

30 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: 29 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	492,634	14,097	133,132	10,961
Highest price paid per Ordinary Share (p):	1225.5000	1222.5000	1222.0000	1226.0000
Lowest price paid per Ordinary Share (p):	1191.5000	1211.5000	1191.5000	1210.0000
Volume weighted average price paid per Ordinary Share (p):	1208.8629	1218.5170	1206.0064	1217.0985

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 8,433,554,007 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,433,554,007 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 10,254,545 Ordinary Shares in aggregate at a weighted average price of 1,254.1519 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 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
29/01/2026	08:09:07	1,520	12.1500	Aquis	3985092
29/01/2026	09:08:13	597	12.1450	Aquis	4062560
29/01/2026	09:10:11	593	12.1450	Aquis	4064840
29/01/2026	09:10:13	278	12.1450	Aquis	4064870
29/01/2026	10:24:57	427	12.1350	Aquis	4141361
29/01/2026	10:55:17	985	12.1550	Aquis	4172820
29/01/2026	10:55:17	614	12.1550	Aquis	4172816
29/01/2026	12:41:47	1,423	12.2050	Aquis	4277425
29/01/2026	13:57:56	1,479	12.2600	Aquis	4358858
29/01/2026	14:43:15	100	12.1950	Aquis	4456016
29/01/2026	14:43:15	100	12.1950	Aquis	4456014
29/01/2026	14:43:15	100	12.1950	Aquis	4456010
29/01/2026	14:43:15	100	12.1950	Aquis	4456004
29/01/2026	14:43:15	100	12.1950	Aquis	4456001
29/01/2026	14:43:15	100	12.1950	Aquis	4455995
29/01/2026	14:43:15	100	12.1950	Aquis	4455991
29/01/2026	14:43:15	100	12.1950	Aquis	4455986
29/01/2026	14:43:15	100	12.1950	Aquis	4455981
29/01/2026	14:43:15	100	12.1950	Aquis	4455969
29/01/2026	14:43:15	41	12.1950	Aquis	4455962
29/01/2026	14:43:17	15	12.1950	Aquis	4456208
29/01/2026	14:43:51	392	12.1950	Aquis	4457464
29/01/2026	14:43:51	100	12.1950	Aquis	4457462
29/01/2026	15:17:03	100	12.1000	Aquis	4566754
29/01/2026	15:17:03	100	12.1000	Aquis	4566752
29/01/2026	15:17:03	100	12.1000	Aquis	4566745
29/01/2026	15:17:03	100	12.1000	Aquis	4566741
29/01/2026	15:17:03	100	12.1000	Aquis	4566739
29/01/2026	15:17:03	100	12.1000	Aquis	4566735
29/01/2026	15:17:03	100	12.1000	Aquis	4566733
29/01/2026	15:17:03	100	12.1000	Aquis	4566731
29/01/2026	15:17:03	100	12.1000	Aquis	4566729
29/01/2026	15:17:03	100	12.1000	Aquis	4566727
29/01/2026	15:17:03	100	12.1000	Aquis	4566725
29/01/2026	15:17:03	100	12.1000	Aquis	4566723
29/01/2026	15:17:03	26	12.1000	Aquis	4566720
29/01/2026	15:17:04	71	12.1000	Aquis	4566765
29/01/2026	15:17:04	100	12.1000	Aquis	4566761
29/01/2026	15:17:04	100	12.1000	Aquis	4566759
29/01/2026	08:06:54	25	12.1800	BATE	3979096
29/01/2026	08:06:54	1,512	12.1800	BATE	3979094
29/01/2026	08:48:14	853	12.1900	BATE	4040845
29/01/2026	08:48:14	827	12.1900	BATE	4040843
29/01/2026	08:48:16	116	12.1900	BATE	4040878
29/01/2026	10:08:12	1,823	12.1400	BATE	4124309
29/01/2026	11:31:19	1,783	12.1950	BATE	4210184
29/01/2026	13:00:59	1,849	12.2250	BATE	4295351
29/01/2026	14:13:36	556	12.2200	BATE	4383622
29/01/2026	14:13:36	1,181	12.2200	BATE	4383620
29/01/2026	14:49:01	207	12.2200	BATE	4475326
