

13 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:	12 January 2026			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	324,101	32,540	67,626	22,056
Highest price paid per Ordinary Share (p):	1302.0000	1301.0000	1300.5000	1301.5000
Lowest price paid per Ordinary Share (p):	1287.5000	1289.5000	1288.0000	1290.0000
Volume weighted average price paid per Ordinary Share (p):	1294.9441	1295.3175	1295.5401	1295.1292

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 8,399,173,571 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,399,173,571 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 3,151,490 Ordinary Shares in aggregate at a weighted average price of 1,252.5434 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
12/01/2026	08:00:12	2,395	12.9950	LSE	3628433
12/01/2026	08:00:12	717	12.9950	CHIX	3628431
12/01/2026	08:00:12	1,593	12.9950	CHIX	3628418
12/01/2026	08:00:12	616	12.9950	CHIX	3628384
12/01/2026	08:01:04	2,629	13.0050	LSE	3633796
12/01/2026	08:03:05	1,969	12.9550	BATE	3635977
12/01/2026	08:03:05	654	12.9550	BATE	3635975
12/01/2026	08:05:21	1,274	12.9850	Aquis	3639140
12/01/2026	08:05:21	1,860	12.9850	LSE	3639124
12/01/2026	08:05:21	794	12.9850	LSE	3639122
12/01/2026	08:05:21	1,639	12.9850	LSE	3639120
12/01/2026	08:05:28	100	12.9900	LSE	3639263
12/01/2026	08:05:28	354	12.9900	LSE	3639261
12/01/2026	08:05:28	450	12.9900	LSE	3639259
12/01/2026	08:05:28	669	12.9900	LSE	3639257
12/01/2026	08:05:28	1,168	12.9850	Aquis	3639255
12/01/2026	08:07:17	2,486	12.9700	LSE	3640636
12/01/2026	08:07:17	2,903	12.9700	CHIX	3640634
12/01/2026	08:07:17	45	12.9700	CHIX	3640632
12/01/2026	08:10:32	2,510	12.9500	LSE	3646566
12/01/2026	08:13:47	1,802	12.9450	LSE	3648874
12/01/2026	08:14:06	507	12.9400	LSE	3649111
12/01/2026	08:14:06	469	12.9400	LSE	3649113
12/01/2026	08:14:26	1,779	12.9400	LSE	3649407
12/01/2026	08:14:26	755	12.9400	LSE	3649405
12/01/2026	08:15:09	2,301	12.9450	LSE	3650296
12/01/2026	08:20:33	2,484	12.9400	LSE	3655040
12/01/2026	08:20:33	1,677	12.9400	CHIX	3655038
12/01/2026	08:20:33	762	12.9400	CHIX	3655036
12/01/2026	08:26:55	2,463	12.9450	LSE	3660332
12/01/2026	08:29:23	2,515	12.9450	BATE	3662101
12/01/2026	08:34:54	2,497	12.9350	LSE	3667276
12/01/2026	08:36:27	1,761	12.9450	LSE	3669189
12/01/2026	08:36:27	2,952	12.9450	CHIX	3669187
12/01/2026	08:37:02	1,868	12.9450	LSE	3669782
12/01/2026	08:42:16	2,146	12.9250	LSE	3674419
12/01/2026	08:48:19	2,212	12.9100	Aquis	3679401
12/01/2026	08:48:31	1,809	12.9000	LSE	3679531
12/01/2026	08:49:24	1,402	12.8850	LSE	3680348
