

7 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: 6 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	343,844	0	122,437	7,973
Highest price paid per Ordinary Share (p):	1268.0000	0.0000	1269.0000	1255.0000
Lowest price paid per Ordinary Share (p):	1235.0000	0.0000	1239.0000	1245.0000
Volume weighted average price paid per Ordinary Share (p):	1250.4517	0.0000	1250.7601	1248.7229

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 8,400,916,195 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,400,916,195 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 1,408,866 Ordinary Shares in aggregate at a weighted average price of 1,222.4725 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
06/01/2026	08:00:27	2,558	12.4400	CHIX	3354287
06/01/2026	08:00:27	2,523	12.4450	LSE	3354285
06/01/2026	08:00:30	2,168	12.3950	LSE	3354889
06/01/2026	08:02:02	2,731	12.4500	Aquis	3357231
06/01/2026	08:02:02	2,374	12.4500	LSE	3357229
06/01/2026	08:02:57	2,419	12.4500	LSE	3358186
06/01/2026	08:02:57	2,674	12.4500	CHIX	3358184
06/01/2026	08:04:48	2,546	12.4300	LSE	3360110
06/01/2026	08:06:07	1,776	12.4350	LSE	3361815
06/01/2026	08:06:45	2,507	12.4300	LSE	3362301
06/01/2026	08:07:44	2,535	12.4400	CHIX	3363739
06/01/2026	08:10:11	2,225	12.4550	LSE	3368950
06/01/2026	08:11:35	2,296	12.4500	LSE	3370191
06/01/2026	08:14:23	2,559	12.4400	LSE	3372620
06/01/2026	08:15:23	2,053	12.4400	CHIX	3373646
06/01/2026	08:15:23	703	12.4400	CHIX	3373641
06/01/2026	08:18:08	2,493	12.4700	LSE	3376007
06/01/2026	08:21:03	2,499	12.4700	LSE	3378493
06/01/2026	08:22:48	2,675	12.4650	Aquis	3379754
06/01/2026	08:25:15	280	12.4800	LSE	3381827
06/01/2026	08:26:51	378	12.4950	LSE	3383020
06/01/2026	08:27:10	2,635	12.5100	CHIX	3383300
06/01/2026	08:27:33	299	12.5250	LSE	3383589
06/01/2026	08:27:45	299	12.5250	LSE	3383721
06/01/2026	08:28:06	2,549	12.5250	LSE	3384007
06/01/2026	08:31:39	279	12.5300	LSE	3388142
06/01/2026	08:31:39	279	12.5300	LSE	3388140
06/01/2026	08:32:42	256	12.5350	LSE	3389133
06/01/2026	08:32:45	256	12.5400	LSE	3389153
06/01/2026	08:34:27	2,633	12.5150	LSE	3390626
06/01/2026	08:35:40	69	12.5350	CHIX	3392382
06/01/2026	08:36:54	2,110	12.5450	CHIX	3393430
06/01/2026	08:36:54	871	12.5450	CHIX	3393428
06/01/2026	09:07:35	2,352	12.5500	LSE	3421956
06/01/2026	09:07:35	2,625	12.5500	LSE	3421954
06/01/2026	09:07:35	2,598	12.5500	LSE	3421952
06/01/2026	09:07:35	2,521	12.5500	LSE	3421950
06/01/2026	09:07:35	3,433	12.5500	CHIX	3421948
06/01/2026	09:07:35	2,567	12.5500	Aquis	3421946
06/01/2026	09:07:38	2,663	12.5400	LSE	3422013
06/01/2026	09:11:31	2,525	12.5500	LSE	3425120
06/01/2026	09:19:00	2,384	12.5900	LSE	3431143
06/01/2026	09:25:29	135	12.5800	CHIX	3436279
06/01/2026	09:25:42	1,885	12.5800	CHIX	3436465