29/01/2026	14:50:28	71	12.2250	BATE	4481525
29/01/2026	14:52:42	1,590	12.2100	BATE	4486954
29/01/2026	15:20:04	250	12.1150	BATE	4576111
29/01/2026	15:20:04	250	12.1150	BATE	4576109
29/01/2026	15:21:44	1,204	12.1150	BATE	4579696
29/01/2026	08:00:38	2,362	12.1200	CHIX	3964813
29/01/2026	08:00:38	232	12.1200	CHIX	3964811

29/01/2026	08:00:00	292	12.1200	CHIX	3971771
29/01/2026	08:04:22	378	12.1750	CHIX	3971770
29/01/2026	08:04:22	2,380	12.1750	CHIX	3971772
29/01/2026	08:12:28	2,747	12.1450	CHIX	3988938
29/01/2026	08:24:33	103	12.2000	CHIX	4002404
29/01/2026	08:24:33	118	12.2000	CHIX	4002402
29/01/2026	08:27:44	2,998	12.2000	CHIX	4008087
29/01/2026	08:59:54	483	12.1500	CHIX	4052813
29/01/2026	09:02:16	1,635	12.1500	CHIX	4055923
29/01/2026	09:02:16	855	12.1500	CHIX	4055921
29/01/2026	09:10:06	2,781	12.1500	CHIX	4064669
29/01/2026	09:12:16	2,707	12.1450	CHIX	4067089
29/01/2026	09:54:40	1,208	12.1500	CHIX	4110648
29/01/2026	09:54:40	1,397	12.1500	CHIX	4110646
29/01/2026	10:03:52	2,678	12.1300	CHIX	4119944
29/01/2026	10:17:10	2,686	12.1350	CHIX	4134300
29/01/2026	10:55:17	979	12.1550	CHIX	4172818
29/01/2026	10:55:17	1,620	12.1550	CHIX	4172814
29/01/2026	11:48:05	2,781	12.2100	CHIX	4226034
29/01/2026	12:48:54	775	12.2050	CHIX	4283350
29/01/2026	12:48:54	1,836	12.2050	CHIX	4283352
29/01/2026	13:33:55	2,839	12.2200	CHIX	4329864
29/01/2026	14:19:08	2,979	12.2150	CHIX	4392121
29/01/2026	14:41:24	8	12.1950	CHIX	4450894
29/01/2026	14:41:24	100	12.1950	CHIX	4450892
29/01/2026	14:41:24	100	12.1950	CHIX	4450890
29/01/2026	14:41:24	100	12.1950	CHIX	4450888
29/01/2026	14:41:24	100	12.1950	CHIX	4450886
29/01/2026	14:41:24	100	12.1950	CHIX	4450884
29/01/2026	14:41:24	100	12.1950	CHIX	4450880
29/01/2026	14:41:24	100	12.1950	CHIX	4450878
29/01/2026	14:41:24	100	12.1950	CHIX	4450876
29/01/2026	14:41:24	100	12.1950	CHIX	4450873
29/01/2026	14:41:24	100	12.1950	CHIX	4450871
29/01/2026	14:41:24	100	12.1950	CHIX	4450869
29/01/2026	14:41:24	100	12.1950	CHIX	4450867
29/01/2026	14:41:24	100	12.1950	CHIX	4450863
29/01/2026	14:41:24	100	12.1950	CHIX	4450861
29/01/2026	14:41:24	100	12.1950	CHIX	4450859
29/01/2026	14:41:24	100	12.1950	CHIX	4450857
29/01/2026	14:41:24	100	12.1950	CHIX	4450855
29/01/2026	14:41:24	100	12.1950	CHIX	4450853
29/01/2026	14:41:24	100	12.1950	CHIX	4450851
29/01/2026	14:41:24	100	12.1950	CHIX	4450849
29/01/2026	14:41:24	100	12.1950	CHIX	4450847
29/01/2026	14:41:24	100	12.1950	CHIX	4450845
29/01/2026	14:41:24	100	12.1950	CHIX	4450843
29/01/2026	14:41:24	100	12.1950	CHIX	4450841
29/01/2026	14:41:24	100	12.1950	CHIX	4450835
29/01/2026	14:41:24	100	12.1950	CHIX	4450833
29/01/2026	14:41:24	100	12.1950	CHIX	4450831
29/01/2026	14:41:24	80	12.1950	CHIX	4450829
29/01/2026	14:59:51	100	12.1550	CHIX	4506290
29/01/2026	15:01:59	2,468	12.1500	CHIX	4517656
29/01/2026	15:01:59	2,433	12.1500	CHIX	4517654
29/01/2026	15:01:59	2,752	12.1500	CHIX	4517652
29/01/2026	15:01:59	2,873	12.1500	CHIX	4517650
29/01/2026	15:01:59	3,035	12.1500	CHIX	4517648
29/01/2026	15:01:59	2,847	12.1500	CHIX	4517646
29/01/2026	15:01:59	2,510	12.1500	CHIX	4517644
29/01/2026	15:01:59	2,535	12.1500	CHIX	4517642
