	EDQVlrzwXBp5
2026-03-05 00:00:00	10:48:59	1,007	1361.0000	BATE	156728370393
2026-03-05 00:00:00	10:58:20	1,059	1367.0000	XLON	EDQVlrzwXUbx
2026-03-05 00:00:00	10:59:56	1,029	1366.0000	CHX	2977838286145
2026-03-05	11:09:23	1,475	1364.0000	XLON	EDQVlrzwXirO

2026-03-05 00:00:00	11:18:50	941	1365.0000	BATE	156728375143
2026-03-05 00:00:00	11:18:50	63	1365.0000	BATE	156728375144
2026-03-05 00:00:00	11:23:56	309	1363.0000	XLON	EDQVlrzwXwae
2026-03-05 00:00:00	11:23:56	719	1363.0000	XLON	EDQVlrzwXwah
2026-03-05 00:00:00	11:32:25	1,326	1363.0000	XLON	EDQVlrzwY3bC
2026-03-05 00:00:00	11:40:07	1,206	1357.5000	XLON	EDQVlrzwYBG5
2026-03-05 00:00:00	11:48:23	1,140	1359.5000	CHX	2977838294592
2026-03-05 00:00:00	11:58:11	169	1360.0000	XLON	EDQVlrzwYRrP
2026-03-05 00:00:00	11:58:11	284	1360.0000	XLON	EDQVlrzwYRrR
2026-03-05 00:00:00	11:58:11	38	1360.0000	XLON	EDQVlrzwYRrT
2026-03-05 00:00:00	12:00:09	541	1360.0000	CHX	2977838296842
2026-03-05 00:00:00	12:01:03	1,107	1358.5000	BATE	156728381501
2026-03-05 00:00:00	12:10:40	1,153	1357.0000	XLON	EDQVlrzwYbYl
2026-03-05 00:00:00	12:19:53	1,047	1356.0000	XLON	EDQVlrzwYiaC
2026-03-05 00:00:00	12:19:53	1,270	1357.0000	BATE	156728384641
2026-03-05 00:00:00	12:32:23	260	1354.0000	XLON	EDQVlrzwYwZg
2026-03-05 00:00:00	12:32:23	383	1354.0000	XLON	EDQVlrzwYwZi
2026-03-05 00:00:00	12:32:23	175	1354.0000	XLON	EDQVlrzwYwZk
2026-03-05 00:00:00	12:32:23	175	1354.0000	XLON	EDQVlrzwYwZr
2026-03-05 00:00:00	12:32:23	364	1354.0000	AQXE	66086
2026-03-05 00:00:00	12:35:20	1,127	1352.5000	AQXE	66646
2026-03-05 00:00:00	12:43:54	1,025	1349.5000	XLON	EDQVlrzwZ78a
2026-03-05 00:00:00	12:48:36	1,022	1351.0000	CHX	2977838305601
2026-03-05 00:00:00	12:52:41	1,028	1350.5000	CHX	2977838306333
2026-03-05 00:00:00	12:58:15	1,042	1349.0000	CHX	2977838307359
2026-03-05 00:00:00	13:00:19	848	1348.5000	XLON	EDQVlrzwZNbP
2026-03-05 00:00:00	13:01:42	1,023	1348.0000	CHX	2977838307998
2026-03-05 00:00:00	13:04:43	1,016	1347.5000	CHX	2977838308556
2026-03-05 00:00:00	13:11:32	1,089	1348.0000	CHX	2977838309766
2026-03-05 00:00:00	13:12:28	1,082	1349.0000	XLON	EDQVlrzwZbWZ
2026-03-05 00:00:00	13:16:57	1,080	1350.5000	CHX	2977838310835
2026-03-05 00:00:00	13:21:00	1,109	1350.5000	CHX	2977838311670
2026-03-05 00:00:00	13:21:03	1,118	1350.0000	XLON	EDQVlrzwZksK
2026-03-05 00:00:00	13:22:32	1,067	1347.0000	XLON	EDQVlrzwZrnfW
2026-03-05 00:00:00	13:27:22	997	1346.0000	XLON	EDQVlrzwZsqy
2026-03-05 00:00:00	13:32:10	1,098	1348.0000	XLON	EDQVlrzwZzun
2026-03-05 00:00:00	13:35:17	1,255	1348.0000	CHX	2977838315155
2026-03-05 00:00:00	13:35:17	202	1348.5000	CHX	2977838315140
2026-03-05 00:00:00	13:35:17	1,064	1348.5000	CHX	2977838315143
2026-03-05 00:00:00	13:44:10	363	1348.5000	XLON	EDQVlrzwah0Q
2026-03-05 00:00:00	13:44:10	138	1348.5000	CHX	2977838317059
2026-03-05 00:00:00	13:44:10	138	1348.5000	CHX	2977838317060
2026-03-05 00:00:00	13:44:10	434	1348.5000	AQXE	82944
