

20 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:	19 January 2026			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	423,778	22,899	87,458	15,138
Highest price paid per Ordinary Share (p):	1290.0000	1285.0000	1289.0000	1287.5000
Lowest price paid per Ordinary Share (p):	1270.0000	1276.0000	1270.0000	1276.5000
Volume weighted average price paid per Ordinary Share (p):	1278.2176	1280.7998	1277.2490	1280.9064

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 8,396,681,516 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,396,681,516 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 5,643,545 Ordinary Shares in aggregate at a weighted average price of 1,266.0174 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
19/01/2026	08:00:29	2,862	12.7800	CHIX	3449458
19/01/2026	08:00:30	2,585	12.7650	LSE	3449697
19/01/2026	08:00:30	2,584	12.7650	LSE	3449695
19/01/2026	08:01:56	2,667	12.7750	LSE	3452972
19/01/2026	08:01:56	2,398	12.7750	LSE	3452970
19/01/2026	08:03:31	2,376	12.8200	LSE	3456834
19/01/2026	08:05:28	118	12.8050	LSE	3460417
19/01/2026	08:05:29	705	12.8050	LSE	3460445
19/01/2026	08:05:30	705	12.8050	LSE	3460460
19/01/2026	08:05:30	705	12.8050	LSE	3460451
19/01/2026	08:06:06	565	12.8200	BATE	3461414
19/01/2026	08:06:16	705	12.8200	BATE	3461673
19/01/2026	08:06:16	911	12.8200	BATE	3461675
19/01/2026	08:06:22	2,311	12.8050	LSE	3461881
19/01/2026	08:06:22	144	12.8050	LSE	3461879
19/01/2026	08:06:22	4	12.8050	LSE	3461877
19/01/2026	08:07:56	1,645	12.8050	Aquis	3464232
19/01/2026	08:10:20	2,520	12.8050	LSE	3469873
19/01/2026	08:13:29	2,776	12.8100	CHIX	3474477
19/01/2026	08:15:59	2,190	12.8300	LSE	3477522
19/01/2026	08:15:59	2,607	12.8300	LSE	3477520
19/01/2026	08:15:59	2,304	12.8300	LSE	3477518
19/01/2026	08:15:59	2,495	12.8300	LSE	3477516
19/01/2026	08:15:59	2,345	12.8300	LSE	3477514
19/01/2026	08:17:13	2,244	12.8350	LSE	3479037
19/01/2026	08:20:37	2,497	12.8000	LSE	3483120
19/01/2026	08:25:35	1,337	12.8200	LSE	3489523
19/01/2026	08:25:35	674	12.8200	LSE	3489521
19/01/2026	08:25:35	213	12.8200	LSE	3489519
19/01/2026	08:31:24	867	12.8200	LSE	3497087
19/01/2026	08:31:24	529	12.8200	LSE	3497085
19/01/2026	08:31:24	50	12.8200	LSE	3497083
19/01/2026	08:31:24	363	12.8200	LSE	3497081
19/01/2026	08:31:24	724	12.8200	LSE	3497079
19/01/2026	08:31:24	1,086	12.8200	CHIX	3497076
19/01/2026	08:31:24	1,765	12.8200	CHIX	3497074
19/01/2026	08:40:46	2,377	12.8350	BATE	3508220
19/01/2026	08:43:59	2,661	12.8300	LSE	3511525
19/01/2026	08:45:19	2,565	12.8200	LSE	3513007
19/01/2026	08:46:29	260	12.8300	LSE	3514254
19/01/2026	08:50:01	336	12.8350	LSE	3518086
19/01/2026	08:54:15	2,476	12.8700	LSE	3522002
19/01/2026	08:54:35	2,414	12.8750	LSE	3522287
19/01/2026	08:54:35	1,690	12.8750	Aquis	3522285
