

23 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:	22 January 2026			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	546,982	20,898	71,491	14,754
Highest price paid per Ordinary Share (p):	1278.0000	1278.0000	1278.0000	1274.5000
Lowest price paid per Ordinary Share (p):	1239.5000	1251.0000	1240.5000	1250.0000
Volume weighted average price paid per Ordinary Share (p):	1255.0891	1267.6815	1261.1012	1266.7041

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 8,395,030,350 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,395,030,350 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 7,294,711 Ordinary Shares in aggregate at a weighted average price of 1,263.9599 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
22/01/2026	08:00:30	2,212	12.5500	LSE	3338358
22/01/2026	08:00:30	2,325	12.5500	LSE	3338356
22/01/2026	08:00:30	2,271	12.5500	LSE	3338354
22/01/2026	08:00:30	1,374	12.5500	CHIX	3338352
22/01/2026	08:00:30	1,121	12.5500	CHIX	3338345
22/01/2026	08:00:31	2,162	12.5350	LSE	3338387
22/01/2026	08:00:31	1,316	12.5350	LSE	3338385
22/01/2026	08:00:31	2,454	12.5350	LSE	3338383
22/01/2026	08:00:31	1,313	12.5350	LSE	3338381
22/01/2026	08:00:37	2,379	12.5300	LSE	3338745
22/01/2026	08:00:38	1,875	12.4800	LSE	3338768
22/01/2026	08:00:38	1,767	12.4900	LSE	3338765
22/01/2026	08:00:38	781	12.4900	LSE	3338763
22/01/2026	08:00:38	2,258	12.5000	LSE	3338754
22/01/2026	08:00:39	705	12.4800	LSE	3338806
22/01/2026	08:01:39	2,293	12.5200	LSE	3340662
22/01/2026	08:01:53	2,500	12.5100	LSE	3341005
22/01/2026	08:02:38	2,667	12.5000	LSE	3342569
22/01/2026	08:02:38	2,378	12.5050	LSE	3342567
22/01/2026	08:02:38	2,442	12.5050	LSE	3342565
22/01/2026	08:02:38	2,371	12.5050	LSE	3342563
22/01/2026	08:03:16	2,286	12.4750	LSE	3343535
22/01/2026	08:03:16	2,138	12.4750	LSE	3343533
22/01/2026	08:05:32	2,265	12.5100	BATE	3347748
22/01/2026	08:06:11	1,963	12.5550	Aquis	3348864
22/01/2026	08:08:03	573	12.6100	CHIX	3351224
22/01/2026	08:08:04	2,133	12.6100	CHIX	3351311
22/01/2026	08:08:55	441	12.6050	LSE	3354804
22/01/2026	08:08:55	1,783	12.6050	LSE	3354795
22/01/2026	08:08:55	2,138	12.6100	LSE	3354789
22/01/2026	08:08:55	2,202	12.6100	LSE	3354787
22/01/2026	08:08:55	2,346	12.6100	LSE	3354785
22/01/2026	08:09:28	2,203	12.5950	LSE	3355573
22/01/2026	08:11:45	2,217	12.6200	LSE	3358728
22/01/2026	08:11:45	2,194	12.6200	LSE	3358726
22/01/2026	08:11:54	2,540	12.6150	LSE	3358860
22/01/2026	08:12:30	2,336	12.6000	LSE	3359514
22/01/2026	08:17:21	524	12.6550	LSE	3366210
22/01/2026	08:17:21	1,256	12.6550	LSE	3366212
22/01/2026	08:17:21	417	12.6550	LSE	3366208
22/01/2026	08:17:21	350	12.6550	LSE	3366206