2026-03-05 00:00:00	13:45:24	375	1348.5000	XLON	EDQVlrzwalf
2026-03-05	13:45:24	425	1348.5000	XLON	EDQVlrzwalq

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2026-03-05 00:00:00	13:45:24	233	1348.5000	XLON	EQV/rzwalqj
2026-03-05 00:00:00	13:45:24	800	1348.5000	XLON	EQV/rzwalrx
2026-03-05 00:00:00	13:45:24	42	1348.5000	XLON	EQV/rzwal5
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317348
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317350
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317351
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317352
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317353
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317354
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317355
2026-03-05 00:00:00	13:45:24	28	1348.5000	CHX	2977838317356
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317357
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317358
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317359
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317360
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317361
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317362
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317363
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317364
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317365
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317366
2026-03-05 00:00:00	13:45:24	41	1348.5000	CHX	2977838317367
2026-03-05 00:00:00	13:45:24	18	1348.5000	CHX	2977838317368
2026-03-05 00:00:00	13:45:24	678	1348.5000	CHX	2977838317369
2026-03-05 00:00:00	13:45:24	15	1348.5000	BATE	156728401615
2026-03-05 00:00:00	13:52:12	1,030	1348.0000	CHX	2977838318985
2026-03-05 00:00:00	13:53:52	1,069	1347.5000	XLON	EQV/rzwaTpX
2026-03-05 00:00:00	13:53:52	1,087	1347.5000	CHX	2977838319310
2026-03-05 00:00:00	14:00:28	1,035	1348.5000	BATE	156728405420
2026-03-05 00:00:00	14:01:17	693	1347.5000	XLON	EQV/rzwaqfb
2026-03-05 00:00:00	14:01:17	304	1347.5000	XLON	EQV/rzwaqfW
2026-03-05 00:00:00	14:01:17	5	1347.5000	XLON	EQV/rzwaqfY
2026-03-05 00:00:00	14:01:25	818	1346.5000	CHX	2977838321507
2026-03-05 00:00:00	14:01:25	196	1346.5000	CHX	2977838321508
2026-03-05 00:00:00	14:07:32	358	1343.0000	XLON	EQV/rzwaqqA
2026-03-05 00:00:00	14:07:32	718	1343.0000	XLON	EQV/rzwaqqC
2026-03-05 00:00:00	14:09:12	1,055	1344.5000	XLON	EQV/rzwasr3
2026-03-05 00:00:00	14:11:22	801	1346.0000	XLON	EQV/rzwavJT
2026-03-05 00:00:00	14:13:00	1,172	1345.5000	XLON	EQV/rz waxwm
2026-03-05 00:00:00	14:16:03	1,054	1346.0000	CHX	2977838325418
2026-03-05 00:00:00	14:16:08	1,078	1345.5000	XLON	EQV/rzwb1f2
2026-03-05 00:00:00	14:16:08	985	1345.5000	CHX	2977838325480
2026-03-05 00:00:00	14:16:08	54	1345.5000	CHX	2977838325487
2026-03-05 00:00:00	14:21:26	1,464	1341.5000	CHX	2977838327001
2026-03-05	14:24:15	1,444	1344.0000	BATE	156728412260

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2026-03-05 00:00:00	14:24:59	1,341	1342.5000	XLON	EDQVlrzwbEWa
