

27 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: 26 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	499,268	15,000	90,000	11,000
Highest price paid per Ordinary Share (p):	1256.0000	1246.5000	1253.5000	1246.5000
Lowest price paid per Ordinary Share (p):	1231.0000	1235.5000	1234.5000	1235.0000
Volume weighted average price paid per Ordinary Share (p):	1239.7812	1241.4241	1240.7281	1240.4301

Rolls-Royce intends to cancel the purchased Ordinary Shares.

The Company notes that the total number of voting rights has been adjusted to include the 41,483,491 Ordinary Shares transferred to the Rolls-Royce Employee Benefit Trust on 22 December 2025 (as disclosed in the Company's Total Voting Rights announcement dated 2 January 2026), as these shares remain in issue and carry voting rights for disclosure purposes. Following the above transaction, Rolls-Royce does not hold any Ordinary Shares in treasury and has a total of 8,435,479,925 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,435,479,925 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 8,328,627 Ordinary Shares in aggregate at a weighted average price of 1,261.5441 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
26/01/2026	08:09:59	1,192	12.4650	Aquis	3735184
26/01/2026	09:11:27	368	12.3500	Aquis	3796256
26/01/2026	09:12:46	972	12.3500	Aquis	3797236
26/01/2026	10:50:51	1,152	12.3900	Aquis	3879237
26/01/2026	12:25:41	685	12.4150	Aquis	3952851
26/01/2026	12:25:41	595	12.4150	Aquis	3952849
26/01/2026	13:58:04	408	12.4300	Aquis	4048372
26/01/2026	14:17:13	498	12.4300	Aquis	4074339
26/01/2026	14:17:14	394	12.4300	Aquis	4074355
26/01/2026	14:45:48	1,315	12.4500	Aquis	4150929
26/01/2026	15:23:40	580	12.3900	Aquis	4235731
26/01/2026	15:41:19	1,272	12.3550	Aquis	4274069
26/01/2026	16:13:42	732	12.4000	Aquis	4335643
26/01/2026	16:22:51	115	12.3850	Aquis	4357303
26/01/2026	16:22:51	696	12.3850	Aquis	4357301
26/01/2026	16:22:51	26	12.3850	Aquis	4357299
26/01/2026	08:09:59	1,549	12.4650	BATE	3735186
26/01/2026	09:03:48	1,376	12.3550	BATE	3788160
26/01/2026	10:21:17	1,386	12.3850	BATE	3855868
26/01/2026	11:38:04	1,402	12.4300	BATE	3915328
26/01/2026	13:00:27	508	12.4450	BATE	3985642
26/01/2026	13:01:08	597	12.4450	BATE	3986225
26/01/2026	13:05:48	305	12.4450	BATE	3990706
26/01/2026	14:06:35	324	12.4550	BATE	4060087
26/01/2026	14:08:13	809	12.4550	BATE	4061675
26/01/2026	14:08:13	300	12.4550	BATE	4061673
26/01/2026	14:44:25	1,676	12.4500	BATE	4145883
26/01/2026	15:19:48	1,657	12.3800	BATE	4228295
26/01/2026	15:55:15	615	12.3900	BATE	4301868
26/01/2026	15:55:26	607	12.3900	BATE	4302077
26/01/2026	15:55:27	303	12.3900	BATE	4302094
26/01/2026	15:55:28	114	12.3900	BATE	4302127
26/01/2026	16:20:15	58	12.3700	BATE	4352980
26/01/2026	16:22:51	278	12.3850	BATE	4357297