12/01/2026	08:49:24	896	12.8850	LSE	3680346

12/01/2026	08:54:59	2,202	12.8750	LSE	3684894
12/01/2026	08:58:11	1,979	12.8800	LSE	3687711
12/01/2026	08:59:08	362	12.8800	LSE	3688488
12/01/2026	08:59:08	2,140	12.8800	LSE	3688490
12/01/2026	09:00:12	2,639	12.8800	CHIX	3690083
12/01/2026	09:00:12	686	12.8800	LSE	3690087
12/01/2026	09:00:12	1,099	12.8800	LSE	3690085
12/01/2026	09:04:23	1,889	12.8800	LSE	3693295
12/01/2026	09:08:10	2,568	12.8800	LSE	3697167
12/01/2026	09:13:18	2,669	12.8950	BATE	3701127
12/01/2026	09:19:50	2,647	12.9000	LSE	3706311
12/01/2026	09:23:33	2,479	12.8900	CHIX	3710047
12/01/2026	09:30:20	1,841	12.8850	LSE	3716134
12/01/2026	09:30:20	2,652	12.8850	LSE	3716132
12/01/2026	09:34:28	479	12.8800	LSE	3719268
12/01/2026	09:34:38	1,447	12.8800	LSE	3719368
12/01/2026	09:40:43	2,249	12.8950	LSE	3725274
12/01/2026	09:50:35	2,334	12.9000	Aquis	3734591
12/01/2026	09:50:35	1,274	12.9000	CHIX	3734589
12/01/2026	09:50:35	1,457	12.9000	CHIX	3734593
12/01/2026	09:54:42	2,173	12.9050	LSE	3738083
12/01/2026	10:01:55	2,501	12.9150	LSE	3744321
12/01/2026	10:01:59	1,969	12.9100	LSE	3744368
12/01/2026	10:01:59	1	12.9100	LSE	3744366
12/01/2026	10:01:59	23	12.9100	LSE	3744364
12/01/2026	10:06:03	1,987	12.9000	LSE	3748178
12/01/2026	10:06:03	2,580	12.9000	BATE	3748176
12/01/2026	10:08:46	1,824	12.9050	LSE	3750019
12/01/2026	10:14:30	370	12.8950	LSE	3754430
12/01/2026	10:15:14	550	12.9150	CHIX	3755811
12/01/2026	10:15:15	546	12.9100	LSE	3755823
12/01/2026	10:15:15	2,616	12.9100	LSE	3755821
12/01/2026	10:15:28	52	12.9100	LSE	3756002
12/01/2026	10:15:28	670	12.9100	LSE	3756000
12/01/2026	10:15:28	328	12.9100	LSE	3755998
12/01/2026	10:19:51	2,664	12.9100	LSE	3758862
12/01/2026	10:19:51	1,599	12.9100	CHIX	3758860
12/01/2026	10:19:51	1,240	12.9100	CHIX	3758858
12/01/2026	10:26:05	1,085	12.9050	LSE	3764503
12/01/2026	10:26:05	1,124	12.9050	LSE	3764501
12/01/2026	10:32:48	980	12.9100	LSE	3769602
12/01/2026	10:32:48	1,312	12.9100	LSE	3769604
12/01/2026	10:42:05	211	12.9050	CHIX	3776669
12/01/2026	10:42:05	223	12.9050	CHIX	3776667
12/01/2026	10:42:05	743	12.9050	CHIX	3776665

12/01/2026	10:42:23	1,869	12.9050	LSE	3776881
12/01/2026	10:42:23	2,473	12.9050	LSE	3776879
12/01/2026	10:54:58	2,484	12.9200	LSE	3786366
12/01/2026	10:57:13	1,722	12.9300	BATE	3789038
12/01/2026	10:57:13	857	12.9300	BATE	3789036
12/01/2026	10:57:41	2,352	12.9300	Aquis	3789323
12/01/2026	11:01:43	2,855	12.9350	CHIX	3793313
12/01/2026	11:09:26	2,294	12.9250	LSE	3798485
12/01/2026	11:09:26	313	12.9250	LSE	3798487
