

26 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: 23 January 2026

|                                                            | London Stock<br>Exchange | CBOE BXE  | CBOE CXE  | Aquis     |
|------------------------------------------------------------|--------------------------|-----------|-----------|-----------|
| Aggregate number of Ordinary Shares purchased:             | 348,550                  | 16,243    | 41,743    | 12,112    |
| Highest price paid per Ordinary Share (p):                 | 1260.0000                | 1255.5000 | 1258.5000 | 1255.0000 |
| Lowest price paid per Ordinary Share (p):                  | 1246.0000                | 1247.0000 | 1247.0000 | 1247.0000 |
| Volume weighted average price paid per Ordinary Share (p): | 1250.9287                | 1251.7682 | 1252.5350 | 1252.1063 |

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 8,394,611,702 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,394,611,702 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 7,713,359 Ordinary Shares in aggregate at a weighted average price of 1,263.2649 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 |
|------------------|------------------|--------|--------------------------------|---------------|------------------------------|
| 23/01/2026       | 08:00:28         | 2,627  | 12.5050                        | LSE           | 3735585                      |
| 23/01/2026       | 08:01:07         | 2,513  | 12.5600                        | LSE           | 3737058                      |
| 23/01/2026       | 08:01:07         | 2,294  | 12.5600                        | LSE           | 3737056                      |
| 23/01/2026       | 08:01:37         | 2,665  | 12.5850                        | CHIX          | 3737870                      |
| 23/01/2026       | 08:01:37         | 134    | 12.5850                        | CHIX          | 3737868                      |
| 23/01/2026       | 08:03:12         | 2,516  | 12.5500                        | LSE           | 3740816                      |
| 23/01/2026       | 08:05:03         | 2,176  | 12.5650                        | LSE           | 3744282                      |
| 23/01/2026       | 08:07:44         | 612    | 12.5450                        | BATE          | 3748048                      |
| 23/01/2026       | 08:08:12         | 1,584  | 12.5450                        | Aquis         | 3748673                      |
| 23/01/2026       | 08:08:12         | 727    | 12.5450                        | BATE          | 3748671                      |
| 23/01/2026       | 08:08:12         | 618    | 12.5450                        | BATE          | 3748669                      |
| 23/01/2026       | 08:18:14         | 2,820  | 12.5650                        | CHIX          | 3764539                      |
| 23/01/2026       | 08:24:21         | 2,425  | 12.6000                        | LSE           | 3771451                      |
| 23/01/2026       | 08:36:37         | 2,290  | 12.5800                        | LSE           | 3787814                      |
| 23/01/2026       | 08:38:11         | 1,713  | 12.5700                        | LSE           | 3789448                      |
| 23/01/2026       | 08:38:11         | 779    | 12.5700                        | LSE           | 3789446                      |
| 23/01/2026       | 08:40:27         | 674    | 12.5700                        | LSE           | 3792409                      |
| 23/01/2026       | 08:40:27         | 1,657  | 12.5700                        | LSE           | 3792407                      |
| 23/01/2026       | 08:49:35         | 2,544  | 12.5650                        | CHIX          | 3801811                      |
| 23/01/2026       | 08:50:37         | 807    | 12.5500                        | LSE           | 3803119                      |
| 23/01/2026       | 08:50:37         | 1,644  | 12.5500                        | LSE           | 3803117                      |