06/01/2026	09:25:42	680	12.5800	CHIX	3436463
06/01/2026	09:25:47	2,643	12.5750	LSE	3436518
06/01/2026	09:33:06	442	12.5550	LSE	3441937
06/01/2026	09:33:06	2,192	12.5550	LSE	3441935
06/01/2026	09:41:36	2,485	12.5200	LSE	3448507
06/01/2026	09:44:55	48	12.5400	CHIX	3450539
06/01/2026	09:44:55	2,942	12.5400	CHIX	3450537
06/01/2026	09:49:49	2,286	12.5400	LSE	3454059
06/01/2026	09:59:07	474	12.5250	LSE	3460309
06/01/2026	09:59:07	310	12.5250	LSE	3460307
06/01/2026	09:59:07	329	12.5250	LSE	3460305
06/01/2026	09:59:11	1,259	12.5200	LSE	3460380
06/01/2026	09:59:11	1,067	12.5200	LSE	3460378
06/01/2026	10:01:09	1,383	12.5350	LSE	3462038
06/01/2026	10:01:09	1,115	12.5350	LSE	3462036
06/01/2026	10:01:09	2,206	12.5350	LSE	3462034
06/01/2026	10:01:09	1,254	12.5350	LSE	3462032
06/01/2026	10:01:09	1,450	12.5350	CHIX	3462030

06/01/2026	10:01:09	1,430	12.5550	CHIX	3462030
06/01/2026	10:06:38	1,371	12.5600	CHIX	3465715
06/01/2026	10:08:51	2,194	12.5650	LSE	3467046
06/01/2026	10:14:13	2,478	12.5750	LSE	3471005
06/01/2026	10:19:16	2,139	12.5750	LSE	3475021
06/01/2026	10:19:16	2,596	12.5750	CHIX	3475019
06/01/2026	10:22:02	2,223	12.5700	LSE	3477252
06/01/2026	10:30:17	121	12.5700	CHIX	3482625
06/01/2026	10:30:56	845	12.5850	LSE	3483020
06/01/2026	10:30:56	550	12.5850	LSE	3483018
06/01/2026	10:30:56	516	12.5850	LSE	3483016
06/01/2026	10:30:56	622	12.5850	LSE	3483014
06/01/2026	10:31:04	2,448	12.5800	CHIX	3483116
06/01/2026	10:31:04	391	12.5800	CHIX	3483118
06/01/2026	10:38:29	2,138	12.5750	LSE	3487981
06/01/2026	10:44:25	2,211	12.5600	LSE	3492127
06/01/2026	10:54:29	82	12.5500	CHIX	3499144
06/01/2026	10:55:00	2,172	12.5500	LSE	3499569
06/01/2026	10:55:00	1,371	12.5550	CHIX	3499440
06/01/2026	11:01:35	2,200	12.5600	LSE	3504337
06/01/2026	11:01:35	460	12.5600	LSE	3504335
06/01/2026	11:08:16	235	12.5750	CHIX	3507791
06/01/2026	11:08:16	1,045	12.5750	CHIX	3507789
06/01/2026	11:11:53	672	12.5900	LSE	3510334
06/01/2026	11:13:05	545	12.5850	LSE	3511243
06/01/2026	11:13:05	1,199	12.5850	LSE	3511241
06/01/2026	11:13:11	495	12.5850	LSE	3511314
06/01/2026	11:13:11	766	12.5850	LSE	3511312
06/01/2026	11:13:11	2,072	12.5850	LSE	3511310
06/01/2026	11:14:45	502	12.5850	CHIX	3512369
06/01/2026	11:14:45	165	12.5850	CHIX	3512367
06/01/2026	11:14:59	83	12.5850	CHIX	3512482
06/01/2026	11:15:51	1,396	12.6000	LSE	3513464
06/01/2026	11:19:03	1,371	12.6000	CHIX	3515285
06/01/2026	11:20:50	2,485	12.6050	LSE	3516909
06/01/2026	11:23:31	1,204	12.6000	LSE	3518396
06/01/2026	11:29:49	1,819	12.6100	LSE	3523100
06/01/2026	11:29:49	748	12.6100	LSE	3523098
06/01/2026	11:33:41	1,000	12.6100	CHIX	3526159
06/01/2026	11:33:45	1,768	12.6100	CHIX	3526212
06/01/2026	11:36:51	99	12.6000	CHIX	3528719
06/01/2026	11:36:51	468	12.6050	LSE	3528717
