

12 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: 9 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	317,683	21,971	44,719	14,433
Highest price paid per Ordinary Share (p):	1294.5000	1293.5000	1294.5000	1294.0000
Lowest price paid per Ordinary Share (p):	1274.0000	1279.0000	1273.5000	1277.5000
Volume weighted average price paid per Ordinary Share (p):	1285.0358	1285.9359	1285.9680	1285.8106

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 8,399,619,894 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,399,619,894 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 2,705,167 Ordinary Shares in aggregate at a weighted average price of 1,245.5268 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
09/01/2026	08:00:32	2,557	12.8450	LSE	3408058
09/01/2026	08:00:32	278	12.8500	LSE	3408056
09/01/2026	08:00:32	2,372	12.8500	LSE	3408054
09/01/2026	08:00:32	2,525	12.8500	CHIX	3408052
09/01/2026	08:02:29	1,753	12.8800	LSE	3410963
09/01/2026	08:03:42	644	12.9400	LSE	3412090
09/01/2026	08:03:42	1,673	12.9400	LSE	3412088
09/01/2026	08:04:04	1,695	12.9450	LSE	3412403
09/01/2026	08:04:04	2,372	12.9450	LSE	3412401
09/01/2026	08:04:43	2,615	12.9400	LSE	3413134
09/01/2026	08:04:51	3,000	12.9350	BATE	3413265
09/01/2026	08:04:51	2,006	12.9350	Aquis	3413263
09/01/2026	08:04:51	2,366	12.9350	LSE	3413267
09/01/2026	08:05:53	1,420	12.9400	CHIX	3415312
09/01/2026	08:05:53	1,277	12.9400	CHIX	3415310
09/01/2026	08:06:37	2,224	12.9450	LSE	3416202
09/01/2026	08:09:44	2,211	12.9300	LSE	3422803
09/01/2026	08:12:02	1,766	12.9350	LSE	3425401
09/01/2026	08:12:02	558	12.9350	LSE	3425399
09/01/2026	08:17:22	138	12.9050	LSE	3431773
09/01/2026	08:17:22	2,155	12.9050	LSE	3431775
09/01/2026	08:18:44	1,804	12.8500	LSE	3433315
09/01/2026	08:27:25	2,473	12.8450	CHIX	3444108
09/01/2026	08:32:36	60	12.8200	BATE	3449994
09/01/2026	08:34:28	2,506	12.8100	LSE	3451860
09/01/2026	08:34:48	1,369	12.8000	LSE	3452211
09/01/2026	08:34:48	327	12.8000	LSE	3452209
09/01/2026	08:35:16	1,133	12.7950	LSE	3453424
09/01/2026	08:35:16	678	12.7950	LSE	3453422
09/01/2026	08:37:55	1,833	12.8150	BATE	3456171
09/01/2026	08:39:57	1,361	12.8250	Aquis	3458150
09/01/2026	08:41:01	1,779	12.8200	LSE	3459608
09/01/2026	08:50:59	492	12.8200	LSE	3470096
09/01/2026	08:51:18	1,269	12.8200	LSE	3470516
09/01/2026	08:51:21	1,847	12.8150	LSE	3470574
09/01/2026	08:51:21	1,866	12.8150	LSE	3470572
09/01/2026	08:52:21	1,729	12.8100	LSE	3471531
09/01/2026	08:52:21	1,652	12.8100	LSE	3471529
09/01/2026	08:54:06	171	12.8150	LSE	3473105