22/01/2026	08:19:21	1,514	12.6900	LSE	3368485
22/01/2026	08:19:21	828	12.6900	LSE	3368483
22/01/2026	08:19:21	2,213	12.6900	LSE	3368481
22/01/2026	08:19:21	2,938	12.6900	CHIX	3368479
22/01/2026	08:19:24	2,269	12.6850	LSE	3368586
22/01/2026	08:19:24	2,273	12.6850	LSE	3368584
22/01/2026	08:25:37	2,379	12.6600	LSE	3376771
22/01/2026	08:27:06	919	12.6600	LSE	3378563
22/01/2026	08:27:06	1,508	12.6600	LSE	3378561
22/01/2026	08:30:29	825	12.6500	LSE	3383154
22/01/2026	08:30:29	1,704	12.6500	LSE	3383152
22/01/2026	08:33:00	2,218	12.6600	LSE	3386615
22/01/2026	08:33:02	314	12.6550	LSE	3386663
22/01/2026	08:33:02	2,199	12.6550	LSE	3386665
22/01/2026	08:35:31	954	12.6600	BATE	3390903
22/01/2026	08:35:35	1,212	12.6600	BATE	3391005
22/01/2026	08:36:30	2,589	12.6450	LSE	3392067
22/01/2026	08:37:14	60	12.6400	LSE	3394862
22/01/2026	08:37:14	2,361	12.6400	LSE	3394860
22/01/2026	08:41:17	2,978	12.6600	CHIX	3400843
22/01/2026	08:46:33	207	12.6550	LSE	3407782

22/01/2026	08:49:33	207	12.6500	LSE	3411702
22/01/2026	08:49:37	1,027	12.6600	LSE	3411321
22/01/2026	08:49:37	2,470	12.6600	LSE	3411319
22/01/2026	08:49:37	1,588	12.6600	LSE	3411317
22/01/2026	08:53:08	1,493	12.6700	Aquis	3416670
22/01/2026	08:53:08	414	12.6700	Aquis	3416668
22/01/2026	08:53:24	2,329	12.6650	LSE	3417055
22/01/2026	08:54:35	579	12.6500	LSE	3418489
22/01/2026	08:54:35	1,568	12.6500	LSE	3418487
22/01/2026	08:56:54	2,635	12.6400	LSE	3421077
22/01/2026	09:00:35	735	12.6000	LSE	3425662
22/01/2026	09:00:36	805	12.6000	LSE	3425676
22/01/2026	09:06:36	2,018	12.6650	LSE	3433937
22/01/2026	09:06:36	2,353	12.6650	LSE	3433935
22/01/2026	09:07:29	374	12.6650	LSE	3434846
22/01/2026	09:07:29	2,187	12.6650	LSE	3434844
22/01/2026	09:09:05	1,454	12.6650	CHIX	3436589
22/01/2026	09:09:05	1,477	12.6650	CHIX	3436587
22/01/2026	09:12:33	2,393	12.7100	LSE	3440926
22/01/2026	09:24:25	2,583	12.7000	LSE	3454179
22/01/2026	09:29:25	2,411	12.7050	BATE	3459027
22/01/2026	09:38:00	1,837	12.7250	LSE	3467628
22/01/2026	09:38:00	363	12.7250	LSE	3467626
22/01/2026	09:38:00	1,330	12.7250	CHIX	3467624
22/01/2026	09:38:00	1,650	12.7250	CHIX	3467622
22/01/2026	09:50:51	2,391	12.7500	LSE	3479057
22/01/2026	09:50:51	135	12.7500	LSE	3479055
22/01/2026	09:56:44	2,455	12.7400	LSE	3484725
22/01/2026	10:00:56	1,381	12.7350	Aquis	3489300
22/01/2026	10:11:12	309	12.7500	CHIX	3500082
22/01/2026	10:14:50	2,663	12.7600	LSE	3503135
22/01/2026	10:14:50	2,714	12.7600	CHIX	3503133
22/01/2026	10:22:51	2,196	12.7450	LSE	3512916
22/01/2026	10:26:43	2,168	12.7500	BATE	3516344
22/01/2026	10:37:37	2,242	12.7450	LSE	3526494
22/01/2026	10:40:08	1,936	12.7350	LSE	3528711