06/01/2026	11:36:51	1,871	12.6050	LSE	3528715
06/01/2026	11:45:43	2,399	12.6250	LSE	3534266
06/01/2026	11:56:27	2,219	12.6350	LSE	3541117
06/01/2026	11:56:27	2,567	12.6350	CHIX	3541115
06/01/2026	12:02:15	462	12.6450	LSE	3545352
06/01/2026	12:02:15	1,889	12.6450	LSE	3545342
06/01/2026	12:13:34	2,359	12.6800	LSE	3554514
06/01/2026	12:15:33	49	12.6900	CHIX	3556031
06/01/2026	12:16:23	2,605	12.6900	CHIX	3556566
06/01/2026	12:19:21	226	12.6650	LSE	3558082
06/01/2026	12:19:21	2,039	12.6650	LSE	3558080
06/01/2026	12:30:20	2,155	12.6400	LSE	3565941
06/01/2026	12:36:00	2,385	12.6550	LSE	3570747
06/01/2026	12:40:06	3,040	12.6350	CHIX	3574040
06/01/2026	12:43:32	1,424	12.5950	LSE	3576036
06/01/2026	12:43:32	1,198	12.6000	LSE	3576034
06/01/2026	12:43:32	1,151	12.6000	CHIX	3576032
06/01/2026	12:43:34	1,011	12.5950	LSE	3576059
06/01/2026	12:52:28	1,142	12.6150	LSE	3583442
06/01/2026	12:52:28	2,487	12.6150	LSE	3583440
06/01/2026	12:54:16	1,172	12.6100	LSE	3584633
06/01/2026	12:57:00	1,288	12.5900	CHIX	3587186
06/01/2026	12:58:13	1,089	12.5900	LSE	3588186
06/01/2026	13:00:24	2,599	12.5850	LSE	3590343

06/01/2026	13:03:03	2,575	12.5950	CHIX	3592952
06/01/2026	13:07:28	2,177	12.5950	LSE	3597981
06/01/2026	13:13:28	2,084	12.5900	LSE	3603643
06/01/2026	13:13:28	331	12.5900	LSE	3603641
06/01/2026	13:21:04	2,494	12.5850	CHIX	3610431
06/01/2026	13:21:47	2,451	12.5900	LSE	3610814
06/01/2026	13:29:15	2,201	12.5800	LSE	3617270
06/01/2026	13:33:31	1,647	12.5850	LSE	3621630
06/01/2026	13:33:31	647	12.5850	LSE	3621628
06/01/2026	13:38:17	2,518	12.5750	CHIX	3626814
06/01/2026	13:38:17	2,302	12.5750	LSE	3626816
06/01/2026	13:41:27	1,279	12.5500	LSE	3629744
06/01/2026	13:41:27	1,237	12.5500	LSE	3629742
06/01/2026	13:44:04	2,353	12.5550	LSE	3631635
06/01/2026	13:50:19	2,623	12.5400	LSE	3638410
06/01/2026	13:53:27	1,446	12.5800	CHIX	3640823
06/01/2026	13:53:27	1,423	12.5800	CHIX	3640821
06/01/2026	13:56:52	2,211	12.5750	LSE	3644815
06/01/2026	13:56:52	1,127	12.5750	LSE	3644813
06/01/2026	13:56:52	1,216	12.5750	LSE	3644817
06/01/2026	14:00:28	1,194	12.5600	LSE	3649492
06/01/2026	14:01:28	1,226	12.5650	LSE	3650496
06/01/2026	14:03:40	1,550	12.5600	LSE	3652684
06/01/2026	14:03:40	1,103	12.5600	LSE	3652682
06/01/2026	14:05:21	1,163	12.5500	LSE	3655977
06/01/2026	14:06:21	1,239	12.5450	CHIX	3656796
06/01/2026	14:09:51	1,269	12.5300	CHIX	3659960
06/01/2026	14:10:25	2,666	12.5300	LSE	3661337
06/01/2026	14:10:25	1,547	12.5300	CHIX	3661333
06/01/2026	14:19:43	2,565	12.5500	LSE	3671525
06/01/2026	14:19:43	100	12.5500	LSE	3671523
06/01/2026	14:23:43	2,266	12.5600	LSE	3677613
06/01/2026	14:24:02	2,507	12.5500	CHIX	3678240
06/01/2026	14:26:12	2,493	12.5250	LSE	3682524
06/01/2026	14:30:00	2,204	12.5150	LSE	3687203
