

6 January 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 UBS AG London Branch ("**UBS**") on the London Stock Exchange and other exchanges, as set out below, as part of the £200 million buyback programme announced by the Company on 16 December 2025 (the "**Programme**"):

Date of purchase: 5 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	337,036	0	121,694	0
Highest price paid per Ordinary Share (p):	1239.5000	0.0000	1240.0000	0.0000
Lowest price paid per Ordinary Share (p):	1203.5000	0.0000	1207.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1230.8037	0.0000	1230.9270	0.0000

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 8,401,390,449 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,401,390,449 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 934,612 Ordinary Shares in aggregate at a weighted average price of 1,208.2492 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
05/01/2026	08:00:09	2,559	12.1400	LSE	3199105
05/01/2026	08:00:10	2,587	12.1350	CHIX	3199320
05/01/2026	08:00:13	1,144	12.1250	LSE	3199756
05/01/2026	08:00:20	1,175	12.1250	LSE	3201329
05/01/2026	08:01:22	2,411	12.0350	LSE	3204544
05/01/2026	08:02:33	2,214	12.0550	LSE	3207258
05/01/2026	08:04:09	2,487	12.0650	LSE	3209200
05/01/2026	08:04:09	3,034	12.0700	CHIX	3209198
05/01/2026	08:04:56	2,291	12.0800	LSE	3210343
05/01/2026	08:07:15	1,186	12.1150	LSE	3213709
05/01/2026	08:08:07	2,529	12.1250	LSE	3214806
05/01/2026	08:08:07	2,437	12.1250	CHIX	3214804
05/01/2026	08:10:00	2,557	12.1100	LSE	3219763
05/01/2026	08:12:19	2,652	12.1900	LSE	3222305
05/01/2026	08:13:11	2,960	12.2000	CHIX	3223112
05/01/2026	08:14:31	2,407	12.1850	LSE	3224267
05/01/2026	08:17:19	2,318	12.2000	LSE	3227438
05/01/2026	08:26:35	2,498	12.2000	LSE	3237596
05/01/2026	08:34:36	2,669	12.2000	LSE	3246322
05/01/2026	08:34:36	3,017	12.2000	CHIX	3246320
05/01/2026	08:34:36	2,165	12.2000	LSE	3246324
05/01/2026	08:34:36	2,538	12.2000	LSE	3246326
05/01/2026	08:34:37	2,316	12.1950	LSE	3246335
05/01/2026	08:34:37	2,659	12.1950	CHIX	3246333
05/01/2026	08:39:21	2,431	12.2000	LSE	3252030
05/01/2026	12:10:00	2,405	12.3450	LSE	3463892
05/01/2026	12:15:35	2,475	12.3250	LSE	3468415
05/01/2026	12:17:47	2,693	12.3250	CHIX	3469894
05/01/2026	12:22:32	2,276	12.3450	LSE	3473965
05/01/2026	12:29:20	2,646	12.3450	LSE	3478939
05/01/2026	12:31:02	1,219	12.3450	CHIX	3481471
05/01/2026	12:31:02	335	12.3450	CHIX	3481469
05/01/2026	12:31:42	1,030	12.3450	CHIX	3481912
05/01/2026	12:31:42	81	12.3450	CHIX	3481910
05/01/2026	12:31:42	5	12.3450	CHIX	3481908
05/01/2026	12:33:08	336	12.3350	LSE	3483088