| 23/01/2026       | 08:55:08         | 1,952  | 12.5350                        | BATE          | 3808016                      |
| 23/01/2026       | 08:59:18         | 2,336  | 12.5150                        | LSE           | 3811776                      |
| 23/01/2026       | 09:11:57         | 1,578  | 12.5150                        | Aquis         | 3825657                      |
| 23/01/2026       | 09:18:03         | 2,606  | 12.5200                        | LSE           | 3831552                      |
| 23/01/2026       | 09:18:03         | 2,257  | 12.5200                        | LSE           | 3831550                      |
| 23/01/2026       | 09:26:16         | 2,383  | 12.5000                        | LSE           | 3839115                      |
| 23/01/2026       | 09:26:16         | 2,374  | 12.5000                        | LSE           | 3839117                      |
| 23/01/2026       | 09:27:10         | 2,215  | 12.4900                        | LSE           | 3839860                      |
| 23/01/2026       | 09:27:10         | 2,584  | 12.4900                        | CHIX          | 3839858                      |
| 23/01/2026       | 09:29:50         | 2,617  | 12.4800                        | LSE           | 3842512                      |
| 23/01/2026       | 09:31:44         | 2,406  | 12.4750                        | LSE           | 3844895                      |
| 23/01/2026       | 09:36:22         | 782    | 12.4750                        | LSE           | 3848744                      |
| 23/01/2026       | 09:36:22         | 1,649  | 12.4750                        | LSE           | 3848742                      |
| 23/01/2026       | 09:50:47         | 2,183  | 12.4750                        | LSE           | 3863849                      |
| 23/01/2026       | 09:50:47         | 613    | 12.4750                        | LSE           | 3863847                      |
| 23/01/2026       | 09:50:47         | 1,720  | 12.4750                        | LSE           | 3863845                      |
| 23/01/2026       | 10:04:02         | 2,474  | 12.4800                        | LSE           | 3874954                      |
| 23/01/2026       | 10:10:43         | 1,353  | 12.4800                        | CHIX          | 3881249                      |
| 23/01/2026       | 10:10:43         | 257    | 12.4800                        | CHIX          | 3881247                      |
| 23/01/2026       | 10:10:43         | 1,371  | 12.4800                        | CHIX          | 3881245                      |

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|------------|----------|-------|---------|-------|---------|
| 23/01/2026 | 10:10:43 | 1,371 | 12.4800 | CHIX  | 3881243 |
| 23/01/2026 | 10:10:43 | 2,246 | 12.4800 | LSE   | 3881239 |
| 23/01/2026 | 10:10:43 | 2,272 | 12.4800 | LSE   | 3881237 |
| 23/01/2026 | 10:13:45 | 1,739 | 12.4850 | BATE  | 3883548 |
| 23/01/2026 | 10:17:20 | 1,437 | 12.5000 | LSE   | 3887245 |
| 23/01/2026 | 10:17:20 | 2,144 | 12.5000 | LSE   | 3887243 |
| 23/01/2026 | 10:17:20 | 877   | 12.5000 | LSE   | 3887241 |
| 23/01/2026 | 10:17:20 | 2,301 | 12.5000 | LSE   | 3887239 |
| 23/01/2026 | 10:22:59 | 2,631 | 12.4950 | LSE   | 3892747 |
| 23/01/2026 | 10:27:31 | 151   | 12.4950 | LSE   | 3896730 |
| 23/01/2026 | 10:27:31 | 2,389 | 12.4950 | LSE   | 3896728 |
| 23/01/2026 | 10:29:23 | 2,589 | 12.4900 | LSE   | 3898430 |
| 23/01/2026 | 10:34:03 | 199   | 12.4800 | LSE   | 3903120 |
| 23/01/2026 | 10:34:03 | 2,190 | 12.4800 | LSE   | 3903118 |
| 23/01/2026 | 10:34:03 | 2,470 | 12.4800 | LSE   | 3903116 |
| 23/01/2026 | 10:38:10 | 2,221 | 12.4950 | LSE   | 3907520 |
| 23/01/2026 | 10:38:10 | 1,573 | 12.4950 | Aquis | 3907518 |
| 23/01/2026 | 10:53:02 | 343   | 12.4900 | LSE   | 3920751 |
| 23/01/2026 | 10:57:32 | 2,650 | 12.5050 | LSE   | 3925517 |
| 23/01/2026 | 10:57:32 | 1,673 | 12.5050 | CHIX  | 3925515 |
| 23/01/2026 | 10:57:32 | 1,273 | 12.5050 | CHIX  | 3925513 |
| 23/01/2026 | 11:11:55 | 2,210 | 12.5300 | LSE   | 3939350 |