26/01/2026	16:23:07	1,136	12.3850	BATE	4357808
26/01/2026	08:02:12	2,539	12.5350	CHIX	3723024
26/01/2026	08:02:12	236	12.5350	CHIX	3723022
26/01/2026	08:03:04	2,284	12.5300	CHIX	3724285
26/01/2026	08:03:04	194	12.5300	CHIX	3724283
26/01/2026	08:16:04	1,271	12.4050	CHIX	3742097
26/01/2026	08:16:04	1,301	12.4050	CHIX	3742095
26/01/2026	08:29:03	3,003	12.4150	CHIX	3753735
26/01/2026	08:44:06	2,529	12.3950	CHIX	3768185
26/01/2026	09:16:53	3,037	12.3450	CHIX	3801343
26/01/2026	09:19:46	2,665	12.3500	CHIX	3803833
26/01/2026	10:13:23	467	12.3700	CHIX	3849176
26/01/2026	10:13:23	249	12.3700	CHIX	3849174
26/01/2026	10:13:23	141	12.3700	CHIX	3849172
26/01/2026	10:16:43	9	12.3800	CHIX	3852210
26/01/2026	10:16:43	4	12.3800	CHIX	3852208
26/01/2026	10:17:43	584	12.3800	CHIX	3852780
26/01/2026	10:17:43	249	12.3800	CHIX	3852778

26/01/2026	10:20:00	312	12.3800	CHIX	3854287
26/01/2026	10:21:17	2,911	12.3850	CHIX	3855866
26/01/2026	10:29:27	2,455	12.4000	CHIX	3861564
26/01/2026	11:14:38	623	12.3950	CHIX	3899205
26/01/2026	11:14:45	1,944	12.3950	CHIX	3899275
26/01/2026	11:29:48	2,998	12.4150	CHIX	3909661
26/01/2026	11:59:14	55	12.4450	CHIX	3930008
26/01/2026	12:01:11	878	12.4450	CHIX	3932152
26/01/2026	12:05:54	1,710	12.4450	CHIX	3936940
26/01/2026	12:42:07	1,371	12.4450	CHIX	3967930
26/01/2026	12:44:53	2,520	12.4400	CHIX	3969821
26/01/2026	13:14:19	2,768	12.4200	CHIX	3998206
26/01/2026	13:22:29	1,708	12.4000	CHIX	4007074
26/01/2026	13:24:15	799	12.4000	CHIX	4008540
26/01/2026	13:54:23	2,229	12.4300	CHIX	4043337
26/01/2026	13:54:23	584	12.4300	CHIX	4043335
26/01/2026	14:04:53	2,529	12.4500	CHIX	4056469
26/01/2026	14:27:47	2,312	12.4150	CHIX	4089680
26/01/2026	14:28:13	142	12.4150	CHIX	4090318
26/01/2026	14:34:45	2,744	12.4350	CHIX	4116128
26/01/2026	14:40:02	2,028	12.4450	CHIX	4135818
26/01/2026	14:40:02	471	12.4450	CHIX	4135820
26/01/2026	14:54:48	2,946	12.4000	CHIX	4173258
26/01/2026	14:56:14	100	12.3850	CHIX	4178385
26/01/2026	14:56:14	100	12.3850	CHIX	4178383
26/01/2026	14:56:14	100	12.3850	CHIX	4178381
26/01/2026	14:56:14	100	12.3850	CHIX	4178379
26/01/2026	14:56:14	100	12.3850	CHIX	4178377
26/01/2026	14:56:14	100	12.3850	CHIX	4178373
26/01/2026	14:56:14	100	12.3850	CHIX	4178370
26/01/2026	14:56:14	100	12.3850	CHIX	4178368
26/01/2026	14:56:14	100	12.3850	CHIX	4178366
26/01/2026	14:56:14	100	12.3850	CHIX	4178364
26/01/2026	14:56:14	100	12.3850	CHIX	4178362
26/01/2026	14:56:14	100	12.3850	CHIX	4178360
26/01/2026	14:56:14	100	12.3850	CHIX	4178358
26/01/2026	14:56:14	100	12.3850	CHIX	4178356
26/01/2026	14:56:14	100	12.3850	CHIX	4178354
26/01/2026	14:56:14	38	12.3850	CHIX	4178352
26/01/2026	14:56:14	100	12.3850	CHIX	4178350
26/01/2026	14:56:14	100	12.3850	CHIX	4178348
26/01/2026	14:56:14	100	12.3850	CHIX	4178346
26/01/2026	14:56:14	100	12.3850	CHIX	4178344