06/01/2026	14:30:05	363	12.5000	LSE	3692389
06/01/2026	14:30:05	1,008	12.5000	LSE	3692387
06/01/2026	14:30:05	1,058	12.5000	LSE	3692376
06/01/2026	14:30:05	1,130	12.5000	LSE	3692374
06/01/2026	14:30:18	1,131	12.4950	LSE	3693052
06/01/2026	14:31:31	2,592	12.4850	LSE	3696066
06/01/2026	14:31:31	157	12.4850	CHIX	3696062
06/01/2026	14:31:31	2,685	12.4850	CHIX	3696058
06/01/2026	14:33:46	2,279	12.4950	LSE	3700973
06/01/2026	14:33:46	60	12.4950	LSE	3700969
06/01/2026	14:36:51	2,241	12.4750	LSE	3709158
06/01/2026	14:38:12	1,172	12.4650	LSE	3711945
06/01/2026	14:38:12	2,855	12.4650	CHIX	3711943
06/01/2026	14:38:35	45	12.4650	LSE	3712681
06/01/2026	14:38:35	157	12.4650	LSE	3712679
06/01/2026	14:38:35	45	12.4650	LSE	3712677
06/01/2026	14:38:35	203	12.4650	LSE	3712675
06/01/2026	14:38:35	179	12.4650	LSE	3712673
06/01/2026	14:38:39	972	12.4650	LSE	3712768
06/01/2026	14:38:39	711	12.4650	LSE	3712766
06/01/2026	14:38:39	1,344	12.4650	LSE	3712770
06/01/2026	14:38:39	1,210	12.4650	LSE	3712772
06/01/2026	14:39:54	1,211	12.4500	LSE	3714623
06/01/2026	14:39:54	1,331	12.4500	LSE	3714621
06/01/2026	14:39:54	88	12.4500	LSE	3714619
06/01/2026	14:40:39	77	12.4500	LSE	3716589
06/01/2026	14:40:39	77	12.4500	LSE	3716591
06/01/2026	14:40:39	44	12.4500	LSE	3716593
06/01/2026	14:40:39	66	12.4500	LSE	3716585
06/01/2026	14:40:39	132	12.4500	LSE	3716583

06/01/2026	14:40:39	44	12.4500	LSE	3716587
06/01/2026	14:40:41	169	12.4500	LSE	3716662
06/01/2026	14:40:41	220	12.4500	LSE	3716660
06/01/2026	14:40:41	270	12.4500	LSE	3716658
06/01/2026	14:40:41	77	12.4500	LSE	3716656
06/01/2026	14:40:41	143	12.4500	LSE	3716654
06/01/2026	14:41:22	1,287	12.4600	LSE	3717946
06/01/2026	14:41:22	2,292	12.4600	LSE	3717944
06/01/2026	14:41:38	1,279	12.4500	LSE	3718440
06/01/2026	14:41:38	367	12.4500	LSE	3718444
06/01/2026	14:41:38	900	12.4500	LSE	3718442
06/01/2026	14:43:32	56	12.4700	CHIX	3721503
06/01/2026	14:43:36	1,253	12.4650	LSE	3721614
06/01/2026	14:44:00	1,650	12.4700	LSE	3722141
06/01/2026	14:44:00	516	12.4700	LSE	3722139
06/01/2026	14:44:00	1,332	12.4700	CHIX	3722137
06/01/2026	14:47:17	2,557	12.4950	LSE	3728941
06/01/2026	14:47:17	2,867	12.4950	CHIX	3728939
06/01/2026	14:49:28	2,184	12.4950	LSE	3732935
06/01/2026	14:52:12	2,620	12.4800	LSE	3739479
06/01/2026	14:53:11	1,371	12.4650	CHIX	3741111
06/01/2026	14:54:25	2,276	12.4650	LSE	3742943
06/01/2026	14:58:25	2,542	12.5100	CHIX	3750204
06/01/2026	14:58:25	470	12.5100	CHIX	3750200
06/01/2026	14:58:25	2,532	12.5100	LSE	3750196
06/01/2026	15:00:34	2,607	12.4950	LSE	3757763
06/01/2026	15:02:12	2,626	12.4900	LSE	3761393
06/01/2026	15:04:03	1,170	12.4650	LSE	3764934
06/01/2026	15:04:15	2,674	12.4600	CHIX	3765328
06/01/2026	15:04:17	137	12.4600	CHIX	3765428
06/01/2026	15:05:03	1,245	12.4500	LSE	3768544