| 23/01/2026 | 11:16:43 | 2,173 | 12.5200 | LSE   | 3943512 |
| 23/01/2026 | 11:16:43 | 860   | 12.5200 | LSE   | 3943510 |
| 23/01/2026 | 11:16:43 | 1,369 | 12.5200 | LSE   | 3943508 |
| 23/01/2026 | 11:24:50 | 1,736 | 12.5200 | BATE  | 3951186 |
| 23/01/2026 | 11:26:51 | 2,550 | 12.5200 | LSE   | 3953475 |
| 23/01/2026 | 11:35:13 | 2,143 | 12.5250 | LSE   | 3961036 |
| 23/01/2026 | 11:51:09 | 89    | 12.5300 | CHIX  | 3973686 |
| 23/01/2026 | 11:52:54 | 2,188 | 12.5400 | LSE   | 3974728 |
| 23/01/2026 | 11:52:54 | 3,020 | 12.5400 | CHIX  | 3974726 |
| 23/01/2026 | 11:55:08 | 2,409 | 12.5350 | LSE   | 3976693 |
| 23/01/2026 | 11:56:44 | 2,249 | 12.5350 | LSE   | 3977586 |
| 23/01/2026 | 12:07:02 | 2,190 | 12.5300 | LSE   | 3985554 |
| 23/01/2026 | 12:19:37 | 1,750 | 12.5250 | LSE   | 3992552 |
| 23/01/2026 | 12:19:37 | 589   | 12.5250 | LSE   | 3992550 |
| 23/01/2026 | 12:25:25 | 2,169 | 12.5400 | LSE   | 3996740 |
| 23/01/2026 | 12:29:19 | 1,473 | 12.5500 | Aquis | 3998481 |
| 23/01/2026 | 12:38:44 | 136   | 12.5150 | LSE   | 4005393 |
| 23/01/2026 | 12:38:44 | 240   | 12.5150 | LSE   | 4005391 |
| 23/01/2026 | 12:38:44 | 1,977 | 12.5150 | LSE   | 4005397 |
| 23/01/2026 | 12:38:44 | 154   | 12.5150 | LSE   | 4005395 |
| 23/01/2026 | 12:39:10 | 258   | 12.5000 | LSE   | 4005680 |
| 23/01/2026 | 12:41:02 | 1,683 | 12.5000 | LSE   | 4007432 |
| 23/01/2026 | 12:41:02 | 2,450 | 12.5000 | LSE   | 4007430 |
| 23/01/2026 | 12:41:02 | 699   | 12.5000 | LSE   | 4007428 |

| 23/01/2026 | 12:41:02 | 333   | 12.5500 | LSE   | 4001420 |
|------------|----------|-------|---------|-------|---------|
| 23/01/2026 | 12:47:49 | 1,836 | 12.5150 | LSE   | 4013121 |
| 23/01/2026 | 12:47:49 | 378   | 12.5150 | LSE   | 4013119 |
| 23/01/2026 | 12:47:49 | 321   | 12.5150 | LSE   | 4013117 |
| 23/01/2026 | 12:47:49 | 1,826 | 12.5150 | LSE   | 4013115 |
| 23/01/2026 | 12:47:49 | 1,726 | 12.5150 | BATE  | 4013113 |
| 23/01/2026 | 12:49:39 | 699   | 12.5150 | CHIX  | 4014331 |
| 23/01/2026 | 12:53:01 | 1,794 | 12.5150 | CHIX  | 4017614 |
| 23/01/2026 | 13:02:58 | 1,980 | 12.5350 | LSE   | 4025691 |
| 23/01/2026 | 13:09:00 | 2,584 | 12.5400 | LSE   | 4032130 |
| 23/01/2026 | 13:12:40 | 31    | 12.5400 | LSE   | 4035309 |
| 23/01/2026 | 13:12:45 | 2,239 | 12.5400 | LSE   | 4035441 |
| 23/01/2026 | 13:14:42 | 2,606 | 12.5450 | LSE   | 4036650 |
| 23/01/2026 | 13:17:01 | 2,455 | 12.5450 | LSE   | 4039405 |
| 23/01/2026 | 13:28:40 | 2,535 | 12.5150 | LSE   | 4049686 |
| 23/01/2026 | 13:28:40 | 118   | 12.5150 | LSE   | 4049684 |
| 23/01/2026 | 13:29:59 | 2,662 | 12.5100 | CHIX  | 4050491 |
| 23/01/2026 | 13:43:50 | 1,245 | 12.5350 | LSE   | 4066137 |
| 23/01/2026 | 13:43:50 | 2,611 | 12.5350 | LSE   | 4066135 |
| 23/01/2026 | 13:43:50 | 1,313 | 12.5350 | LSE   | 4066133 |
| 23/01/2026 | 13:43:50 | 2,301 | 12.5350 | LSE   | 4066131 |
| 23/01/2026 | 13:43:50 | 1,668 | 12.5350 | LSE   | 4066129 |
| 23/01/2026 | 13:43:50 | 650   | 12.5350 | LSE   | 4066127 |
| 23/01/2026 | 13:45:58 | 1,604 | 12.5500 | Aquis | 4068516 |
| 23/01/2026 | 13:50:18 | 2,344 | 12.5550 | LSE   | 4073184 |
| 23/01/2026 | 13:50:35 | 1,961 | 12.5550 | BATE  | 4073389 |
| 23/01/2026 | 13:57:52 | 2,313 | 12.5450 | LSE   | 4079662 |
| 23/01/2026 | 14:06:07 | 2,583 | 12.5550 | CHIX  | 4090169 |
| 23/01/2026 | 14:13:16 | 2,257 | 12.5500 | LSE   | 4097276 |
| 23/01/2026 | 14:13:16 | 2,629 | 12.5500 | LSE   | 4097274 |
| 23/01/2026 | 14:13:16 | 2,238 | 12.5500 | LSE   | 4097272 |
| 23/01/2026 | 14:15:46 | 2,169 | 12.5550 | LSE   | 4100670 |
| 23/01/2026 | 14:15:46 | 450   | 12.5550 | LSE   | 4100668 |
| 23/01/2026 | 14:27:34 | 2,244 | 12.5650 | LSE   | 4115008 |
| 23/01/2026 | 14:30:17 | 1,100 | 12.5600 | CHIX  | 4124994 |
| 23/01/2026 | 14:30:17 | 600   | 12.5600 | CHIX  | 4124992 |
| 23/01/2026 | 14:30:17 | 1,061 | 12.5600 | CHIX  | 4124990 |
| 23/01/2026 | 14:30:24 | 2,531 | 12.5600 | LSE   | 4125387 |
| 23/01/2026 | 14:30:24 | 461   | 12.5600 | LSE   | 4125389 |