12/01/2026	11:14:28	388	12.9350	LSE	3802653
12/01/2026	11:14:29	325	12.9350	LSE	3802677
12/01/2026	11:15:01	1,164	12.9350	LSE	3803716
12/01/2026	11:15:01	19	12.9350	LSE	3803714
12/01/2026	11:15:01	527	12.9350	LSE	3803712
12/01/2026	11:15:01	56	12.9350	LSE	3803710
12/01/2026	11:15:01	1,077	12.9350	LSE	3803708
12/01/2026	11:22:29	192	12.9400	LSE	3808732
12/01/2026	11:22:29	221	12.9400	LSE	3808730
12/01/2026	11:22:59	822	12.9400	LSE	3809029
12/01/2026	11:24:02	949	12.9400	LSE	3809511
12/01/2026	11:24:02	1,593	12.9400	LSE	3809513
12/01/2026	11:31:51	2,653	12.9400	LSE	3815466
12/01/2026	11:31:51	2,598	12.9400	CHIX	3815464
12/01/2026	11:47:28	479	12.9300	LSE	3826889
12/01/2026	11:47:29	814	12.9300	LSE	3826895
12/01/2026	11:50:12	373	12.9300	LSE	3829165
12/01/2026	11:50:28	479	12.9300	LSE	3829305
12/01/2026	11:51:29	129	12.9300	LSE	3829854
12/01/2026	11:53:20	1,898	12.9300	LSE	3831105
12/01/2026	11:53:20	148	12.9300	LSE	3831103
12/01/2026	11:57:28	2,720	12.9250	BATE	3834383
12/01/2026	11:57:28	2,624	12.9250	LSE	3834385
12/01/2026	12:00:27	454	12.9300	LSE	3837581
12/01/2026	12:00:27	179	12.9300	LSE	3837579
12/01/2026	12:00:27	190	12.9300	LSE	3837577
12/01/2026	12:01:08	2,522	12.9250	CHIX	3837950
12/01/2026	12:10:43	2,247	12.9500	LSE	3846226
12/01/2026	12:18:09	2,213	12.9350	Aquis	3852423
12/01/2026	12:24:19	6	12.9400	LSE	3856667
12/01/2026	12:24:19	50	12.9400	LSE	3856665
12/01/2026	12:24:23	2,352	12.9400	LSE	3856692
12/01/2026	12:24:23	1,922	12.9400	LSE	3856694
12/01/2026	12:32:16	474	12.9450	CHIX	3864344
12/01/2026	12:34:28	1,886	12.9450	LSE	3865742
12/01/2026	12:36:38	2,586	12.9500	LSE	3868173

12/01/2026	12:36:38	1,235	12.9500	LSE	3868171
12/01/2026	12:40:15	399	12.9500	LSE	3871031
12/01/2026	12:40:26	1,641	12.9500	LSE	3871187
12/01/2026	12:40:26	427	12.9500	LSE	3871185
12/01/2026	12:40:26	2,628	12.9500	CHIX	3871183
12/01/2026	12:52:24	2,373	12.9650	LSE	3880565
12/01/2026	13:00:11	6	12.9700	LSE	3888011
12/01/2026	13:00:11	50	12.9700	LSE	3888009
12/01/2026	13:00:11	576	12.9700	LSE	3888015
12/01/2026	13:00:11	362	12.9700	LSE	3888013
12/01/2026	13:00:58	2,412	12.9650	LSE	3888671
12/01/2026	13:02:59	2,602	12.9700	BATE	3890101
12/01/2026	13:02:59	2,944	12.9700	CHIX	3890099
12/01/2026	13:09:07	451	12.9550	LSE	3895802
12/01/2026	13:09:07	18	12.9550	LSE	3895800
12/01/2026	13:09:27	385	12.9550	LSE	3896103
12/01/2026	13:09:33	710	12.9550	LSE	3896192
12/01/2026	13:09:33	661	12.9550	LSE	3896190
12/01/2026	13:18:52	198	12.9500	LSE	3904155
12/01/2026	13:20:47	899	12.9450	LSE	3906914
