

15 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: 14 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	435,089	26,106	114,710	16,495
Highest price paid per Ordinary Share (p):	1306.0000	1303.0000	1304.0000	1305.0000
Lowest price paid per Ordinary Share (p):	1270.0000	1271.0000	1270.5000	1271.0000
Volume weighted average price paid per Ordinary Share (p):	1285.2155	1287.1344	1284.2139	1287.9564

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 8,398,152,789 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,398,152,789 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 4,172,272 Ordinary Shares in aggregate at a weighted average price of 1,261.4294 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
14/01/2026	08:05:53	2,109	13.0500	Aquis	3947019
14/01/2026	08:48:28	1,610	12.9850	Aquis	4000758
14/01/2026	08:48:28	597	12.9850	Aquis	4000753
14/01/2026	10:03:50	2,023	12.9950	Aquis	4090828
14/01/2026	11:15:57	2,183	12.8950	Aquis	4172309
14/01/2026	12:44:54	2,042	12.8000	Aquis	4265347
14/01/2026	13:50:31	1,894	12.8000	Aquis	4348194
14/01/2026	14:33:42	1,976	12.7800	Aquis	4426336
14/01/2026	14:59:35	181	12.7100	Aquis	4494083
14/01/2026	14:59:35	1,880	12.7100	Aquis	4494081
14/01/2026	08:05:28	597	13.0300	BATE	3945336
14/01/2026	08:05:29	2,177	13.0300	BATE	3945372
14/01/2026	08:34:48	115	12.9550	BATE	3983931
14/01/2026	08:34:48	111	12.9550	BATE	3983929
14/01/2026	08:41:25	2,500	12.9850	BATE	3992931
14/01/2026	09:31:16	2,812	12.9850	BATE	4053529
14/01/2026	10:32:28	419	12.9400	BATE	4124241
14/01/2026	10:33:28	474	12.9400	BATE	4126396
14/01/2026	10:34:16	1,725	12.9400	BATE	4127385
14/01/2026	11:40:47	390	12.9050	BATE	4196367
14/01/2026	11:51:42	1,185	12.9100	BATE	4207691
14/01/2026	11:52:28	311	12.9100	BATE	4208344
14/01/2026	11:53:20	1,224	12.9100	BATE	4208969
14/01/2026	13:02:37	257	12.7600	BATE	4285413
14/01/2026	13:10:36	2,977	12.7400	BATE	4295461
14/01/2026	14:10:19	2,836	12.8300	BATE	4377014
14/01/2026	14:40:12	569	12.7500	BATE	4446837
14/01/2026	14:41:22	243	12.7500	BATE	4449456
14/01/2026	14:41:22	1,786	12.7500	BATE	4449454
14/01/2026	15:02:21	758	12.7100	BATE	4506864
14/01/2026	15:09:29	2,242	12.7250	BATE	4523295
14/01/2026	15:09:29	398	12.7250	BATE	4523293
14/01/2026	08:00:51	2,492	13.0250	CHIX	3938553
14/01/2026	08:06:26	2,580	13.0400	CHIX	3947611
14/01/2026	08:17:41	2,947	13.0250	CHIX	3964326
14/01/2026	08:39:00	580	12.9700	CHIX	3989676
14/01/2026	08:39:00	312	12.9700	CHIX	3989674
14/01/2026	08:39:00	1,706	12.9700	CHIX	3989678
14/01/2026	09:01:00	2,866	12.9800	CHIX	4016265
14/01/2026	09:29:41	832	12.9850	CHIX	4051021
14/01/2026	09:29:53	262	12.9850	CHIX	4051182
14/01/2026	09:31:16	1,740	12.9850	CHIX	4053527
14/01/2026	09:57:30	136	12.9900	CHIX	4084427
14/01/2026	10:01:13	62	12.9900	CHIX	4088526
