

19 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: 16 January 2026

|                                                                  | London Stock<br>Exchange | CBOE BXE  | CBOE CXE  | Aquis     |
|------------------------------------------------------------------|--------------------------|-----------|-----------|-----------|
| Aggregate number of<br>Ordinary Shares<br>purchased:             | 416,791                  | 11,267    | 26,965    | 6,349     |
| Highest price paid per<br>Ordinary Share (p):                    | 1294.5000                | 1292.0000 | 1292.5000 | 1292.0000 |
| Lowest price paid per<br>Ordinary Share (p):                     | 1275.0000                | 1286.5000 | 1281.5000 | 1288.5000 |
| Volume weighted<br>average price paid per<br>Ordinary Share (p): | 1285.8022                | 1289.8384 | 1289.3851 | 1289.9048 |

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 8,397,230,789 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,397,230,789 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 5,094,272 Ordinary Shares in aggregate at a weighted average price of 1,264.6990 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 |
|------------------|------------------|--------|--------------------------------|---------------|------------------------------|
| 16/01/2026       | 08:06:08         | 1,975  | 12.8850                        | Aquis         | 3554555                      |
| 16/01/2026       | 08:45:09         | 1,578  | 12.9200                        | Aquis         | 3599724                      |
| 16/01/2026       | 08:45:09         | 666    | 12.9200                        | Aquis         | 3599722                      |
| 16/01/2026       | 10:06:00         | 2,130  | 12.8900                        | Aquis         | 3682938                      |
| 16/01/2026       | 08:03:32         | 2,573  | 12.8650                        | BATE          | 3550945                      |
| 16/01/2026       | 08:30:58         | 1      | 12.8800                        | BATE          | 3585609                      |
| 16/01/2026       | 08:32:35         | 2,947  | 12.8900                        | BATE          | 3587356                      |
| 16/01/2026       | 09:29:45         | 1      | 12.9200                        | BATE          | 3645802                      |
| 16/01/2026       | 09:29:49         | 2,717  | 12.9150                        | BATE          | 3645821                      |
| 16/01/2026       | 10:27:11         | 3,028  | 12.9200                        | BATE          | 3706128                      |
| 16/01/2026       | 08:00:17         | 2,487  | 12.8150                        | CHIX          | 3544412                      |
| 16/01/2026       | 08:06:08         | 1,659  | 12.8800                        | CHIX          | 3554558                      |
| 16/01/2026       | 08:06:08         | 295    | 12.8850                        | CHIX          | 3554551                      |