| 23/01/2026 | 14:30:24 | 50    | 12.5600 | CHIX  | 4125385 |
| 23/01/2026 | 14:30:25 | 1,082 | 12.5600 | LSE   | 4125464 |
| 23/01/2026 | 14:30:25 | 1,113 | 12.5600 | LSE   | 4125448 |
| 23/01/2026 | 14:30:38 | 853   | 12.5500 | LSE   | 4125951 |
| 23/01/2026 | 14:30:38 | 651   | 12.5500 | LSE   | 4125949 |
| 23/01/2026 | 14:30:38 | 181   | 12.5500 | LSE   | 4125947 |
| 23/01/2026 | 14:30:38 | 269   | 12.5500 | LSE   | 4125945 |

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|            |          |       |         |       |         |
| 23/01/2026 | 14:30:38 | 230   | 12.5500 | LSE   | 4125936 |
| 23/01/2026 | 14:31:34 | 313   | 12.5300 | LSE   | 4127940 |
| 23/01/2026 | 14:31:34 | 1,122 | 12.5300 | LSE   | 4127942 |
| 23/01/2026 | 14:31:34 | 698   | 12.5300 | LSE   | 4127938 |
| 23/01/2026 | 14:31:34 | 240   | 12.5300 | LSE   | 4127936 |
| 23/01/2026 | 14:31:34 | 34    | 12.5300 | LSE   | 4127927 |
| 23/01/2026 | 14:31:34 | 196   | 12.5300 | LSE   | 4127925 |
| 23/01/2026 | 14:32:12 | 2,072 | 12.5200 | LSE   | 4129421 |
| 23/01/2026 | 14:32:12 | 181   | 12.5200 | LSE   | 4129419 |
| 23/01/2026 | 14:32:12 | 299   | 12.5200 | LSE   | 4129417 |
| 23/01/2026 | 14:33:28 | 2,216 | 12.5000 | LSE   | 4132723 |
| 23/01/2026 | 14:33:28 | 2,119 | 12.5000 | LSE   | 4132721 |
| 23/01/2026 | 14:33:28 | 2,176 | 12.5000 | LSE   | 4132719 |
| 23/01/2026 | 14:33:28 | 35    | 12.5000 | LSE   | 4132717 |
| 23/01/2026 | 14:33:28 | 305   | 12.5000 | LSE   | 4132715 |
| 23/01/2026 | 14:35:00 | 277   | 12.5050 | LSE   | 4135461 |
| 23/01/2026 | 14:35:03 | 450   | 12.5000 | LSE   | 4139517 |
| 23/01/2026 | 14:35:03 | 12    | 12.5000 | LSE   | 4139515 |
| 23/01/2026 | 14:35:03 | 1,925 | 12.5050 | LSE   | 4139511 |
| 23/01/2026 | 14:36:07 | 916   | 12.5000 | LSE   | 4141640 |
| 23/01/2026 | 14:36:07 | 832   | 12.5000 | LSE   | 4141642 |
| 23/01/2026 | 14:37:10 | 2,630 | 12.5000 | LSE   | 4143269 |
| 23/01/2026 | 14:37:10 | 2,451 | 12.5000 | LSE   | 4143267 |
| 23/01/2026 | 14:37:10 | 2,611 | 12.5000 | LSE   | 4143265 |
| 23/01/2026 | 14:37:10 | 1,714 | 12.5000 | BATE  | 4143263 |
| 23/01/2026 | 14:38:55 | 714   | 12.4900 | LSE   | 4146300 |
| 23/01/2026 | 14:39:01 | 1,483 | 12.4900 | LSE   | 4146479 |
| 23/01/2026 | 14:40:16 | 50    | 12.4700 | Aquis | 4149601 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149599 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149597 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149595 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149593 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149591 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149589 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149587 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149585 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149583 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149581 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149579 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149577 |
| 23/01/2026 | 14:40:16 | 100   | 12.4700 | Aquis | 4149572 |
| 23/01/2026 | 14:40:17 | 2,369 | 12.4700 | LSE   | 4149611 |
| 23/01/2026 | 14:42:53 | 2,458 | 12.4900 | LSE   | 4153496 |
| 23/01/2026 | 14:44:38 | 2,653 | 12.4800 | LSE   | 4156295 |
| 23/01/2026 | 14:45:40 | 2,386 | 12.4800 | LSE   | 4159660 |

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| 23/01/2026 | 14:46:11 | 2,512 | 12.4800 | LSE  | 4160612 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162295 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162291 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162289 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162287 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162284 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162282 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162279 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162277 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162275 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162273 