14/01/2026	10:01:13	50	12.9900	CHIX	4088523
14/01/2026	10:01:13	152	12.9900	CHIX	4088521
14/01/2026	10:02:29	727	13.0000	CHIX	4089801
14/01/2026	10:02:29	123	13.0000	CHIX	4089799
14/01/2026	10:15:00	2,868	12.9800	CHIX	4103138
14/01/2026	10:41:20	1,459	12.9450	CHIX	4135409
14/01/2026	10:41:20	24	12.9450	CHIX	4135407
14/01/2026	10:41:20	198	12.9450	CHIX	4135405
14/01/2026	10:41:20	370	12.9450	CHIX	4135403
14/01/2026	11:02:19	2,643	12.9150	CHIX	4158817
14/01/2026	11:39:00	2,816	12.9100	CHIX	4193951
14/01/2026	12:13:47	2,340	12.9000	CHIX	4232357
14/01/2026	12:13:47	561	12.9000	CHIX	4232355
14/01/2026	12:44:54	2,631	12.8000	CHIX	4265340

14/01/2026	12:44:34	2,931	12.8000	CHIX	4283343
14/01/2026	13:12:58	2,386	12.7300	CHIX	4297317
14/01/2026	13:12:58	391	12.7300	CHIX	4297314
14/01/2026	13:37:06	1,685	12.7600	CHIX	4328468
14/01/2026	13:37:06	774	12.7600	CHIX	4328466
14/01/2026	13:37:07	144	12.7600	CHIX	4328483
14/01/2026	14:00:10	386	12.8150	CHIX	4361157
14/01/2026	14:00:10	117	12.8150	CHIX	4361155
14/01/2026	14:00:10	345	12.8150	CHIX	4361159
14/01/2026	14:00:10	203	12.8150	CHIX	4361153
14/01/2026	14:11:05	2,769	12.8250	CHIX	4377921
14/01/2026	14:30:02	333	12.8100	CHIX	4414523
14/01/2026	14:30:02	1,371	12.8100	CHIX	4414521
14/01/2026	14:34:19	1,371	12.7900	CHIX	4427600
14/01/2026	14:39:31	549	12.7550	CHIX	4444164
14/01/2026	14:40:05	2,416	12.7550	CHIX	4446601
14/01/2026	14:50:46	1,371	12.7350	CHIX	4475460
14/01/2026	14:57:20	661	12.7250	CHIX	4489779
14/01/2026	14:57:20	423	12.7250	CHIX	4489777
14/01/2026	15:00:01	235	12.7050	CHIX	4498117
14/01/2026	15:02:01	116	12.7150	CHIX	4506122
14/01/2026	15:02:01	54	12.7150	CHIX	4506119
14/01/2026	15:02:01	56	12.7150	CHIX	4506107
14/01/2026	15:02:01	59	12.7150	CHIX	4506105
14/01/2026	15:02:01	94	12.7150	CHIX	4506098
14/01/2026	15:02:01	48	12.7150	CHIX	4506095
14/01/2026	15:02:20	396	12.7100	CHIX	4506852
14/01/2026	15:02:20	1,371	12.7100	CHIX	4506850
14/01/2026	15:14:07	1,371	12.7900	CHIX	4535079
14/01/2026	15:17:08	1,371	12.8300	CHIX	4542389
14/01/2026	15:19:17	1,371	12.8550	CHIX	4545441
14/01/2026	15:23:13	1,371	12.8550	CHIX	4553005
14/01/2026	15:27:33	1,204	12.8550	CHIX	4565321
14/01/2026	15:27:33	500	12.8550	CHIX	4565319
14/01/2026	15:27:33	1,285	12.8550	CHIX	4565317
14/01/2026	15:28:05	1,371	12.8550	CHIX	4565944
14/01/2026	15:31:08	998	12.8000	CHIX	4574664
14/01/2026	15:33:03	2,771	12.8300	CHIX	4577724
14/01/2026	15:35:35	931	12.8000	CHIX	4584188
14/01/2026	15:35:38	2,872	12.8000	CHIX	4584315
14/01/2026	15:35:38	1,029	12.8000	CHIX	4584313
14/01/2026	15:35:38	2,966	12.8000	CHIX	4584317
14/01/2026	15:42:32	827	12.8050	CHIX	4596611
14/01/2026	15:42:44	2,041	12.8000	CHIX	4596932
14/01/2026	15:42:44	664	12.8000	CHIX	4596930
14/01/2026	15:42:44	214	12.8000	CHIX	4596928