19/01/2026	08:56:39	2,174	12.8700	LSE	3524828
19/01/2026	09:00:00	300	12.8900	CHIX	3527984
19/01/2026	09:01:11	2,553	12.9000	LSE	3529262
19/01/2026	09:01:11	2,554	12.9000	LSE	3529260
19/01/2026	09:04:54	2,555	12.8800	CHIX	3533238
19/01/2026	09:06:42	2,591	12.8800	LSE	3535712
19/01/2026	09:19:35	225	12.8650	LSE	3549484
19/01/2026	09:22:14	2,607	12.8700	LSE	3552058
19/01/2026	09:35:41	2,289	12.8600	LSE	3565308
19/01/2026	09:35:41	37	12.8600	CHIX	3565306
19/01/2026	09:36:22	2,145	12.8650	CHIX	3565843
19/01/2026	09:36:22	423	12.8650	CHIX	3565840
19/01/2026	09:38:35	277	12.8550	LSE	3567660
19/01/2026	09:38:35	279	12.8550	LSE	3567658
19/01/2026	09:38:50	533	12.8500	LSE	3567857
19/01/2026	09:38:50	1,725	12.8500	LSE	3567855
19/01/2026	09:40:20	2,166	12.8350	LSE	3569892
19/01/2026	09:44:16	600	12.8450	BATE	3573042

19/01/2026	09:44:10	000	12.0450	BATE	3573042
19/01/2026	09:44:26	282	12.8450	BATE	3573252
19/01/2026	09:44:26	705	12.8450	BATE	3573250
19/01/2026	09:44:26	705	12.8450	BATE	3573242
19/01/2026	09:49:53	2,180	12.8650	LSE	3578349
19/01/2026	09:53:18	525	12.8750	LSE	3581310
19/01/2026	09:53:18	847	12.8750	LSE	3581308
19/01/2026	09:55:32	798	12.8650	LSE	3583618
19/01/2026	09:55:32	1,350	12.8650	LSE	3583616
19/01/2026	10:02:31	2,611	12.8550	LSE	3589463
19/01/2026	10:05:50	2,390	12.8500	LSE	3592288
19/01/2026	10:05:52	1,655	12.8500	Aquis	3592332
19/01/2026	10:12:21	2,463	12.8600	CHIX	3597869
19/01/2026	10:15:53	2,625	12.8500	LSE	3600862
19/01/2026	10:15:53	2,157	12.8500	LSE	3600864
19/01/2026	10:16:38	352	12.8550	LSE	3601474
19/01/2026	10:16:38	378	12.8550	LSE	3601472
19/01/2026	10:16:38	11	12.8550	LSE	3601470
19/01/2026	10:16:38	731	12.8550	LSE	3601468
19/01/2026	10:16:38	503	12.8550	LSE	3601466
19/01/2026	10:20:25	488	12.8500	LSE	3605323
19/01/2026	10:28:21	2,036	12.8500	LSE	3611094
19/01/2026	10:28:21	2,563	12.8600	LSE	3611088
19/01/2026	10:37:46	137	12.8150	CHIX	3618386
19/01/2026	10:37:46	2,362	12.8150	LSE	3618383
19/01/2026	10:37:46	295	12.8150	CHIX	3618380
19/01/2026	10:37:46	2,068	12.8150	CHIX	3618378
19/01/2026	10:40:44	2,632	12.8050	LSE	3621089
19/01/2026	10:41:01	2,365	12.8000	LSE	3621286
19/01/2026	10:41:01	2,494	12.8000	LSE	3621284
19/01/2026	10:41:01	2,204	12.8000	LSE	3621282
19/01/2026	10:52:09	103	12.7950	BATE	3630742
19/01/2026	10:53:27	2,402	12.7950	LSE	3631515
19/01/2026	10:53:27	2,046	12.7950	BATE	3631513
19/01/2026	11:05:27	2,236	12.8000	LSE	3641061
19/01/2026	11:05:27	2,347	12.8000	LSE	3641059
19/01/2026	11:06:30	490	12.7850	LSE	3641821
19/01/2026	11:06:30	405	12.7850	LSE	3641819
19/01/2026	11:06:30	385	12.7850	LSE	3641817
19/01/2026	11:10:50	2,333	12.7900	LSE	3645341
19/01/2026	11:13:01	2,390	12.7900	LSE	3646823
19/01/2026	11:13:01	2,738	12.7900	CHIX	3646821