09/01/2026	08:54:06	682	12.8150	LSE	3473103
09/01/2026	08:54:06	52	12.8150	LSE	3473101
09/01/2026	08:54:06	239	12.8150	LSE	3473099
09/01/2026	08:54:06	67	12.8150	LSE	3473097
09/01/2026	08:54:06	282	12.8150	LSE	3473095
09/01/2026	08:54:28	1,580	12.8050	LSE	3473458
09/01/2026	08:54:38	9	12.8000	LSE	3473644
09/01/2026	08:54:38	1,709	12.8000	LSE	3473646
09/01/2026	08:54:42	493	12.7950	LSE	3473691
09/01/2026	08:54:42	1,254	12.7950	LSE	3473689
09/01/2026	08:57:46	1,365	12.8200	LSE	3477090
09/01/2026	08:57:46	208	12.8200	LSE	3477088
09/01/2026	09:02:29	2,709	12.8200	CHIX	3482514
09/01/2026	09:09:29	32	12.8100	LSE	3489325
09/01/2026	09:10:57	2,622	12.8200	LSE	3491172
09/01/2026	09:32:46	1,387	12.7900	BATE	3512104
09/01/2026	09:32:46	698	12.7900	BATE	3512102
09/01/2026	09:45:05	1,337	12.7750	Aquis	3523962
09/01/2026	09:48:16	2,339	12.7750	LSE	3526245
09/01/2026	09:50:27	2,488	12.7750	CHIX	3528534
09/01/2026	10:12:29	1,736	12.7850	LSE	3547197
09/01/2026	10:12:29	492	12.7850	LSE	3547195
09/01/2026	10:13:19	1,599	12.7800	LSE	3547902
09/01/2026	10:15:22	1,286	12.7700	LSE	3550028
09/01/2026	10:15:22	297	12.7700	LSE	3550026
09/01/2026	10:18:05	1,463	12.7650	LSE	3552050
09/01/2026	10:18:05	1,555	12.7650	LSE	3552046
09/01/2026	10:18:05	637	12.7650	LSE	3552044
09/01/2026	10:18:05	1,779	12.7650	LSE	3552048
09/01/2026	10:18:05	291	12.7650	LSE	3552042
09/01/2026	10:18:05	1,271	12.7650	LSE	3552040
09/01/2026	10:18:05	1,962	12.7650	LSE	3552038
09/01/2026	10:18:05	1,854	12.7650	LSE	3552036
09/01/2026	10:18:05	1,725	12.7650	LSE	3552034
09/01/2026	10:19:00	1,720	12.7650	LSE	3552712
09/01/2026	10:20:04	1,593	12.7650	LSE	3554174
09/01/2026	10:20:04	494	12.7650	LSE	3554172
09/01/2026	10:20:04	1,006	12.7650	LSE	3554170
09/01/2026	10:20:04	887	12.7650	LSE	3554168
09/01/2026	10:20:04	969	12.7650	LSE	3554166
09/01/2026	10:22:35	2,313	12.7650	LSE	3555910
09/01/2026	10:22:35	222	12.7650	LSE	3555912
09/01/2026	10:23:28	323	12.7500	LSE	3556475
09/01/2026	10:24:13	1,274	12.7500	LSE	3557175
09/01/2026	10:24:29	24	12.7400	LSE	3557439

09/01/2026	10:24:50	1,922	12.7400	LSE	3557723
09/01/2026	10:27:00	1,644	12.7500	LSE	3559742
09/01/2026	10:29:02	1,596	12.7450	LSE	3561272
09/01/2026	10:31:20	1,397	12.7350	CHIX	3563871
09/01/2026	10:31:30	492	12.7350	CHIX	3564027
09/01/2026	10:44:11	1,840	12.7700	LSE	3577011
09/01/2026	10:47:08	109	12.7900	BATE	3580233
09/01/2026	10:47:29	941	12.7850	LSE	3580570
09/01/2026	10:47:29	866	12.7850	LSE	3580568
09/01/2026	10:47:29	952	12.7850	LSE	3580572
09/01/2026	10:47:29	422	12.7850	LSE	3580574