| 16/01/2026       | 08:06:08         | 2,686  | 12.8850                        | CHIX          | 3554553                      |
| 16/01/2026       | 08:28:35         | 2,932  | 12.9050                        | CHIX          | 3582795                      |
| 16/01/2026       | 08:49:59         | 3,014  | 12.9050                        | CHIX          | 3604209                      |
| 16/01/2026       | 09:17:09         | 373    | 12.9050                        | CHIX          | 3633633                      |
| 16/01/2026       | 09:17:09         | 2,092  | 12.9050                        | CHIX          | 3633631                      |
| 16/01/2026       | 09:42:05         | 2,946  | 12.8900                        | CHIX          | 3658746                      |
| 16/01/2026       | 10:15:20         | 2,842  | 12.9050                        | CHIX          | 3692905                      |
| 16/01/2026       | 10:39:56         | 2,685  | 12.9250                        | CHIX          | 3719016                      |
| 16/01/2026       | 11:07:35         | 2,954  | 12.9100                        | CHIX          | 3752562                      |
| 16/01/2026       | 08:00:17         | 2,200  | 12.8150                        | LSE           | 3544417                      |
| 16/01/2026       | 08:01:12         | 2,148  | 12.8400                        | LSE           | 3547883                      |
| 16/01/2026       | 08:03:32         | 2,196  | 12.8550                        | LSE           | 3550949                      |
| 16/01/2026       | 08:03:32         | 2,229  | 12.8550                        | LSE           | 3550947                      |
| 16/01/2026       | 08:03:32         | 2,592  | 12.8650                        | LSE           | 3550943                      |
| 16/01/2026       | 08:07:53         | 2,640  | 12.8550                        | LSE           | 3556133                      |
| 16/01/2026       | 08:08:08         | 2,165  | 12.8500                        | LSE           | 3556343                      |
| 16/01/2026       | 08:13:20         | 211    | 12.8800                        | LSE           | 3564595                      |
| 16/01/2026       | 08:13:57         | 2,218  | 12.8850                        | LSE           | 3565143                      |
| 16/01/2026       | 08:19:41         | 2,147  | 12.8900                        | LSE           | 3571627                      |
| 16/01/2026       | 08:27:05         | 2,618  | 12.9000                        | LSE           | 3581537                      |
| 16/01/2026       | 08:35:02         | 546    | 12.8950                        | LSE           | 3589935                      |
| 16/01/2026       | 08:35:02         | 1,845  | 12.8950                        | LSE           | 3589933                      |
| 16/01/2026       | 08:36:14         | 2,647  | 12.8950                        | LSE           | 3591049                      |
| 16/01/2026       | 08:37:41         | 23     | 12.9150                        | LSE           | 3592547                      |