29/01/2026	15:01:59	100	12.1550	CHIX	4517638
29/01/2026	15:01:59	945	12.1550	CHIX	4517640
29/01/2026	15:02:22	2,639	12.1500	CHIX	4518565
29/01/2026	15:08:51	2,456	12.1400	CHIX	4542953
29/01/2026	15:13:07	31	12.1050	CHIX	4555467

29/01/2026	15:13:07	100	12.1050	CHIX	4555465
29/01/2026	15:13:07	100	12.1050	CHIX	4555463
29/01/2026	15:13:07	100	12.1050	CHIX	4555461
29/01/2026	15:13:07	100	12.1050	CHIX	4555457
29/01/2026	15:13:07	100	12.1050	CHIX	4555455
29/01/2026	15:13:07	100	12.1050	CHIX	4555453
29/01/2026	15:13:07	100	12.1050	CHIX	4555451
29/01/2026	15:13:07	1,692	12.1050	CHIX	4555449
29/01/2026	15:13:07	100	12.1050	CHIX	4555447
29/01/2026	15:13:07	100	12.1050	CHIX	4555444
29/01/2026	15:13:07	40	12.1050	CHIX	4555442
29/01/2026	15:13:07	100	12.1050	CHIX	4555438
29/01/2026	15:13:07	100	12.1050	CHIX	4555434
29/01/2026	15:13:07	100	12.1050	CHIX	4555431
29/01/2026	15:55:01	1,106	11.9500	CHIX	4668834
29/01/2026	15:55:01	1,371	11.9500	CHIX	4668824
29/01/2026	15:55:01	1,619	11.9500	CHIX	4668820
29/01/2026	15:55:01	952	11.9500	CHIX	4668818
29/01/2026	15:59:08	100	11.9350	CHIX	4675875
29/01/2026	15:59:08	100	11.9350	CHIX	4675872
29/01/2026	15:59:36	2,761	11.9350	CHIX	4676687
29/01/2026	16:00:18	848	11.9350	CHIX	4681879
29/01/2026	16:00:18	2,088	11.9350	CHIX	4681877
29/01/2026	16:00:40	100	11.9400	CHIX	4682728
29/01/2026	16:00:40	100	11.9400	CHIX	4682725
29/01/2026	16:00:40	100	11.9400	CHIX	4682723
29/01/2026	16:00:40	100	11.9400	CHIX	4682721
29/01/2026	16:00:40	100	11.9400	CHIX	4682719
29/01/2026	16:00:40	100	11.9400	CHIX	4682717
29/01/2026	16:00:40	100	11.9400	CHIX	4682712
29/01/2026	16:00:40	100	11.9400	CHIX	4682710
29/01/2026	16:00:40	100	11.9400	CHIX	4682707
29/01/2026	16:00:40	100	11.9400	CHIX	4682705
29/01/2026	16:00:40	100	11.9400	CHIX	4682703
29/01/2026	16:00:40	100	11.9400	CHIX	4682700
29/01/2026	16:00:40	100	11.9400	CHIX	4682698
29/01/2026	16:00:40	100	11.9400	CHIX	4682696
29/01/2026	16:00:40	100	11.9400	CHIX	4682694
29/01/2026	16:00:40	100	11.9400	CHIX	4682692
29/01/2026	16:00:40	100	11.9400	CHIX	4682690
29/01/2026	16:00:40	100	11.9400	CHIX	4682687
29/01/2026	16:00:40	100	11.9400	CHIX	4682684
29/01/2026	16:00:40	100	11.9400	CHIX	4682682
29/01/2026	16:00:40	100	11.9400	CHIX	4682680
29/01/2026	16:00:40	100	11.9400	CHIX	4682675
29/01/2026	16:00:40	100	11.9400	CHIX	4682673
29/01/2026	16:00:40	100	11.9400	CHIX	4682670
29/01/2026	16:00:40	100	11.9400	CHIX	4682664
29/01/2026	16:00:41	100	11.9400	CHIX	4682748
29/01/2026	16:00:41	100	11.9400	CHIX	4682746
29/01/2026	16:00:41	100	11.9400	CHIX	4682744
29/01/2026	16:00:41	100	11.9400	CHIX	4682742
29/01/2026	16:00:41	100	11.9400	CHIX	4682740
29/01/2026	16:00:41	100	11.9400	CHIX	4682738
29/01/2026	16:00:41	6	11.9400	CHIX	4682734
29/01/2026	16:00:41	813	11.9400	CHIX	4682732
29/01/2026	16:00:41	100	11.9400	CHIX	4682730
29/01/2026	16:00:43	690	11.9400	CHIX	4682824
29/01/2026	16:00:47	500	11.9400	CHIX	4682980
29/01/2026	16:00:49	433	11.9400	CHIX	4683016
29/01/2026	16:00:49	664	11.9400	CHIX	4683014
29/01/2026	16:02:07	308	11.9350	CHIX	4685664
29/01/2026	16:02:15	417	11.9350	CHIX	4685968