06/01/2026	15:05:11	323	12.4500	LSE	3768821
06/01/2026	15:05:11	2,186	12.4500	LSE	3768794
06/01/2026	15:08:03	2,157	12.4450	LSE	3773923
06/01/2026	15:08:24	1,254	12.4500	LSE	3774501
06/01/2026	15:08:41	1,191	12.4450	LSE	3774921
06/01/2026	15:08:41	53	12.4450	LSE	3774919
06/01/2026	15:10:45	1,296	12.4350	LSE	3779239
06/01/2026	15:10:59	2,532	12.4350	LSE	3779694
06/01/2026	15:13:27	2,850	12.4400	CHIX	3783785
06/01/2026	15:13:56	476	12.4350	LSE	3784525
06/01/2026	15:13:56	635	12.4350	LSE	3784527
06/01/2026	15:13:56	1,292	12.4350	LSE	3784513
06/01/2026	15:14:57	676	12.4350	LSE	3785650
06/01/2026	15:15:11	2,396	12.4350	LSE	3787268
06/01/2026	15:15:11	641	12.4350	LSE	3787266
06/01/2026	15:15:11	1,245	12.4350	CHIX	3787264
06/01/2026	15:17:20	2,238	12.4250	LSE	3790844
06/01/2026	15:19:13	241	12.3950	CHIX	3793382
06/01/2026	15:19:13	1,450	12.4000	CHIX	3793333
06/01/2026	15:19:13	1,405	12.4000	CHIX	3793329
06/01/2026	15:19:14	1,025	12.3950	CHIX	3793400
06/01/2026	15:19:48	1,306	12.4000	CHIX	3794202
06/01/2026	15:19:49	1,232	12.3950	CHIX	3794223
06/01/2026	15:21:04	83	12.4150	LSE	3797236
06/01/2026	15:21:04	2,497	12.4150	LSE	3797234
06/01/2026	15:21:04	3	12.4150	LSE	3797232
06/01/2026	15:21:34	1,415	12.4000	CHIX	3797850
06/01/2026	15:21:35	260	12.3950	CHIX	3797872
06/01/2026	15:21:35	2,646	12.3950	CHIX	3797870
06/01/2026	15:23:53	2,220	12.4050	LSE	3800702
06/01/2026	15:26:31	2,241	12.4150	LSE	3809453
06/01/2026	15:30:01	2,153	12.3850	LSE	3815458
06/01/2026	15:30:20	2,984	12.3900	CHIX	3815988
06/01/2026	15:31:35	2,587	12.3950	LSE	3817462
06/01/2026	15:33:35	1,375	12.4100	LSE	3819599

06/01/2026	15:35:09	2,154	12.3900	LSE	3822870
06/01/2026	15:35:09	458	12.3900	LSE	3822868
06/01/2026	15:37:23	1,950	12.3500	LSE	3825293
06/01/2026	15:37:24	1,963	12.3500	LSE	3825304
06/01/2026	15:38:14	738	12.3700	LSE	3826137
06/01/2026	15:38:14	1,839	12.3700	LSE	3826135
06/01/2026	15:38:52	1,388	12.3750	LSE	3826925
06/01/2026	15:39:44	2,809	12.3900	CHIX	3827896
06/01/2026	15:40:54	2,175	12.4100	LSE	3830915
06/01/2026	15:43:51	1,272	12.4600	LSE	3835133
06/01/2026	15:43:51	1,184	12.4600	LSE	3835131
06/01/2026	15:43:51	2,465	12.4600	LSE	3835129
06/01/2026	15:45:35	1,374	12.4550	CHIX	3839155
06/01/2026	15:46:02	1,253	12.4500	LSE	3839858
06/01/2026	15:46:52	368	12.4550	CHIX	3841019
06/01/2026	15:46:52	21	12.4550	CHIX	3841017
06/01/2026	15:47:55	2,319	12.4550	LSE	3842211
06/01/2026	15:47:55	1,611	12.4550	CHIX	3842209
06/01/2026	15:47:55	1,199	12.4550	CHIX	3842207
06/01/2026	15:48:55	1,086	12.4550	LSE	3843338
06/01/2026	15:49:36	2,100	12.4550	LSE	3844314
06/01/2026	15:49:36	99	12.4550	LSE	3844312
06/01/2026	15:52:22	2,253	12.4700	LSE	3849940
06/01/2026	15:52:22	1,113	12.4700	LSE	3849938