2026-03-05 00:00:00	14:30:08	1,641	1346.5000	XLON	EDQVlrzwbMvF
2026-03-05 00:00:00	14:31:01	1,395	1346.5000	BATE	156728415185
2026-03-05 00:00:00	14:33:54	800	1347.0000	XLON	EDQVlrzwbch
2026-03-05 00:00:00	14:33:54	426	1347.0000	XLON	EDQVlrzwbcr
2026-03-05 00:00:00	14:33:54	374	1347.0000	XLON	EDQVlrzwbccx
2026-03-05 00:00:00	14:33:54	71	1347.0000	XLON	EDQVlrzwbccz
2026-03-05 00:00:00	14:33:54	244	1347.0000	XLON	EDQVlrzwbcdB
2026-03-05 00:00:00	14:33:54	731	1347.0000	XLON	EDQVlrzwbcdO
2026-03-05 00:00:00	14:33:54	109	1347.0000	CHX	2977838332934
2026-03-05 00:00:00	14:33:54	109	1347.0000	CHX	2977838332935
2026-03-05 00:00:00	14:33:54	41	1347.0000	BATE	156728417229
2026-03-05 00:00:00	14:33:54	41	1347.0000	BATE	156728417230
2026-03-05 00:00:00	14:34:26	1,479	1347.0000	CHX	2977838333227
2026-03-05 00:00:00	14:34:51	737	1346.0000	CHX	2977838333464
2026-03-05 00:00:00	14:36:40	801	1347.5000	XLON	EDQVlrzwbca8
2026-03-05 00:00:00	14:36:40	745	1347.5000	CHX	2977838334554
2026-03-05 00:00:00	14:36:40	185	1347.5000	CHX	2977838334556
2026-03-05 00:00:00	14:36:40	285	1347.5000	BATE	156728418781
2026-03-05 00:00:00	14:36:41	51	1347.5000	CHX	2977838334557
2026-03-05 00:00:00	14:37:26	815	1345.0000	XLON	EDQVlrzwbcb9
2026-03-05 00:00:00	14:37:26	1,149	1345.0000	XLON	EDQVlrzwbcbca
2026-03-05 00:00:00	14:37:26	139	1345.0000	BATE	156728419208
2026-03-05 00:00:00	14:37:26	843	1345.5000	XLON	EDQVlrzwbcbZh
2026-03-05 00:00:00	14:37:26	785	1345.5000	CHX	2977838334991
2026-03-05 00:00:00	14:37:26	300	1345.5000	BATE	156728419197
2026-03-05 00:00:00	14:37:26	248	1345.5000	AQXE	107045
2026-03-05 00:00:00	14:39:20	783	1344.0000	XLON	EDQVlrzwbcbjq
2026-03-05 00:00:00	14:39:20	728	1344.0000	CHX	2977838336100
2026-03-05 00:00:00	14:39:20	279	1344.0000	BATE	156728420330
2026-03-05 00:00:00	14:39:20	231	1344.0000	AQXE	108700
2026-03-05 00:00:00	14:42:57	1,542	1343.0000	CHX	2977838338392
2026-03-05 00:00:00	14:43:32	149	1340.0000	XLON	EDQVlrzwbcdM
2026-03-05 00:00:00	14:43:32	533	1340.0000	XLON	EDQVlrzwbcdO
2026-03-05 00:00:00	14:43:32	1,382	1340.5000	XLON	EDQVlrzwbcdD
2026-03-05 00:00:00	14:43:33	770	1340.0000	CHX	2977838338736
2026-03-05 00:00:00	14:46:37	1,259	1338.5000	CHX	2977838340352
2026-03-05 00:00:00	14:46:37	221	1338.5000	CHX	2977838340356
2026-03-05 00:00:00	14:48:15	1,326	1340.5000	XLON	EDQVlrzwbcdZ95
2026-03-05 00:00:00	14:49:03	1,261	1342.0000	XLON	EDQVlrzwbcd4O
2026-03-05 00:00:00	14:49:03	104	1342.0000	XLON	EDQVlrzwbcd4R
2026-03-05 00:00:00	14:49:03	1,340	1342.5000	CHX	2977838341807
2026-03-05 00:00:00	14:49:03	1,013	1342.5000	CHX	2977838341809
2026-03-05 00:00:00	14:50:11	25	1339.5000	XLON	EDQVlrzwbcdgXK
2026-03-05 00:00:00	14:50:11	848	1339.5000	AQXE	117824

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2026-03-05 00:00:00	14:50:11	150	1339.5000	AQXE	117825
2026-03-05 00:00:00	14:54:25	976	1339.5000	XLON	EDQVlrzwcrg4