29/01/2026	16:02:15	1,507	11.9350	CHIX	4685966
29/01/2026	16:02:15	310	11.9350	CHIX	4685964
29/01/2026	16:02:50	220	11.9350	CHIX	4687000

29/01/2026	16:02:56	869	11.9300	CHIX	4687368
29/01/2026	16:02:56	1,694	11.9300	CHIX	4687370
29/01/2026	16:03:12	100	11.9250	CHIX	4687951
29/01/2026	16:03:12	100	11.9250	CHIX	4687949
29/01/2026	16:03:12	100	11.9250	CHIX	4687947
29/01/2026	16:03:12	100	11.9250	CHIX	4687945
29/01/2026	16:03:12	100	11.9250	CHIX	4687943
29/01/2026	16:03:12	100	11.9250	CHIX	4687941
29/01/2026	16:03:12	100	11.9250	CHIX	4687939
29/01/2026	16:03:12	100	11.9250	CHIX	4687937
29/01/2026	16:03:12	100	11.9250	CHIX	4687935
29/01/2026	16:03:12	100	11.9250	CHIX	4687932
29/01/2026	16:03:12	100	11.9250	CHIX	4687922
29/01/2026	16:03:12	100	11.9250	CHIX	4687920
29/01/2026	16:03:12	100	11.9250	CHIX	4687918
29/01/2026	16:03:12	100	11.9250	CHIX	4687916
29/01/2026	16:03:12	100	11.9250	CHIX	4687913
29/01/2026	16:03:12	100	11.9250	CHIX	4687911
29/01/2026	16:03:12	100	11.9250	CHIX	4687909
29/01/2026	16:03:12	100	11.9250	CHIX	4687906
29/01/2026	16:03:12	100	11.9250	CHIX	4687904
29/01/2026	16:03:12	37	11.9250	CHIX	4687902
29/01/2026	16:03:12	100	11.9250	CHIX	4687896
29/01/2026	16:03:12	55	11.9250	CHIX	4687894
29/01/2026	16:03:16	783	11.9250	CHIX	4688064
29/01/2026	16:03:52	100	11.9300	CHIX	4689176
29/01/2026	16:04:03	100	11.9350	CHIX	4689553
29/01/2026	16:04:03	100	11.9350	CHIX	4689551
29/01/2026	16:04:03	100	11.9350	CHIX	4689549
29/01/2026	16:04:03	100	11.9350	CHIX	4689547
29/01/2026	16:04:03	100	11.9350	CHIX	4689545
29/01/2026	16:04:03	100	11.9350	CHIX	4689542
29/01/2026	16:04:03	100	11.9350	CHIX	4689540
29/01/2026	16:04:03	100	11.9350	CHIX	4689538
29/01/2026	16:04:03	100	11.9350	CHIX	4689536
29/01/2026	16:04:03	100	11.9350	CHIX	4689534
29/01/2026	16:04:03	100	11.9350	CHIX	4689532
29/01/2026	16:04:03	100	11.9350	CHIX	4689530
29/01/2026	16:04:03	100	11.9350	CHIX	4689528
29/01/2026	16:04:03	100	11.9350	CHIX	4689526
29/01/2026	16:04:03	100	11.9350	CHIX	4689522
29/01/2026	16:04:03	100	11.9350	CHIX	4689520
29/01/2026	16:04:03	100	11.9350	CHIX	4689514
29/01/2026	16:04:03	100	11.9350	CHIX	4689504
29/01/2026	16:04:03	100	11.9350	CHIX	4689502
29/01/2026	16:04:03	100	11.9350	CHIX	4689500
29/01/2026	16:04:03	100	11.9350	CHIX	4689496
29/01/2026	16:04:03	100	11.9350	CHIX	4689494
29/01/2026	16:04:03	100	11.9350	CHIX	4689492
29/01/2026	16:04:17	1,371	11.9450	CHIX	4690085
29/01/2026	16:04:18	1,371	11.9450	CHIX	4690087
29/01/2026	16:04:30	1,770	11.9400	CHIX	4690411
29/01/2026	16:04:30	318	11.9400	CHIX	4690405
29/01/2026	16:04:30	719	11.9400	CHIX	4690403
29/01/2026	16:05:34	2,108	11.9350	CHIX	4695368
29/01/2026	16:05:34	548	11.9350	CHIX	4695366
29/01/2026	16:05:49	330	11.9350	CHIX	4695706
29/01/2026	16:05:49	264	11.9350	CHIX	4695704
29/01/2026	16:05:49	1,371	11.9350	CHIX	4695702
29/01/2026	16:06:20	389	11.9300	CHIX	4696685
29/01/2026	16:06:20	1,371	11.9300	CHIX	4696683
29/01/2026	16:07:01	64	11.9250	CHIX	4698009
29/01/2026	16:07:01	100	11.9250	CHIX	4698007
29/01/2026	16:07:01	100	11.9250	CHIX	4698005
29/01/2026	16:07:01	100	11.9250	CHIX	4698003