19/01/2026	11:16:09	314	12.7900	LSE	3649672
19/01/2026	11:16:09	67	12.7900	LSE	3649670
19/01/2026	11:16:09	63	12.7900	LSE	3649668
19/01/2026	11:18:08	2,669	12.7900	LSE	3651003
19/01/2026	11:21:03	2,461	12.8000	LSE	3653356
19/01/2026	11:21:03	1,627	12.8050	Aquis	3653350
19/01/2026	11:33:48	2,396	12.8000	LSE	3660942
19/01/2026	11:55:30	529	12.8100	LSE	3674912
19/01/2026	11:55:30	227	12.8100	LSE	3674906
19/01/2026	11:55:30	277	12.8100	LSE	3674910
19/01/2026	11:55:30	1,251	12.8100	LSE	3674908
19/01/2026	11:58:14	64	12.8050	LSE	3676092
19/01/2026	11:58:14	2,089	12.8050	LSE	3676090
19/01/2026	11:58:14	350	12.8050	LSE	3676088
19/01/2026	11:58:14	2,954	12.8050	CHIX	3676086
19/01/2026	12:03:05	2,286	12.8150	LSE	3679492
19/01/2026	12:03:43	2,475	12.8100	LSE	3679942
19/01/2026	12:09:20	2,292	12.8100	LSE	3683705
19/01/2026	12:09:20	2,449	12.8100	BATE	3683703
19/01/2026	12:12:12	2,346	12.8100	LSE	3685685
19/01/2026	12:20:58	214	12.8200	LSE	3690668
19/01/2026	12:20:58	2,389	12.8200	LSE	3690672
19/01/2026	12:20:58	2,226	12.8200	LSE	3690670
19/01/2026	12:37:28	2,588	12.8400	LSE	3702686

19/01/2026	12:39:16	2,462	12.8400	CHIX	3703870
19/01/2026	12:46:33	932	12.8350	Aquis	3709569
19/01/2026	12:46:33	621	12.8350	Aquis	3709567
19/01/2026	12:52:52	15	12.8200	LSE	3713942
19/01/2026	12:52:52	2,580	12.8200	LSE	3713939
19/01/2026	12:55:44	1,376	12.8050	LSE	3716361
19/01/2026	12:57:13	1,275	12.8050	LSE	3717237
19/01/2026	12:59:26	80	12.8150	LSE	3718487
19/01/2026	12:59:34	1,482	12.8150	LSE	3718573
19/01/2026	12:59:51	849	12.8150	LSE	3718813
19/01/2026	13:01:06	325	12.8200	LSE	3720126
19/01/2026	13:12:18	90	12.8450	LSE	3727754
19/01/2026	13:12:18	2,515	12.8450	LSE	3727752
19/01/2026	13:13:24	1,454	12.8450	LSE	3728474
19/01/2026	13:13:24	249	12.8450	CHIX	3728472
19/01/2026	13:14:11	639	12.8450	LSE	3729004
19/01/2026	13:14:11	2,729	12.8450	CHIX	3729002
19/01/2026	13:19:48	2,154	12.8550	LSE	3732891
19/01/2026	13:19:48	2,127	12.8550	LSE	3732889
19/01/2026	13:20:12	2,635	12.8500	LSE	3733772
19/01/2026	13:28:10	291	12.8500	BATE	3739312
19/01/2026	13:33:27	2,403	12.8450	LSE	3743346
19/01/2026	13:33:27	2,277	12.8450	BATE	3743344
19/01/2026	13:44:23	650	12.8300	LSE	3753133
19/01/2026	13:44:29	1,576	12.8300	LSE	3753281
19/01/2026	13:45:35	58	12.8350	CHIX	3754632
19/01/2026	13:45:35	272	12.8350	CHIX	3754630
19/01/2026	13:45:35	193	12.8350	CHIX	3754628
19/01/2026	13:45:35	329	12.8350	CHIX	3754626
19/01/2026	13:45:35	197	12.8350	CHIX	3754624
19/01/2026	13:45:55	2,603	12.8300	LSE	3754830
19/01/2026	13:49:39	449	12.8100	LSE	3757715
19/01/2026	13:49:40	705	12.8100	LSE	3757727
19/01/2026	13:49:40	705	12.8100	LSE	3757720
19/01/2026	13:49:56	371	12.8100	LSE	3757901
19/01/2026	13:49:56	1,880	12.8100	Aquis	3757899