| 16/01/2026       | 08:39:03         | 2,399  | 12.9150                        | LSE           | 3593664                      |
| 16/01/2026       | 08:46:43         | 2,415  | 12.9050                        | LSE           | 3601220                      |
| 16/01/2026       | 08:57:21         | 1,198  | 12.9100                        | LSE           | 3611797                      |
| 16/01/2026       | 09:05:22         | 2,335  | 12.9100                        | LSE           | 3621332                      |
| 16/01/2026       | 09:15:27         | 2,328  | 12.9100                        | LSE           | 3632086                      |
| 16/01/2026       | 09:29:49         | 2,547  | 12.9150                        | LSE           | 3645823                      |
| 16/01/2026       | 09:34:00         | 2,230  | 12.9050                        | LSE           | 3650217                      |
| 16/01/2026       | 09:35:22         | 1,289  | 12.9000                        | LSE           | 3651822                      |
| 16/01/2026       | 09:35:22         | 1,363  | 12.9000                        | LSE           | 3651820                      |
| 16/01/2026       | 09:42:05         | 2,635  | 12.8900                        | LSE           | 3658748                      |
| 16/01/2026       | 10:04:11         | 1,126  | 12.8950                        | LSE           | 3680097                      |
| 16/01/2026       | 10:06:00         | 2,403  | 12.8900                        | LSE           | 3682940                      |
| 16/01/2026       | 10:15:10         | 16,563 | 12.9200                        | LSE           | 3692404                      |
| 16/01/2026       | 10:15:10         | 6,810  | 12.9200                        | LSE           | 3692402                      |
| 16/01/2026       | 10:15:10         | 1,118  | 12.9200                        | LSE           | 3692400                      |
| 16/01/2026       | 10:15:10         | 875    | 12.9200                        | LSE           | 3692398                      |
| 16/01/2026       | 10:15:10         | 228    | 12.9200                        | LSE           | 3692394                      |
| 16/01/2026       | 10:15:10         | 875    | 12.9200                        | LSE           | 3692390                      |
| 16/01/2026       | 10:15:10         | 700    | 12.9150                        | LSE           | 3692383                      |
| 16/01/2026       | 10:15:10         | 175    | 12.9150                        | LSE           | 3692387                      |
| 16/01/2026       | 10:15:12         | 500    | 12.9100                        | LSE           | 3692508                      |

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|------------|----------|-------|---------|-----|---------|
| 10/01/2020 | 10:15:12 | 509   | 12.9100 | LSE | 3692000 |
| 16/01/2026 | 10:15:12 | 4,212 | 12.9100 | LSE | 3692504 |
| 16/01/2026 | 10:15:15 | 535   | 12.9100 | LSE | 3692653 |
| 16/01/2026 | 10:15:15 | 1,408 | 12.9100 | LSE | 3692655 |