22/01/2026	10:40:08	661	12.7350	LSE	3528709
22/01/2026	10:40:08	2,634	12.7350	CHIX	3528707
22/01/2026	10:47:57	2,140	12.7250	LSE	3535393
22/01/2026	10:55:22	1,839	12.7250	Aquis	3542393
22/01/2026	11:04:01	519	12.7150	LSE	3551539
22/01/2026	11:04:01	1,707	12.7150	LSE	3551537
22/01/2026	11:12:34	1,920	12.7100	CHIX	3558153
22/01/2026	11:12:34	597	12.7100	CHIX	3558151
22/01/2026	11:16:19	2,557	12.7000	LSE	3563427
22/01/2026	11:16:19	2,273	12.7000	LSE	3563425
22/01/2026	11:19:15	2,441	12.7000	LSE	3565794
22/01/2026	11:26:46	2,168	12.7500	LSE	3573034
22/01/2026	11:26:46	2,409	12.7500	LSE	3573036
22/01/2026	11:30:24	2,574	12.7700	LSE	3576832
22/01/2026	11:32:42	2,248	12.7600	LSE	3580369
22/01/2026	11:34:24	538	12.7600	BATE	3581756
22/01/2026	11:34:24	1,288	12.7600	BATE	3581748
22/01/2026	11:34:24	712	12.7600	BATE	3581746
22/01/2026	11:43:50	2,629	12.7000	LSE	3591024
22/01/2026	11:43:50	3,041	12.7000	CHIX	3591022
22/01/2026	11:44:30	2,415	12.6950	LSE	3591566
22/01/2026	11:52:56	2,182	12.6700	LSE	3599572
22/01/2026	11:52:56	2,559	12.6700	LSE	3599570
22/01/2026	11:53:31	2,404	12.6500	LSE	3599936
22/01/2026	11:53:31	2,488	12.6500	LSE	3599940
22/01/2026	11:53:31	2,484	12.6500	LSE	3599938
22/01/2026	11:54:25	424	12.6500	LSE	3600500
22/01/2026	11:54:25	2,397	12.6550	LSE	3600494
22/01/2026	11:56:31	2,442	12.6550	LSE	3602985
22/01/2026	11:56:38	2,020	12.6500	LSE	3603044

22/01/2026	12:03:59	1,993	12.6900	LSE	3609402
22/01/2026	12:03:59	572	12.6900	LSE	3609400
22/01/2026	12:07:08	2,644	12.6800	LSE	3612676
22/01/2026	12:10:38	2,141	12.7150	LSE	3616349
22/01/2026	12:10:38	2,363	12.7150	LSE	3616347
22/01/2026	12:16:30	598	12.7400	Aquis	3621061
22/01/2026	12:18:54	1,284	12.7400	Aquis	3622674
22/01/2026	12:21:28	95	12.7300	CHIX	3624793
22/01/2026	12:22:00	2	12.7300	CHIX	3625071
22/01/2026	12:26:32	485	12.7550	CHIX	3629471
22/01/2026	12:28:02	2,222	12.7550	LSE	3630608
22/01/2026	12:28:02	2,370	12.7550	CHIX	3630606
22/01/2026	12:45:31	2,517	12.7550	LSE	3649629
22/01/2026	12:53:45	2,434	12.7600	BATE	3656874
22/01/2026	12:59:58	340	12.7500	CHIX	3662904
22/01/2026	13:02:32	2,629	12.7500	CHIX	3665891
22/01/2026	13:05:50	2,482	12.7350	LSE	3669268
22/01/2026	13:10:58	2,140	12.7200	LSE	3674123
22/01/2026	13:22:35	2,229	12.7350	LSE	3684309
22/01/2026	13:22:35	242	12.7350	LSE	3684307
22/01/2026	13:31:50	1,405	12.7450	CHIX	3694206
22/01/2026	13:31:51	1,079	12.7450	CHIX	3694233
22/01/2026	13:31:51	1,796	12.7450	Aquis	3694235
22/01/2026	13:33:58	2,353	12.7450	LSE	3696286
22/01/2026	13:33:58	222	12.7450	LSE	3696284
22/01/2026	13:46:53	2,220	12.7500	LSE	3712700
22/01/2026	13:53:56	306	12.7800	CHIX	3721240