19/01/2026	13:52:50	496	12.8150	LSE	3760717
19/01/2026	13:52:50	1,482	12.8150	LSE	3760719
19/01/2026	13:55:39	750	12.8150	LSE	3763590
19/01/2026	13:55:39	332	12.8150	LSE	3763588
19/01/2026	13:55:39	499	12.8150	LSE	3763586
19/01/2026	13:55:39	79	12.8150	LSE	3763584
19/01/2026	13:55:39	370	12.8150	LSE	3763582
19/01/2026	13:55:56	171	12.8100	LSE	3763771
19/01/2026	13:55:56	2,441	12.8100	LSE	3763769
19/01/2026	13:56:16	2,546	12.8000	LSE	3764031
19/01/2026	13:56:16	2,204	12.8000	LSE	3764029
19/01/2026	13:56:16	2,504	12.8000	LSE	3764027
19/01/2026	13:56:16	2,982	12.8050	CHIX	3764025
19/01/2026	14:07:09	2,380	12.7850	LSE	3775127
19/01/2026	14:08:46	2,479	12.7800	LSE	3776386
19/01/2026	14:20:25	50	12.7900	LSE	3788181
19/01/2026	14:20:25	612	12.7900	LSE	3788179
19/01/2026	14:20:25	1,663	12.7900	LSE	3788177
19/01/2026	14:22:52	2,561	12.7900	LSE	3790386
19/01/2026	14:25:41	2,253	12.7900	LSE	3793846
19/01/2026	14:25:41	2,312	12.7900	LSE	3793844
19/01/2026	14:28:55	979	12.7950	BATE	3797020
19/01/2026	14:29:06	2,222	12.7950	LSE	3797229
19/01/2026	14:29:06	173	12.7950	LSE	3797227
19/01/2026	14:29:11	2,254	12.7950	LSE	3797302
19/01/2026	14:29:11	1,251	12.7950	BATE	3797304
19/01/2026	14:29:11	2,854	12.7950	CHIX	3797306
19/01/2026	14:29:11	750	12.7950	LSE	3797308
19/01/2026	14:29:11	1,838	12.7950	LSE	3797310
19/01/2026	14:29:11	750	12.7950	LSE	3797310

19/01/2026	14:31:14	784	12.7900	LSE	3801971
19/01/2026	14:31:14	1,663	12.7900	LSE	3801969
19/01/2026	14:38:45	210	12.7800	LSE	3813480
19/01/2026	14:38:45	1,663	12.7800	LSE	3813478
19/01/2026	14:38:45	738	12.7800	LSE	3813476
19/01/2026	14:39:04	2,291	12.7750	LSE	3813846
19/01/2026	14:39:04	2,823	12.7750	CHIX	3813844
19/01/2026	14:39:57	1,832	12.7650	Aquis	3815107
19/01/2026	14:41:23	2,393	12.7650	LSE	3817494
19/01/2026	14:41:23	2,604	12.7650	LSE	3817492
19/01/2026	14:41:23	2,341	12.7650	LSE	3817496
19/01/2026	14:41:23	2,488	12.7650	LSE	3817498
19/01/2026	14:46:27	2,142	12.7750	LSE	3824264
19/01/2026	14:48:27	459	12.7750	LSE	3827184
19/01/2026	14:48:27	692	12.7750	LSE	3827182
19/01/2026	14:48:27	558	12.7750	LSE	3827180
19/01/2026	14:49:03	552	12.7800	LSE	3827908
19/01/2026	14:52:45	1,189	12.7950	BATE	3832741
19/01/2026	14:52:45	977	12.7950	BATE	3832739
19/01/2026	14:53:01	2,298	12.7950	LSE	3832989
19/01/2026	14:53:01	2,470	12.7950	LSE	3832987
19/01/2026	14:53:01	2,487	12.7950	CHIX	3832985
19/01/2026	14:56:19	2,553	12.8050	LSE	3837739
19/01/2026	14:59:14	2,235	12.7850	LSE	3840867
19/01/2026	14:59:30	2,412	12.7800	LSE	3841228
19/01/2026	14:59:30	2,319	12.7800	LSE	3841226
19/01/2026	14:59:56	2,441	12.7700	LSE	3841778
19/01/2026	15:01:47	2,666	12.7750	LSE	3846717
19/01/2026	15:04:21	2,473	12.7750	LSE	3849931
19/01/2026	15:04:21	1,340	12.7750	CHIX	3849929