12/01/2026	13:20:47	1,480	12.9450	LSE	3906912
12/01/2026	13:31:25	2,189	12.9500	Aquis	3917884
12/01/2026	13:31:25	2,400	12.9500	LSE	3917880
12/01/2026	13:31:25	2,090	12.9500	LSE	3917878
12/01/2026	13:31:25	2,452	12.9500	CHIX	3917876
12/01/2026	13:34:58	487	12.9500	LSE	3920571
12/01/2026	13:34:58	989	12.9500	LSE	3920569
12/01/2026	13:34:58	337	12.9500	LSE	3920567
12/01/2026	13:38:24	186	12.9600	LSE	3925446
12/01/2026	13:38:24	1,234	12.9600	LSE	3925444
12/01/2026	13:38:24	587	12.9600	LSE	3925450
12/01/2026	13:38:24	334	12.9600	LSE	3925448
12/01/2026	13:42:41	1,595	12.9600	LSE	3929032
12/01/2026	13:42:41	2,025	12.9600	LSE	3929030
12/01/2026	13:50:09	242	12.9650	BATE	3937392
12/01/2026	13:50:47	1,718	12.9600	LSE	3937971
12/01/2026	13:50:47	2,165	12.9600	LSE	3937969
12/01/2026	13:50:47	751	12.9600	CHIX	3937967
12/01/2026	13:50:47	1,718	12.9600	CHIX	3937965
12/01/2026	13:53:59	2,299	12.9600	LSE	3940438
12/01/2026	13:53:59	180	12.9600	LSE	3940436
12/01/2026	13:55:43	93	12.9600	BATE	3943062
12/01/2026	13:55:43	5	12.9600	BATE	3943064
12/01/2026	13:56:57	2,515	12.9650	BATE	3944200
12/01/2026	14:03:57	2,593	12.9500	LSE	3951770

12/01/2026	14:15:12	580	12.9750	LSE	3965654
12/01/2026	14:15:13	604	12.9750	LSE	3965669
12/01/2026	14:18:23	989	12.9750	CHIX	3968503
12/01/2026	14:18:23	264	12.9750	CHIX	3968501
12/01/2026	14:19:44	568	12.9750	LSE	3969816
12/01/2026	14:19:44	108	12.9750	LSE	3969814
12/01/2026	14:19:44	637	12.9750	LSE	3969812
12/01/2026	14:19:44	433	12.9750	LSE	3969810
12/01/2026	14:20:28	2,634	12.9750	CHIX	3972120
12/01/2026	14:23:23	671	12.9750	LSE	3975006
12/01/2026	14:23:23	2,117	12.9750	Aquis	3975004
12/01/2026	14:23:23	1,808	12.9750	LSE	3975008
12/01/2026	14:23:23	39	12.9750	LSE	3975010
12/01/2026	14:24:21	1,932	12.9700	LSE	3975965
12/01/2026	14:28:24	292	12.9700	LSE	3981629
12/01/2026	14:28:24	582	12.9700	LSE	3981627
12/01/2026	14:28:24	495	12.9700	LSE	3981625
12/01/2026	14:28:24	25	12.9700	LSE	3981623
12/01/2026	14:30:06	720	12.9700	LSE	3992388
12/01/2026	14:30:30	748	12.9850	LSE	3994893
12/01/2026	14:30:30	1,292	12.9850	LSE	3994891
12/01/2026	14:30:34	2,086	12.9800	BATE	3995145
12/01/2026	14:30:34	389	12.9800	LSE	3995141
12/01/2026	14:30:34	1,503	12.9800	LSE	3995139
12/01/2026	14:30:50	617	12.9800	BATE	3996038
12/01/2026	14:31:03	788	12.9900	LSE	3996796
12/01/2026	14:31:03	627	12.9900	LSE	3996794
12/01/2026	14:31:22	62	12.9900	CHIX	3997918
12/01/2026	14:31:22	1,371	12.9900	CHIX	3997916
12/01/2026	14:32:50	1,062	12.9950	LSE	4001960
12/01/2026	14:32:50	1,491	12.9950	LSE	4001958