| 16/01/2026 | 10:15:16 | 900   | 12.9100 | LSE | 3692715 |
| 16/01/2026 | 10:15:16 | 900   | 12.9100 | LSE | 3692713 |
| 16/01/2026 | 10:15:16 | 1,408 | 12.9100 | LSE | 3692708 |
| 16/01/2026 | 10:15:16 | 538   | 12.9100 | LSE | 3692706 |
| 16/01/2026 | 10:15:20 | 1,408 | 12.9000 | LSE | 3692919 |
| 16/01/2026 | 10:15:20 | 2,417 | 12.9000 | LSE | 3692917 |
| 16/01/2026 | 10:15:20 | 2,516 | 12.9000 | LSE | 3692915 |
| 16/01/2026 | 10:18:58 | 2,148 | 12.8950 | LSE | 3697545 |
| 16/01/2026 | 10:23:31 | 393   | 12.9050 | LSE | 3702251 |
| 16/01/2026 | 10:23:31 | 1,408 | 12.9050 | LSE | 3702249 |
| 16/01/2026 | 10:23:31 | 396   | 12.9050 | LSE | 3702247 |
| 16/01/2026 | 10:38:34 | 1,408 | 12.9300 | LSE | 3717811 |
| 16/01/2026 | 10:38:34 | 497   | 12.9300 | LSE | 3717809 |
| 16/01/2026 | 10:38:34 | 270   | 12.9300 | LSE | 3717815 |
| 16/01/2026 | 10:38:34 | 543   | 12.9300 | LSE | 3717813 |
| 16/01/2026 | 10:48:14 | 2,152 | 12.9150 | LSE | 3728650 |
| 16/01/2026 | 10:53:06 | 347   | 12.9150 | LSE | 3735163 |
| 16/01/2026 | 10:54:48 | 2,327 | 12.9100 | LSE | 3737493 |
| 16/01/2026 | 10:59:30 | 2,255 | 12.9000 | LSE | 3744268 |
| 16/01/2026 | 11:07:35 | 2,588 | 12.9100 | LSE | 3752564 |
| 16/01/2026 | 11:15:04 | 570   | 12.9350 | LSE | 3759584 |
| 16/01/2026 | 11:34:46 | 2,638 | 12.9150 | LSE | 3776805 |
| 16/01/2026 | 11:38:38 | 478   | 12.9100 | LSE | 3779833 |
| 16/01/2026 | 11:38:38 | 1,782 | 12.9100 | LSE | 3779831 |
| 16/01/2026 | 11:38:38 | 2,611 | 12.9100 | LSE | 3779829 |
| 16/01/2026 | 11:38:38 | 2,162 | 12.9100 | LSE | 3779821 |
| 16/01/2026 | 11:38:38 | 2,139 | 12.9100 | LSE | 3779823 |
| 16/01/2026 | 11:38:38 | 1,798 | 12.9100 | LSE | 3779825 |
| 16/01/2026 | 11:38:38 | 365   | 12.9100 | LSE | 3779827 |
| 16/01/2026 | 11:41:32 | 2,424 | 12.9000 | LSE | 3781959 |
| 16/01/2026 | 12:18:59 | 513   | 12.9050 | LSE | 3809799 |
| 16/01/2026 | 12:18:59 | 454   | 12.9050 | LSE | 3809797 |
| 16/01/2026 | 12:18:59 | 425   | 12.9050 | LSE | 3809801 |
| 16/01/2026 | 12:18:59 | 340   | 12.9050 | LSE | 3809803 |
| 16/01/2026 | 12:18:59 | 1,375 | 12.9050 | LSE | 3809795 |
| 16/01/2026 | 12:19:39 | 2,526 | 12.9000 | LSE | 3810166 |
| 16/01/2026 | 12:19:39 | 2,463 | 12.9000 | LSE | 3810164 |
| 16/01/2026 | 12:21:27 | 227   | 12.8950 | LSE | 3811763 |
| 16/01/2026 | 12:21:27 | 900   | 12.8950 | LSE | 3811761 |
| 16/01/2026 | 12:28:03 | 2,317 | 12.8800 | LSE | 3815886 |
| 16/01/2026 | 12:32:44 | 527   | 12.8900 | LSE | 3819860 |
| 16/01/2026 | 12:32:44 | 2,655 | 12.8900 | LSE | 3819862 |
| 16/01/2026 | 12:32:44 | 1,951 | 12.8900 | LSE | 3819858 |
| 16/01/2026 | 12:46:59 | 2,332 | 12.8800 | LSE | 3830077 |
| 16/01/2026 | 12:57:29 | 2,226 | 12.8500 | LSE | 3837998 |
| 16/01/2026 | 13:06:18 | 2,614 | 12.8650 | LSE | 3846058 |
| 16/01/2026 | 13:06:18 | 2,209 | 12.8650 | LSE | 3846056 |
| 16/01/2026 | 13:08:17 | 536   | 12.8750 | LSE | 3847492 |
| 16/01/2026 | 13:08:17 | 573   | 12.8750 | LSE | 3847494 |
| 16/01/2026 | 13:08:17 | 592   | 12.8750 | LSE | 3847490 |
| 16/01/2026 | 13:08:17 | 406   | 12.8750 | LSE | 3847488 |
| 16/01/2026 | 13:08:17 | 1,948 | 12.8750 | LSE | 3847486 |