26/01/2026	14:56:14	100	12.3850	CHIX	4178342
26/01/2026	14:56:14	100	12.3850	CHIX	4178340
26/01/2026	14:56:14	75	12.3850	CHIX	4178338
26/01/2026	14:56:24	100	12.3850	CHIX	4178687
26/01/2026	14:56:24	100	12.3850	CHIX	4178685
26/01/2026	14:56:24	100	12.3850	CHIX	4178683
26/01/2026	14:56:24	100	12.3850	CHIX	4178680
26/01/2026	14:56:24	100	12.3850	CHIX	4178678
26/01/2026	14:56:24	86	12.3850	CHIX	4178676
26/01/2026	14:57:59	171	12.3850	CHIX	4181395
26/01/2026	15:12:44	2,582	12.3700	CHIX	4215102
26/01/2026	15:20:37	2,648	12.3700	CHIX	4231562
26/01/2026	15:20:37	363	12.3700	CHIX	4231560
26/01/2026	15:28:58	746	12.3550	CHIX	4250008
26/01/2026	15:29:05	100	12.3550	CHIX	4250148
26/01/2026	15:29:05	100	12.3550	CHIX	4250144
26/01/2026	15:29:05	100	12.3550	CHIX	4250142
26/01/2026	15:29:05	100	12.3550	CHIX	4250140
26/01/2026	15:29:05	100	12.3550	CHIX	4250138
26/01/2026	15:29:05	100	12.3550	CHIX	4250136
26/01/2026	15:29:05	100	12.3550	CHIX	4250134
26/01/2026	15:29:05	100	12.3550	CHIX	4250132

26/01/2026	15:29:05	100	12.3550	CHIX	4250130
26/01/2026	15:30:10	1,120	12.3550	CHIX	4253767
26/01/2026	15:46:14	2,722	12.3850	CHIX	4284274
26/01/2026	15:47:08	621	12.3850	CHIX	4285830
26/01/2026	15:47:30	61	12.3850	CHIX	4286347
26/01/2026	15:47:30	100	12.3850	CHIX	4286345
26/01/2026	15:47:30	100	12.3850	CHIX	4286343
26/01/2026	15:47:30	100	12.3850	CHIX	4286341
26/01/2026	15:47:30	100	12.3850	CHIX	4286339
26/01/2026	15:47:30	100	12.3850	CHIX	4286337
26/01/2026	15:47:30	39	12.3850	CHIX	4286333
26/01/2026	15:47:30	100	12.3850	CHIX	4286331
26/01/2026	15:47:30	100	12.3850	CHIX	4286329
26/01/2026	15:47:30	100	12.3850	CHIX	4286327
26/01/2026	15:47:30	100	12.3850	CHIX	4286325
26/01/2026	15:47:30	100	12.3850	CHIX	4286323
26/01/2026	15:47:30	100	12.3850	CHIX	4286321
26/01/2026	15:47:30	100	12.3850	CHIX	4286319
26/01/2026	15:47:30	100	12.3850	CHIX	4286317
26/01/2026	15:47:30	100	12.3850	CHIX	4286315
26/01/2026	15:47:30	87	12.3850	CHIX	4286313
26/01/2026	15:47:31	100	12.3850	CHIX	4286357
26/01/2026	15:47:31	18	12.3850	CHIX	4286355
26/01/2026	15:47:31	100	12.3850	CHIX	4286353
26/01/2026	15:47:31	100	12.3850	CHIX	4286351
26/01/2026	15:47:31	100	12.3850	CHIX	4286349
26/01/2026	16:02:53	2,726	12.3950	CHIX	4314924
26/01/2026	16:07:17	2,993	12.4050	CHIX	4323577
26/01/2026	16:15:03	2,753	12.3900	CHIX	4340263
26/01/2026	16:23:07	2,543	12.3850	CHIX	4357810
26/01/2026	16:25:07	2,240	12.3850	CHIX	4366189
26/01/2026	16:25:07	1	12.3850	CHIX	4366187
26/01/2026	16:25:07	268	12.3850	CHIX	4366185
26/01/2026	08:00:13	237	12.5600	LSE	3715941
26/01/2026	08:00:13	214	12.5600	LSE	3715939
26/01/2026	08:00:21	2,142	12.5600	LSE	3717966
26/01/2026	08:00:27	2,741	12.5000	LSE	3719582
26/01/2026	08:00:27	2,776	12.5000	LSE	3719580
26/01/2026	08:01:32	2,804	12.5450	LSE	3722138
26/01/2026	08:02:15	2,185	12.5300	LSE	3723078