05/01/2026	12:33:10	288	12.3350	LSE	3483146
05/01/2026	12:34:52	527	12.3400	LSE	3484304
05/01/2026	12:34:52	739	12.3400	LSE	3484306
05/01/2026	12:34:52	515	12.3400	LSE	3484308
05/01/2026	12:34:52	420	12.3400	LSE	3484310
05/01/2026	12:39:31	2,600	12.3200	LSE	3488943
05/01/2026	12:42:41	2,602	12.3250	LSE	3491856
05/01/2026	12:45:40	1,371	12.3250	CHIX	3494631
05/01/2026	12:46:21	2,408	12.3200	LSE	3495067
05/01/2026	12:52:21	24	12.3300	LSE	3499801
05/01/2026	12:52:32	595	12.3400	LSE	3499916
05/01/2026	12:52:38	1,371	12.3400	CHIX	3499981
05/01/2026	12:53:14	2,439	12.3350	LSE	3500301
05/01/2026	12:57:56	2,223	12.3350	LSE	3504047
05/01/2026	13:02:27	1,371	12.3500	CHIX	3508548
05/01/2026	13:02:58	2,447	12.3450	LSE	3508879
05/01/2026	13:06:32	2,599	12.3200	LSE	3512380
05/01/2026	13:06:32	2,996	12.3200	CHIX	3512378
05/01/2026	13:11:26	2,456	12.3200	LSE	3515913
05/01/2026	13:12:58	2,166	12.3000	LSE	3516879
05/01/2026	13:18:41	2,572	12.3200	LSE	3521379
05/01/2026	13:20:23	3,016	12.3100	CHIX	3523889
05/01/2026	13:20:53	2,371	12.3100	LSE	3524232
05/01/2026	13:25:42	2,506	12.3000	LSE	3528486
05/01/2026	13:31:07	2,311	12.3100	LSE	3533784
05/01/2026	13:32:56	2,520	12.3150	LSE	3535117

05/01/2026	13:32:30	2,339	12.3150	LSE	3535117
05/01/2026	13:32:56	2,538	12.3150	CHIX	3535115
05/01/2026	13:35:09	2,491	12.3050	LSE	3539053
05/01/2026	13:36:46	2,625	12.3100	LSE	3540389
05/01/2026	13:41:15	2,614	12.3050	LSE	3544491
05/01/2026	13:41:16	1,172	12.3000	LSE	3544506
05/01/2026	13:41:16	1,117	12.3000	LSE	3544508
05/01/2026	13:44:44	284	12.3100	CHIX	3547488
05/01/2026	13:44:44	361	12.3100	CHIX	3547486
05/01/2026	13:44:44	1,371	12.3100	CHIX	3547484
05/01/2026	13:44:54	2,668	12.3050	LSE	3547575
05/01/2026	13:49:36	2,371	12.3050	LSE	3552653
05/01/2026	13:49:36	31	12.3050	LSE	3552651
05/01/2026	13:50:30	2,598	12.3100	CHIX	3554283
05/01/2026	13:55:01	1,845	12.2950	LSE	3559212
05/01/2026	13:55:01	705	12.2950	LSE	3559210
05/01/2026	13:58:31	2,210	12.3050	LSE	3562205
05/01/2026	14:02:02	2,497	12.3050	LSE	3567541
05/01/2026	14:02:02	2,633	12.3050	CHIX	3567543
05/01/2026	14:05:50	2,277	12.3100	LSE	3573631
05/01/2026	14:10:35	1,371	12.3250	CHIX	3579411
05/01/2026	14:12:49	1,067	12.3250	LSE	3581711
05/01/2026	14:12:50	1,724	12.3250	LSE	3581727
05/01/2026	14:13:20	2,614	12.3200	LSE	3582294
05/01/2026	14:17:24	2,648	12.3450	CHIX	3588011
05/01/2026	14:18:27	2,396	12.3500	LSE	3588903
05/01/2026	14:20:44	2,172	12.3400	LSE	3593795
05/01/2026	14:22:06	2,159	12.3350	LSE	3595452
05/01/2026	14:27:02	2,939	12.3500	LSE	3602453
05/01/2026	14:27:02	2,581	12.3500	CHIX	3602451