2026-03-05 00:00:00	14:54:25	908	1339.5000	CHX	2977838344240
2026-03-05 00:00:00	14:54:25	348	1339.5000	BATE	156728427960
2026-03-05 00:00:00	14:55:20	1,285	1342.0000	BATE	156728428500
2026-03-05 00:00:00	14:56:53	363	1342.0000	XLON	EDQVlrzwd1n9
2026-03-05 00:00:00	14:56:53	746	1342.0000	XLON	EDQVlrzwd1nD
2026-03-05 00:00:00	14:57:10	1,103	1341.0000	CHX	2977838345737
2026-03-05 00:00:00	14:58:30	803	1342.5000	XLON	EDQVlrzwd7SS
2026-03-05 00:00:00	14:58:30	747	1342.5000	CHX	2977838346387
2026-03-05 00:00:00	14:58:30	286	1342.5000	BATE	156728430031
2026-03-05 00:00:00	14:58:30	237	1342.5000	AQXE	123319
2026-03-05 00:00:00	15:00:38	1,046	1340.5000	CHX	2977838347697
2026-03-05 00:00:00	15:00:38	1,027	1341.0000	CHX	2977838347690
2026-03-05 00:00:00	15:03:55	1,265	1338.0000	XLON	EDQVlrzwdR1O
2026-03-05 00:00:00	15:05:02	800	1339.0000	XLON	EDQVlrzwdU01
2026-03-05 00:00:00	15:05:02	162	1339.0000	XLON	EDQVlrzwdU03
2026-03-05 00:00:00	15:05:02	682	1339.0000	XLON	EDQVlrzwdU0M
2026-03-05 00:00:00	15:05:02	118	1339.0000	XLON	EDQVlrzwdU0P
2026-03-05 00:00:00	15:05:02	41	1339.0000	CHX	2977838349558
2026-03-05 00:00:00	15:05:02	15	1339.0000	BATE	156728433113
2026-03-05 00:00:00	15:06:45	1,348	1337.5000	BATE	156728433983
2026-03-05 00:00:00	15:07:36	393	1338.5000	CHX	2977838350837
2026-03-05 00:00:00	15:07:38	719	1338.5000	CHX	2977838350844
2026-03-05 00:00:00	15:08:00	1,010	1337.5000	BATE	156728434678
2026-03-05 00:00:00	15:08:00	84	1337.5000	BATE	156728434679
2026-03-05 00:00:00	15:10:44	1,110	1336.0000	CHX	2977838352276
2026-03-05 00:00:00	15:11:50	298	1333.5000	BATE	156728436509
2026-03-05 00:00:00	15:11:51	380	1333.5000	XLON	EDQVlrzwdpqJ
2026-03-05 00:00:00	15:11:51	457	1333.5000	XLON	EDQVlrzwdpqL
2026-03-05 00:00:00	15:11:51	520	1333.5000	CHX	2977838353018
2026-03-05 00:00:00	15:11:51	506	1333.5000	CHX	2977838353019
2026-03-05 00:00:00	15:12:37	63	1334.5000	CHX	2977838353413
2026-03-05 00:00:00	15:13:50	100	1334.5000	CHX	2977838353903
2026-03-05 00:00:00	15:13:50	100	1334.5000	CHX	2977838353904
2026-03-05 00:00:00	15:13:50	14	1334.5000	CHX	2977838353905
2026-03-05 00:00:00	15:13:50	100	1334.5000	CHX	2977838353906
2026-03-05 00:00:00	15:13:50	100	1334.5000	CHX	2977838353907
2026-03-05 00:00:00	15:13:50	100	1334.5000	CHX	2977838353908
2026-03-05 00:00:00	15:13:50	77	1334.5000	CHX	2977838353910
2026-03-05 00:00:00	15:13:50	100	1334.5000	CHX	2977838353911
2026-03-05 00:00:00	15:13:50	100	1334.5000	CHX	2977838353912
2026-03-05 00:00:00	15:13:50	100	1334.5000	CHX	2977838353913
2026-03-05 00:00:00	15:13:50	100	1334.5000	CHX	2977838353914
2026-03-05 00:00:00	15:14:02	60	1334.5000	CHX	2977838354041

2026-03-05 00:00:00	15:14:02	100	1334.5000	CHX	2977838354042
2026-03-05 00:00:00	15:14:02	100	1334.5000	CHX	2977838354043
2026-03-05 00:00:00	15:14:02	100	1334.5000	CHX	2977838354044
2026-03-05 00:00:00	15:14:02	100	1334.5000	CHX	2977838354045
2026-03-05 00:00:00	15:14:02	100	1334.5000	CHX	2977838354046