19/01/2026	15:04:21	1,339	12.7750	CHIX	3849927
19/01/2026	15:06:00	1,178	12.7700	LSE	3853115
19/01/2026	15:06:00	1,340	12.7700	LSE	3853113
19/01/2026	15:11:26	1,185	12.7700	Aquis	3859765
19/01/2026	15:11:26	2,496	12.7700	LSE	3859767
19/01/2026	15:11:26	500	12.7700	Aquis	3859763
19/01/2026	15:13:20	2,287	12.7600	LSE	3861636
19/01/2026	15:14:21	1,960	12.7500	LSE	3862768
19/01/2026	15:14:21	644	12.7500	LSE	3862766
19/01/2026	15:16:04	2,054	12.7600	BATE	3865111
19/01/2026	15:16:04	45	12.7600	BATE	3865109
19/01/2026	15:17:56	2,229	12.7500	LSE	3866872
19/01/2026	15:17:56	2,232	12.7500	LSE	3866870
19/01/2026	15:17:56	2,568	12.7500	LSE	3866868
19/01/2026	15:17:56	2,671	12.7500	CHIX	3866866
19/01/2026	15:18:56	1,919	12.7500	LSE	3867707
19/01/2026	15:18:56	310	12.7500	LSE	3867705
19/01/2026	15:18:56	523	12.7500	LSE	3867701
19/01/2026	15:18:56	328	12.7500	LSE	3867703
19/01/2026	15:20:03	760	12.7500	LSE	3869693
19/01/2026	15:20:03	296	12.7500	LSE	3869691
19/01/2026	15:20:20	2,513	12.7450	LSE	3869912
19/01/2026	15:21:22	401	12.7550	LSE	3870713
19/01/2026	15:21:22	334	12.7550	LSE	3870711
19/01/2026	15:21:22	433	12.7550	LSE	3870709
19/01/2026	15:22:17	2,185	12.7600	LSE	3871675
19/01/2026	15:22:17	473	12.7600	LSE	3871677
19/01/2026	15:26:51	423	12.7750	LSE	3880140
19/01/2026	15:26:51	313	12.7750	LSE	3880138
19/01/2026	15:26:51	918	12.7750	LSE	3880144
19/01/2026	15:26:51	480	12.7750	LSE	3880142
19/01/2026	15:28:23	2,615	12.7750	LSE	3881308
19/01/2026	15:28:35	2,634	12.7700	LSE	3881492
19/01/2026	15:33:35	2,482	12.7750	LSE	3886765
19/01/2026	15:33:35	2,869	12.7750	CHIX	3886763
19/01/2026	15:34:54	2,526	12.7700	LSE	3887764

19/01/2026	15:34:54	2,497	12.7700	LSE	3887762
19/01/2026	15:36:43	2,181	12.7650	LSE	3890675
19/01/2026	15:37:19	674	12.7500	LSE	3891289
19/01/2026	15:37:19	1,999	12.7500	LSE	3891293
19/01/2026	15:37:19	2,258	12.7500	LSE	3891291
19/01/2026	15:41:09	732	12.7700	LSE	3895586
19/01/2026	15:41:09	336	12.7700	LSE	3895584
19/01/2026	15:41:10	746	12.7700	LSE	3895613
19/01/2026	15:42:09	14	12.7700	LSE	3896381
19/01/2026	15:42:09	29	12.7700	LSE	3896379
19/01/2026	15:43:00	714	12.7750	LSE	3897225
19/01/2026	15:43:20	386	12.7700	Aquis	3897808
19/01/2026	15:43:20	1,185	12.7700	Aquis	3897810
19/01/2026	15:43:20	1,717	12.7700	LSE	3897788
19/01/2026	15:43:20	2,388	12.7700	BATE	3897786
19/01/2026	15:43:20	712	12.7700	LSE	3897784
19/01/2026	15:46:09	336	12.7650	LSE	3901749
19/01/2026	15:47:03	2,176	12.7600	LSE	3902564
19/01/2026	15:47:03	2,562	12.7600	LSE	3902566
19/01/2026	15:47:53	2,754	12.7500	CHIX	3903383
19/01/2026	15:50:57	2,351	12.7550	LSE	3907882
19/01/2026	15:50:57	1,322	12.7550	LSE	3907880
19/01/2026	15:50:57	674	12.7550	LSE	3907878
19/01/2026	15:50:57	355	12.7550	LSE	3907876
19/01/2026	15:53:32	698	12.7600	LSE	3909980