14/01/2026	15:44:59	10	12.7850	CHIX	4599836
14/01/2026	15:46:03	1,371	12.7900	CHIX	4603262
14/01/2026	15:46:03	1,371	12.7900	CHIX	4603256
14/01/2026	15:48:41	46	12.7850	CHIX	4606521
14/01/2026	15:48:41	1,371	12.7850	CHIX	4606519
14/01/2026	15:48:41	264	12.7850	CHIX	4606523
14/01/2026	15:53:08	18	12.7900	CHIX	4614498
14/01/2026	15:53:09	1	12.7950	CHIX	4614529
14/01/2026	15:53:11	104	12.8000	CHIX	4614558
14/01/2026	15:54:03	2,839	12.8000	CHIX	4615660
14/01/2026	15:54:53	1,371	12.8400	CHIX	4616931
14/01/2026	15:55:00	2,888	12.8350	CHIX	4617845
14/01/2026	15:58:48	1,371	12.8300	CHIX	4624011
14/01/2026	16:01:16	1,370	12.8000	CHIX	4631536
14/01/2026	16:01:16	1,318	12.8000	CHIX	4631533
14/01/2026	16:03:12	2,468	12.7800	CHIX	4634447
14/01/2026	16:08:54	1,371	12.8000	CHIX	4645059
14/01/2026	16:08:54	972	12.8000	CHIX	4645063
14/01/2026	16:08:54	338	12.8000	CHIX	4645061
14/01/2026	16:08:54	255	12.8000	CHIX	4645057

14/01/2026	16:09:53	1,371	12.7950	CHIX	4646764
14/01/2026	16:09:53	1,371	12.7950	CHIX	4646762
14/01/2026	16:14:03	465	12.7700	CHIX	4657140
14/01/2026	16:14:03	1,371	12.7700	CHIX	4657135
14/01/2026	16:14:03	330	12.7700	CHIX	4657133
14/01/2026	16:14:06	354	12.7700	CHIX	4657214
14/01/2026	16:14:06	1,371	12.7700	CHIX	4657212
14/01/2026	16:16:43	2,508	12.7750	CHIX	4665277
14/01/2026	16:19:47	294	12.7700	CHIX	4670744
14/01/2026	16:19:47	1,371	12.7700	CHIX	4670742
14/01/2026	16:19:47	116	12.7700	CHIX	4670740
14/01/2026	16:19:47	350	12.7700	CHIX	4670738
14/01/2026	16:19:47	2,192	12.7700	CHIX	4670736
14/01/2026	16:21:52	1,371	12.8000	CHIX	4677518
14/01/2026	08:00:51	2,313	13.0250	LSE	3938555
14/01/2026	08:02:02	2,384	13.0250	LSE	3940390
14/01/2026	08:04:39	2,014	13.0400	LSE	3943560
14/01/2026	08:04:39	2,352	13.0400	LSE	3943558
14/01/2026	08:04:39	2,443	13.0400	LSE	3943556
14/01/2026	08:04:39	2,337	13.0400	LSE	3943554
14/01/2026	08:04:39	2,197	13.0400	LSE	3943552
14/01/2026	08:04:39	2,184	13.0400	LSE	3943550
14/01/2026	08:08:19	554	13.0600	LSE	3952692
14/01/2026	08:08:19	1,734	13.0600	LSE	3952690
14/01/2026	08:10:28	2,204	13.0350	LSE	3955172
14/01/2026	08:10:28	448	13.0350	LSE	3955170
14/01/2026	08:14:07	402	13.0000	LSE	3958596
14/01/2026	08:14:07	1,695	13.0000	LSE	3958594
14/01/2026	08:19:23	2,330	13.0150	LSE	3966103
14/01/2026	08:25:24	2,553	13.0150	LSE	3972665
14/01/2026	08:30:00	2,654	12.9750	LSE	3977584
14/01/2026	08:32:36	71	12.9700	LSE	3980910
14/01/2026	08:32:50	2,002	12.9700	LSE	3981141
14/01/2026	08:32:57	2,226	12.9500	LSE	3981257
14/01/2026	08:34:42	2,272	12.9600	LSE	3983791
14/01/2026	08:34:48	2,467	12.9550	LSE	3983927
14/01/2026	08:34:55	2,138	12.9500	LSE	3984051
14/01/2026	08:34:58	414	12.9450	LSE	3984129
14/01/2026	08:35:02	1,793	12.9450	LSE	3985040
14/01/2026	08:35:02	2,429	12.9450	LSE	3985038