| 16/01/2026 | 13:11:05 | 1     | 12.8700 | LSE | 3850092 |
| 16/01/2026 | 13:11:05 | 559   | 12.8700 | LSE | 3850094 |
| 16/01/2026 | 13:16:58 | 2,005 | 12.8700 | LSE | 3855129 |
| 16/01/2026 | 13:22:01 | 1,767 | 12.8700 | LSE | 3859528 |
| 16/01/2026 | 13:22:01 | 411   | 12.8700 | LSE | 3859526 |
| 16/01/2026 | 13:22:06 | 409   | 12.8700 | LSE | 3859580 |
| 16/01/2026 | 13:22:06 | 441   | 12.8700 | LSE | 3859578 |
| 16/01/2026 | 13:32:03 | 2,407 | 12.8850 | LSE | 3869356 |
| 16/01/2026 | 13:33:53 | 2,151 | 12.8900 | LSE | 3870845 |
| 16/01/2026 | 13:40:51 | 2,626 | 12.8900 | LSE | 3879641 |

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| 16/01/2026 | 13:42:08 | 2,532 | 12.8850 | LSE | 3880576 |
| 16/01/2026 | 13:42:08 | 2,658 | 12.8850 | LSE | 3880578 |
| 16/01/2026 | 13:44:15 | 2,250 | 12.8850 | LSE | 3882059 |
| 16/01/2026 | 13:51:30 | 284   | 12.8750 | LSE | 3890027 |
| 16/01/2026 | 13:58:16 | 2,440 | 12.8700 | LSE | 3896597 |
| 16/01/2026 | 14:03:05 | 600   | 12.8750 | LSE | 3901946 |
| 16/01/2026 | 14:03:05 | 404   | 12.8750 | LSE | 3901944 |
| 16/01/2026 | 14:06:14 | 615   | 12.8800 | LSE | 3906209 |
| 16/01/2026 | 14:06:14 | 427   | 12.8800 | LSE | 3906207 |
| 16/01/2026 | 14:15:08 | 121   | 12.8800 | LSE | 3915401 |
| 16/01/2026 | 14:15:25 | 455   | 12.8800 | LSE | 3915648 |
| 16/01/2026 | 14:15:25 | 321   | 12.8800 | LSE | 3915646 |
| 16/01/2026 | 14:15:25 | 117   | 12.8800 | LSE | 3915644 |
| 16/01/2026 | 14:15:25 | 806   | 12.8800 | LSE | 3915642 |
| 16/01/2026 | 14:15:25 | 428   | 12.8800 | LSE | 3915640 |
| 16/01/2026 | 14:15:25 | 293   | 12.8800 | LSE | 3915638 |
| 16/01/2026 | 14:15:25 | 1,147 | 12.8800 | LSE | 3915636 |
| 16/01/2026 | 14:15:25 | 1,000 | 12.8750 | LSE | 3915634 |
| 16/01/2026 | 14:15:25 | 624   | 12.8750 | LSE | 3915630 |
| 16/01/2026 | 14:15:25 | 1,843 | 12.8750 | LSE | 3915632 |
| 16/01/2026 | 14:16:25 | 591   | 12.8800 | LSE | 3916480 |
| 16/01/2026 | 14:16:25 | 289   | 12.8800 | LSE | 3916482 |
| 16/01/2026 | 14:19:29 | 2,574 | 12.8900 | LSE | 3919206 |
| 16/01/2026 | 14:19:29 | 1,635 | 12.8900 | LSE | 3919204 |
| 16/01/2026 | 14:19:29 | 977   | 12.8900 | LSE | 3919202 |
| 16/01/2026 | 14:30:04 | 2,220 | 12.9000 | LSE | 3938061 |
| 16/01/2026 | 14:30:09 | 1,858 | 12.9050 | LSE | 3938299 |
| 16/01/2026 | 14:30:09 | 741   | 12.9050 | LSE | 3938297 |
| 16/01/2026 | 14:34:08 | 272   | 12.8750 | LSE | 3946936 |
| 16/01/2026 | 14:34:08 | 681   | 12.8750 | LSE | 3946934 |
| 16/01/2026 | 14:34:08 | 2,287 | 12.8750 | LSE | 3946928 |
| 16/01/2026 | 14:34:08 | 2,662 | 12.8750 | LSE | 3946926 |
| 16/01/2026 | 14:34:08 | 152   | 12.8750 | LSE | 3946932 |
| 16/01/2026 | 14:34:08 | 1,312 | 12.8750 | LSE | 3946930 |
| 16/01/2026 | 14:36:13 | 599   | 12.8950 | LSE | 3954484 |
| 16/01/2026 | 14:36:13 | 1,809 | 12.8950 | LSE | 3954469 |
| 16/01/2026 | 14:37:00 | 183   | 12.9000 | LSE | 3955765 |
| 16/01/2026 | 14:37:00 | 220   | 12.9000 | LSE | 3955763 |
| 16/01/2026 | 14:37:00 | 450   | 12.9000 | LSE | 3955761 |
| 16/01/2026 | 14:37:00 | 352   | 12.9000 | LSE | 3955757 |