19/01/2026	15:53:32	459	12.7600	LSE	3909978
19/01/2026	15:53:32	750	12.7600	LSE	3909976
19/01/2026	15:55:01	2,558	12.7600	LSE	3912704
19/01/2026	15:56:16	2,262	12.7600	LSE	3914194
19/01/2026	15:56:16	164	12.7600	LSE	3914196
19/01/2026	15:58:20	2,333	12.7500	LSE	3915993
19/01/2026	15:59:45	2,340	12.7450	LSE	3917720
19/01/2026	15:59:45	3,012	12.7450	CHIX	3917718
19/01/2026	16:00:43	2,574	12.7150	LSE	3921716
19/01/2026	16:00:51	2,062	12.7150	CHIX	3921823
19/01/2026	16:00:51	385	12.7150	CHIX	3921821
19/01/2026	16:02:13	11	12.7300	CHIX	3923401
19/01/2026	16:02:24	980	12.7350	CHIX	3923574
19/01/2026	16:02:24	438	12.7350	CHIX	3923572
19/01/2026	16:02:24	271	12.7350	CHIX	3923570
19/01/2026	16:02:28	1,371	12.7350	CHIX	3923714
19/01/2026	16:02:38	311	12.7300	LSE	3923886
19/01/2026	16:02:38	1,451	12.7300	LSE	3923882
19/01/2026	16:02:38	675	12.7300	LSE	3923884
19/01/2026	16:04:28	559	12.7350	LSE	3925952
19/01/2026	16:04:28	405	12.7350	LSE	3925950
19/01/2026	16:04:28	532	12.7350	LSE	3925948
19/01/2026	16:04:28	770	12.7350	LSE	3925946
19/01/2026	16:04:28	1,371	12.7350	CHIX	3925942
19/01/2026	16:05:05	218	12.7300	LSE	3928040
19/01/2026	16:05:05	770	12.7300	LSE	3928038
19/01/2026	16:05:05	1,663	12.7300	LSE	3928036
19/01/2026	16:05:58	2,732	12.7250	CHIX	3928863
19/01/2026	16:07:47	2,178	12.7150	LSE	3930779
19/01/2026	16:09:18	278	12.7200	LSE	3932162
19/01/2026	16:09:18	261	12.7200	LSE	3932154
19/01/2026	16:09:18	40	12.7200	LSE	3932152
19/01/2026	16:09:19	750	12.7200	LSE	3932185
19/01/2026	16:09:19	218	12.7200	LSE	3932183
19/01/2026	16:09:19	390	12.7200	LSE	3932170
19/01/2026	16:09:23	713	12.7250	CHIX	3932256
19/01/2026	16:09:23	123	12.7250	CHIX	3932254
19/01/2026	16:09:23	123	12.7250	CHIX	3932252
19/01/2026	16:09:44	2,992	12.7200	CHIX	3932646
19/01/2026	16:10:28	2,152	12.7250	LSE	3934952

19/01/2026	16:10:45	178	12.7250	LSE	3935259
19/01/2026	16:10:45	153	12.7300	LSE	3935257
19/01/2026	16:10:45	1,663	12.7300	LSE	3935255
19/01/2026	16:10:45	746	12.7300	LSE	3935253
19/01/2026	16:13:07	105	12.7300	LSE	3938408
19/01/2026	16:13:07	1,891	12.7300	LSE	3938406
19/01/2026	16:13:07	146	12.7300	CHIX	3938404
19/01/2026	16:13:07	336	12.7300	CHIX	3938402
19/01/2026	16:13:07	398	12.7300	CHIX	3938400
19/01/2026	16:13:07	2,081	12.7300	LSE	3938388
19/01/2026	16:13:07	530	12.7300	LSE	3938390
19/01/2026	16:15:46	1,740	12.7250	LSE	3943901
19/01/2026	16:15:46	341	12.7250	LSE	3943899
19/01/2026	16:15:46	764	12.7250	LSE	3943897
19/01/2026	16:15:51	2,134	12.7250	LSE	3944027
19/01/2026	16:15:54	356	12.7250	CHIX	3944089
19/01/2026	16:15:54	1,033	12.7250	CHIX	3944087
19/01/2026	16:15:54	144	12.7250	CHIX	3944085
19/01/2026	16:15:54	399	12.7250	CHIX	3944079
19/01/2026	16:15:54	758	12.7250	CHIX	3944083
19/01/2026	16:15:54	119	12.7250	CHIX	3944081