22/01/2026	13:53:56	2,384	12.7800	BATE	3721238
22/01/2026	13:53:56	2,605	12.7800	CHIX	3721236
22/01/2026	13:54:47	1,460	12.7650	LSE	3722151
22/01/2026	13:54:47	692	12.7650	LSE	3722138
22/01/2026	14:02:00	2,225	12.7800	LSE	3732274
22/01/2026	14:05:12	2,163	12.7500	LSE	3737459
22/01/2026	14:08:50	2,511	12.7350	LSE	3740744
22/01/2026	14:17:04	3,008	12.7300	CHIX	3752257
22/01/2026	14:19:51	2,280	12.7200	LSE	3755983
22/01/2026	14:22:40	2,636	12.7150	LSE	3760929
22/01/2026	14:25:48	1,916	12.7100	Aquis	3766688
22/01/2026	14:26:49	2,527	12.7000	LSE	3768099
22/01/2026	14:26:49	2,611	12.7000	LSE	3768097
22/01/2026	14:29:04	2,461	12.6950	LSE	3771426
22/01/2026	14:29:25	2,590	12.6500	LSE	3772006
22/01/2026	14:29:25	2,138	12.6500	LSE	3772004
22/01/2026	14:29:25	2,150	12.6500	LSE	3772002
22/01/2026	14:30:02	2,020	12.6600	LSE	3779955
22/01/2026	14:30:02	259	12.6600	LSE	3779953
22/01/2026	14:30:06	1,098	12.6500	LSE	3780412
22/01/2026	14:30:07	766	12.6500	LSE	3780493
22/01/2026	14:30:14	707	12.6500	LSE	3781486
22/01/2026	14:31:34	2,473	12.6600	LSE	3787025
22/01/2026	14:32:33	2,608	12.6400	CHIX	3789862
22/01/2026	14:33:21	2,185	12.6400	BATE	3791720
22/01/2026	14:34:24	2,624	12.6000	LSE	3794640
22/01/2026	14:34:24	506	12.6000	LSE	3794638
22/01/2026	14:34:24	1,642	12.6000	LSE	3794636
22/01/2026	14:34:24	2,137	12.6000	LSE	3794634
22/01/2026	14:34:24	2,589	12.6000	LSE	3794632
22/01/2026	14:34:24	2,289	12.6000	LSE	3794630
22/01/2026	14:34:24	2,649	12.6000	LSE	3794628
22/01/2026	14:34:24	2,263	12.6000	LSE	3794626
22/01/2026	14:34:24	2,465	12.6000	LSE	3794624
22/01/2026	14:34:24	976	12.6000	LSE	3794622
22/01/2026	14:34:26	2,542	12.5850	LSE	3794756
22/01/2026	14:35:08	2,191	12.5400	LSE	3800618
22/01/2026	14:35:08	660	12.5450	LSE	3800616
22/01/2026	14:35:08	660	12.5450	LSE	3800616

22/01/2026	14:35:08	260	12.5450	LSE	3800612
22/01/2026	14:35:08	1,094	12.5450	LSE	3800614
22/01/2026	14:35:08	2,158	12.5500	LSE	3800610
22/01/2026	14:35:08	2,655	12.5500	LSE	3800608
22/01/2026	14:35:08	2,372	12.5500	LSE	3800606
22/01/2026	14:35:08	2,644	12.5500	LSE	3800604
22/01/2026	14:35:08	2,183	12.5500	LSE	3800602
22/01/2026	14:35:08	2,464	12.5500	LSE	3800600
22/01/2026	14:35:08	2,599	12.5500	LSE	3800594
22/01/2026	14:35:08	2,513	12.5500	LSE	3800592
22/01/2026	14:35:08	2,542	12.5500	LSE	3800596
22/01/2026	14:35:08	2,363	12.5500	LSE	3800598
22/01/2026	14:35:25	922	12.5300	LSE	3801289
22/01/2026	14:35:38	2,400	12.5300	LSE	3801877
22/01/2026	14:35:38	654	12.5300	LSE	3801875
22/01/2026	14:35:38	629	12.5300	LSE	3801873
22/01/2026	14:37:29	2,461	12.5000	LSE	3805973
22/01/2026	14:37:29	2,632	12.5000	LSE	3805977