05/01/2026	14:28:52	2,174	12.3550	LSE	3604950
05/01/2026	14:29:21	2,324	12.3500	LSE	3605575
05/01/2026	14:30:44	2,570	12.3550	LSE	3616829
05/01/2026	14:30:44	1,164	12.3550	CHIX	3616827
05/01/2026	14:30:44	1,599	12.3550	CHIX	3616825
05/01/2026	14:34:45	2,643	12.3900	LSE	3630370
05/01/2026	14:35:03	2,626	12.3900	LSE	3634388
05/01/2026	14:35:03	1,371	12.3950	CHIX	3634356
05/01/2026	14:35:03	73	12.3950	CHIX	3634358
05/01/2026	14:35:44	2,201	12.3900	LSE	3635634
05/01/2026	14:36:10	460	12.4000	CHIX	3636779
05/01/2026	14:37:40	141	12.4000	CHIX	3639433
05/01/2026	14:37:40	86	12.4000	CHIX	3639435
05/01/2026	14:37:40	222	12.4000	CHIX	3639439
05/01/2026	14:37:40	225	12.4000	CHIX	3639437
05/01/2026	14:37:40	226	12.4000	CHIX	3639431
05/01/2026	14:37:40	232	12.4000	CHIX	3639429
05/01/2026	14:37:40	351	12.4000	CHIX	3639427
05/01/2026	14:38:00	2,609	12.3950	LSE	3639956
05/01/2026	14:39:04	2,174	12.3850	LSE	3641912
05/01/2026	14:39:04	2,526	12.3850	LSE	3641910
05/01/2026	14:40:33	1,206	12.3850	CHIX	3646328
05/01/2026	14:40:33	1,800	12.3850	CHIX	3646326
05/01/2026	14:40:33	2,390	12.3850	LSE	3646322
05/01/2026	14:42:24	2,524	12.3900	LSE	3650895
05/01/2026	14:44:18	1,853	12.3650	LSE	3654340
05/01/2026	14:44:18	595	12.3650	LSE	3654338
05/01/2026	14:45:39	2,300	12.3600	LSE	3659162
05/01/2026	14:45:39	2,821	12.3600	CHIX	3659160
05/01/2026	14:47:20	2,423	12.3200	LSE	3664659
05/01/2026	14:50:03	2,280	12.3200	LSE	3672050
05/01/2026	14:51:00	189	12.3200	LSE	3673607
05/01/2026	14:51:04	823	12.3150	CHIX	3673799
05/01/2026	14:51:04	2,277	12.3150	LSE	3673797
05/01/2026	14:51:04	1,122	12.3150	CHIX	3673795
05/01/2026	14:51:04	927	12.3150	CHIX	3673793

05/01/2026	14:52:07	1,370	12.3200	LSE	3675753
05/01/2026	14:53:22	1,518	12.3350	LSE	3677735
05/01/2026	14:53:22	116	12.3350	LSE	3677733
05/01/2026	14:54:42	260	12.3400	LSE	3679847
05/01/2026	14:54:42	796	12.3400	LSE	3679845
05/01/2026	14:54:42	621	12.3400	LSE	3679843
05/01/2026	14:54:42	795	12.3400	LSE	3679841
05/01/2026	14:55:23	206	12.3000	CHIX	3683080
05/01/2026	14:55:23	1,371	12.3000	CHIX	3683078
05/01/2026	14:55:23	442	12.3000	LSE	3683072
05/01/2026	14:55:23	1,856	12.3000	LSE	3683076
05/01/2026	14:55:23	1,511	12.3000	LSE	3683074
05/01/2026	14:55:23	709	12.3000	LSE	3683070
05/01/2026	14:55:29	137	12.3000	CHIX	3683335
05/01/2026	14:55:31	1,055	12.3000	CHIX	3683392
05/01/2026	14:56:18	2,368	12.2800	LSE	3685013
05/01/2026	14:56:18	295	12.2800	LSE	3685011
05/01/2026	14:57:06	2,129	12.2800	LSE	3686569
05/01/2026	14:57:06	2,402	12.2800	LSE	3686567
05/01/2026	14:58:32	661	12.2950	LSE	3689347