09/01/2026	10:47:31	492	12.7850	LSE	3580632
09/01/2026	10:50:23	1,771	12.7950	BATE	3584382
09/01/2026	10:52:27	465	12.7850	LSE	3586252
09/01/2026	10:55:38	432	12.7800	Aquis	3590549
09/01/2026	11:04:59	1,683	12.8150	LSE	3598877
09/01/2026	11:04:59	2,509	12.8150	LSE	3598875
09/01/2026	11:07:26	1,585	12.8150	LSE	3601595
09/01/2026	11:07:26	1,618	12.8150	LSE	3601593
09/01/2026	11:07:47	27	12.8150	LSE	3601850
09/01/2026	11:10:29	1,644	12.8200	LSE	3604616
09/01/2026	11:10:29	2,767	12.8200	CHIX	3604614
09/01/2026	11:15:05	1,837	12.8400	LSE	3608703
09/01/2026	11:15:05	1,729	12.8400	LSE	3608701
09/01/2026	11:19:50	1,745	12.8350	LSE	3612259
09/01/2026	11:22:20	1,727	12.8300	LSE	3615201
09/01/2026	11:22:20	2,615	12.8300	LSE	3615199
09/01/2026	11:22:20	1,585	12.8300	LSE	3615197
09/01/2026	11:22:20	1,393	12.8300	Aquis	3615195
09/01/2026	11:25:29	1,155	12.8300	LSE	3618424
09/01/2026	11:25:29	492	12.8300	LSE	3618422
09/01/2026	11:56:47	2,234	12.8400	LSE	3644421
09/01/2026	12:02:13	256	12.8450	BATE	3648765
09/01/2026	12:02:27	77	12.8450	BATE	3649031
09/01/2026	12:02:27	282	12.8450	BATE	3649029
09/01/2026	12:02:31	290	12.8450	BATE	3649142
09/01/2026	12:02:31	274	12.8450	BATE	3649140
09/01/2026	12:02:48	563	12.8450	BATE	3649298
09/01/2026	12:10:29	178	12.8200	CHIX	3656436
09/01/2026	12:10:30	2,648	12.8200	CHIX	3656451
09/01/2026	12:16:00	1,214	12.8100	LSE	3660365
09/01/2026	12:16:00	1,150	12.8100	LSE	3660363
09/01/2026	12:19:58	39	12.8100	LSE	3662807
09/01/2026	12:20:58	492	12.8100	LSE	3664144
09/01/2026	12:21:26	1,344	12.8100	LSE	3664387

09/01/2026	12:28:53	1,666	12.8000	LSE	3669952
09/01/2026	12:30:44	1,894	12.8050	LSE	3672558
09/01/2026	12:30:44	1,949	12.8050	LSE	3672556
09/01/2026	12:34:11	137	12.8150	LSE	3675691
09/01/2026	12:34:12	1,569	12.8150	LSE	3675711
09/01/2026	12:34:12	626	12.8150	LSE	3675709
09/01/2026	12:34:12	332	12.8150	LSE	3675707
09/01/2026	12:34:12	1,614	12.8150	LSE	3675705
09/01/2026	12:37:51	396	12.8200	LSE	3679401
09/01/2026	12:38:32	469	12.8200	LSE	3679881
09/01/2026	12:38:43	189	12.8200	LSE	3680023
09/01/2026	12:43:41	1,739	12.8300	LSE	3684444
09/01/2026	12:43:41	1,877	12.8300	LSE	3684442
09/01/2026	12:43:41	184	12.8300	LSE	3684440
09/01/2026	12:45:56	1,608	12.8300	LSE	3687181
09/01/2026	12:48:28	1,840	12.8300	LSE	3688723
09/01/2026	12:49:00	1,438	12.8250	Aquis	3689053
09/01/2026	12:52:31	428	12.8250	LSE	3692593
09/01/2026	12:52:43	1,000	12.8250	LSE	3692682
09/01/2026	12:52:43	1,533	12.8250	LSE	3692684
09/01/2026	12:52:43	184	12.8250	LSE	3692679