22/01/2026	14:37:29	2,394	12.5000	LSE	3805975
22/01/2026	14:37:29	2,325	12.5000	LSE	3805963
22/01/2026	14:37:29	2,410	12.5000	LSE	3805957
22/01/2026	14:37:29	2,589	12.5000	LSE	3805959
22/01/2026	14:37:29	2,519	12.5000	LSE	3805961
22/01/2026	14:37:29	2,264	12.5000	LSE	3805971
22/01/2026	14:37:29	2,369	12.5000	LSE	3805965
22/01/2026	14:37:29	2,249	12.5000	LSE	3805967
22/01/2026	14:37:29	2,215	12.5000	LSE	3805969
22/01/2026	14:37:41	2,640	12.4900	LSE	3806457
22/01/2026	14:39:34	2,078	12.5150	LSE	3810350
22/01/2026	14:39:34	352	12.5150	LSE	3810348
22/01/2026	14:40:11	2,649	12.5000	LSE	3812800
22/01/2026	14:41:06	100	12.5150	CHIX	3814808
22/01/2026	14:41:06	2	12.5150	CHIX	3814806
22/01/2026	14:42:03	2,593	12.5100	LSE	3817013
22/01/2026	14:43:02	28	12.5300	CHIX	3820041
22/01/2026	14:43:02	36	12.5300	CHIX	3820039
22/01/2026	14:43:18	309	12.5300	CHIX	3820791
22/01/2026	14:43:18	1,466	12.5300	CHIX	3820789
22/01/2026	14:43:18	694	12.5300	CHIX	3820769
22/01/2026	14:43:18	493	12.5300	CHIX	3820767
22/01/2026	14:43:46	2,332	12.5250	LSE	3821949
22/01/2026	14:47:14	604	12.5000	LSE	3832593
22/01/2026	14:47:14	1,555	12.5000	LSE	3832595
22/01/2026	14:47:14	2,251	12.5000	LSE	3832597
22/01/2026	14:51:45	13	12.5050	LSE	3845866
22/01/2026	14:51:45	13	12.5050	LSE	3845864
22/01/2026	14:51:45	15	12.5050	LSE	3845862
22/01/2026	14:51:45	387	12.5050	LSE	3845860
22/01/2026	14:51:45	695	12.5050	LSE	3845858
22/01/2026	14:51:45	400	12.5050	LSE	3845856
22/01/2026	14:51:45	21	12.5050	LSE	3845854
22/01/2026	14:51:46	735	12.5050	LSE	3845870
22/01/2026	14:51:48	70	12.5000	Aquis	3845988
22/01/2026	14:51:48	100	12.5000	Aquis	3845986
22/01/2026	14:51:48	100	12.5000	Aquis	3845984
22/01/2026	14:51:48	100	12.5000	Aquis	3845982
22/01/2026	14:51:48	100	12.5000	Aquis	3845980
22/01/2026	14:51:48	100	12.5000	Aquis	3845978
22/01/2026	14:51:48	100	12.5000	Aquis	3845976
22/01/2026	14:51:48	100	12.5000	Aquis	3845974
22/01/2026	14:51:48	100	12.5000	Aquis	3845972
22/01/2026	14:51:48	100	12.5000	Aquis	3845970
22/01/2026	14:51:48	100	12.5000	Aquis	3845968
22/01/2026	14:51:48	100	12.5000	Aquis	3845966
22/01/2026	14:51:48	100	12.5000	Aquis	3845964
22/01/2026	14:51:48	100	12.5000	Aquis	3845959

22/01/2026	14:51:48	100	12.5000	Aquis	3845957
22/01/2026	14:51:48	100	12.5000	Aquis	3845955
22/01/2026	14:51:48	100	12.5000	Aquis	3845953
22/01/2026	14:51:48	100	12.5000	Aquis	3845951
22/01/2026	14:51:48	100	12.5000	Aquis	3845949
22/01/2026	14:51:48	100	12.5000	Aquis	3845947
22/01/2026	14:51:48	100	12.5000	Aquis	3845945
22/01/2026	14:52:00	2,229	12.5000	LSE	3846348
22/01/2026	14:52:00	290	12.5000	LSE	3846333
22/01/2026	14:54:00	525	12.4900	LSE	3850164