14/01/2026	08:37:04	2,198	12.9800	LSE	3987450
14/01/2026	08:37:04	2,333	12.9800	LSE	3987448
14/01/2026	08:40:57	122	12.9900	LSE	3992377
14/01/2026	08:40:57	897	12.9900	LSE	3992372
14/01/2026	08:40:57	280	12.9900	LSE	3992370
14/01/2026	08:40:57	407	12.9900	LSE	3992368
14/01/2026	08:40:57	510	12.9900	LSE	3992366
14/01/2026	08:48:28	2,176	12.9850	LSE	4000751
14/01/2026	08:48:28	187	12.9850	LSE	4000749
14/01/2026	08:59:15	464	12.9850	LSE	4013289
14/01/2026	08:59:16	1,200	12.9850	LSE	4013313
14/01/2026	08:59:16	992	12.9850	LSE	4013311
14/01/2026	09:03:51	2,577	12.9750	LSE	4019462
14/01/2026	09:06:34	2,335	12.9750	LSE	4023564
14/01/2026	09:09:53	273	12.9900	LSE	4027069
14/01/2026	09:09:53	1,122	12.9900	LSE	4027067
14/01/2026	09:09:53	449	12.9900	LSE	4027065
14/01/2026	09:09:53	530	12.9900	LSE	4027063
14/01/2026	09:15:26	919	12.9900	LSE	4034512
14/01/2026	09:15:26	688	12.9900	LSE	4034516
14/01/2026	09:15:26	692	12.9900	LSE	4034514
14/01/2026	09:16:19	2,555	12.9750	LSE	4035665
14/01/2026	09:22:52	2,629	12.9900	LSE	4042954
14/01/2026	09:22:52	1,936	12.9900	LSE	4042952
14/01/2026	09:22:52	2,268	12.9900	LSE	4042950

14/01/2026	09:27:08	2,295	12.9950	LSE	4048151
14/01/2026	09:30:28	474	12.9850	LSE	4052652
14/01/2026	09:31:16	1,994	12.9850	LSE	4053531
14/01/2026	09:42:49	2,344	12.9650	LSE	4067468
14/01/2026	09:57:24	2,562	12.9900	LSE	4084337
14/01/2026	10:03:50	2,315	12.9950	LSE	4090832
14/01/2026	10:03:50	2,405	12.9950	LSE	4090830
14/01/2026	10:11:09	2,539	12.9800	LSE	4098656
14/01/2026	10:15:00	2,357	12.9800	LSE	4103140
14/01/2026	10:15:28	318	12.9750	LSE	4104369
14/01/2026	10:17:53	2,403	12.9800	LSE	4106757
14/01/2026	10:17:53	2,210	12.9800	LSE	4106755
14/01/2026	10:17:59	35	12.9750	LSE	4106851
14/01/2026	10:18:28	474	12.9750	LSE	4107223
14/01/2026	10:19:28	474	12.9750	LSE	4108162
14/01/2026	10:20:04	1,011	12.9750	LSE	4109537
14/01/2026	10:22:28	2,578	12.9700	LSE	4112286
14/01/2026	10:26:02	2,529	12.9500	LSE	4116276
14/01/2026	10:27:26	1,958	12.9500	LSE	4117561
14/01/2026	10:27:26	2,243	12.9500	LSE	4117557
14/01/2026	10:37:28	2,109	12.9400	LSE	4131266
14/01/2026	10:37:28	196	12.9400	LSE	4131264
14/01/2026	10:47:34	2,651	12.9150	LSE	4141606
14/01/2026	10:49:59	492	12.9000	LSE	4143912
14/01/2026	10:49:59	795	12.9000	LSE	4143909
14/01/2026	10:50:28	25	12.9000	LSE	4145002
14/01/2026	10:54:15	725	12.9000	LSE	4149082
14/01/2026	10:54:15	174	12.9000	LSE	4149084
14/01/2026	10:56:46	2,301	12.9000	LSE	4152283
14/01/2026	10:59:33	1,661	12.9000	LSE	4155164
14/01/2026	10:59:33	652	12.9000	LSE	4155162
14/01/2026	11:01:12	2,579	12.9150	LSE	4157869
14/01/2026	11:02:31	2,069	12.9050	LSE	4158988
14/01/2026	11:03:28	302	12.9000	LSE	4159740
14/01/2026	11:03:41	596	12.9000	LSE	4159877
14/01/2026	11:03:41	1,428	12.9000	LSE	4159875
14/01/2026	11:10:59	410	12.9050	LSE	4167240