09/01/2026	12:53:30	425	12.8200	LSE	3693247
09/01/2026	12:57:25	346	12.8300	LSE	3696820
09/01/2026	12:57:25	333	12.8300	LSE	3696818
09/01/2026	12:57:25	682	12.8300	LSE	3696816
09/01/2026	12:57:26	192	12.8300	LSE	3696834
09/01/2026	12:57:26	682	12.8300	LSE	3696832
09/01/2026	13:08:10	2,836	12.8400	CHIX	3707059
09/01/2026	13:12:39	423	12.8450	BATE	3710979
09/01/2026	13:12:58	492	12.8450	BATE	3711152
09/01/2026	13:13:36	848	12.8450	BATE	3711582
09/01/2026	13:14:20	1,178	12.8400	LSE	3712021
09/01/2026	13:14:28	452	12.8400	LSE	3712115
09/01/2026	13:14:39	151	12.8400	LSE	3712189
09/01/2026	13:14:39	756	12.8400	LSE	3712187
09/01/2026	13:31:08	2,406	12.8600	LSE	3730537
09/01/2026	13:36:21	1,924	12.8550	LSE	3738074
09/01/2026	13:37:15	1,474	12.8550	LSE	3738791
09/01/2026	13:37:15	1,621	12.8550	LSE	3738789
09/01/2026	13:41:58	238	12.8500	LSE	3742703
09/01/2026	13:43:30	1,651	12.8600	LSE	3743809
09/01/2026	13:43:30	2,335	12.8600	LSE	3743807
09/01/2026	13:43:30	1,733	12.8600	LSE	3743811
09/01/2026	13:43:30	1,841	12.8600	LSE	3743813
09/01/2026	13:44:15	1,773	12.8500	LSE	3744448
09/01/2026	13:44:15	1,580	12.8500	LSE	3744446

09/01/2026	13:44:15	1,589	12.8500	LSE	3744446
09/01/2026	13:44:15	48	12.8500	LSE	3744444
09/01/2026	13:44:15	1,185	12.8550	LSE	3744441
09/01/2026	13:44:15	630	12.8550	LSE	3744439
09/01/2026	13:46:32	1,525	12.8550	LSE	3747706
09/01/2026	13:46:32	1,785	12.8550	LSE	3747704
09/01/2026	13:53:28	2,757	12.8400	CHIX	3755154
09/01/2026	13:54:28	253	12.8400	LSE	3755802
09/01/2026	13:54:39	307	12.8400	LSE	3755903
09/01/2026	13:54:39	186	12.8400	LSE	3755901
09/01/2026	13:54:57	1	12.8400	LSE	3756052
09/01/2026	13:54:57	1	12.8400	LSE	3756050
09/01/2026	13:55:11	1,206	12.8400	LSE	3757945
09/01/2026	13:55:11	490	12.8400	LSE	3757943
09/01/2026	13:59:27	2	12.8250	Aquis	3761904
09/01/2026	13:59:28	41	12.8250	Aquis	3761952
09/01/2026	13:59:29	1,431	12.8250	Aquis	3761973
09/01/2026	14:01:29	16	12.8250	Aquis	3765492
09/01/2026	14:04:14	1,634	12.8000	LSE	3767695
09/01/2026	14:06:49	2,309	12.8050	LSE	3772349
09/01/2026	14:06:59	1,759	12.8050	BATE	3772526
09/01/2026	14:06:59	196	12.8050	BATE	3772524
09/01/2026	14:19:39	21	12.8350	LSE	3786489
09/01/2026	14:19:40	100	12.8350	LSE	3786522
09/01/2026	14:19:40	100	12.8350	LSE	3786520
09/01/2026	14:19:40	100	12.8350	LSE	3786517
09/01/2026	14:19:40	100	12.8350	LSE	3786515
09/01/2026	14:19:40	100	12.8350	LSE	3786513
09/01/2026	14:19:40	100	12.8350	LSE	3786511
09/01/2026	14:19:40	100	12.8350	LSE	3786509
09/01/2026	14:19:40	100	12.8350	LSE	3786507