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162271 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162269 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162267 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162265 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162263 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162261 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162259 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162257 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162255 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162253 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162251 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162249 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162247 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162244 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162242 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162236 |
| 23/01/2026 | 14:46:56 | 100   | 12.4850 | CHIX | 4162234 |
| 23/01/2026 | 14:46:56 | 60    | 12.4850 | CHIX | 4162232 |
| 23/01/2026 | 14:47:14 | 35    | 12.4850 | CHIX | 4163033 |
| 23/01/2026 | 14:52:24 | 843   | 12.4900 | LSE  | 4174602 |
| 23/01/2026 | 14:52:24 | 1,307 | 12.4900 | LSE  | 4174600 |
| 23/01/2026 | 14:52:24 | 2,571 | 12.4900 | LSE  | 4174598 |
| 23/01/2026 | 14:52:24 | 2,373 | 12.4900 | LSE  | 4174596 |
| 23/01/2026 | 14:53:45 | 1,293 | 12.4750 | LSE  | 4176785 |
| 23/01/2026 | 14:53:45 | 100   | 12.4750 | LSE  | 4176783 |
| 23/01/2026 | 14:53:45 | 100   | 12.4750 | LSE  | 4176781 |
| 23/01/2026 | 14:53:45 | 100   | 12.4750 | LSE  | 4176779 |
| 23/01/2026 | 14:53:45 | 100   | 12.4750 | LSE  | 4176777 |
| 23/01/2026 | 14:53:45 | 100   | 12.4750 | LSE  | 4176775 |
| 23/01/2026 | 14:53:45 | 100   | 12.4750 | LSE  | 4176773 |
| 23/01/2026 | 14:53:45 | 100   | 12.4750 | LSE  | 4176771 |
| 23/01/2026 | 14:53:45 | 100   | 12.4750 | LSE  | 4176769 |
| 23/01/2026 | 14:53:45 | 100   | 12.4750 | LSE  | 4176767 |
| 23/01/2026 | 14:53:45 | 100   | 12.4750 | LSE  | 4176765 |

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|------------|----------|-------|---------|-------|---------|
| 23/01/2026 | 14:53:45 | 48    | 12.4750 | LSE   | 4176763 |
| 23/01/2026 | 14:54:47 | 2,213 | 12.4600 | LSE   | 4178788 |
| 23/01/2026 | 14:57:21 | 2,455 | 12.4750 | LSE   | 4184210 |
| 23/01/2026 | 14:59:44 | 2,175 | 12.4700 | LSE   | 4186957 |
| 23/01/2026 | 15:02:33 | 22    | 12.4700 | BATE  | 4196410 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196408 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196405 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196403 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196401 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196399 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196397 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196395 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196393 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196391 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196389 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196386 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196384 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196382 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196379 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196377 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196375 |
| 23/01/2026 | 15:02:33 | 100   | 12.4700 | BATE  | 4196373 |
| 23/01/2026 | 15:02:33 | 60    | 12.4700 | BATE  | 4196371 |
| 23/01/2026 | 15:02:40 | 100   | 12.4700 | CHIX  | 4196659 |
| 23/01/2026 | 15:02:40 | 100   | 12.4700 | CHIX  | 4196657 |
| 23/01/2026 | 15:02:40 | 100   | 12.4700 | CHIX  | 4196655 |
| 23/01/2026 | 15:02:40 | 100   | 12.4700 | CHIX  | 4196653 |
| 23/01/2026 | 15:02:40 | 100   | 12.4700 | CHIX  | 4196651 |
| 23/01/2026 | 15:02:40 | 100   | 12.4700 | CHIX  | 4196649 |
| 23/01/2026 | 15:02:40 | 100   | 12.4700 | CHIX  | 4196647 |