2026-03-05 00:00:00	15:14:02	40	1334.5000	CHX	2977838354047
2026-03-05 00:00:00	15:14:03	565	1334.5000	CHX	2977838354049
2026-03-05 00:00:00	15:15:21	1,287	1333.5000	XLON	EDQVlrzwdzVP
2026-03-05 00:00:00	15:15:21	1,172	1333.5000	AQXE	134736
2026-03-05 00:00:00	15:17:03	196	1334.0000	XLON	EDQVlrzwe4de
2026-03-05 00:00:00	15:17:03	800	1334.0000	XLON	EDQVlrzwe4dN
2026-03-05 00:00:00	15:17:03	768	1334.0000	XLON	EDQVlrzwe4dq
2026-03-05 00:00:00	15:17:03	32	1334.0000	XLON	EDQVlrzwe4du
2026-03-05 00:00:00	15:17:03	39	1334.0000	CHX	2977838355323
2026-03-05 00:00:00	15:17:03	39	1334.0000	CHX	2977838355327
2026-03-05 00:00:00	15:17:03	39	1334.0000	CHX	2977838355328
2026-03-05 00:00:00	15:17:03	13	1334.0000	CHX	2977838355329
2026-03-05 00:00:00	15:17:03	854	1334.0000	CHX	2977838355330
2026-03-05 00:00:00	15:17:03	469	1334.0000	CHX	2977838355331
2026-03-05 00:00:00	15:17:03	15	1334.0000	BATE	156728438789
2026-03-05 00:00:00	15:17:03	15	1334.0000	BATE	156728438791
2026-03-05 00:00:00	15:17:03	15	1334.0000	BATE	156728438792
2026-03-05 00:00:00	15:19:04	826	1335.5000	XLON	EDQVlrzwe9zL
2026-03-05 00:00:00	15:19:04	294	1335.5000	BATE	156728439550
2026-03-05 00:00:00	15:20:59	1,006	1335.5000	XLON	EDQVlrzweErM
2026-03-05 00:00:00	15:20:59	945	1335.5000	XLON	EDQVlrzweErW
2026-03-05 00:00:00	15:20:59	545	1335.5000	XLON	EDQVlrzweER
2026-03-05 00:00:00	15:20:59	400	1335.5000	XLON	EDQVlrzweET
2026-03-05 00:00:00	15:20:59	284	1335.5000	XLON	EDQVlrzweEX
2026-03-05 00:00:00	15:21:12	347	1335.0000	XLON	EDQVlrzweFUm
2026-03-05 00:00:00	15:21:12	757	1335.0000	AQXE	137902
2026-03-05 00:00:00	15:21:47	1,126	1334.5000	CHX	2977838357223
2026-03-05 00:00:00	15:24:26	800	1331.5000	XLON	EDQVlrzweFL4
2026-03-05 00:00:00	15:24:28	50	1331.5000	XLON	EDQVlrzweFPz
2026-03-05 00:00:00	15:24:28	21	1331.5000	CHX	2977838358474
2026-03-05 00:00:00	15:24:28	8	1331.5000	BATE	156728441952
2026-03-05 00:00:00	15:24:28	8	1331.5000	AQXE	139904
2026-03-05 00:00:00	15:24:33	686	1331.5000	CHX	2977838358511
2026-03-05 00:00:00	15:24:35	289	1331.5000	BATE	156728442007
2026-03-05 00:00:00	15:26:06	1,012	1328.5000	BATE	156728442799
2026-03-05 00:00:00	15:26:49	144	1327.5000	CHX	2977838359861
2026-03-05 00:00:00	15:26:49	886	1327.5000	CHX	2977838359862
2026-03-05 00:00:00	15:27:36	788	1326.5000	XLON	EDQVlrzweY4z
2026-03-05 00:00:00	15:27:36	217	1326.5000	XLON	EDQVlrzweY51
2026-03-05 00:00:00	15:27:51	928	1327.0000	XLON	EDQVlrzweYj0

2026-03-05 00:00:00	15:27:51	279	1327.0000	XLON	EQVlrzweYj2
2026-03-05 00:00:00	15:27:51	664	1327.0000	XLON	EQVlrzweYjv
2026-03-05 00:00:00	15:27:51	76	1327.0000	XLON	EQVlrzweYjW
2026-03-05 00:00:00	15:27:51	689	1327.0000	CHX	2977838360432
2026-03-05 00:00:00	15:27:51	264	1327.0000	BATE	156728443573
2026-03-05 00:00:00	15:27:51	218	1327.0000	AQXE	142577
2026-03-05 00:00:00	15:29:18	546	1326.5000	BATE	156728444184
2026-03-05 00:00:00	15:29:37	1,124	1326.0000	BATE	156728444325