29/01/2026	16:07:01	23	11.9250	CHIX	4698001

29/01/2026	16:07:01	2,372	11.9250	CHIX	4697999
29/01/2026	16:07:36	194	11.9250	CHIX	4699160
29/01/2026	16:07:36	2,304	11.9250	CHIX	4699148
29/01/2026	16:07:37	2,522	11.9200	CHIX	4699168
29/01/2026	16:08:02	2,610	11.9200	CHIX	4699857
29/01/2026	16:08:41	500	11.9150	CHIX	4700960
29/01/2026	16:08:41	488	11.9150	CHIX	4700944
29/01/2026	16:08:42	500	11.9150	CHIX	4700967
29/01/2026	16:08:57	1,296	11.9150	CHIX	4701358
29/01/2026	16:09:37	1,241	11.9150	CHIX	4702793
29/01/2026	16:09:37	439	11.9150	CHIX	4702791
29/01/2026	16:09:37	100	11.9150	CHIX	4702789
29/01/2026	16:09:37	100	11.9150	CHIX	4702787
29/01/2026	16:09:37	100	11.9150	CHIX	4702785
29/01/2026	16:09:37	100	11.9150	CHIX	4702783
29/01/2026	16:09:37	100	11.9150	CHIX	4702781
29/01/2026	16:09:37	100	11.9150	CHIX	4702779
29/01/2026	16:09:37	100	11.9150	CHIX	4702777
29/01/2026	16:09:37	100	11.9150	CHIX	4702775
29/01/2026	16:09:37	100	11.9150	CHIX	4702772
29/01/2026	16:09:37	100	11.9150	CHIX	4702770
29/01/2026	16:09:37	100	11.9150	CHIX	4702768
29/01/2026	16:09:37	100	11.9150	CHIX	4702766
29/01/2026	16:09:37	14	11.9150	CHIX	4702764
29/01/2026	16:09:39	1,503	11.9150	CHIX	4702845
29/01/2026	16:09:39	100	11.9150	CHIX	4702843
29/01/2026	16:09:39	100	11.9150	CHIX	4702841
29/01/2026	16:09:39	100	11.9150	CHIX	4702839
29/01/2026	16:09:39	100	11.9150	CHIX	4702837
29/01/2026	16:09:39	100	11.9150	CHIX	4702835
29/01/2026	16:09:39	100	11.9150	CHIX	4702833
29/01/2026	16:09:39	100	11.9150	CHIX	4702831
29/01/2026	16:09:39	100	11.9150	CHIX	4702829
29/01/2026	16:09:39	100	11.9150	CHIX	4702825
29/01/2026	16:09:39	100	11.9150	CHIX	4702823
29/01/2026	08:01:26	2,766	12.1150	LSE	3967095
29/01/2026	08:01:26	2,457	12.1150	LSE	3967093
29/01/2026	08:01:26	2,742	12.1150	LSE	3967091
29/01/2026	08:01:26	2,366	12.1150	LSE	3967089
29/01/2026	08:01:26	314	12.1150	LSE	3967087
29/01/2026	08:04:25	2,666	12.1650	LSE	3971893
29/01/2026	08:09:07	2,285	12.1500	LSE	3985094
29/01/2026	08:09:07	2,464	12.1500	LSE	3985090
29/01/2026	08:14:03	355	12.1450	LSE	3990855
29/01/2026	08:14:03	1,185	12.1450	LSE	3990859
29/01/2026	08:14:03	1,216	12.1450	LSE	3990857
29/01/2026	08:22:06	2,840	12.1800	LSE	4000086
29/01/2026	08:22:06	2,372	12.1800	LSE	4000084
29/01/2026	08:28:23	2,403	12.1900	LSE	4008802
29/01/2026	08:32:34	2,602	12.1850	LSE	4022643
29/01/2026	08:40:25	2,294	12.2000	LSE	4031671
29/01/2026	08:40:25	2,648	12.2000	LSE	4031673
29/01/2026	08:40:48	2,787	12.1900	LSE	4032150
29/01/2026	08:44:13	2,396	12.2050	LSE	4036317
29/01/2026	08:57:23	2,468	12.1600	LSE	4050433
29/01/2026	08:57:23	2,339	12.1600	LSE	4050431
29/01/2026	09:05:14	2,357	12.1600	LSE	4059672
29/01/2026	09:08:13	2,641	12.1450	LSE	4062564
29/01/2026	09:08:13	2,720	12.1450	LSE	4062562
29/01/2026	09:26:34	2,420	12.1550	LSE	4082116
29/01/2026	09:37:42	2,372	12.1650	LSE	4093464
29/01/2026	09:53:22	2,380	12.1650	LSE	4109497
29/01/2026	10:00:03	2,495	12.1400	LSE	4116335
29/01/2026	10:11:50	2,587	12.1400	LSE	4128630
29/01/2026	10:12:56	1,502	12.1350	LSE	4129564

29/01/2026	10:12:56	853	12.1350	LSE	4129562
29/01/2026	10:12:57	468	12.1350	LSE	4129568