26/01/2026	08:02:15	658	12.5300	LSE	3723076
26/01/2026	08:02:15	2,293	12.5300	LSE	3723074
26/01/2026	08:04:45	883	12.4500	LSE	3726511
26/01/2026	08:04:45	1,877	12.4500	LSE	3726513
26/01/2026	08:09:59	2,423	12.4650	LSE	3735188
26/01/2026	08:14:59	1,785	12.4000	LSE	3740643
26/01/2026	08:14:59	509	12.4000	LSE	3740641
26/01/2026	08:20:23	2,457	12.4300	LSE	3746434
26/01/2026	08:20:23	1,162	12.4300	LSE	3746432
26/01/2026	08:20:23	1,412	12.4300	LSE	3746430
26/01/2026	08:21:07	2,449	12.4050	LSE	3747013
26/01/2026	08:21:07	2,551	12.4050	LSE	3747011
26/01/2026	08:22:02	1,463	12.4000	LSE	3747826
26/01/2026	08:22:03	200	12.4000	LSE	3747879
26/01/2026	08:22:03	879	12.4000	LSE	3747881
26/01/2026	08:22:03	2,589	12.4000	LSE	3747883
26/01/2026	08:22:03	2,523	12.4000	LSE	3747885
26/01/2026	08:25:48	2,678	12.3950	LSE	3751233
26/01/2026	08:32:56	2,721	12.3800	LSE	3757918
26/01/2026	08:48:14	2,426	12.3850	LSE	3772640
26/01/2026	08:48:14	156	12.3850	LSE	3772638
26/01/2026	08:52:57	685	12.3500	LSE	3777465
26/01/2026	09:00:17	2,449	12.3500	LSE	3785169
26/01/2026	09:03:48	2,450	12.3550	LSE	3788166
26/01/2026	09:03:48	2,725	12.3550	LSE	3788164
26/01/2026	09:03:48	2,401	12.3550	LSE	3788162

26/01/2026	09:03:56	2,317	12.3500	LSE	3788273
26/01/2026	09:03:56	736	12.3500	LSE	3788275
26/01/2026	09:03:57	1,396	12.3500	LSE	3788279
26/01/2026	09:04:12	117	12.3500	LSE	3788627
26/01/2026	09:04:27	290	12.3500	LSE	3788840
26/01/2026	09:05:29	279	12.3500	LSE	3790888
26/01/2026	09:07:03	2,614	12.3500	LSE	3792033
26/01/2026	09:07:03	2,548	12.3500	LSE	3792031
26/01/2026	09:10:03	699	12.3500	LSE	3795294
26/01/2026	09:10:03	1,972	12.3500	LSE	3795292
26/01/2026	09:19:46	2,553	12.3500	LSE	3803835
26/01/2026	09:28:23	1,635	12.3450	LSE	3811537
26/01/2026	09:36:46	254	12.3650	LSE	3819674
26/01/2026	09:38:28	425	12.3650	LSE	3820830
26/01/2026	09:39:36	2,105	12.3650	LSE	3821484
26/01/2026	09:44:55	271	12.3450	LSE	3826119
26/01/2026	09:45:10	410	12.3450	LSE	3827116
26/01/2026	10:00:07	2,477	12.3250	LSE	3838727
26/01/2026	10:00:07	2,292	12.3250	LSE	3838725
26/01/2026	10:00:07	2,640	12.3250	LSE	3838723
26/01/2026	10:00:34	2,561	12.3150	LSE	3839255
26/01/2026	10:00:34	2,376	12.3150	LSE	3839253
26/01/2026	10:00:34	2,479	12.3150	LSE	3839251
26/01/2026	10:00:34	2,403	12.3150	LSE	3839249
26/01/2026	10:02:15	2,669	12.3150	LSE	3840561
26/01/2026	10:02:15	2,695	12.3150	LSE	3840559
26/01/2026	10:05:37	2,772	12.3100	LSE	3843877
26/01/2026	10:20:00	800	12.3800	LSE	3854284
26/01/2026	10:20:00	1,703	12.3800	LSE	3854281
26/01/2026	10:25:29	2,545	12.3900	LSE	3859003
26/01/2026	10:29:27	2,538	12.4000	LSE	3861566
26/01/2026	10:29:27	2,535	12.4000	LSE	3861568
26/01/2026	10:29:27	2,836	12.3950	LSE	3861570
26/01/2026	10:42:25	2,308	12.3850	LSE	3872247
26/01/2026	11:02:38	2,337	12.3850	LSE	3889067