22/01/2026	14:55:11	2,347	12.5100	BATE	3854538
22/01/2026	14:55:16	2,578	12.5050	CHIX	3854669
22/01/2026	14:55:23	2,459	12.5000	LSE	3854944
22/01/2026	14:56:00	2,073	12.4900	LSE	3856146
22/01/2026	15:00:09	2,249	12.4800	LSE	3866127
22/01/2026	15:03:10	2,146	12.4500	LSE	3873625
22/01/2026	15:04:22	2,259	12.4500	LSE	3875962
22/01/2026	15:04:22	2,425	12.4500	LSE	3875964
22/01/2026	15:04:22	2,309	12.4500	LSE	3875966
22/01/2026	15:04:22	2,192	12.4500	LSE	3875960
22/01/2026	15:04:53	2,757	12.4650	CHIX	3876789
22/01/2026	15:05:01	2,334	12.4550	LSE	3879476
22/01/2026	15:06:29	2,419	12.4550	LSE	3882174
22/01/2026	15:06:29	2,253	12.4550	LSE	3882172
22/01/2026	15:06:33	979	12.4500	LSE	3882291
22/01/2026	15:06:33	979	12.4500	LSE	3882288
22/01/2026	15:06:33	194	12.4500	LSE	3882283
22/01/2026	15:07:24	786	12.4500	LSE	3883882
22/01/2026	15:07:24	1,094	12.4500	LSE	3883880
22/01/2026	15:07:24	2,658	12.4500	LSE	3883877
22/01/2026	15:07:24	2,190	12.4500	LSE	3883875
22/01/2026	15:07:37	2,560	12.4400	LSE	3884316
22/01/2026	15:07:46	2,644	12.4350	LSE	3884663
22/01/2026	15:07:54	2,247	12.4200	LSE	3884885
22/01/2026	15:08:31	2,637	12.4200	LSE	3886106
22/01/2026	15:08:33	1,316	12.4200	LSE	3886140
22/01/2026	15:08:33	1,436	12.4200	LSE	3886138
22/01/2026	15:08:55	3,391	12.4350	LSE	3886896
22/01/2026	15:09:20	2,560	12.4300	LSE	3887911
22/01/2026	15:09:20	2,145	12.4300	LSE	3887909
22/01/2026	15:09:20	2,363	12.4300	LSE	3887907
22/01/2026	15:10:47	1,915	12.4000	LSE	3892799
22/01/2026	15:10:47	1,720	12.4000	LSE	3892797
22/01/2026	15:10:47	2,234	12.4000	LSE	3892795
22/01/2026	15:10:47	2,373	12.4000	LSE	3892793
22/01/2026	15:10:51	43	12.4000	LSE	3892961
22/01/2026	15:10:51	43	12.4000	LSE	3892959
22/01/2026	15:10:51	714	12.4000	LSE	3892957
22/01/2026	15:10:51	1,915	12.4000	LSE	3892955
22/01/2026	15:10:51	1,547	12.4000	LSE	3892953
22/01/2026	15:10:51	1,720	12.4000	LSE	3892951
22/01/2026	15:10:51	372	12.3950	LSE	3892947
22/01/2026	15:10:51	2,263	12.3950	LSE	3892949
22/01/2026	15:10:51	12,912	12.4000	LSE	3892945
22/01/2026	15:11:10	2,528	12.4050	LSE	3893577
22/01/2026	15:11:10	896	12.4050	CHIX	3893575
22/01/2026	15:11:10	1,957	12.4050	CHIX	3893573
22/01/2026	15:11:17	1,003	12.3950	LSE	3893894
22/01/2026	15:11:17	694	12.3950	LSE	3893892
22/01/2026	15:11:17	20	12.3950	LSE	3893890
22/01/2026	15:11:17	100	12.3950	LSE	3893878
22/01/2026	15:11:17	100	12.3950	LSE	3893875
22/01/2026	15:11:17	100	12.3950	LSE	3893873
22/01/2026	15:11:17	100	12.3950	LSE	3893871
22/01/2026	15:11:17	100	12.3950	LSE	3893869

22/01/2026	15:11:17	72	12.3950	LSE	3893867
22/01/2026	15:12:02	2,631	12.4000	LSE	3895304
22/01/2026	15:12:03	2,301	12.3950	LSE	3895346