05/01/2026	14:58:32	698	12.2950	LSE	3689345
05/01/2026	14:59:44	2,530	12.2900	LSE	3691521
05/01/2026	15:01:11	1,396	12.2950	CHIX	3697904
05/01/2026	15:01:51	943	12.3000	LSE	3699004
05/01/2026	15:02:02	1,149	12.3050	LSE	3699370
05/01/2026	15:02:02	40	12.3050	LSE	3699362
05/01/2026	15:02:02	451	12.3050	LSE	3699360
05/01/2026	15:02:02	696	12.3050	LSE	3699368
05/01/2026	15:02:02	320	12.3050	LSE	3699364
05/01/2026	15:02:02	40	12.3050	LSE	3699366
05/01/2026	15:02:13	1,118	12.2950	CHIX	3699706
05/01/2026	15:05:21	664	12.3000	LSE	3707407
05/01/2026	15:05:26	924	12.3000	LSE	3707534
05/01/2026	15:05:31	1,371	12.3000	CHIX	3707773
05/01/2026	15:05:31	1,645	12.3000	LSE	3707771
05/01/2026	15:05:31	971	12.3000	LSE	3707769
05/01/2026	15:07:48	328	12.3250	LSE	3711458
05/01/2026	15:07:48	744	12.3250	LSE	3711456
05/01/2026	15:07:48	1,968	12.3250	LSE	3711464
05/01/2026	15:07:48	328	12.3250	LSE	3711460
05/01/2026	15:07:48	797	12.3250	LSE	3711462
05/01/2026	15:07:55	1,509	12.3250	CHIX	3711684
05/01/2026	15:07:55	839	12.3250	CHIX	3711682
05/01/2026	15:07:55	190	12.3250	CHIX	3711680
05/01/2026	15:07:55	93	12.3250	CHIX	3711678
05/01/2026	15:07:55	93	12.3250	CHIX	3711676
05/01/2026	15:07:55	36	12.3250	CHIX	3711674
05/01/2026	15:09:52	1,346	12.3250	LSE	3714929
05/01/2026	15:09:52	1,222	12.3250	LSE	3714931
05/01/2026	15:13:20	840	12.3200	LSE	3722341
05/01/2026	15:13:20	536	12.3200	LSE	3722337
05/01/2026	15:13:20	88	12.3200	LSE	3722335
05/01/2026	15:13:20	874	12.3200	LSE	3722339
05/01/2026	15:13:33	265	12.3250	LSE	3722809
05/01/2026	15:13:33	386	12.3250	LSE	3722807
05/01/2026	15:13:33	304	12.3250	LSE	3722805
05/01/2026	15:13:33	1,346	12.3250	LSE	3722803
05/01/2026	15:13:33	412	12.3250	CHIX	3722801
05/01/2026	15:13:33	1,254	12.3250	CHIX	3722799
05/01/2026	15:13:33	1,254	12.3250	CHIX	3722797
05/01/2026	15:15:19	296	12.3350	LSE	3727233
05/01/2026	15:15:19	1,980	12.3350	LSE	3727231
05/01/2026	15:18:11	1,343	12.3400	CHIX	3732103
05/01/2026	15:18:21	2,324	12.3350	LSE	3732414
05/01/2026	15:18:21	2,490	12.3350	LSE	3732412

05/01/2026	15:20:20	2,162	12.3250	LSE	3737518
05/01/2026	15:22:09	181	12.3300	CHIX	3740406
05/01/2026	15:22:09	85	12.3300	CHIX	3740402
05/01/2026	15:22:09	867	12.3300	CHIX	3740404
05/01/2026	15:22:45	2,508	12.3250	LSE	3741337
05/01/2026	15:23:42	2,192	12.3150	LSE	3742974
05/01/2026	15:25:03	2,390	12.3200	LSE	3749891
05/01/2026	15:25:03	2,793	12.3200	CHIX	3749889
05/01/2026	15:27:02	2,624	12.3250	LSE	3755064
05/01/2026	15:29:00	1,371	12.3250	CHIX	3758262
05/01/2026	15:30:35	2,516	12.3150	LSE	3762994
05/01/2026	15:31:11	2,410	12.3200	LSE	3763994