2026-03-05 00:00:00	15:31:49	437	1321.5000	CHX	2977838362447
2026-03-05 00:00:00	15:31:49	574	1321.5000	BATE	156728445340
2026-03-05 00:00:00	15:31:49	61	1321.5000	AQXE	145094
2026-03-05 00:00:00	15:33:26	732	1323.0000	CHX	2977838363211
2026-03-05 00:00:00	15:33:26	275	1323.0000	CHX	2977838363212
2026-03-05 00:00:00	15:33:26	42	1323.0000	CHX	2977838363213
2026-03-05 00:00:00	15:33:39	1,026	1322.0000	XLON	EQVlrzweNeP
2026-03-05 00:00:00	15:33:39	1,065	1322.0000	CHX	2977838363337
2026-03-05 00:00:00	15:34:29	1,030	1321.5000	XLON	EQVlrzwepbX
2026-03-05 00:00:00	15:36:13	1,114	1322.5000	XLON	EQVlrzweU
2026-03-05 00:00:00	15:36:35	987	1322.5000	BATE	156728447619
2026-03-05 00:00:00	15:37:07	838	1321.5000	XLON	EQVlrzewDo
2026-03-05 00:00:00	15:38:26	62	1323.5000	CHX	2977838365897
2026-03-05 00:00:00	15:38:26	100	1323.5000	CHX	2977838365898
2026-03-05 00:00:00	15:38:27	100	1323.5000	CHX	2977838365899
2026-03-05 00:00:00	15:38:27	100	1323.5000	CHX	2977838365900
2026-03-05 00:00:00	15:38:27	100	1323.5000	CHX	2977838365901
2026-03-05 00:00:00	15:38:27	602	1323.5000	CHX	2977838365902
2026-03-05 00:00:00	15:38:51	16	1323.5000	BATE	156728448770
2026-03-05 00:00:00	15:39:00	58	1323.5000	AQXE	149650
2026-03-05 00:00:00	15:39:00	100	1323.5000	AQXE	149651
2026-03-05 00:00:00	15:39:00	62	1323.5000	AQXE	149652
2026-03-05 00:00:00	15:40:09	1,628	1325.0000	AQXE	150427
2026-03-05 00:00:00	15:40:12	800	1325.0000	XLON	EQVlrzwf5Cb
2026-03-05 00:00:00	15:40:12	12	1325.0000	XLON	EQVlrzwf5Ct
2026-03-05 00:00:00	15:40:12	84	1325.0000	CHX	2977838366849
2026-03-05 00:00:00	15:40:12	32	1325.0000	BATE	156728449432
2026-03-05 00:00:00	15:40:12	944	1325.0000	BATE	156728449433
2026-03-05 00:00:00	15:40:12	145	1325.0000	BATE	156728449434
2026-03-05 00:00:00	15:42:27	988	1324.0000	XLON	EQVlrzwfAVw
2026-03-05 00:00:00	15:42:27	1,014	1324.0000	CHX	2977838368076
2026-03-05 00:00:00	15:42:27	1,031	1324.5000	XLON	EQVlrzwfATe
2026-03-05 00:00:00	15:44:05	1,011	1319.5000	XLON	EQVlrzwfEe7
2026-03-05 00:00:00	15:44:05	1,056	1319.5000	BATE	156728451432
2026-03-05 00:00:00	15:47:05	1,208	1320.0000	XLON	EQVlrzwfLna
2026-03-05 00:00:00	15:47:09	1,197	1319.5000	XLON	EQVlrzwfMDF
2026-03-05 00:00:00	15:48:45	840	1321.0000	XLON	EQVlrzwfPyo

2026-03-05 00:00:00	15:48:45	1,028	1321.0000	XLON	EQVlrzwfPz9
2026-03-05 00:00:00	15:48:45	299	1321.0000	BATE	156728453630
2026-03-05 00:00:00	15:49:34	1,223	1320.0000	CHX	2977838371707
2026-03-05 00:00:00	15:50:47	425	1323.0000	CHX	2977838372359
2026-03-05 00:00:00	15:50:47	605	1323.0000	CHX	2977838372360
2026-03-05 00:00:00	15:51:10	1,092	1323.0000	CHX	2977838372554
2026-03-05 00:00:00	15:51:11	992	1323.0000	AQXE	157578
2026-03-05 00:00:00	15:51:33	885	1323.0000	XLON	EQVlrzwfXyt
2026-03-05 00:00:00	15:51:35	1,400	1323.0000	XLON	EQVlrzwfY2M
2026-03-05 00:00:00	15:52:16	1,289	1320.5000	XLON	EQVlrzwfZyO
2026-03-05 00:00:00	15:54:18	1,116	1320.0000	CHX	2977838374133
2026-03-05 00:00:00	15:55:41	860	1318.0000	XLON	EQVlrzwfjod