| 23/01/2026 | 15:02:40 | 100   | 12.4700 | CHIX  | 4196644 |
| 23/01/2026 | 15:02:40 | 100   | 12.4700 | CHIX  | 4196642 |
| 23/01/2026 | 15:02:40 | 100   | 12.4700 | CHIX  | 4196640 |
| 23/01/2026 | 15:02:40 | 7     | 12.4700 | CHIX  | 4196637 |
| 23/01/2026 | 15:03:59 | 2,543 | 12.4800 | LSE   | 4199481 |
| 23/01/2026 | 15:04:00 | 717   | 12.4750 | LSE   | 4199532 |
| 23/01/2026 | 15:04:00 | 1,762 | 12.4750 | LSE   | 4199530 |
| 23/01/2026 | 15:04:00 | 2,671 | 12.4750 | LSE   | 4199528 |
| 23/01/2026 | 15:06:01 | 2,196 | 12.4950 | LSE   | 4205364 |
| 23/01/2026 | 15:09:16 | 90    | 12.4950 | Aquis | 4209756 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209754 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209752 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209750 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209747 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209745 |

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|------------|----------|-------|---------|-------|---------|
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209743 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209741 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209739 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209737 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209735 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209733 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209731 |
| 23/01/2026 | 15:09:16 | 100   | 12.4950 | Aquis | 4209729 |
| 23/01/2026 | 15:09:16 | 17    | 12.4950 | Aquis | 4209727 |
| 23/01/2026 | 15:10:15 | 2,154 | 12.5050 | LSE   | 4213062 |
| 23/01/2026 | 15:10:15 | 2,538 | 12.5050 | CHIX  | 4213060 |
| 23/01/2026 | 15:10:16 | 2,274 | 12.5000 | LSE   | 4213091 |
| 23/01/2026 | 15:15:25 | 2,584 | 12.5000 | LSE   | 4223611 |
| 23/01/2026 | 15:16:50 | 1,541 | 12.5000 | LSE   | 4225959 |
| 23/01/2026 | 15:16:50 | 100   | 12.5000 | LSE   | 4225957 |
| 23/01/2026 | 15:16:50 | 100   | 12.5000 | LSE   | 4225955 |
| 23/01/2026 | 15:16:50 | 100   | 12.5000 | LSE   | 4225953 |
| 23/01/2026 | 15:16:50 | 100   | 12.5000 | LSE   | 4225951 |
| 23/01/2026 | 15:16:50 | 100   | 12.5000 | LSE   | 4225949 |
| 23/01/2026 | 15:16:50 | 100   | 12.5000 | LSE   | 4225947 |
| 23/01/2026 | 15:16:50 | 13    | 12.5000 | LSE   | 4225945 |
| 23/01/2026 | 15:18:48 | 2,639 | 12.5000 | LSE   | 4228906 |
| 23/01/2026 | 15:20:04 | 2,503 | 12.5000 | LSE   | 4232727 |
| 23/01/2026 | 15:21:10 | 1,378 | 12.5000 | LSE   | 4234262 |
| 23/01/2026 | 15:21:10 | 1,156 | 12.5000 | LSE   | 4234260 |
| 23/01/2026 | 15:27:23 | 1,169 | 12.5050 | LSE   | 4245595 |
| 23/01/2026 | 15:27:23 | 50    | 12.5050 | CHIX  | 4245593 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245591 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245589 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245587 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245585 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245583 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245581 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245579 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245577 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245575 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245573 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245571 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245567 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245565 |
| 23/01/2026 | 15:27:23 | 1,112 | 12.5050 | LSE   | 4245563 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245561 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245559 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245557 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX  | 4245555 |

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|------------|----------|-------|---------|------|---------|
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX | 4245553 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX | 4245551 |