| 16/01/2026 | 14:37:00 | 450   | 12.9000 | LSE | 3955759 |
| 16/01/2026 | 14:37:00 | 997   | 12.9000 | LSE | 3955755 |
| 16/01/2026 | 14:38:49 | 2,439 | 12.9200 | LSE | 3958553 |
| 16/01/2026 | 14:41:04 | 163   | 12.9250 | LSE | 3963292 |
| 16/01/2026 | 14:41:04 | 269   | 12.9250 | LSE | 3963290 |
| 16/01/2026 | 14:41:04 | 145   | 12.9250 | LSE | 3963286 |
| 16/01/2026 | 14:41:04 | 139   | 12.9250 | LSE | 3963284 |
| 16/01/2026 | 14:41:06 | 209   | 12.9250 | LSE | 3963356 |
| 16/01/2026 | 14:41:06 | 181   | 12.9250 | LSE | 3963354 |
| 16/01/2026 | 14:41:06 | 269   | 12.9250 | LSE | 3963352 |
| 16/01/2026 | 14:41:06 | 145   | 12.9250 | LSE | 3963347 |
| 16/01/2026 | 14:41:06 | 287   | 12.9250 | LSE | 3963345 |
| 16/01/2026 | 14:41:06 | 145   | 12.9250 | LSE | 3963341 |
| 16/01/2026 | 14:41:06 | 269   | 12.9250 | LSE | 3963339 |
| 16/01/2026 | 14:47:24 | 2,507 | 12.9300 | LSE | 3975776 |
| 16/01/2026 | 14:50:51 | 2,507 | 12.9150 | LSE | 3984226 |
| 16/01/2026 | 14:50:51 | 2,380 | 12.9150 | LSE | 3984224 |
| 16/01/2026 | 14:55:09 | 152   | 12.9450 | LSE | 3992494 |
| 16/01/2026 | 14:55:09 | 565   | 12.9450 | LSE | 3992496 |
| 16/01/2026 | 14:55:09 | 2,220 | 12.9450 | LSE | 3992492 |
| 16/01/2026 | 14:55:10 | 1,294 | 12.9450 | LSE | 3992593 |
| 16/01/2026 | 14:58:55 | 2,639 | 12.9250 | LSE | 3998189 |
| 16/01/2026 | 15:00:52 | 2,545 | 12.9000 | LSE | 4005774 |
| 16/01/2026 | 15:01:25 | 181   | 12.8900 | LSE | 4007015 |
| 16/01/2026 | 15:01:25 | 269   | 12.8900 | LSE | 4007013 |
| 16/01/2026 | 15:02:11 | 2,511 | 12.8800 | LSE | 4008017 |

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| 16/01/2026 | 15:02:41 | 2,514 | 12.9000 | LSE | 4009347 |
| 16/01/2026 | 15:03:05 | 1,975 | 12.8900 | LSE | 4010093 |
| 16/01/2026 | 15:03:16 | 487   | 12.8950 | LSE | 4010361 |
| 16/01/2026 | 15:03:16 | 1,404 | 12.8950 | LSE | 4010359 |
| 16/01/2026 | 15:03:41 | 1,611 | 12.8950 | LSE | 4011024 |
| 16/01/2026 | 15:06:16 | 136   | 12.8950 | LSE | 4017419 |
| 16/01/2026 | 15:06:16 | 571   | 12.8950 | LSE | 4017417 |
| 16/01/2026 | 15:06:16 | 1,664 | 12.8950 | LSE | 4017415 |
| 16/01/2026 | 15:07:23 | 2,382 | 12.9100 | LSE | 4019515 |
| 16/01/2026 | 15:14:08 | 298   | 12.8900 | LSE | 4031124 |
| 16/01/2026 | 15:14:08 | 928   | 12.8900 | LSE | 4031122 |
| 16/01/2026 | 15:14:54 | 1,881 | 12.8900 | LSE | 4031983 |
| 16/01/2026 | 15:14:54 | 405   | 12.8900 | LSE | 4031979 |
| 16/01/2026 | 15:16:02 | 2,208 | 12.8750 | LSE | 4035328 |
| 16/01/2026 | 15:18:00 | 2,568 | 12.8800 | LSE | 4038495 |
| 16/01/2026 | 15:19:48 | 715   | 12.8700 | LSE | 4040926 |
| 16/01/2026 | 15:19:48 | 849   | 12.8700 | LSE | 4040924 |
| 16/01/2026 | 15:21:43 | 460   | 12.8650 | LSE | 4045817 |
| 16/01/2026 | 15:21:43 | 932   | 12.8650 | LSE | 4045815 |
| 16/01/2026 | 15:22:50 | 2,738 | 12.8500 | LSE | 4047562 |
| 16/01/2026 | 15:24:24 | 2,603 | 12.8550 | LSE | 4049754 |
| 16/01/2026 | 15:25:03 | 1,648 | 12.8550 | LSE | 4052833 |
| 16/01/2026 | 15:25:03 | 572   | 12.8550 | LSE | 4052831 |
| 16/01/2026 | 15:25:16 | 3     | 12.8500 | LSE | 4053634 |