05/01/2026	15:32:51	1,371	12.3250	CHIX	3766185
05/01/2026	15:33:51	2,619	12.3200	LSE	3767391
05/01/2026	15:34:19	347	12.3200	CHIX	3768052
05/01/2026	15:34:19	345	12.3200	CHIX	3768050
05/01/2026	15:34:19	1,371	12.3200	CHIX	3768048
05/01/2026	15:34:19	2,711	12.3150	CHIX	3768046
05/01/2026	15:35:21	2,519	12.3200	LSE	3771957
05/01/2026	15:37:40	2,504	12.3200	LSE	3775121
05/01/2026	15:39:15	2,256	12.3100	LSE	3777255
05/01/2026	15:41:17	1,251	12.3300	LSE	3782337
05/01/2026	15:41:17	2,174	12.3300	LSE	3782335
05/01/2026	15:41:21	2,189	12.3250	LSE	3782416
05/01/2026	15:42:47	2,246	12.3300	LSE	3784803
05/01/2026	15:43:37	395	12.3250	CHIX	3786085
05/01/2026	15:43:37	1,371	12.3250	CHIX	3786083
05/01/2026	15:45:06	2,342	12.3200	LSE	3789877
05/01/2026	15:47:31	2,753	12.3600	CHIX	3793758
05/01/2026	15:47:47	2,560	12.3600	LSE	3794002
05/01/2026	15:48:38	2,668	12.3400	LSE	3795459
05/01/2026	15:51:40	2,353	12.3350	LSE	3802067
05/01/2026	15:52:45	2,040	12.3400	LSE	3803590
05/01/2026	15:52:45	333	12.3400	LSE	3803588
05/01/2026	15:52:49	2,846	12.3400	CHIX	3803723
05/01/2026	15:54:11	290	12.3550	LSE	3805410
05/01/2026	15:54:11	936	12.3550	LSE	3805408
05/01/2026	15:55:51	2,510	12.3750	LSE	3809503
05/01/2026	15:57:06	2,365	12.3400	LSE	3811129
05/01/2026	15:57:32	2,440	12.3550	CHIX	3811629
05/01/2026	15:59:15	2,540	12.3500	LSE	3815164
05/01/2026	15:59:15	2,654	12.3500	LSE	3815162
05/01/2026	16:01:32	698	12.3500	LSE	3822754
05/01/2026	16:01:32	790	12.3500	LSE	3822756
05/01/2026	16:01:32	750	12.3500	LSE	3822758
05/01/2026	16:01:32	490	12.3500	LSE	3822760
05/01/2026	16:02:12	370	12.3600	CHIX	3823819
05/01/2026	16:02:12	104	12.3600	CHIX	3823817
05/01/2026	16:02:12	151	12.3600	CHIX	3823815
05/01/2026	16:02:12	28	12.3600	CHIX	3823813
05/01/2026	16:02:13	2,944	12.3500	CHIX	3823870
05/01/2026	16:02:13	2,508	12.3500	LSE	3823868
05/01/2026	16:03:54	1,189	12.3400	LSE	3826323
05/01/2026	16:03:54	522	12.3400	LSE	3826325
05/01/2026	16:03:54	317	12.3400	LSE	3826327
05/01/2026	16:03:54	211	12.3400	LSE	3826329
05/01/2026	16:05:55	2,196	12.3400	LSE	3831422
05/01/2026	16:06:57	334	12.3500	CHIX	3832873
05/01/2026	16:06:57	1,371	12.3500	CHIX	3832871
05/01/2026	16:06:57	2,553	12.3450	LSE	3832869
05/01/2026	16:07:46	2,544	12.3400	LSE	3833980
05/01/2026	16:10:05	3,029	12.3450	CHIX	3839718
05/01/2026	16:10:05	2,439	12.3450	LSE	3839716
05/01/2026	16:10:50	2,343	12.3500	LSE	3840954
05/01/2026	16:13:07	47	12.3500	LSE	3844686
05/01/2026	16:13:07	1,980	12.3500	LSE	3844684

05/01/2026	16:13:07	150	12.3500	LSE	3844682
05/01/2026	16:13:38	2,324	12.3650	LSE	3845373