26/01/2026	11:02:38	388	12.3850	LSE	3889065
26/01/2026	11:02:38	2,558	12.3850	LSE	3889063
26/01/2026	11:04:37	2,480	12.3850	LSE	3890513
26/01/2026	11:26:30	2,431	12.3900	LSE	3907766
26/01/2026	11:26:30	79	12.3900	LSE	3907764
26/01/2026	11:29:48	2,334	12.4150	LSE	3909663
26/01/2026	11:37:50	363	12.4300	LSE	3915228
26/01/2026	11:37:50	2,590	12.4300	LSE	3915226
26/01/2026	11:37:50	2,198	12.4300	LSE	3915230
26/01/2026	11:39:36	2,469	12.4300	LSE	3916169
26/01/2026	11:50:41	458	12.4300	LSE	3924625
26/01/2026	11:50:41	659	12.4300	LSE	3924622
26/01/2026	11:50:42	430	12.4300	LSE	3924632
26/01/2026	11:50:42	692	12.4300	LSE	3924630
26/01/2026	11:50:43	277	12.4300	LSE	3924641
26/01/2026	12:05:55	2,849	12.4300	LSE	3936964
26/01/2026	12:07:02	2,550	12.4250	LSE	3937632
26/01/2026	12:09:11	1,979	12.4100	LSE	3939234
26/01/2026	12:09:11	512	12.4100	LSE	3939232
26/01/2026	12:13:59	2,595	12.4200	LSE	3943225
26/01/2026	12:44:53	2,359	12.4400	LSE	3969829
26/01/2026	12:44:53	2,637	12.4400	LSE	3969827
26/01/2026	12:44:53	2,751	12.4400	LSE	3969825
26/01/2026	12:44:53	2,415	12.4400	LSE	3969823
26/01/2026	13:05:48	2,495	12.4450	LSE	3990708
26/01/2026	13:10:34	2,397	12.4350	LSE	3995221
26/01/2026	13:10:34	2,778	12.4350	LSE	3995223
26/01/2026	13:12:34	2,512	12.4200	LSE	3996895
26/01/2026	13:22:29	479	12.4000	LSE	4007082
26/01/2026	13:22:29	2,824	12.4000	LSE	4007078

26/01/2026	13:24:15	102	12.3950	LSE	4008574
26/01/2026	13:24:15	2,654	12.4000	LSE	4008548
26/01/2026	13:24:15	164	12.4000	LSE	4008546
26/01/2026	13:24:15	843	12.4000	LSE	4008544
26/01/2026	13:24:15	1,068	12.4000	LSE	4008542
26/01/2026	13:24:37	698	12.3950	LSE	4008820
26/01/2026	13:26:19	174	12.3950	LSE	4011102
26/01/2026	13:34:41	15	12.3950	LSE	4019632
26/01/2026	13:37:20	1,250	12.3950	LSE	4024545
26/01/2026	13:38:44	2,710	12.3950	LSE	4025747
26/01/2026	13:38:44	2,495	12.3950	LSE	4025745
26/01/2026	13:38:44	80	12.3950	LSE	4025743
26/01/2026	13:38:44	2,406	12.3950	LSE	4025740
26/01/2026	13:52:57	2,456	12.4450	LSE	4041850
26/01/2026	13:53:00	2,407	12.4350	LSE	4041901
26/01/2026	13:58:40	2,393	12.4350	LSE	4048926
26/01/2026	14:04:53	2,466	12.4500	LSE	4056473
26/01/2026	14:04:53	2,617	12.4500	LSE	4056471
26/01/2026	14:17:06	2,442	12.4500	LSE	4074197
26/01/2026	14:17:06	2,645	12.4550	LSE	4074191
26/01/2026	14:25:25	2,294	12.4350	LSE	4086754
26/01/2026	14:25:25	2,810	12.4350	LSE	4086752
26/01/2026	14:28:12	300	12.4150	LSE	4090251
26/01/2026	14:28:13	1,926	12.4150	LSE	4090324
26/01/2026	14:28:13	2,678	12.4150	LSE	4090322
26/01/2026	14:28:13	364	12.4150	LSE	4090320
26/01/2026	14:30:00	2,535	12.4100	LSE	4095035
26/01/2026	14:32:02	2,390	12.4300	LSE	4108247
26/01/2026	14:32:02	1,258	12.4300	LSE	4108245
26/01/2026	14:32:07	1,231	12.4300	LSE	4108468
26/01/2026	14:34:52	2,603	12.4300	LSE	4116431