19/01/2026	16:18:00	84	12.7200	CHIX	3947412
19/01/2026	16:18:00	2,242	12.7200	CHIX	3947410
19/01/2026	16:18:00	247	12.7200	CHIX	3947408
19/01/2026	16:18:52	40	12.7200	LSE	3948785
19/01/2026	16:18:52	549	12.7200	LSE	3948781
19/01/2026	16:18:52	2,081	12.7200	LSE	3948783
19/01/2026	16:18:52	846	12.7200	LSE	3948777
19/01/2026	16:18:52	562	12.7200	LSE	3948775
19/01/2026	16:18:52	715	12.7200	LSE	3948773
19/01/2026	16:18:52	120	12.7200	LSE	3948779
19/01/2026	16:21:15	627	12.7050	LSE	3954154
19/01/2026	16:21:15	1,901	12.7050	LSE	3954152
19/01/2026	16:21:15	2,352	12.7050	LSE	3954150
19/01/2026	16:21:15	2,621	12.7050	CHIX	3954148
19/01/2026	16:21:26	2,258	12.7000	LSE	3954377
19/01/2026	16:22:00	2,319	12.7000	LSE	3955126
19/01/2026	16:22:00	1,708	12.7000	LSE	3955122
19/01/2026	16:22:00	413	12.7000	LSE	3955124
19/01/2026	16:22:00	234	12.7000	LSE	3955120
19/01/2026	16:22:00	3,144	12.7000	LSE	3955118
19/01/2026	16:22:00	424	12.7000	LSE	3955101
19/01/2026	16:22:10	390	12.7000	LSE	3955419
19/01/2026	16:22:10	603	12.7000	LSE	3955417
19/01/2026	16:22:10	2,605	12.7000	LSE	3955415
19/01/2026	16:22:11	1,850	12.7000	LSE	3955434
19/01/2026	16:22:11	820	12.7000	LSE	3955432
19/01/2026	16:22:16	9	12.7000	LSE	3955549
19/01/2026	16:22:16	2,605	12.7000	LSE	3955547
19/01/2026	16:23:03	2,496	12.7000	LSE	3956694
19/01/2026	16:24:28	526	12.7000	LSE	3958905
19/01/2026	16:24:28	2,605	12.7000	LSE	3958903
19/01/2026	16:24:28	4,149	12.7000	LSE	3958901
19/01/2026	16:24:28	2,524	12.7000	LSE	3958843
19/01/2026	16:24:28	2,599	12.7000	LSE	3958837
19/01/2026	16:24:28	2,688	12.7000	CHIX	3958835
19/01/2026	16:24:28	2,376	12.7000	LSE	3958841
19/01/2026	16:24:28	3,761	12.7000	LSE	3958839
19/01/2026	16:24:42	2,115	12.7000	LSE	3959329
19/01/2026	16:24:42	1,837	12.7000	LSE	3959327
19/01/2026	16:24:42	718	12.7000	LSE	3959325
19/01/2026	16:25:33	414	12.7000	CHIX	3962052
19/01/2026	16:25:33	907	12.7000	CHIX	3962050
19/01/2026	16:25:34	1,424	12.7000	CHIX	3962066
19/01/2026	16:25:34	268	12.7000	CHIX	3962068
19/01/2026	16:26:10	825	12.7000	LSE	3963108

19/01/2026	16:26:19	825	12.7000	LSE	3963196
19/01/2026	16:26:19	125	12.7000	LSE	3963196
19/01/2026	16:26:19	333	12.7000	LSE	3963194
19/01/2026	16:26:32	342	12.7000	LSE	3963532
19/01/2026	16:26:32	396	12.7000	LSE	3963530
19/01/2026	16:26:32	125	12.7000	LSE	3963528
19/01/2026	16:27:44	1,001	12.7050	LSE	3965418
19/01/2026	16:27:44	1,666	12.7050	LSE	3965420
19/01/2026	16:27:44	381	12.7050	LSE	3965416
19/01/2026	16:27:44	101	12.7050	LSE	3965414
19/01/2026	16:27:44	2,299	12.7050	LSE	3965412
19/01/2026	16:28:02	802	12.7000	CHIX	3966141
19/01/2026	16:28:02	1,612	12.7000	CHIX	3966139
19/01/2026	16:29:43	664	12.7000	CHIX	3971550

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