14/01/2026	11:10:59	1,196	12.9050	LSE	4167238
14/01/2026	11:11:00	555	12.9050	LSE	4167264
14/01/2026	11:23:56	2,034	12.9050	LSE	4179659
14/01/2026	11:23:56	1,017	12.9050	LSE	4179657
14/01/2026	11:23:56	1,456	12.9050	LSE	4179655
14/01/2026	11:23:56	2,005	12.9050	LSE	4179653
14/01/2026	11:23:56	2,236	12.9050	LSE	4179651
14/01/2026	11:23:56	2,311	12.9050	LSE	4179649
14/01/2026	11:29:52	2,248	12.9000	LSE	4185631
14/01/2026	11:29:52	2,290	12.9000	LSE	4185629
14/01/2026	11:29:59	2,126	12.8950	LSE	4185762
14/01/2026	11:34:00	166	12.9000	LSE	4189587
14/01/2026	11:34:36	259	12.9000	LSE	4190082
14/01/2026	11:40:40	1,285	12.9050	LSE	4196294
14/01/2026	11:40:47	188	12.9050	LSE	4196365
14/01/2026	11:40:47	862	12.9050	LSE	4196363
14/01/2026	11:40:58	430	12.9000	LSE	4196516
14/01/2026	11:41:28	474	12.9000	LSE	4196889
14/01/2026	11:42:20	823	12.9000	LSE	4197478
14/01/2026	11:52:20	1,861	12.9100	LSE	4208219
14/01/2026	11:53:03	404	12.9100	LSE	4208746
14/01/2026	11:53:20	40	12.9100	LSE	4208973
14/01/2026	11:53:20	50	12.9100	LSE	4208971
14/01/2026	12:04:18	2,064	12.8900	LSE	4221050
14/01/2026	12:06:27	2,251	12.8950	LSE	4224493
14/01/2026	12:20:04	2,654	12.8750	LSE	4238519
14/01/2026	12:21:39	2,118	12.8500	LSE	4239863
14/01/2026	12:22:11	2,094	12.8500	LSE	4240361
14/01/2026	12:25:33	2,204	12.8500	LSE	4245800

14/01/2026	12:25:33	2,214	12.8600	LSE	4245798
14/01/2026	12:27:52	490	12.8450	LSE	4247723
14/01/2026	12:27:52	783	12.8450	LSE	4247721
14/01/2026	12:27:52	678	12.8450	LSE	4247725
14/01/2026	12:27:52	499	12.8450	LSE	4247719
14/01/2026	12:27:52	3,647	12.8450	LSE	4247717
14/01/2026	12:29:03	1,057	12.8300	LSE	4248659
14/01/2026	12:29:03	939	12.8300	LSE	4248657
14/01/2026	12:29:03	499	12.8300	LSE	4248655
14/01/2026	12:31:00	2,395	12.8150	LSE	4252171
14/01/2026	12:31:00	1,761	12.8150	LSE	4252169
14/01/2026	12:31:00	535	12.8150	LSE	4252167
14/01/2026	12:31:00	2,000	12.8150	LSE	4252165
14/01/2026	12:38:28	1,569	12.8200	LSE	4259206
14/01/2026	12:38:31	664	12.8200	LSE	4259255
14/01/2026	12:39:15	122	12.8200	LSE	4259813
14/01/2026	12:39:20	2,405	12.8150	LSE	4259848
14/01/2026	12:41:36	2,369	12.8000	LSE	4262638
14/01/2026	12:42:22	2,285	12.8050	LSE	4263438
14/01/2026	12:42:28	1,888	12.8000	LSE	4263545
14/01/2026	12:42:28	333	12.8000	LSE	4263543
14/01/2026	12:44:54	2,503	12.8000	LSE	4265351
14/01/2026	12:49:32	2,291	12.8150	LSE	4270540
14/01/2026	12:50:46	2,303	12.8200	LSE	4272882
14/01/2026	12:51:00	2,381	12.8150	LSE	4273048
14/01/2026	12:51:03	2,536	12.8000	LSE	4273107
14/01/2026	12:51:28	2,345	12.7950	LSE	4273532
14/01/2026	12:51:37	2,644	12.7950	LSE	4273647
14/01/2026	12:51:37	264	12.7950	LSE	4273645
14/01/2026	13:00:34	2,281	12.7900	LSE	4283289
14/01/2026	13:00:34	2,300	12.7900	LSE	4283287
14/01/2026	13:00:34	2,554	12.7900	LSE	4283285