26/01/2026	14:34:52	2,423	12.4300	LSE	4116429
26/01/2026	14:38:55	2,495	12.4450	LSE	4131891
26/01/2026	14:38:55	2,297	12.4450	LSE	4131889
26/01/2026	14:38:55	2,487	12.4450	LSE	4131887
26/01/2026	14:38:55	2,392	12.4450	LSE	4131885
26/01/2026	14:38:55	2,737	12.4450	LSE	4131883
26/01/2026	14:40:02	2,504	12.4450	LSE	4135798
26/01/2026	14:40:02	2,643	12.4450	LSE	4135796
26/01/2026	14:41:53	495	12.4500	LSE	4140169
26/01/2026	14:42:09	2,060	12.4500	LSE	4140826
26/01/2026	14:42:09	2,700	12.4500	LSE	4140824
26/01/2026	14:44:25	2,380	12.4500	LSE	4145889
26/01/2026	14:44:25	1,079	12.4500	LSE	4145887
26/01/2026	14:44:25	1,400	12.4500	LSE	4145885
26/01/2026	14:45:48	2,634	12.4500	LSE	4150931
26/01/2026	14:47:27	1,799	12.4200	LSE	4155276
26/01/2026	14:47:27	100	12.4200	LSE	4155274
26/01/2026	14:47:27	100	12.4200	LSE	4155272
26/01/2026	14:47:27	100	12.4200	LSE	4155270
26/01/2026	14:47:27	100	12.4200	LSE	4155268
26/01/2026	14:47:27	100	12.4200	LSE	4155265
26/01/2026	14:47:27	100	12.4200	LSE	4155263
26/01/2026	14:47:27	100	12.4200	LSE	4155261
26/01/2026	14:48:10	2,822	12.4000	LSE	4157088
26/01/2026	14:48:10	2,711	12.4000	LSE	4157086
26/01/2026	14:48:10	2,599	12.4000	LSE	4157084
26/01/2026	14:48:13	2,409	12.3950	LSE	4157224
26/01/2026	14:48:13	46	12.3950	LSE	4157222
26/01/2026	14:49:31	2,466	12.4150	LSE	4160493
26/01/2026	14:49:38	2,803	12.4100	LSE	4160922
26/01/2026	14:52:28	2,547	12.4200	LSE	4168774
26/01/2026	14:52:50	2,809	12.4200	LSE	4169472
26/01/2026	14:53:11	2,652	12.4000	LSE	4170143
26/01/2026	14:55:15	2,784	12.3950	LSE	4176353
26/01/2026	14:57:50	2,200	12.3950	LSE	4181207

20/01/2020	14:57:39	2,299	12.3850	LSE	4181397
26/01/2026	14:59:07	2,503	12.3850	LSE	4183294
26/01/2026	14:59:07	2,744	12.3850	LSE	4183290
26/01/2026	15:01:38	51	12.3800	LSE	4192666
26/01/2026	15:01:38	2,690	12.3800	LSE	4192664
26/01/2026	15:01:38	2,355	12.3800	LSE	4192662
26/01/2026	15:01:38	2,385	12.3800	LSE	4192660
26/01/2026	15:03:15	854	12.3850	LSE	4195203
26/01/2026	15:03:15	268	12.3850	LSE	4195201
26/01/2026	15:03:16	631	12.3850	LSE	4195238
26/01/2026	15:03:16	692	12.3850	LSE	4195236
26/01/2026	15:04:05	2,506	12.3800	LSE	4196572
26/01/2026	15:06:56	528	12.3800	LSE	4203700
26/01/2026	15:06:56	2,295	12.3800	LSE	4203698
26/01/2026	15:09:04	250	12.3750	LSE	4207151
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26/01/2026	15:09:25	2,037	12.3750	LSE	4207753
26/01/2026	15:10:28	20	12.3500	LSE	4211206
26/01/2026	15:10:28	2,704	12.3500	LSE	4211204
26/01/2026	15:10:28	2,680	12.3500	LSE	4211200
26/01/2026	15:10:28	2,692	12.3500	LSE	4211196
26/01/2026	15:10:28	2,682	12.3500	LSE	4211192
26/01/2026	15:10:28	2,544	12.3500	LSE	4211190
26/01/2026	15:10:28	267	12.3500	LSE	4211186
26/01/2026	15:10:28	2,714	12.3500	LSE	4211184
26/01/2026	15:10:28	2,641	12.3500	LSE	4211182
26/01/2026	15:10:28	2,636	12.3500	LSE	4211180