22/01/2026	15:12:03	2,384	12.3950	LSE	3895344
22/01/2026	15:14:10	2,447	12.4250	LSE	3899990
22/01/2026	15:14:10	2,587	12.4250	LSE	3899988
22/01/2026	15:14:28	2,048	12.4000	LSE	3900560
22/01/2026	15:14:28	307	12.4000	LSE	3900558
22/01/2026	15:16:30	1,660	12.3950	LSE	3906209
22/01/2026	15:16:30	557	12.3950	LSE	3906207
22/01/2026	15:16:30	2,286	12.3950	LSE	3906211
22/01/2026	15:16:30	2,307	12.3950	LSE	3906213
22/01/2026	15:18:34	2,512	12.3950	LSE	3909461
22/01/2026	15:19:54	2,146	12.4100	LSE	3911535
22/01/2026	15:21:25	2,881	12.4450	CHIX	3915929
22/01/2026	15:26:13	2,447	12.4100	LSE	3929369
22/01/2026	15:26:13	2,358	12.4100	LSE	3929367
22/01/2026	15:31:33	2,279	12.4950	LSE	3941012
22/01/2026	15:32:52	560	12.4950	LSE	3943609
22/01/2026	15:32:52	1,720	12.4950	LSE	3943607
22/01/2026	15:37:03	1,131	12.4450	LSE	3953810
22/01/2026	15:37:03	2,237	12.4450	LSE	3953808
22/01/2026	15:37:12	2,339	12.4400	LSE	3954003
22/01/2026	15:38:08	268	12.4500	CHIX	3955495
22/01/2026	15:39:15	1,443	12.4500	LSE	3957268
22/01/2026	15:39:15	333	12.4500	LSE	3957266
22/01/2026	15:39:15	559	12.4500	LSE	3957264
22/01/2026	15:39:45	1,649	12.4400	CHIX	3957981
22/01/2026	15:39:45	668	12.4400	CHIX	3957979
22/01/2026	15:39:45	309	12.4400	CHIX	3957977
22/01/2026	15:39:45	45	12.4400	CHIX	3957975
22/01/2026	15:42:16	100	12.4200	LSE	3964010
22/01/2026	15:42:16	100	12.4200	LSE	3964008
22/01/2026	15:42:16	64	12.4200	LSE	3964006
22/01/2026	15:42:36	1,999	12.4200	LSE	3964549
22/01/2026	15:43:43	47	12.4400	LSE	3966222
22/01/2026	15:43:44	1,649	12.4400	LSE	3966227
22/01/2026	15:43:54	15	12.4400	LSE	3966486
22/01/2026	15:43:54	100	12.4400	LSE	3966484
22/01/2026	15:43:54	100	12.4400	LSE	3966482
22/01/2026	15:43:54	100	12.4400	LSE	3966480
22/01/2026	15:43:54	100	12.4400	LSE	3966478
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22/01/2026	15:43:54	100	12.4400	LSE	3966466
22/01/2026	15:43:54	11	12.4400	LSE	3966464
22/01/2026	15:46:34	100	12.4400	LSE	3972475
22/01/2026	15:46:34	100	12.4400	LSE	3972472
22/01/2026	15:46:34	100	12.4400	LSE	3972468
22/01/2026	15:46:34	64	12.4400	LSE	3972466
22/01/2026	15:48:48	2,316	12.4550	LSE	3976221
22/01/2026	15:48:50	2,499	12.4500	LSE	3976364
22/01/2026	15:49:56	100	12.4300	LSE	3978727
22/01/2026	15:49:56	100	12.4300	LSE	3978725
22/01/2026	15:49:56	100	12.4300	LSE	3978723
22/01/2026	15:49:56	100	12.4300	LSE	3978721
22/01/2026	15:49:56	100	12.4300	LSE	3978719
22/01/2026	15:49:56	100	12.4300	LSE	3978717
22/01/2026	15:49:56	100	12.4300	LSE	3978714
22/01/2026	15:49:56	100	12.4300	LSE	3978712
22/01/2026	15:49:56	100	12.4300	LSE	3978710
22/01/2026	15:49:56	100	12.4300	LSE	3978708