09/01/2026	14:19:40	100	12.8350	LSE	3786505
09/01/2026	14:19:40	100	12.8350	LSE	3786503
09/01/2026	14:19:40	100	12.8350	LSE	3786501
09/01/2026	14:19:40	100	12.8350	LSE	3786499
09/01/2026	14:19:40	100	12.8350	LSE	3786497
09/01/2026	14:19:40	100	12.8350	LSE	3786495
09/01/2026	14:19:40	100	12.8350	LSE	3786493
09/01/2026	14:19:40	100	12.8350	LSE	3786491
09/01/2026	14:19:48	2,208	12.8350	LSE	3786656
09/01/2026	14:19:48	94	12.8350	LSE	3786654
09/01/2026	14:24:29	1,669	12.8350	LSE	3792490
09/01/2026	14:24:29	1,627	12.8350	LSE	3792488
09/01/2026	14:29:39	2,716	12.8550	CHIX	3799853
09/01/2026	14:29:55	1,551	12.8500	LSE	3800198
09/01/2026	14:29:55	1,888	12.8500	LSE	3800196

09/01/2026	14:29:55	1,000	12.8500	LSE	3800190
09/01/2026	14:29:55	1,983	12.8500	LSE	3800200
09/01/2026	14:29:55	1,732	12.8500	LSE	3800202
09/01/2026	14:30:10	1,552	12.8450	LSE	3807443
09/01/2026	14:30:10	278	12.8450	LSE	3807441
09/01/2026	14:30:10	1,301	12.8450	LSE	3807439
09/01/2026	14:30:10	2,230	12.8450	LSE	3807437
09/01/2026	14:30:37	1,833	12.8400	LSE	3808511
09/01/2026	14:33:44	1,771	12.8450	LSE	3813942
09/01/2026	14:37:29	175	12.8900	LSE	3824523
09/01/2026	14:37:29	958	12.8900	LSE	3824521
09/01/2026	14:37:31	484	12.8900	LSE	3824572
09/01/2026	14:37:42	865	12.8900	LSE	3824743
09/01/2026	14:41:28	124	12.9050	BATE	3831406
09/01/2026	14:41:42	249	12.9050	BATE	3831771
09/01/2026	14:42:08	1,259	12.9100	Aquis	3832431
09/01/2026	14:42:14	63	12.9100	Aquis	3832506
09/01/2026	14:43:26	2,262	12.9100	LSE	3834299
09/01/2026	14:43:51	1,518	12.9050	BATE	3834911
09/01/2026	14:46:12	2,201	12.9200	LSE	3840677
09/01/2026	14:46:12	1,983	12.9200	LSE	3840675
09/01/2026	14:46:44	2,577	12.9150	CHIX	3841540
09/01/2026	14:47:28	1,636	12.9100	LSE	3843251
09/01/2026	14:48:13	1,803	12.9100	LSE	3844437
09/01/2026	14:48:13	931	12.9100	LSE	3844435
09/01/2026	14:48:13	867	12.9100	LSE	3844433
09/01/2026	14:48:21	662	12.9000	LSE	3844716
09/01/2026	14:48:21	1,213	12.9000	LSE	3844714
09/01/2026	14:49:31	247	12.8950	LSE	3846487
09/01/2026	14:49:31	727	12.8950	LSE	3846480
09/01/2026	14:49:31	181	12.8950	LSE	3846478
09/01/2026	14:49:33	512	12.8950	LSE	3846538
09/01/2026	14:50:08	220	12.8900	LSE	3850005
09/01/2026	14:50:08	1,596	12.8900	LSE	3849991
09/01/2026	14:51:19	550	12.8900	LSE	3851763
09/01/2026	14:51:19	934	12.8900	LSE	3851758
09/01/2026	14:51:32	985	12.8900	LSE	3852138
09/01/2026	14:51:32	1,457	12.8900	LSE	3852136
09/01/2026	14:51:32	120	12.8900	LSE	3852134
09/01/2026	14:51:37	191	12.8900	LSE	3852233
09/01/2026	14:55:30	1,855	12.8750	LSE	3859890