06/01/2026	15:54:53	2,193	12.4500	LSE	3852973
06/01/2026	15:56:27	338	12.4500	CHIX	3856311
06/01/2026	15:56:27	654	12.4500	CHIX	3856309
06/01/2026	15:56:27	5	12.4500	CHIX	3856307
06/01/2026	15:58:12	2,395	12.4600	LSE	3858293
06/01/2026	15:58:38	1,371	12.4600	CHIX	3858919
06/01/2026	15:58:38	355	12.4600	CHIX	3858921
06/01/2026	15:59:44	2,549	12.4600	LSE	3860774
06/01/2026	16:02:33	44	12.4500	LSE	3867298
06/01/2026	16:02:33	88	12.4500	LSE	3867296
06/01/2026	16:02:33	88	12.4500	LSE	3867294
06/01/2026	16:02:33	180	12.4500	LSE	3867292
06/01/2026	16:02:33	556	12.4500	LSE	3867290
06/01/2026	16:02:33	393	12.4500	LSE	3867288
06/01/2026	16:02:33	256	12.4500	LSE	3867286
06/01/2026	16:03:34	1,371	12.4550	CHIX	3868754
06/01/2026	16:04:07	431	12.4600	LSE	3869386
06/01/2026	16:04:07	770	12.4600	LSE	3869382
06/01/2026	16:04:07	1,156	12.4600	LSE	3869384
06/01/2026	16:04:52	1,370	12.4550	LSE	3870214
06/01/2026	16:05:25	2,698	12.4500	CHIX	3872658
06/01/2026	16:06:02	2,575	12.4400	LSE	3873421
06/01/2026	16:08:24	70	12.4250	LSE	3876352
06/01/2026	16:08:24	90	12.4250	LSE	3876350
06/01/2026	16:08:24	137	12.4250	LSE	3876348
06/01/2026	16:08:41	1,510	12.4250	LSE	3876790
06/01/2026	16:08:41	660	12.4250	LSE	3876788
06/01/2026	16:08:49	705	12.4200	LSE	3876921
06/01/2026	16:09:44	708	12.4250	LSE	3878028
06/01/2026	16:10:29	2,421	12.4350	LSE	3880832
06/01/2026	16:11:58	1,371	12.4500	CHIX	3882689
06/01/2026	16:12:47	759	12.4600	LSE	3884021
06/01/2026	16:13:53	755	12.4650	CHIX	3885562
06/01/2026	16:13:53	414	12.4650	CHIX	3885560
06/01/2026	16:13:53	1,371	12.4650	CHIX	3885558
06/01/2026	16:13:53	705	12.4650	LSE	3885556
06/01/2026	16:13:53	708	12.4650	LSE	3885554
06/01/2026	16:13:53	2,717	12.4650	LSE	3885552
06/01/2026	16:15:50	685	12.4600	LSE	3890366
06/01/2026	16:15:50	2,324	12.4600	LSE	3890368
06/01/2026	16:17:03	1,445	12.4750	LSE	3892865

06/01/2026	16:17:03	201	12.4750	LSE	3892863
06/01/2026	16:18:14	152	12.4850	LSE	3894688
06/01/2026	16:18:53	70	12.4900	LSE	3895478
06/01/2026	16:18:53	1,445	12.4900	LSE	3895476
06/01/2026	16:20:03	2,285	12.4850	LSE	3899002
06/01/2026	16:22:18	1,445	12.4500	LSE	3902479
06/01/2026	16:22:18	1	12.4500	LSE	3902477
06/01/2026	16:22:19	989	12.4500	LSE	3902482
06/01/2026	16:23:09	531	12.4600	LSE	3903770
06/01/2026	16:23:09	422	12.4600	LSE	3903768
06/01/2026	16:23:09	1,445	12.4600	LSE	3903766
06/01/2026	16:24:40	1,864	12.4700	LSE	3908692
06/01/2026	16:24:40	395	12.4700	LSE	3908690
06/01/2026	16:25:07	2,050	12.4500	LSE	3911053
06/01/2026	16:25:13	2,116	12.4500	LSE	3911280
06/01/2026	16:26:24	1,445	12.4650	LSE	3913318
06/01/2026	16:26:24	815	12.4650	LSE	3913316
06/01/2026	16:27:29	1,485	12.4550	LSE	3915405
06/01/2026	16:27:34	311	12.4500	LSE	3915648

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