05/01/2026	16:13:38	375	12.3700	CHIX	3845371
05/01/2026	16:13:38	1,371	12.3700	CHIX	3845369
05/01/2026	16:14:40	2,251	12.3350	LSE	3847252
05/01/2026	16:15:38	398	12.3400	LSE	3851293
05/01/2026	16:15:38	1,544	12.3400	LSE	3851283
05/01/2026	16:15:38	1,115	12.3400	LSE	3851285
05/01/2026	16:15:38	865	12.3400	LSE	3851287
05/01/2026	16:15:38	364	12.3400	LSE	3851289
05/01/2026	16:15:38	859	12.3400	LSE	3851291
05/01/2026	16:15:43	2,454	12.3350	CHIX	3851462
05/01/2026	16:15:43	114	12.3350	LSE	3851458
05/01/2026	16:17:24	2,584	12.3300	LSE	3855182
05/01/2026	16:18:53	66	12.3350	CHIX	3857925
05/01/2026	16:18:53	62	12.3350	CHIX	3857923
05/01/2026	16:18:53	684	12.3350	CHIX	3857921
05/01/2026	16:19:12	379	12.3350	LSE	3858759
05/01/2026	16:19:12	217	12.3350	LSE	3858757
05/01/2026	16:19:12	1,815	12.3350	LSE	3858761
05/01/2026	16:20:12	1,710	12.3350	LSE	3862954
05/01/2026	16:20:12	827	12.3350	LSE	3862952
05/01/2026	16:20:34	1,371	12.3350	CHIX	3863536
05/01/2026	16:21:50	140	12.3350	CHIX	3865669
05/01/2026	16:21:50	403	12.3350	CHIX	3865663
05/01/2026	16:21:50	356	12.3350	CHIX	3865665
05/01/2026	16:21:50	113	12.3350	CHIX	3865667
05/01/2026	16:21:50	629	12.3350	CHIX	3865671
05/01/2026	16:21:50	106	12.3350	CHIX	3865673
05/01/2026	16:21:50	528	12.3350	CHIX	3865675
05/01/2026	16:21:50	122	12.3350	CHIX	3865677
05/01/2026	16:21:52	836	12.3350	LSE	3865767
05/01/2026	16:21:52	335	12.3350	LSE	3865765
05/01/2026	16:21:52	374	12.3350	LSE	3865763
05/01/2026	16:21:52	252	12.3350	LSE	3865761
05/01/2026	16:21:52	681	12.3350	LSE	3865769
05/01/2026	16:22:52	1,980	12.3350	LSE	3867420
05/01/2026	16:22:52	523	12.3350	LSE	3867422
05/01/2026	16:23:25	2,529	12.3350	LSE	3868245
05/01/2026	16:23:25	67	12.3350	LSE	3868243
05/01/2026	16:24:11	2,784	12.3200	CHIX	3869312
05/01/2026	16:24:30	646	12.3350	LSE	3869868
05/01/2026	16:24:30	1,980	12.3350	LSE	3869866
05/01/2026	16:25:40	2,259	12.3350	LSE	3875014
05/01/2026	16:25:41	1,296	12.3300	LSE	3875074
05/01/2026	16:26:12	627	12.3250	LSE	3876516
05/01/2026	16:26:12	1,980	12.3250	LSE	3876514
05/01/2026	16:26:13	262	12.3250	CHIX	3876554
05/01/2026	16:26:13	1,276	12.3250	CHIX	3876552
05/01/2026	16:26:55	389	12.3200	LSE	3879450
05/01/2026	16:26:55	1,980	12.3200	LSE	3879448
05/01/2026	16:27:17	579	12.3200	CHIX	3880421
05/01/2026	16:27:17	102	12.3200	CHIX	3880419
05/01/2026	16:27:17	1,240	12.3200	CHIX	3880417
05/01/2026	16:27:52	3,058	12.3250	LSE	3882438
05/01/2026	16:27:59	1,053	12.3350	LSE	3882729
05/01/2026	16:27:59	774	12.3350	LSE	3882727
05/01/2026	16:29:59	387	12.3000	LSE	3891747

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