14/01/2026	13:03:30	2,147	12.7500	LSE	4286255
14/01/2026	13:03:30	156	12.7500	LSE	4286253
14/01/2026	13:08:59	2,160	12.7250	LSE	4292862
14/01/2026	13:17:39	2,286	12.7800	LSE	4302757
14/01/2026	13:17:40	2,429	12.7750	LSE	4302760
14/01/2026	13:21:30	2,095	12.8050	LSE	4307774
14/01/2026	13:24:33	2,368	12.8200	LSE	4310740
14/01/2026	13:25:42	2,197	12.8050	LSE	4313035
14/01/2026	13:29:01	2,378	12.7900	LSE	4315928
14/01/2026	13:33:47	224	12.7800	LSE	4322440
14/01/2026	13:33:47	2,130	12.7800	LSE	4322438
14/01/2026	13:33:47	35	12.7800	LSE	4322407
14/01/2026	13:35:11	2,183	12.7800	LSE	4326690
14/01/2026	13:35:56	192	12.7700	LSE	4327300
14/01/2026	13:36:40	1,516	12.7700	LSE	4328069
14/01/2026	13:36:40	474	12.7700	LSE	4328067
14/01/2026	13:39:55	43	12.7950	LSE	4331545
14/01/2026	13:39:55	2,105	12.7950	LSE	4331543
14/01/2026	13:39:55	2,477	12.7950	LSE	4331541
14/01/2026	13:45:05	2,042	12.7950	LSE	4339715
14/01/2026	13:50:31	2,360	12.8000	LSE	4348200
14/01/2026	13:50:31	2,185	12.8000	LSE	4348198
14/01/2026	13:50:31	2,528	12.8000	LSE	4348196
14/01/2026	14:00:43	2,360	12.8100	LSE	4362006
14/01/2026	14:10:19	2,349	12.8300	LSE	4377020
14/01/2026	14:10:19	1,912	12.8300	LSE	4377018
14/01/2026	14:10:19	491	12.8300	LSE	4377016
14/01/2026	14:15:29	2,375	12.8450	LSE	4384737
14/01/2026	14:18:46	2,189	12.8450	LSE	4389128
14/01/2026	14:19:15	2,262	12.8350	LSE	4389810
14/01/2026	14:27:47	108	12.8100	LSE	4404879
14/01/2026	14:27:47	1,904	12.8100	LSE	4404877
14/01/2026	14:27:47	1,246	12.8100	LSE	4404871

14/01/2026	14:27:47	866	12.8100	LSE	4404869
14/01/2026	14:27:47	120	12.8100	LSE	4404867
14/01/2026	14:27:47	4	12.8100	LSE	4404873
14/01/2026	14:27:47	350	12.8100	LSE	4404875
14/01/2026	14:30:22	2,359	12.8050	LSE	4416186
14/01/2026	14:30:22	2,016	12.8050	LSE	4416188
14/01/2026	14:31:53	1,106	12.7600	LSE	4420633
14/01/2026	14:31:53	1,154	12.7600	LSE	4420631
14/01/2026	14:31:53	2,639	12.7600	LSE	4420637
14/01/2026	14:31:53	2,250	12.7600	LSE	4420635
14/01/2026	14:35:24	2,248	12.7900	LSE	4434178
14/01/2026	14:35:24	2,336	12.7900	LSE	4434176
14/01/2026	14:35:37	2,242	12.7850	LSE	4434721
14/01/2026	14:38:14	2,518	12.7450	LSE	4440217
14/01/2026	14:38:14	2,659	12.7500	LSE	4440215
14/01/2026	14:38:14	2,216	12.7500	LSE	4440213
14/01/2026	14:38:14	2,377	12.7500	LSE	4440211
14/01/2026	14:39:14	1,449	12.7500	LSE	4443470
14/01/2026	14:39:14	750	12.7500	LSE	4443474
14/01/2026	14:44:50	2,475	12.7200	LSE	4457859
14/01/2026	14:44:58	2,210	12.7000	LSE	4458160
14/01/2026	14:44:58	2,020	12.7100	LSE	4458158
14/01/2026	14:47:05	1,899	12.7250	LSE	4465294
14/01/2026	14:47:05	302	12.7250	LSE	4465296
14/01/2026	14:47:05	2,020	12.7250	LSE	4465292
14/01/2026	14:47:05	316	12.7250	LSE	4465290
14/01/2026	14:47:05	2,409	12.7250	LSE	4465288