| 23/01/2026 | 15:27:23 | 100   | 12.5050 | CHIX | 4245549 |
| 23/01/2026 | 15:27:23 | 413   | 12.5050 | CHIX | 4245547 |
| 23/01/2026 | 15:27:23 | 295   | 12.5050 | LSE  | 4245544 |
| 23/01/2026 | 15:28:45 | 1,880 | 12.5000 | LSE  | 4247351 |
| 23/01/2026 | 15:28:45 | 359   | 12.5000 | LSE  | 4247349 |
| 23/01/2026 | 15:28:45 | 2,591 | 12.5000 | LSE  | 4247347 |
| 23/01/2026 | 15:32:15 | 1,039 | 12.5150 | LSE  | 4254172 |
| 23/01/2026 | 15:32:15 | 1,619 | 12.5150 | LSE  | 4254170 |
| 23/01/2026 | 15:33:07 | 1,200 | 12.5250 | BATE | 4255956 |
| 23/01/2026 | 15:33:07 | 100   | 12.5250 | BATE | 4255953 |
| 23/01/2026 | 15:33:07 | 100   | 12.5250 | BATE | 4255950 |
| 23/01/2026 | 15:33:07 | 40    | 12.5250 | BATE | 4255948 |
| 23/01/2026 | 15:33:15 | 236   | 12.5250 | BATE | 4256122 |
| 23/01/2026 | 15:33:42 | 2,338 | 12.5200 | LSE  | 4257253 |
| 23/01/2026 | 15:35:11 | 2,180 | 12.5150 | LSE  | 4261593 |
| 23/01/2026 | 15:37:00 | 2,502 | 12.5000 | LSE  | 4264386 |
| 23/01/2026 | 15:37:23 | 100   | 12.4950 | LSE  | 4264903 |
| 23/01/2026 | 15:37:23 | 100   | 12.4950 | LSE  | 4264901 |
| 23/01/2026 | 15:37:23 | 82    | 12.4950 | LSE  | 4264899 |
| 23/01/2026 | 15:37:24 | 100   | 12.4950 | LSE  | 4264923 |
| 23/01/2026 | 15:37:24 | 100   | 12.4950 | LSE  | 4264921 |
| 23/01/2026 | 15:37:24 | 100   | 12.4950 | LSE  | 4264919 |
| 23/01/2026 | 15:37:24 | 100   | 12.4950 | LSE  | 4264917 |
| 23/01/2026 | 15:37:24 | 100   | 12.4950 | LSE  | 4264915 |
| 23/01/2026 | 15:37:24 | 100   | 12.4950 | LSE  | 4264913 |
| 23/01/2026 | 15:37:24 | 100   | 12.4950 | LSE  | 4264911 |
| 23/01/2026 | 15:37:24 | 100   | 12.4950 | LSE  | 4264909 |
| 23/01/2026 | 15:37:24 | 100   | 12.4950 | LSE  | 4264907 |
| 23/01/2026 | 15:37:24 | 100   | 12.4950 | LSE  | 4264905 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268714 |
| 23/01/2026 | 15:39:41 | 346   | 12.5100 | LSE  | 4268716 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268712 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268709 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268707 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268705 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268703 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268701 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268699 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268697 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268695 |
| 23/01/2026 | 15:39:41 | 765   | 12.5100 | LSE  | 4268693 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268691 |
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE  | 4268689 |

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|------------|----------|-------|---------|-------|---------|
| 23/01/2026 | 15:39:41 | 100   | 12.5100 | LSE   | 4268686 |
| 23/01/2026 | 15:39:42 | 12    | 12.5100 | LSE   | 4268720 |
| 23/01/2026 | 15:39:42 | 100   | 12.5100 | LSE   | 4268718 |
| 23/01/2026 | 15:42:22 | 2,608 | 12.5350 | CHIX  | 4274648 |
| 23/01/2026 | 15:42:22 | 1,527 | 12.5350 | LSE   | 4274646 |
| 23/01/2026 | 15:42:22 | 2,159 | 12.5350 | LSE   | 4274644 |
| 23/01/2026 | 15:42:22 | 656   | 12.5350 | LSE   | 4274642 |
| 23/01/2026 | 15:42:22 | 224   | 12.5350 | LSE   | 4274640 |
| 23/01/2026 | 15:42:58 | 1,543 | 12.5400 | Aquis | 4275348 |
| 23/01/2026 | 15:46:27 | 699   | 12.5250 | LSE   | 4282337 |
| 23/01/2026 | 15:46:27 | 190   | 12.5250 | LSE   | 4282335 |
| 23/01/2026 | 15:46:27 | 619   | 12.5250 | LSE   | 4282341 |
| 23/01/2026 | 15:46:27 | 1,011 | 12.5250 | LSE   | 4282339 |
| 23/01/2026 | 15:46:27 | 2,660 | 12.5250 | LSE   | 4282343 |
| 23/01/2026 | 15:50:26 | 2,141 | 12.5000 | LSE   | 4290427 |
| 23/01/2026 | 15:52:14 | 519   | 12.4950 | LSE   | 4292843 |
| 23/01/2026 | 15:52:14 | 1,947 | 12.4950 | LSE   | 4292841 |
| 23/01/2026 | 15:53:39 | 100   | 12.4950 | LSE   | 4294939 |
| 23/01/2026 | 15:53:39 | 1,523 | 12.4950 | LSE   | 4294941 |
| 23/01/2026 | 15:53:39 | 100   | 12.4950 | LSE   | 4294936 |
| 23/01/2026 | 15:53:39 | 100   | 12.4950 | LSE   | 4294934 |