29/01/2026	10:17:10	2,335	12.1350	LSE	4134302
29/01/2026	10:42:50	2,433	12.1350	LSE	4159804
29/01/2026	10:49:14	2,281	12.1550	LSE	4165961
29/01/2026	11:10:38	2,659	12.1850	LSE	4189371
29/01/2026	11:10:38	2,662	12.1850	LSE	4189373
29/01/2026	11:10:38	2,412	12.1850	LSE	4189375
29/01/2026	11:31:19	2,511	12.1950	LSE	4210188
29/01/2026	11:31:19	2,673	12.1950	LSE	4210186
29/01/2026	11:37:07	2,479	12.2050	LSE	4215765
29/01/2026	11:48:05	2,417	12.2100	LSE	4226036
29/01/2026	11:48:10	553	12.2000	LSE	4226137
29/01/2026	11:49:47	2,142	12.2000	LSE	4227265
29/01/2026	12:05:13	2,380	12.2000	LSE	4242529
29/01/2026	12:05:13	2,514	12.2000	LSE	4242531
29/01/2026	12:24:30	1,985	12.2050	LSE	4260255
29/01/2026	12:25:45	530	12.2050	LSE	4261742
29/01/2026	12:30:12	2,303	12.2100	LSE	4265658
29/01/2026	12:41:47	2,824	12.2050	LSE	4277427
29/01/2026	12:45:44	1,261	12.2000	LSE	4281152
29/01/2026	12:45:44	1,502	12.2000	LSE	4281150
29/01/2026	12:48:54	2,745	12.2050	LSE	4283354
29/01/2026	13:03:36	2,607	12.2250	LSE	4297175
29/01/2026	13:07:34	1,502	12.2150	LSE	4301249
29/01/2026	13:09:25	980	12.2150	LSE	4302649
29/01/2026	13:24:05	2,553	12.1950	LSE	4318441
29/01/2026	13:34:30	2,608	12.2200	LSE	4330448
29/01/2026	13:43:52	2,518	12.2300	LSE	4341523
29/01/2026	13:48:02	2,715	12.2450	LSE	4346848
29/01/2026	13:53:59	2,284	12.2500	LSE	4353468
29/01/2026	13:58:48	2,759	12.2550	LSE	4359799
29/01/2026	14:09:45	2,827	12.2150	LSE	4377351
29/01/2026	14:17:29	2,677	12.2250	LSE	4390116
29/01/2026	14:17:29	2,407	12.2250	LSE	4390114
29/01/2026	14:20:53	2,722	12.2000	LSE	4395910
29/01/2026	14:20:53	2,616	12.2000	LSE	4395902
29/01/2026	14:30:01	2,395	12.1900	LSE	4413934
29/01/2026	14:34:02	826	12.2150	LSE	4428275
29/01/2026	14:34:02	1,947	12.2150	LSE	4428273
29/01/2026	14:34:02	2,328	12.2150	LSE	4428271
29/01/2026	14:34:02	2,637	12.2150	LSE	4428269
29/01/2026	14:34:36	2,788	12.2000	LSE	4429630
29/01/2026	14:37:57	2,728	12.1750	LSE	4441554
29/01/2026	14:41:23	2,594	12.1950	LSE	4450806
29/01/2026	14:43:50	2,579	12.1950	LSE	4457294
29/01/2026	14:43:50	2,465	12.1950	LSE	4457292
29/01/2026	14:43:50	2,723	12.1950	LSE	4457298
29/01/2026	14:43:50	191	12.1950	LSE	4457296
29/01/2026	14:49:36	2,385	12.2200	LSE	4476905
29/01/2026	14:51:41	2,650	12.2000	LSE	4484859
29/01/2026	14:51:41	100	12.2000	LSE	4484857
29/01/2026	14:54:06	1,848	12.2050	LSE	4490051
29/01/2026	14:54:06	716	12.2050	LSE	4490049
29/01/2026	14:56:27	2,374	12.1900	LSE	4497927
29/01/2026	14:57:54	2,651	12.1700	LSE	4501114
29/01/2026	15:00:49	100	12.1550	LSE	4513587
29/01/2026	15:00:49	100	12.1550	LSE	4513585
29/01/2026	15:00:49	100	12.1550	LSE	4513583
29/01/2026	15:00:49	100	12.1550	LSE	4513581
29/01/2026	15:00:49	100	12.1550	LSE	4513579
29/01/2026	15:00:49	100	12.1550	LSE	4513577
29/01/2026	15:00:49	100	12.1550	LSE	4513575
29/01/2026	15:00:49	100	12.1550	LSE	4513573
29/01/2026	15:00:49	100	12.1550	LSE	4513571
29/01/2026	15:00:49	100	12.1550	LSE	4513569

29/01/2026	15:00:49	100	12.1550	LSE	4513567
29/01/2026	15:00:49	100	12.1550	LSE	4513565
29/01/2026	15:00:49	100	12.1550	LSE	4513563
29/01/2026	15:00:49	100	12.1550	LSE	4513561