2026-03-05 00:00:00	15:55:41	210	1318.0000	XLON	EQVlrzwfjof
2026-03-05 00:00:00	15:56:07	1,018	1316.0000	CHX	2977838374966
2026-03-05 00:00:00	15:56:07	1,047	1316.5000	XLON	EQVlrzwfky4
2026-03-05 00:00:00	15:57:23	368	1316.5000	CHX	2977838375781
2026-03-05 00:00:00	15:57:23	757	1316.5000	AQXE	162493
2026-03-05 00:00:00	15:58:42	1,297	1316.5000	CHX	2977838376295
2026-03-05 00:00:00	15:59:48	100	1319.0000	XLON	EQVlrzwtva
2026-03-05 00:00:00	15:59:48	100	1319.0000	XLON	EQVlrzwtvc
2026-03-05 00:00:00	15:59:48	100	1319.0000	XLON	EQVlrzwtve
2026-03-05 00:00:00	15:59:48	8	1319.0000	XLON	EQVlrzwtvH
2026-03-05 00:00:00	15:59:48	100	1319.0000	XLON	EQVlrzwtvJ
2026-03-05 00:00:00	15:59:48	100	1319.0000	XLON	EQVlrzwtvL
2026-03-05 00:00:00	15:59:48	100	1319.0000	XLON	EQVlrzwtvO
2026-03-05 00:00:00	15:59:48	100	1319.0000	XLON	EQVlrzwtvQ
2026-03-05 00:00:00	15:59:48	100	1319.0000	XLON	EQVlrzwtvS
2026-03-05 00:00:00	15:59:48	100	1319.0000	XLON	EQVlrzwtvU
2026-03-05 00:00:00	15:59:48	100	1319.0000	XLON	EQVlrzwtvY
2026-03-05 00:00:00	15:59:49	29	1319.0000	XLON	EQVlrzwtvh
2026-03-05 00:00:00	16:00:07	4	1319.5000	BATE	156728459525
2026-03-05 00:00:00	16:00:07	1,108	1319.5000	BATE	156728459526
2026-03-05 00:00:00	16:00:36	528	1319.5000	XLON	EQVlrzfwcS
2026-03-05 00:00:00	16:00:36	494	1319.5000	XLON	EQVlrzfwcU
2026-03-05 00:00:00	16:00:36	1,302	1319.5000	XLON	EQVlrzfwcW
2026-03-05 00:00:00	16:00:36	1,013	1320.0000	XLON	EQVlrzfwc1
2026-03-05 00:00:00	16:01:18	1,146	1320.5000	BATE	156728460267
2026-03-05 00:00:00	16:01:18	26	1320.5000	BATE	156728460268
2026-03-05 00:00:00	16:02:16	1,048	1317.5000	XLON	EQVlrzwg1WM
2026-03-05 00:00:00	16:02:53	1,207	1317.5000	XLON	EQVlrzwg2nq
2026-03-05 00:00:00	16:03:54	1,053	1315.0000	BATE	156728461643
2026-03-05 00:00:00	16:03:54	1,007	1315.5000	XLON	EQVlrzwg54I
2026-03-05 00:00:00	16:05:37	993	1312.0000	XLON	EQVlrzwgAED
2026-03-05 00:00:00	16:07:05	897	1309.0000	XLON	EQVlrzwgEd3
2026-03-05 00:00:00	16:07:05	836	1309.0000	CHX	2977838381434

2026-03-05 00:00:00	16:07:05	585	1309.0000	CHX	2977838381440
2026-03-05 00:00:00	16:07:58	978	1309.0000	BATE	156728464178
2026-03-05 00:00:00	16:08:00	179	1309.0000	BATE	156728464189
2026-03-05 00:00:00	16:08:01	1,137	1309.0000	XLON	EQV/rzwgHM
2026-03-05 00:00:00	16:08:15	1,106	1308.5000	CHX	2977838382160
2026-03-05 00:00:00	16:09:30	811	1308.0000	XLON	EQV/rzwgLvK
2026-03-05 00:00:00	16:09:30	1,445	1308.0000	XLON	EQV/rzwgLvM
2026-03-05 00:00:00	16:10:00	1,212	1308.5000	XLON	EQV/rzwgNCW
2026-03-05 00:00:00	16:10:59	1,005	1307.5000	XLON	EQV/rzwgQfr
2026-03-05 00:00:00	16:12:03	962	1309.0000	XLON	EQV/rzwgJTh
2026-03-05 00:00:00	16:12:05	1,328	1309.0000	XLON	EQV/rzwgUna
2026-03-05 00:00:00	16:12:05	193	1309.0000	XLON	EQV/rzwgLhU
2026-03-05 00:00:00	16:12:39	1,097	1309.5000	XLON	EQV/rzwgXAb
2026-03-05 00:00:00	16:13:22	776	1310.5000	BATE	156728467894
2026-03-05 00:00:00	16:13:22	2	1310.5000	BATE	156728467895