| 16/01/2026 | 15:25:16 | 467   | 12.8500 | LSE | 4053632 |
| 16/01/2026 | 15:25:26 | 2,096 | 12.8500 | LSE | 4054144 |
| 16/01/2026 | 15:25:55 | 2,565 | 12.8450 | LSE | 4054934 |
| 16/01/2026 | 15:26:02 | 1,664 | 12.8450 | LSE | 4055151 |
| 16/01/2026 | 15:26:02 | 2,229 | 12.8400 | LSE | 4055149 |
| 16/01/2026 | 15:26:02 | 1,605 | 12.8450 | LSE | 4055147 |
| 16/01/2026 | 15:26:02 | 269   | 12.8450 | LSE | 4055145 |
| 16/01/2026 | 15:26:02 | 461   | 12.8450 | LSE | 4055137 |
| 16/01/2026 | 15:26:02 | 290   | 12.8450 | LSE | 4055133 |
| 16/01/2026 | 15:26:04 | 360   | 12.8450 | LSE | 4055202 |
| 16/01/2026 | 15:26:04 | 314   | 12.8450 | LSE | 4055200 |
| 16/01/2026 | 15:26:04 | 1,664 | 12.8450 | LSE | 4055204 |
| 16/01/2026 | 15:26:05 | 1,575 | 12.8400 | LSE | 4055264 |
| 16/01/2026 | 15:26:05 | 297   | 12.8400 | LSE | 4055262 |
| 16/01/2026 | 15:26:05 | 413   | 12.8400 | LSE | 4055260 |
| 16/01/2026 | 15:28:18 | 2,641 | 12.8000 | LSE | 4058277 |
| 16/01/2026 | 15:28:34 | 600   | 12.8000 | LSE | 4058605 |
| 16/01/2026 | 15:28:34 | 79    | 12.8000 | LSE | 4058603 |
| 16/01/2026 | 15:29:01 | 1,555 | 12.8000 | LSE | 4059157 |
| 16/01/2026 | 15:29:30 | 1,615 | 12.8050 | LSE | 4059838 |
| 16/01/2026 | 15:30:22 | 128   | 12.8100 | LSE | 4062993 |
| 16/01/2026 | 15:30:22 | 262   | 12.8100 | LSE | 4062991 |
| 16/01/2026 | 15:30:22 | 1,664 | 12.8100 | LSE | 4062989 |
| 16/01/2026 | 15:30:22 | 519   | 12.8100 | LSE | 4062987 |
| 16/01/2026 | 15:30:49 | 222   | 12.8100 | LSE | 4063673 |
| 16/01/2026 | 15:30:49 | 224   | 12.8100 | LSE | 4063671 |
| 16/01/2026 | 15:31:24 | 809   | 12.8150 | LSE | 4064440 |
| 16/01/2026 | 15:31:24 | 1,699 | 12.8150 | LSE | 4064438 |
| 16/01/2026 | 15:31:44 | 1,664 | 12.8100 | LSE | 4064778 |
| 16/01/2026 | 15:34:28 | 1,625 | 12.8250 | LSE | 4068851 |
| 16/01/2026 | 15:34:33 | 2,173 | 12.8200 | LSE | 4068994 |
| 16/01/2026 | 15:39:00 | 2,237 | 12.8000 | LSE | 4076981 |
| 16/01/2026 | 15:39:01 | 1,499 | 12.8000 | LSE | 4077079 |
| 16/01/2026 | 15:39:01 | 717   | 12.8000 | LSE | 4077077 |
| 16/01/2026 | 15:39:09 | 1,930 | 12.8000 | LSE | 4077242 |
| 16/01/2026 | 15:40:13 | 51    | 12.8000 | LSE | 4080602 |
| 16/01/2026 | 15:40:13 | 2,201 | 12.8000 | LSE | 4080600 |
| 16/01/2026 | 15:40:49 | 100   | 12.8050 | LSE | 4081611 |
| 16/01/2026 | 15:40:59 | 1,844 | 12.8050 | LSE | 4081739 |
| 16/01/2026 | 15:40:59 | 493   | 12.8050 | LSE | 4081741 |
| 16/01/2026 | 15:41:10 | 1,105 | 12.7700 | LSE | 4082049 |
| 16/01/2026 | 15:41:10 | 1,032 | 12.7700 | LSE | 4082046 |

|            |          |        |         |     |         |
|------------|----------|--------|---------|-----|---------|
| 16/01/2026 | 15:41:10 | 1,561  | 12.7650 | LSE | 4082039 |
| 16/01/2026 | 15:41:10 | 424    | 12.7650 | LSE | 4082043 |
| 16/01/2026 | 15:41:10 | 435    | 12.7650 | LSE | 4082041 |
| 16/01/2026 | 15:41:10 | 1,664  | 12.7650 | LSE | 4082037 |
| 16/01/2026 | 15:41:10 | 1,031  | 12.7650 | LSE | 4082035 |
| 16/01/2026 | 15:41:10 | 1,664  | 12.7600 | LSE | 4082033 |
| 16/01/2026 | 15:41:10 | 1,560  | 12.7600 | LSE | 4082031 |