26/01/2026	15:10:28	2,029	12.3500	LSE	4211178
26/01/2026	15:10:28	259	12.3500	LSE	4211176
26/01/2026	15:12:44	2,788	12.3700	LSE	4215106
26/01/2026	15:12:44	2,383	12.3700	LSE	4215104
26/01/2026	15:16:43	2,620	12.3850	LSE	4223591
26/01/2026	15:16:43	2,632	12.3850	LSE	4223589
26/01/2026	15:18:50	303	12.3850	LSE	4226670
26/01/2026	15:18:50	2,729	12.3850	LSE	4226668
26/01/2026	15:18:50	2,310	12.3850	LSE	4226666
26/01/2026	15:21:30	707	12.3650	LSE	4233031
26/01/2026	15:24:19	2,689	12.3850	LSE	4236855
26/01/2026	15:24:34	2,642	12.3800	LSE	4237276
26/01/2026	15:24:34	1,279	12.3800	LSE	4237280
26/01/2026	15:24:34	1,396	12.3800	LSE	4237278
26/01/2026	15:26:02	180	12.3850	LSE	4245502
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26/01/2026	15:26:02	67	12.3850	LSE	4245498
26/01/2026	15:26:02	47	12.3850	LSE	4245496
26/01/2026	15:26:02	76	12.3850	LSE	4245494
26/01/2026	15:26:02	104	12.3850	LSE	4245492
26/01/2026	15:26:02	165	12.3850	LSE	4245490
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26/01/2026	15:26:02	61	12.3850	LSE	4245481
26/01/2026	15:26:03	106	12.3850	LSE	4245518
26/01/2026	15:26:03	39	12.3850	LSE	4245516
26/01/2026	15:26:03	121	12.3850	LSE	4245514
26/01/2026	15:26:49	2,016	12.3850	LSE	4246704
26/01/2026	15:26:49	100	12.3850	LSE	4246702
26/01/2026	15:26:49	100	12.3850	LSE	4246700
26/01/2026	15:26:49	100	12.3850	LSE	4246698
26/01/2026	15:26:49	90	12.3850	LSE	4246696
26/01/2026	15:26:49	10	12.3850	LSE	4246694
26/01/2026	15:26:49	100	12.3850	LSE	4246692
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26/01/2026	15:31:58	2,517	12.3600	LSE	4256783
26/01/2026	15:31:58	2,290	12.3600	LSE	4256781
26/01/2026	15:36:05	2,838	12.3550	LSE	4264742
26/01/2026	15:36:05	2,416	12.3550	LSE	4264740
26/01/2026	15:36:05	2,599	12.3550	LSE	4264744
26/01/2026	15:37:35	976	12.3550	LSE	4266774
26/01/2026	15:37:35	91	12.3550	LSE	4266772
26/01/2026	15:37:37	1,336	12.3500	LSE	4266813
26/01/2026	15:37:37	2,664	12.3550	LSE	4266789
26/01/2026	15:37:37	1,334	12.3550	LSE	4266787
26/01/2026	15:43:43	2,424	12.3700	LSE	4277596
26/01/2026	15:43:43	419	12.3700	LSE	4277594
26/01/2026	15:43:43	2,539	12.3700	LSE	4277592
26/01/2026	15:43:43	2,317	12.3700	LSE	4277590
26/01/2026	15:43:43	1,970	12.3700	LSE	4277598
26/01/2026	15:46:14	2,469	12.3850	LSE	4284276
26/01/2026	15:49:11	2,548	12.3900	LSE	4288937
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26/01/2026	15:53:41	2,025	12.3900	LSE	4297648
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26/01/2026	15:53:48	100	12.3850	LSE	4297931
26/01/2026	15:53:48	67	12.3850	LSE	4297929
26/01/2026	15:55:48	431	12.3900	LSE	4302517
26/01/2026	15:55:48	43	12.3900	LSE	4302515
26/01/2026	15:55:48	2,807	12.3900	LSE	4302513
26/01/2026	15:55:48	2,129	12.3900	LSE	4302511
26/01/2026	15:56:16	2,303	12.3900	LSE	4302989