2026-03-05 00:00:00	16:13:25	265	1309.5000	BATE	156728467941
2026-03-05 00:00:00	16:14:03	1,082	1310.5000	AQXE	176582
2026-03-05 00:00:00	16:14:23	1,094	1308.0000	CHX	2977838386797
2026-03-05 00:00:00	16:16:37	1,164	1307.0000	XLON	EQV/rzwgknF
2026-03-05 00:00:00	16:16:41	1,105	1306.0000	CHX	2977838388918
2026-03-05 00:00:00	16:17:40	1,036	1303.5000	XLON	EQV/rzwgo00
2026-03-05 00:00:00	16:17:41	922	1303.0000	XLON	EQV/rzwgo4m
2026-03-05 00:00:00	16:17:41	167	1303.0000	XLON	EQV/rzwgo4r
2026-03-05 00:00:00	16:17:41	256	1303.5000	XLON	EQV/rzwgo53
2026-03-05 00:00:00	16:17:41	492	1303.5000	XLON	EQV/rzwgo55
2026-03-05 00:00:00	16:17:41	240	1303.5000	BATE	156728471611
2026-03-05 00:00:00	16:19:06	1,134	1302.0000	XLON	EQV/rzwgsal
2026-03-05 00:00:00	16:19:07	1,033	1302.0000	BATE	156728472991
2026-03-05 00:00:00	16:19:57	1,162	1302.0000	CHX	2977838391592
2026-03-05 00:00:00	16:19:57	1,190	1302.5000	XLON	EQV/rzwgvOQ
2026-03-05 00:00:00	16:21:13	1,242	1300.5000	XLON	EQV/rzwh0Z3
2026-03-05 00:00:00	16:21:13	757	1300.5000	AQXE	184575
2026-03-05 00:00:00	16:21:13	543	1300.5000	AQXE	184576
2026-03-05 00:00:00	16:22:39	1,252	1297.0000	AQXE	185660
2026-03-05 00:00:00	16:23:13	1,268	1298.0000	XLON	EQV/rzwh6o5
2026-03-05 00:00:00	16:23:17	1,296	1297.0000	BATE	156728476944
2026-03-05 00:00:00	16:23:57	1,073	1295.0000	XLON	EQV/rzwh9j0
2026-03-05 00:00:00	16:23:57	171	1295.0000	XLON	EQV/rzwh9j4
2026-03-05 00:00:00	16:24:49	809	1299.5000	CHX	2977838395854
2026-03-05 00:00:00	16:24:49	240	1299.5000	BATE	156728478277
2026-03-05 00:00:00	16:25:00	1,097	1299.5000	CHX	2977838396102
2026-03-05 00:00:00	16:25:21	996	1298.0000	CHX	2977838396481
2026-03-05 00:00:00	16:25:39	120	1298.5000	XLON	EQV/rzwhFQw
2026-03-05 00:00:00	16:25:39	1,005	1298.5000	CHX	2977838396755
2026-03-05 00:00:00	16:26:08	1,054	1297.0000	CHX	2977838397302

2026-03-05 00:00:00	16:26:08	124	1298.0000	XLON	EDQVlrzwhHFn
2026-03-05 00:00:00	16:26:08	918	1298.0000	XLON	EDQVlrzwhHFp
2026-03-05 00:00:00	16:27:23	848	1297.0000	XLON	EDQVlrzwhLZN
2026-03-05 00:00:00	16:27:59	1,001	1297.0000	XLON	EDQVlrzwhN4Y
2026-03-05 00:00:00	16:27:59	992	1297.0000	XLON	EDQVlrzwhN5k
2026-03-05 00:00:00	16:27:59	44	1297.0000	CHX	2977838399008
2026-03-05 00:00:00	16:27:59	567	1297.0000	AQXE	192379
2026-03-05 00:00:00	16:27:59	730	1297.0000	AQXE	192380
2026-03-05 00:00:00	16:28:02	567	1295.5000	AQXE	192503
2026-03-05 00:00:00	16:28:03	45	1295.5000	CHX	2977838399174
2026-03-05 00:00:00	16:28:03	486	1295.5000	CHX	2977838399178
2026-03-05 00:00:00	16:28:49	761	1292.0000	XLON	EDQVlrzwhR6E
2026-03-05 00:00:00	16:28:49	124	1292.0000	CHX	2977838400215
2026-03-05 00:00:00	16:28:49	88	1292.0000	CHX	2977838400216
2026-03-05 00:00:00	16:28:49	271	1292.0000	BATE	156728482519
2026-03-05 00:00:00	16:29:07	723	1293.0000	XLON	EDQVlrzwhSrD

This announcement will also be available on Rolls-Royce's website at: <https://www.rolls-royce.com/>

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