29/01/2026	15:00:49	100	12.1550	LSE	4513559
29/01/2026	15:00:49	100	12.1550	LSE	4513557
29/01/2026	15:00:49	100	12.1550	LSE	4513555
29/01/2026	15:00:49	100	12.1550	LSE	4513553
29/01/2026	15:00:49	100	12.1550	LSE	4513550
29/01/2026	15:00:49	100	12.1550	LSE	4513548
29/01/2026	15:00:49	100	12.1550	LSE	4513541
29/01/2026	15:00:49	100	12.1550	LSE	4513539
29/01/2026	15:00:49	100	12.1550	LSE	4513537
29/01/2026	15:00:49	50	12.1550	LSE	4513535
29/01/2026	15:00:53	270	12.1550	LSE	4513834
29/01/2026	15:05:46	1,602	12.1500	LSE	4535861
29/01/2026	15:05:46	870	12.1500	LSE	4535863
29/01/2026	15:08:22	2,574	12.1500	LSE	4541946
29/01/2026	15:08:22	1,554	12.1500	LSE	4541944
29/01/2026	15:08:22	246	12.1500	LSE	4541942
29/01/2026	15:08:22	1,034	12.1500	LSE	4541940
29/01/2026	15:09:40	2,574	12.1000	LSE	4544888
29/01/2026	15:13:07	2,347	12.1050	LSE	4555471
29/01/2026	15:13:07	2,785	12.1050	LSE	4555469
29/01/2026	15:13:09	2,538	12.1000	LSE	4555565
29/01/2026	15:14:03	410	12.0950	LSE	4558095
29/01/2026	15:14:03	716	12.0950	LSE	4558093
29/01/2026	15:14:03	1,524	12.0950	LSE	4558091
29/01/2026	15:14:44	2,697	12.0950	LSE	4559800
29/01/2026	15:15:29	2,808	12.0950	LSE	4563478
29/01/2026	15:17:13	575	12.1000	LSE	4567136
29/01/2026	15:17:13	1,898	12.1000	LSE	4567134
29/01/2026	15:17:13	1,451	12.1000	LSE	4567132
29/01/2026	15:17:13	5,000	12.1000	LSE	4567130
29/01/2026	15:18:42	2,417	12.1150	LSE	4570642
29/01/2026	15:19:41	1,985	12.1150	LSE	4572872
29/01/2026	15:19:41	411	12.1150	LSE	4572874
29/01/2026	15:21:49	500	12.1000	LSE	4579864
29/01/2026	15:22:00	1,428	12.1000	LSE	4580166
29/01/2026	15:22:00	271	12.1000	LSE	4580164
29/01/2026	15:22:00	1,670	12.1000	LSE	4580147
29/01/2026	15:22:02	89	12.1000	LSE	4580326
29/01/2026	15:22:02	100	12.1000	LSE	4580321
29/01/2026	15:22:02	100	12.1000	LSE	4580319
29/01/2026	15:22:02	100	12.1000	LSE	4580317
29/01/2026	15:22:02	100	12.1000	LSE	4580315
29/01/2026	15:22:02	100	12.1000	LSE	4580313
29/01/2026	15:22:02	100	12.1000	LSE	4580311
29/01/2026	15:22:02	100	12.1000	LSE	4580308
29/01/2026	15:22:02	100	12.1000	LSE	4580306
29/01/2026	15:22:02	100	12.1000	LSE	4580301
29/01/2026	15:22:02	100	12.1000	LSE	4580299
29/01/2026	15:22:23	239	12.0950	LSE	4581175
29/01/2026	15:22:23	2,294	12.0950	LSE	4581177
29/01/2026	15:27:07	2,410	12.1100	LSE	4597013
29/01/2026	15:27:07	105	12.1100	LSE	4597011
29/01/2026	15:28:42	2,407	12.1050	LSE	4600352
29/01/2026	15:29:06	2,763	12.1000	LSE	4601288
29/01/2026	15:29:55	2,630	12.1000	LSE	4602933
29/01/2026	15:30:04	1,936	12.0950	LSE	4605652
29/01/2026	15:30:04	855	12.0950	LSE	4605650
29/01/2026	15:31:07	1,096	12.0700	LSE	4608662
29/01/2026	15:31:07	1,346	12.0700	LSE	4608660
29/01/2026	15:32:38	2,738	12.0650	LSE	4612367
29/01/2026	15:32:41	2,592	12.0600	LSE	4612500

29/01/2026	15:32:57	1,814	12.0500	LSE	4613258
29/01/2026	15:32:57	967	12.0500	LSE	4613256
29/01/2026	15:33:03	2,676	12.0500	LSE	4613646
29/01/2026	15:33:03	2,429	12.0500	LSE	4613644
29/01/2026	15:33:33	2,423	12.0450	LSE	4614860
29/01/2026	15:33:51	600	12.0450	LSE	4615469
29/01/2026	15:33:51	2,260	12.0450	LSE	4615467
29/01/2026	15:33:51	295	12.0450	LSE	4615465