12/01/2026	14:35:11	2,290	13.0000	LSE	4012346
12/01/2026	14:36:21	2,870	13.0000	CHIX	4014603
12/01/2026	14:38:36	1,000	13.0000	LSE	4019378
12/01/2026	14:40:16	156	12.9800	LSE	4023333
12/01/2026	14:40:16	2,294	12.9800	LSE	4023335
12/01/2026	14:44:56	2,343	12.9850	LSE	4031052
12/01/2026	14:46:19	1,899	12.9850	LSE	4036105
12/01/2026	14:46:52	1,139	12.9850	Aquis	4037208
12/01/2026	14:47:20	60	12.9950	LSE	4038635
12/01/2026	14:47:20	1,842	12.9950	LSE	4038633
12/01/2026	14:47:20	2,990	12.9950	CHIX	4038631
12/01/2026	14:49:07	2,386	13.0000	LSE	4042110
12/01/2026	14:49:59	115	12.9950	LSE	4043625
12/01/2026	14:49:59	450	12.9950	LSE	4043620

12/01/2026	14:49:59	450	12.9950	LSE	4043618
12/01/2026	14:49:59	450	12.9950	LSE	4043615
12/01/2026	14:49:59	450	12.9950	LSE	4043611
12/01/2026	14:49:59	64	12.9950	LSE	4043606
12/01/2026	14:51:03	2,580	13.0100	BATE	4047808
12/01/2026	14:52:19	2,300	13.0200	LSE	4049734
12/01/2026	14:54:02	118	12.9950	LSE	4052216
12/01/2026	14:54:02	250	12.9950	LSE	4052214
12/01/2026	14:54:12	1,365	12.9950	LSE	4052532
12/01/2026	14:54:12	259	12.9950	LSE	4052530
12/01/2026	14:56:19	2,660	12.9850	LSE	4058842
12/01/2026	14:56:19	1,243	12.9850	Aquis	4058840
12/01/2026	14:58:36	1,719	12.9800	CHIX	4062785
12/01/2026	14:58:36	1,320	12.9800	CHIX	4062781
12/01/2026	15:00:02	2,547	12.9850	LSE	4067761
12/01/2026	15:03:58	2,345	12.9850	LSE	4077006
12/01/2026	15:07:51	2,316	12.9700	LSE	4085723
12/01/2026	15:09:19	2,104	12.9600	LSE	4088019
12/01/2026	15:09:19	2,440	12.9600	CHIX	4088017
12/01/2026	15:11:27	777	12.9600	BATE	4093159
12/01/2026	15:12:19	270	12.9650	LSE	4095471
12/01/2026	15:12:20	270	12.9650	LSE	4095484
12/01/2026	15:12:20	270	12.9650	LSE	4095482
12/01/2026	15:12:23	1,811	12.9650	LSE	4095552
12/01/2026	15:13:42	793	12.9600	Aquis	4097707
12/01/2026	15:14:38	92	12.9600	Aquis	4098906
12/01/2026	15:16:43	390	12.9750	LSE	4103299
12/01/2026	15:16:43	29	12.9750	LSE	4103297
12/01/2026	15:16:43	63	12.9750	LSE	4103295
12/01/2026	15:16:43	510	12.9750	LSE	4103293
12/01/2026	15:16:43	1,709	12.9750	LSE	4103291
12/01/2026	15:18:06	28	12.9800	LSE	4105260
12/01/2026	15:18:06	700	12.9800	LSE	4105258
12/01/2026	15:18:16	2,576	12.9800	BATE	4105816
12/01/2026	15:19:27	480	13.0000	CHIX	4107299
12/01/2026	15:19:27	197	13.0000	CHIX	4107295
12/01/2026	15:19:27	358	13.0000	CHIX	4107297
12/01/2026	15:19:27	716	13.0000	CHIX	4107301
12/01/2026	15:19:27	705	13.0000	CHIX	4107303
12/01/2026	15:23:58	26	13.0000	LSE	4117178
12/01/2026	15:23:58	539	13.0000	LSE	4117174