09/01/2026	14:55:30	1,686	12.8750	LSE	3859888
09/01/2026	14:56:24	1,469	12.8500	LSE	3861373
09/01/2026	14:56:24	228	12.8500	LSE	3861371
09/01/2026	14:56:27	198	12.8500	LSE	3861472
09/01/2026	14:56:35	665	12.8500	LSE	3861698

DATE	TIME	QTY	PRICE	EXCH	ACCOUNT
09/01/2026	14:59:39	745	12.8350	LSE	3866510
09/01/2026	14:59:39	973	12.8350	LSE	3866500
09/01/2026	15:02:17	2,194	12.8150	LSE	3874840
09/01/2026	15:04:23	2,486	12.8300	CHIX	3878162
09/01/2026	15:06:25	1,771	12.8500	BATE	3884379
09/01/2026	15:06:41	1,998	12.8350	LSE	3884914
09/01/2026	15:06:41	1,655	12.8350	LSE	3884912
09/01/2026	15:08:09	1	12.8450	Aquis	3886524
09/01/2026	15:08:12	5	12.8450	Aquis	3886576
09/01/2026	15:08:28	1,535	12.8400	LSE	3886916
09/01/2026	15:08:28	50	12.8400	LSE	3886914
09/01/2026	15:08:28	2,333	12.8450	LSE	3886897
09/01/2026	15:08:28	1,382	12.8450	Aquis	3886895
09/01/2026	15:11:10	1,978	12.8500	LSE	3892769
09/01/2026	15:11:10	1,563	12.8500	LSE	3892767
09/01/2026	15:11:10	1,556	12.8500	LSE	3892765
09/01/2026	15:11:45	1,539	12.8450	LSE	3893606
09/01/2026	15:11:45	1,591	12.8450	LSE	3893604
09/01/2026	15:14:31	1,598	12.8450	LSE	3897934
09/01/2026	15:16:37	2,166	12.8600	LSE	3903238
09/01/2026	15:21:32	1,496	12.8650	LSE	3912609
09/01/2026	15:23:28	2,378	12.9050	LSE	3915307
09/01/2026	15:23:28	2,542	12.9050	CHIX	3915304
09/01/2026	15:29:37	2,281	12.9000	LSE	3925827
09/01/2026	15:30:07	817	12.8950	LSE	3928811
09/01/2026	15:30:07	1,044	12.8950	LSE	3928803
09/01/2026	15:32:47	87	12.9050	BATE	3932154
09/01/2026	15:32:47	168	12.9050	BATE	3932152
09/01/2026	15:35:39	1,744	12.9000	LSE	3938247
09/01/2026	15:35:39	1,789	12.9000	LSE	3938245
09/01/2026	15:36:21	167	12.9000	LSE	3939110
09/01/2026	15:36:21	2,223	12.9000	LSE	3939108
09/01/2026	15:36:21	180	12.9000	BATE	3939106
09/01/2026	15:36:21	1,704	12.9000	BATE	3939104
09/01/2026	15:38:58	90	12.9000	Aquis	3942038
09/01/2026	15:39:54	398	12.9000	LSE	3943047
09/01/2026	15:39:58	1,683	12.9000	LSE	3943123
09/01/2026	15:39:58	1,892	12.9000	LSE	3943121
09/01/2026	15:39:58	1,765	12.9000	LSE	3943119
09/01/2026	15:39:58	1,655	12.9000	LSE	3943117
09/01/2026	15:39:58	1,493	12.9000	LSE	3943115
09/01/2026	15:39:58	327	12.9000	LSE	3943113
09/01/2026	15:39:58	1,516	12.9000	Aquis	3943111
09/01/2026	15:39:58	932	12.9000	LSE	3943109
09/01/2026	15:40:19	24	12.9100	CHIX	3945797

09/01/2026	15:40:19	90	12.9100	CHIX	3945795
09/01/2026	15:40:19	90	12.9100	CHIX	3945793
09/01/2026	15:40:19	90	12.9100	CHIX	3945791
09/01/2026	15:40:19	90	12.9100	CHIX	3945789
09/01/2026	15:40:19	90	12.9100	CHIX	3945787