26/01/2026	15:58:49	1,722	12.4000	LSE	4305984
26/01/2026	15:58:49	738	12.4000	LSE	4305982
26/01/2026	15:59:44	2,819	12.4050	LSE	4307461
26/01/2026	16:01:02	1,739	12.4000	LSE	4312416
26/01/2026	16:01:02	893	12.4000	LSE	4312414
26/01/2026	16:01:02	2,323	12.4000	LSE	4312412
26/01/2026	16:03:58	2,382	12.4000	LSE	4316469
26/01/2026	16:03:58	2,808	12.4000	LSE	4316467
26/01/2026	16:04:26	2,458	12.3950	LSE	4317279
26/01/2026	16:07:14	356	12.4050	LSE	4323531
26/01/2026	16:07:15	2,451	12.4050	LSE	4323548
26/01/2026	16:09:01	2,655	12.3950	LSE	4326076
26/01/2026	16:09:01	2,231	12.3950	LSE	4326074
26/01/2026	16:09:01	167	12.3950	LSE	4326072
26/01/2026	16:12:41	1,072	12.4000	LSE	4333998
26/01/2026	16:13:30	592	12.4000	LSE	4335396
26/01/2026	16:13:42	963	12.4000	LSE	4335647
26/01/2026	16:13:42	2,299	12.4000	LSE	4335645
26/01/2026	16:15:27	100	12.3900	LSE	4341346
26/01/2026	16:15:27	100	12.3900	LSE	4341344
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26/01/2026	16:15:27	100	12.3900	LSE	4341336
26/01/2026	16:15:27	100	12.3900	LSE	4341334
26/01/2026	16:15:27	100	12.3900	LSE	4341329
26/01/2026	16:15:27	100	12.3900	LSE	4341327

26/01/2026	16:15:27	100	12.3900	LSE	4341325
26/01/2026	16:15:27	100	12.3900	LSE	4341323
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26/01/2026	16:15:27	100	12.3900	LSE	4341319
26/01/2026	16:15:27	100	12.3900	LSE	4341317
26/01/2026	16:15:27	100	12.3900	LSE	4341315
26/01/2026	16:15:27	100	12.3900	LSE	4341313
26/01/2026	16:15:27	100	12.3900	LSE	4341311
26/01/2026	16:15:27	100	12.3900	LSE	4341306
26/01/2026	16:15:27	100	12.3900	LSE	4341304
26/01/2026	16:15:27	100	12.3900	LSE	4341302
26/01/2026	16:15:27	30	12.3900	LSE	4341300
26/01/2026	16:15:28	2,477	12.3900	LSE	4341369
26/01/2026	16:15:28	669	12.3900	LSE	4341366
26/01/2026	16:15:28	2,487	12.3900	LSE	4341364
26/01/2026	16:18:46	2,744	12.3850	LSE	4348063
26/01/2026	16:18:46	2,304	12.3850	LSE	4348065
26/01/2026	16:19:03	2,801	12.3800	LSE	4348523
26/01/2026	16:23:07	2,706	12.3850	LSE	4357829
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26/01/2026	16:27:27	2,243	12.4150	LSE	4370844
26/01/2026	16:27:27	691	12.4150	LSE	4370842
26/01/2026	16:27:27	982	12.4150	LSE	4370840
26/01/2026	16:27:27	429	12.4150	LSE	4370838
26/01/2026	16:27:27	336	12.4150	LSE	4370836
26/01/2026	16:27:27	1,521	12.4150	LSE	4370834
26/01/2026	16:27:27	274	12.4150	LSE	4370832
26/01/2026	16:27:27	2,035	12.4150	LSE	4370830
26/01/2026	16:27:27	1,902	12.4150	LSE	4370828
26/01/2026	16:27:27	1,605	12.4150	LSE	4370822
26/01/2026	16:27:27	1,665	12.4150	LSE	4370824
26/01/2026	16:27:27	642	12.4150	LSE	4370826
26/01/2026	16:27:45	1,178	12.4150	LSE	4371468
26/01/2026	16:27:45	1,037	12.4150	LSE	4371466
26/01/2026	16:28:12	930	12.4100	LSE	4372555

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