12/01/2026	15:23:58	800	13.0000	LSE	4117176
12/01/2026	15:23:58	504	13.0000	LSE	4117184
12/01/2026	15:23:58	468	13.0000	LSE	4117180
12/01/2026	15:23:58	800	13.0000	LSE	4117182
12/01/2026	15:23:58	1,028	13.0000	LSE	4117186

12/01/2026	15:23:36	1,920	13.0000	LSE	4117100
12/01/2026	15:23:58	650	13.0000	LSE	4117172
12/01/2026	15:23:58	1,167	13.0000	LSE	4117170
12/01/2026	15:27:10	787	13.0150	Aquis	4126537
12/01/2026	15:27:14	36	13.0150	LSE	4126612
12/01/2026	15:27:14	31	13.0150	LSE	4126610
12/01/2026	15:27:14	3	13.0150	LSE	4126608
12/01/2026	15:27:14	21	13.0150	LSE	4126606
12/01/2026	15:27:47	115	13.0150	LSE	4127335
12/01/2026	15:27:47	943	13.0150	LSE	4127331
12/01/2026	15:27:47	345	13.0150	LSE	4127333
12/01/2026	15:27:48	1,197	13.0150	LSE	4127349
12/01/2026	15:28:26	1,615	13.0050	LSE	4128016
12/01/2026	15:28:26	406	13.0050	LSE	4128018
12/01/2026	15:29:45	2,905	13.0050	CHIX	4129800
12/01/2026	15:31:50	2,574	12.9750	LSE	4135563
12/01/2026	15:35:00	2,143	12.9650	Aquis	4139542
12/01/2026	15:35:55	291	12.9750	LSE	4143200
12/01/2026	15:35:55	1,153	12.9750	LSE	4143198
12/01/2026	15:36:57	5	12.9750	LSE	4144687
12/01/2026	15:36:57	2,241	12.9750	LSE	4144673
12/01/2026	15:39:56	511	12.9850	LSE	4148599
12/01/2026	15:39:56	2,022	12.9850	LSE	4148597
12/01/2026	15:39:56	105	12.9850	LSE	4148595
12/01/2026	15:40:07	718	12.9800	BATE	4151215
12/01/2026	15:40:07	2,043	12.9800	BATE	4151211
12/01/2026	15:42:03	658	12.9800	CHIX	4153802
12/01/2026	15:42:03	467	12.9800	CHIX	4153800
12/01/2026	15:42:03	1,465	12.9800	CHIX	4153798
12/01/2026	15:42:03	246	12.9800	CHIX	4153796
12/01/2026	15:42:03	148	12.9800	CHIX	4153794
12/01/2026	15:43:27	111	12.9850	LSE	4155723
12/01/2026	15:43:34	135	12.9850	LSE	4155851
12/01/2026	15:43:34	99	12.9850	LSE	4155847
12/01/2026	15:43:34	73	12.9850	LSE	4155849
12/01/2026	15:43:34	358	12.9850	LSE	4155855
12/01/2026	15:43:34	527	12.9850	LSE	4155853
12/01/2026	15:43:34	698	12.9850	LSE	4155857
12/01/2026	15:43:34	620	12.9850	LSE	4155859
12/01/2026	15:49:36	2,022	12.9650	LSE	4167682
12/01/2026	15:49:36	325	12.9650	LSE	4167677
12/01/2026	15:49:36	2,022	12.9650	LSE	4167675
12/01/2026	15:49:45	703	12.9650	LSE	4167833
12/01/2026	15:49:45	381	12.9650	LSE	4167831
12/01/2026	15:49:45	1,426	12.9650	LSE	4167829
12/01/2026	15:56:08	2,305	12.9650	LSE	4180632

12/01/2026	15:55:55	2,000	12.9750	LSE	4182992
12/01/2026	15:57:49	2,022	12.9750	LSE	4182993
12/01/2026	15:57:49	68	12.9750	LSE	4182989
12/01/2026	15:57:49	545	12.9750	LSE	4182995
12/01/2026	15:57:49	759	12.9750	LSE	4182991