| 23/01/2026 | 15:53:39 | 100   | 12.4950 | LSE   | 4294931 |
| 23/01/2026 | 15:53:39 | 100   | 12.4950 | LSE   | 4294929 |
| 23/01/2026 | 15:53:39 | 100   | 12.4950 | LSE   | 4294926 |
| 23/01/2026 | 15:53:39 | 42    | 12.4950 | LSE   | 4294924 |
| 23/01/2026 | 15:53:39 | 100   | 12.4950 | LSE   | 4294922 |
| 23/01/2026 | 15:53:39 | 38    | 12.4950 | LSE   | 4294920 |
| 23/01/2026 | 15:55:46 | 2,314 | 12.5000 | LSE   | 4300005 |
| 23/01/2026 | 15:59:50 | 2,458 | 12.5000 | LSE   | 4305651 |
| 23/01/2026 | 16:02:53 | 100   | 12.5000 | LSE   | 4313111 |
| 23/01/2026 | 16:02:53 | 100   | 12.5000 | LSE   | 4313109 |
| 23/01/2026 | 16:02:53 | 100   | 12.5000 | LSE   | 4313107 |
| 23/01/2026 | 16:02:53 | 100   | 12.5000 | LSE   | 4313104 |
| 23/01/2026 | 16:02:53 | 100   | 12.5000 | LSE   | 4313102 |
| 23/01/2026 | 16:02:53 | 100   | 12.5000 | LSE   | 4313099 |
| 23/01/2026 | 16:02:53 | 61    | 12.5000 | LSE   | 4313097 |
| 23/01/2026 | 16:03:05 | 30    | 12.5000 | LSE   | 4313515 |
| 23/01/2026 | 16:03:06 | 100   | 12.5000 | LSE   | 4313532 |
| 23/01/2026 | 16:03:06 | 100   | 12.5000 | LSE   | 4313530 |
| 23/01/2026 | 16:03:06 | 100   | 12.5000 | LSE   | 4313528 |
| 23/01/2026 | 16:03:06 | 100   | 12.5000 | LSE   | 4313526 |
| 23/01/2026 | 16:03:06 | 100   | 12.5000 | LSE   | 4313524 |
| 23/01/2026 | 16:03:06 | 100   | 12.5000 | LSE   | 4313522 |
| 23/01/2026 | 16:03:06 | 100   | 12.5000 | LSE   | 4313520 |
| 23/01/2026 | 16:03:06 | 100   | 12.5000 | LSE   | 4313518 |

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|------------|----------|-------|---------|-----|---------|
| 23/01/2026 | 16:05:14 | 1,071 | 12.5000 | LSE | 4319182 |
| 23/01/2026 | 16:05:14 | 1,565 | 12.5000 | LSE | 4319180 |
| 23/01/2026 | 16:05:14 | 682   | 12.5000 | LSE | 4319178 |
| 23/01/2026 | 16:05:57 | 2,667 | 12.4950 | LSE | 4320415 |
| 23/01/2026 | 16:08:11 | 2,701 | 12.4950 | LSE | 4323712 |
| 23/01/2026 | 16:10:24 | 2,471 | 12.4950 | LSE | 4329339 |
| 23/01/2026 | 16:14:00 | 2,571 | 12.5000 | LSE | 4335466 |
| 23/01/2026 | 16:14:04 | 2,144 | 12.4950 | LSE | 4335647 |
| 23/01/2026 | 16:14:33 | 696   | 12.4900 | LSE | 4336463 |
| 23/01/2026 | 16:14:33 | 1,920 | 12.4900 | LSE | 4336461 |
| 23/01/2026 | 16:15:02 | 100   | 12.4800 | LSE | 4339181 |
| 23/01/2026 | 16:15:02 | 100   | 12.4800 | LSE | 4339179 |
| 23/01/2026 | 16:15:02 | 100   | 12.4800 | LSE | 4339177 |
| 23/01/2026 | 16:15:02 | 100   | 12.4800 | LSE | 4339175 |
| 23/01/2026 | 16:15:02 | 100   | 12.4800 | LSE | 4339173 |
| 23/01/2026 | 16:15:02 | 100   | 12.4800 | LSE | 4339171 |
| 23/01/2026 | 16:15:02 | 100   | 12.4800 | LSE | 4339169 |
| 23/01/2026 | 16:15:02 | 70    | 12.4800 | LSE | 4339167 |
| 23/01/2026 | 16:15:53 | 1,176 | 12.4800 | LSE | 4341240 |
| 23/01/2026 | 16:15:53 | 697   | 12.4800 | LSE | 4341238 |
| 23/01/2026 | 16:16:58 | 2,232 | 12.4900 | LSE | 4343291 |
| 23/01/2026 | 16:17:35 | 2,226 | 12.4900 | LSE | 4344412 |
| 23/01/2026 | 16:18:07 | 296   | 12.4900 | LSE | 4345277 |
| 23/01/2026 | 16:19:28 | 2,648 | 12.4850 | LSE | 4347569 |
| 23/01/2026 | 16:20:41 | 2,306 | 12.4850 | LSE | 4351993 |
| 23/01/2026 | 16:22:05 | 2,246 | 12.4850 | LSE | 4354389 |
| 23/01/2026 | 16:22:57 | 1,744 | 12.4850 | LSE | 4355805 |
| 23/01/2026 | 16:23:46 | 2,519 | 12.4900 | LSE | 4357068 |
| 23/01/2026 | 16:24:06 | 2,155 | 12.4900 | LSE | 4357728 |
| 23/01/2026 | 16:25:13 | 2,448 | 12.4900 | LSE | 4361545 |
| 23/01/2026 | 16:25:51 | 2,262 | 12.4950 | LSE | 4362606 |
| 23/01/2026 | 16:27:28 | 1,769 | 12.4900 | LSE | 4365941 |
| 23/01/2026 | 16:27:28 | 2,510 | 12.4900 | LSE | 4365939 |
| 23/01/2026 | 16:27:41 | 29    | 12.4900 | LSE | 4366615 |
| 23/01/2026 | 16:27:41 | 2,432 | 12.4900 | LSE | 4366613 |
| 23/01/2026 | 16:27:41 | 595   | 12.4900 | LSE | 4366611 |
| 23/01/2026 | 16:28:37 | 1,925 | 12.4900 | LSE | 4368699 |
| 23/01/2026 | 16:28:37 | 1,503 | 12.4900 | LSE | 4368697 |
| 23/01/2026 | 16:28:37 | 1,075 | 12.4900 | LSE | 4368695 |

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