14/01/2026	14:48:34	1,422	12.7300	LSE	4468632
14/01/2026	14:48:34	851	12.7300	LSE	4468630
14/01/2026	14:52:19	2,376	12.7300	LSE	4478001
14/01/2026	14:54:11	2,478	12.7300	LSE	4481508
14/01/2026	14:55:22	1,278	12.7300	LSE	4485729
14/01/2026	14:55:22	735	12.7300	LSE	4485727
14/01/2026	15:00:01	2,220	12.7050	LSE	4498070
14/01/2026	15:00:01	2,405	12.7050	LSE	4498064
14/01/2026	15:00:01	2,612	12.7050	LSE	4498068
14/01/2026	15:00:01	2,445	12.7050	LSE	4498066
14/01/2026	15:00:30	2,182	12.7000	LSE	4500923
14/01/2026	15:00:30	9,250	12.7000	LSE	4500921
14/01/2026	15:03:53	2,374	12.7200	LSE	4510039
14/01/2026	15:03:53	2,567	12.7200	LSE	4510037
14/01/2026	15:03:53	2,531	12.7200	LSE	4510035
14/01/2026	15:06:44	2,118	12.7350	LSE	4518217
14/01/2026	15:15:54	2,255	12.8100	LSE	4540059
14/01/2026	15:15:54	2,374	12.8100	LSE	4540057
14/01/2026	15:19:26	2,410	12.8500	LSE	4545637
14/01/2026	15:19:26	2,198	12.8500	LSE	4545639
14/01/2026	15:25:34	2,156	12.8500	LSE	4562152
14/01/2026	15:28:09	2,336	12.8500	LSE	4566078
14/01/2026	15:33:03	2,553	12.8300	LSE	4577726
14/01/2026	15:35:38	2,167	12.7950	LSE	4584319
14/01/2026	15:43:01	2,486	12.7950	LSE	4597418
14/01/2026	15:43:01	2,179	12.7950	LSE	4597416
14/01/2026	15:54:03	2,262	12.8000	LSE	4615664
14/01/2026	15:54:03	2,406	12.8000	LSE	4615662
14/01/2026	15:59:22	926	12.8250	LSE	4624786
14/01/2026	15:59:22	2,492	12.8250	LSE	4624784
14/01/2026	15:59:29	474	12.8250	LSE	4624979
14/01/2026	16:00:03	772	12.8250	LSE	4629177
14/01/2026	16:00:05	241	12.8250	LSE	4629249
14/01/2026	16:06:08	2,639	12.7750	LSE	4641134
14/01/2026	16:06:08	2,603	12.7750	LSE	4641132
14/01/2026	16:11:55	2,500	12.7600	LSE	4653000
14/01/2026	16:14:10	2,625	12.7650	LSE	4657330
14/01/2026	16:19:57	789	12.7650	LSE	4671101
14/01/2026	16:19:57	1,732	12.7650	LSE	4671092

14/01/2026	16:19:57	1,532	12.7650	LSE	4671092
14/01/2026	16:19:59	1,532	12.7650	LSE	4671147
14/01/2026	16:20:00	205	12.7650	LSE	4673547
14/01/2026	16:20:00	181	12.7650	LSE	4673500
14/01/2026	16:20:00	269	12.7650	LSE	4673498
14/01/2026	16:24:12	2,459	12.8000	LSE	4682066
14/01/2026	16:24:12	2,355	12.8000	LSE	4682042
14/01/2026	16:24:25	2,359	12.7950	LSE	4682437
14/01/2026	16:25:59	54	12.7950	LSE	4687694
14/01/2026	16:25:59	2,541	12.7950	LSE	4687696
14/01/2026	16:26:29	2,264	12.7900	LSE	4688989
14/01/2026	16:27:12	2,338	12.7850	LSE	4690523
14/01/2026	16:28:12	160	12.7800	LSE	4693196
14/01/2026	16:28:13	181	12.7800	LSE	4693220
14/01/2026	16:28:13	269	12.7800	LSE	4693218
14/01/2026	16:28:15	668	12.7800	LSE	4693265
14/01/2026	16:28:18	136	12.7800	LSE	4693372
14/01/2026	16:28:27	474	12.7800	LSE	4693681
14/01/2026	16:28:28	100	12.7800	LSE	4693684
14/01/2026	16:28:47	2,296	12.7800	LSE	4694550
14/01/2026	16:28:47	346	12.7800	LSE	4694548

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