22/01/2026	15:49:56	65	12.4300	LSE	3978705
22/01/2026	15:49:59	693	12.4300	LSE	3978786
22/01/2026	15:49:59	184	12.4300	LSE	3978788

22/01/2026	15:49:39	404	12.4300	LSE	3970700
22/01/2026	15:52:27	2,163	12.4250	LSE	3985022
22/01/2026	15:52:27	162	12.4250	LSE	3985020
22/01/2026	15:56:37	100	12.4350	CHIX	3993209
22/01/2026	15:56:37	100	12.4350	CHIX	3993205
22/01/2026	15:56:37	100	12.4350	CHIX	3993201
22/01/2026	15:56:37	100	12.4350	CHIX	3993199
22/01/2026	15:56:37	100	12.4350	CHIX	3993197
22/01/2026	15:56:37	20	12.4350	CHIX	3993195
22/01/2026	15:56:43	2,388	12.4350	CHIX	3993366
22/01/2026	15:57:33	2,549	12.4350	LSE	3994755
22/01/2026	15:57:33	2,516	12.4350	LSE	3994753
22/01/2026	16:00:38	2,598	12.4350	LSE	4003242
22/01/2026	16:00:38	2,157	12.4350	LSE	4003244
22/01/2026	16:03:16	2,385	12.4250	LSE	4007835
22/01/2026	16:04:59	2,637	12.4400	LSE	4010460
22/01/2026	16:07:27	784	12.4250	LSE	4017365
22/01/2026	16:07:27	1,489	12.4250	LSE	4017363
22/01/2026	16:09:31	202	12.4100	LSE	4021037
22/01/2026	16:09:42	146	12.4100	LSE	4021349
22/01/2026	16:09:48	1,670	12.4100	LSE	4021518
22/01/2026	16:09:53	229	12.4100	LSE	4021635
22/01/2026	16:10:41	320	12.4200	CHIX	4025535
22/01/2026	16:10:41	829	12.4200	CHIX	4025516
22/01/2026	16:10:42	1,774	12.4200	CHIX	4025565
22/01/2026	16:14:48	184	12.4450	LSE	4033057
22/01/2026	16:14:49	1,285	12.4450	LSE	4033081
22/01/2026	16:14:50	564	12.4450	LSE	4033104
22/01/2026	16:14:50	721	12.4450	LSE	4033102
22/01/2026	16:14:57	349	12.4450	LSE	4033327
22/01/2026	16:14:58	1,245	12.4450	LSE	4033331
22/01/2026	16:16:12	2,406	12.4600	LSE	4038898
22/01/2026	16:18:49	472	12.4600	LSE	4045587
22/01/2026	16:18:49	164	12.4600	LSE	4045585
22/01/2026	16:18:49	54	12.4600	LSE	4045583
22/01/2026	16:18:49	54	12.4600	LSE	4045581
22/01/2026	16:18:49	277	12.4600	LSE	4045579
22/01/2026	16:19:17	1,591	12.4600	LSE	4046618
22/01/2026	16:20:00	2,533	12.4500	LSE	4049263
22/01/2026	16:20:00	2,152	12.4500	LSE	4049261
22/01/2026	16:21:20	2,578	12.4400	LSE	4053338
22/01/2026	16:23:01	100	12.4400	CHIX	4056201
22/01/2026	16:23:01	100	12.4400	CHIX	4056199
22/01/2026	16:25:00	2,708	12.4500	CHIX	4059531
22/01/2026	16:25:00	441	12.4500	CHIX	4059529
22/01/2026	16:26:30	2,316	12.4450	LSE	4064549
22/01/2026	16:26:30	2,651	12.4450	LSE	4064547
22/01/2026	16:26:30	2,613	12.4450	LSE	4064545
22/01/2026	16:27:30	580	12.4450	LSE	4066436
22/01/2026	16:27:32	1,467	12.4450	LSE	4066530
22/01/2026	16:27:32	1,417	12.4450	LSE	4066527
22/01/2026	16:27:32	318	12.4450	LSE	4066525
22/01/2026	16:27:32	364	12.4450	LSE	4066521
22/01/2026	16:27:32	2,151	12.4450	LSE	4066519

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