09/01/2026	15:40:19	90	12.9100	CHIX	3945775
09/01/2026	15:40:19	90	12.9100	CHIX	3945777
09/01/2026	15:40:19	90	12.9100	CHIX	3945779
09/01/2026	15:40:19	90	12.9100	CHIX	3945781
09/01/2026	15:40:19	90	12.9100	CHIX	3945783
09/01/2026	15:40:19	90	12.9100	CHIX	3945785
09/01/2026	15:40:19	90	12.9100	CHIX	3945773
09/01/2026	15:40:19	90	12.9100	CHIX	3945771
09/01/2026	15:40:19	90	12.9100	CHIX	3945769
09/01/2026	15:40:19	90	12.9100	CHIX	3945767
09/01/2026	15:40:19	90	12.9100	CHIX	3945765
09/01/2026	15:40:19	90	12.9100	CHIX	3945763
09/01/2026	15:40:19	90	12.9100	CHIX	3945749
09/01/2026	15:40:19	90	12.9100	CHIX	3945751
09/01/2026	15:40:19	90	12.9100	CHIX	3945753
09/01/2026	15:40:19	90	12.9100	CHIX	3945757
09/01/2026	15:40:19	90	12.9100	CHIX	3945755
09/01/2026	15:40:19	90	12.9100	CHIX	3945761
09/01/2026	15:40:19	90	12.9100	CHIX	3945759
09/01/2026	15:40:19	90	12.9100	CHIX	3945747
09/01/2026	15:40:19	90	12.9100	CHIX	3945745
09/01/2026	15:40:19	90	12.9100	CHIX	3945743
09/01/2026	15:40:19	90	12.9100	CHIX	3945741
09/01/2026	15:40:19	90	12.9100	CHIX	3945735
09/01/2026	15:40:19	90	12.9100	CHIX	3945733
09/01/2026	15:40:19	90	12.9100	CHIX	3945731
09/01/2026	15:40:19	90	12.9100	CHIX	3945737
09/01/2026	15:40:19	90	12.9100	CHIX	3945739
09/01/2026	15:40:19	3	12.9100	CHIX	3945729
09/01/2026	15:44:05	21	12.9150	LSE	3950438
09/01/2026	15:44:45	930	12.9200	LSE	3951799
09/01/2026	15:44:45	154	12.9200	LSE	3951795
09/01/2026	15:44:45	2,384	12.9200	LSE	3951797
09/01/2026	15:44:45	632	12.9200	LSE	3951801
09/01/2026	15:51:05	2,480	12.8950	LSE	3964177
09/01/2026	15:58:40	2,616	12.8950	LSE	3974344
09/01/2026	15:59:54	1,694	12.8950	LSE	3976675
09/01/2026	16:01:59	1,624	12.9150	LSE	3982260
09/01/2026	16:01:59	1,624	12.9150	LSE	3982258
09/01/2026	16:03:06	1,031	12.9250	BATE	3983833

09/01/2026	16:03:17	2,794	12.9250	CHIX	3984034
09/01/2026	16:03:17	821	12.9250	BATE	3984036
09/01/2026	16:03:17	1,577	12.9250	LSE	3984040
09/01/2026	16:03:17	1,684	12.9250	LSE	3984042
09/01/2026	16:03:17	1,463	12.9250	LSE	3984038
09/01/2026	16:05:28	2,173	12.9300	LSE	3989920
09/01/2026	16:05:28	1,630	12.9300	LSE	3989918
09/01/2026	16:05:28	1,887	12.9300	LSE	3989916
09/01/2026	16:05:28	1,918	12.9300	LSE	3989914
09/01/2026	16:10:27	660	12.9400	Aquis	3999551
09/01/2026	16:12:57	2,618	12.9300	LSE	4003591
09/01/2026	16:12:57	1,601	12.9300	LSE	4003593
09/01/2026	16:17:25	2,640	12.9450	CHIX	4013927
09/01/2026	16:17:49	297	12.9400	LSE	4014518
09/01/2026	16:17:49	2,075	12.9400	LSE	4014516

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