| 16/01/2026 | 15:41:10 | 2,461  | 12.7550 | LSE | 4082029 |
| 16/01/2026 | 15:41:10 | 2,640  | 12.7500 | LSE | 4082027 |
| 16/01/2026 | 15:41:11 | 2,164  | 12.7800 | LSE | 4082078 |
| 16/01/2026 | 15:41:13 | 181    | 12.7650 | LSE | 4082098 |
| 16/01/2026 | 15:41:13 | 750    | 12.7650 | LSE | 4082096 |
| 16/01/2026 | 15:41:13 | 1,664  | 12.7650 | LSE | 4082094 |
| 16/01/2026 | 15:41:32 | 787    | 12.7850 | LSE | 4082622 |
| 16/01/2026 | 15:41:39 | 1,481  | 12.7850 | LSE | 4082805 |
| 16/01/2026 | 15:42:56 | 861    | 12.7750 | LSE | 4084853 |
| 16/01/2026 | 15:42:56 | 1,706  | 12.7750 | LSE | 4084851 |
| 16/01/2026 | 15:44:15 | 2,013  | 12.7650 | LSE | 4086666 |
| 16/01/2026 | 15:44:15 | 183    | 12.7650 | LSE | 4086664 |
| 16/01/2026 | 15:44:15 | 318    | 12.7650 | LSE | 4086662 |
| 16/01/2026 | 15:46:47 | 1,664  | 12.8100 | LSE | 4092056 |
| 16/01/2026 | 15:48:17 | 2,147  | 12.8050 | LSE | 4094004 |
| 16/01/2026 | 15:49:10 | 2,557  | 12.7950 | LSE | 4095151 |
| 16/01/2026 | 15:52:46 | 1,786  | 12.7950 | LSE | 4102505 |
| 16/01/2026 | 15:52:46 | 807    | 12.7950 | LSE | 4102503 |
| 16/01/2026 | 15:53:54 | 11,471 | 12.7500 | LSE | 4103807 |
| 16/01/2026 | 15:57:00 | 1,664  | 12.7950 | LSE | 4109256 |
| 16/01/2026 | 15:57:05 | 2,351  | 12.7900 | LSE | 4109369 |
| 16/01/2026 | 15:57:05 | 776    | 12.7900 | LSE | 4109367 |
| 16/01/2026 | 15:57:05 | 1,831  | 12.7900 | LSE | 4109363 |
| 16/01/2026 | 16:00:00 | 490    | 12.8100 | LSE | 4114473 |
| 16/01/2026 | 16:00:00 | 1,806  | 12.8100 | LSE | 4114471 |
| 16/01/2026 | 16:00:00 | 2,249  | 12.8100 | LSE | 4114469 |
| 16/01/2026 | 16:02:08 | 2,657  | 12.8100 | LSE | 4119592 |
| 16/01/2026 | 16:03:12 | 2,349  | 12.8100 | LSE | 4120990 |
| 16/01/2026 | 16:03:12 | 281    | 12.8100 | LSE | 4120988 |
| 16/01/2026 | 16:05:05 | 2,241  | 12.8100 | LSE | 4125838 |
| 16/01/2026 | 16:06:51 | 2,313  | 12.7500 | LSE | 4128292 |
| 16/01/2026 | 16:06:51 | 14,045 | 12.7500 | LSE | 4128290 |
| 16/01/2026 | 16:06:51 | 2,347  | 12.8000 | LSE | 4128283 |
| 16/01/2026 | 16:08:22 | 2,067  | 12.7950 | LSE | 4130410 |
| 16/01/2026 | 16:08:22 | 525    | 12.7950 | LSE | 4130408 |
| 16/01/2026 | 16:09:15 | 215    | 12.8000 | LSE | 4131556 |
| 16/01/2026 | 16:09:15 | 2,003  | 12.8000 | LSE | 4131554 |
| 16/01/2026 | 16:10:38 | 2,336  | 12.8000 | LSE | 4135799 |
| 16/01/2026 | 16:12:06 | 803    | 12.8050 | LSE | 4138321 |
| 16/01/2026 | 16:12:06 | 360    | 12.8050 | LSE | 4138319 |
| 16/01/2026 | 16:12:06 | 424    | 12.8050 | LSE | 4138317 |
| 16/01/2026 | 16:12:06 | 626    | 12.8050 | LSE | 4138315 |
| 16/01/2026 | 16:12:06 | 825    | 12.8050 | LSE | 4138311 |
| 16/01/2026 | 16:12:06 | 750    | 12.8050 | LSE | 4138313 |
| 16/01/2026 | 16:15:33 | 1,269  | 12.7950 | LSE | 4146135 |
| 16/01/2026 | 16:19:05 | 1,212  | 12.7750 | LSE | 4152788 |
| 16/01/2026 | 16:23:14 | 1,304  | 12.7900 | LSE | 4164614 |
| 16/01/2026 | 16:25:51 | 769    | 12.7900 | LSE | 4171409 |
| 16/01/2026 | 16:27:08 | 1,446  | 12.7950 | LSE | 4174169 |

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