12/01/2026	15:58:56	2,550	12.9750	LSE	4184365
12/01/2026	16:00:45	2,187	12.9900	LSE	4190657
12/01/2026	16:03:55	817	12.9700	LSE	4196223
12/01/2026	16:03:55	182	12.9700	LSE	4196221
12/01/2026	16:04:05	1,283	12.9700	LSE	4196560
12/01/2026	16:04:34	2,267	12.9700	LSE	4197418
12/01/2026	16:04:34	2,163	12.9700	LSE	4197416
12/01/2026	16:06:45	426	12.9450	LSE	4202594
12/01/2026	16:06:45	2,022	12.9450	LSE	4202592
12/01/2026	16:06:45	956	12.9450	LSE	4202590
12/01/2026	16:06:45	2,148	12.9450	LSE	4202586
12/01/2026	16:06:45	1,528	12.9450	LSE	4202588
12/01/2026	16:06:45	2,530	12.9500	LSE	4202583
12/01/2026	16:08:58	2,629	12.9100	LSE	4205743
12/01/2026	16:08:58	2,225	12.9100	LSE	4205741
12/01/2026	16:09:48	369	12.9100	LSE	4207218
12/01/2026	16:09:48	477	12.9100	LSE	4207216
12/01/2026	16:09:48	1,777	12.9100	LSE	4207214
12/01/2026	16:10:23	760	12.9200	LSE	4210343
12/01/2026	16:10:23	553	12.9200	LSE	4210341
12/01/2026	16:10:27	404	12.9200	LSE	4210490
12/01/2026	16:10:27	466	12.9200	LSE	4210488
12/01/2026	16:14:09	1,201	12.9350	LSE	4216811
12/01/2026	16:14:09	34	12.9350	LSE	4216809
12/01/2026	16:15:42	120	12.9450	LSE	4221731
12/01/2026	16:15:42	15	12.9450	LSE	4221729
12/01/2026	16:15:42	2,022	12.9450	LSE	4221727
12/01/2026	16:15:42	2,038	12.9400	LSE	4221725
12/01/2026	16:15:42	2,659	12.9400	LSE	4221723
12/01/2026	16:16:42	809	12.9600	LSE	4224060
12/01/2026	16:16:42	692	12.9600	LSE	4224058
12/01/2026	16:18:42	2,288	12.9550	LSE	4227268
12/01/2026	16:19:57	2,433	12.9550	LSE	4229178
12/01/2026	16:19:57	2,304	12.9550	LSE	4229176
12/01/2026	16:20:03	2,316	12.9500	LSE	4231813
12/01/2026	16:21:26	189	12.9450	LSE	4234379
12/01/2026	16:21:26	2,022	12.9450	LSE	4234377
12/01/2026	16:22:44	1,871	12.9450	LSE	4236615
12/01/2026	16:22:44	786	12.9450	LSE	4236613
12/01/2026	16:23:32	288	12.9450	LSE	4238552
12/01/2026	16:23:32	2,022	12.9450	LSE	4238550

12/01/2026	16:23:32	1,398	12.9450	LSE	4238548
12/01/2026	16:23:46	156	12.9400	LSE	4238864
12/01/2026	16:24:49	207	12.9450	LSE	4240741
12/01/2026	16:24:49	2,022	12.9450	LSE	4240739
12/01/2026	16:25:11	2,022	12.9400	LSE	4243412
12/01/2026	16:25:58	1,635	12.9300	LSE	4244580
12/01/2026	16:26:43	235	12.9300	LSE	4246156
12/01/2026	16:26:43	2,022	12.9300	LSE	4246154
12/01/2026	16:26:43	719	12.9300	LSE	4246152
12/01/2026	16:26:43	1,424	12.9300	LSE	4246150
12/01/2026	16:28:14	343	12.9400	LSE	4249186
12/01/2026	16:28:14	389	12.9400	LSE	4249184
12/01/2026	16:28:14	646	12.9400	LSE	4249182
12/01/2026	16:28:14	1,376	12.9400	LSE	4249180

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