29/01/2026	15:34:35	2,380	12.0550	LSE	4616901
29/01/2026	15:34:35	1,837	12.0550	LSE	4616899
29/01/2026	15:34:35	601	12.0550	LSE	4616903
29/01/2026	15:34:39	2,363	12.0500	LSE	4617013
29/01/2026	15:34:39	580	12.0500	LSE	4617011
29/01/2026	15:34:39	2,555	12.0500	LSE	4617009
29/01/2026	15:34:39	2,790	12.0500	LSE	4617007
29/01/2026	15:34:39	2,409	12.0500	LSE	4617005
29/01/2026	15:34:42	2,802	12.0400	LSE	4617080
29/01/2026	15:34:42	3,598	12.0400	LSE	4617078
29/01/2026	15:34:42	477	12.0400	LSE	4617082
29/01/2026	15:34:57	392	12.0400	LSE	4617505
29/01/2026	15:35:01	394	12.0400	LSE	4619866
29/01/2026	15:35:01	1,686	12.0400	LSE	4619864
29/01/2026	15:35:01	636	12.0400	LSE	4619862
29/01/2026	15:35:01	1	12.0400	LSE	4619858
29/01/2026	15:35:01	791	12.0400	LSE	4619856
29/01/2026	15:35:01	654	12.0400	LSE	4619854
29/01/2026	15:35:01	1,686	12.0400	LSE	4619852
29/01/2026	15:35:22	2,610	12.0350	LSE	4620884
29/01/2026	15:35:22	2,460	12.0350	LSE	4620886
29/01/2026	15:35:22	2,712	12.0350	LSE	4620882
29/01/2026	15:35:22	1,657	12.0350	LSE	4620880
29/01/2026	15:36:09	717	12.0550	LSE	4622575
29/01/2026	15:36:09	115	12.0550	LSE	4622573
29/01/2026	15:36:12	946	12.0550	LSE	4622740
29/01/2026	15:36:12	1,790	12.0550	LSE	4622738
29/01/2026	15:36:12	1,210	12.0550	LSE	4622736
29/01/2026	15:36:12	728	12.0550	LSE	4622681
29/01/2026	15:37:29	2,296	12.0550	LSE	4625675
29/01/2026	15:37:36	2,723	12.0500	LSE	4626051
29/01/2026	15:37:36	4,412	12.0500	LSE	4626043
29/01/2026	15:37:36	2,821	12.0500	LSE	4626041
29/01/2026	15:37:36	5,430	12.0500	LSE	4626039
29/01/2026	15:37:36	2,461	12.0500	LSE	4626045
29/01/2026	15:37:36	2,631	12.0500	LSE	4626047
29/01/2026	15:37:36	2,439	12.0500	LSE	4626049
29/01/2026	15:37:56	3,247	12.0400	LSE	4626616
29/01/2026	15:38:06	500	12.0350	LSE	4627073
29/01/2026	15:38:15	2,322	12.0350	LSE	4627396
29/01/2026	15:39:21	1,635	12.0200	LSE	4629670
29/01/2026	15:39:21	786	12.0200	LSE	4629668
29/01/2026	15:39:21	2,772	12.0200	LSE	4629664
29/01/2026	15:39:21	2,769	12.0200	LSE	4629666
29/01/2026	15:40:54	2,312	12.0100	LSE	4634811
29/01/2026	15:40:54	918	12.0100	LSE	4634809
29/01/2026	15:40:54	1,566	12.0100	LSE	4634807
29/01/2026	15:43:16	75	12.0050	LSE	4639593
29/01/2026	15:43:16	100	12.0050	LSE	4639591
29/01/2026	15:43:16	87	12.0050	LSE	4639589
29/01/2026	15:44:15	2,524	12.0100	LSE	4641305
29/01/2026	15:44:15	2,107	12.0100	LSE	4641303
29/01/2026	15:44:15	100	12.0100	LSE	4641284
29/01/2026	15:44:15	100	12.0100	LSE	4641282
29/01/2026	15:44:15	100	12.0100	LSE	4641280
29/01/2026	15:44:15	100	12.0100	LSE	4641278
29/01/2026	15:44:15	48	12.0100	LSE	4641276
29/01/2026	15:44:15	44	12.0100	LSE	4641274

29/01/2026	15:44:15	41	12.0100	LSE	4641274
29/01/2026	15:44:15	27	12.0100	LSE	4641271
29/01/2026	15:45:23	49	12.0200	LSE	4645570
29/01/2026	15:45:23	2,587	12.0200	LSE	4645566
29/01/2026	15:45:23	2,335	12.0200	LSE	4645568
29/01/2026	15:47:17	1,425	12.0050	LSE	4649740
29/01/2026	15:47:17	836	12.0050	LSE	4649725
29/01/2026	15:47:18	70	12.0050	LSE	4649755
29/01/2026	15:48:06	1,913	12.0050	LSE	4651393
29/01/2026	15:48:06	457	12.0050	LSE	4651391
29/01/2026	15:48:10	611	12.0000	LSE	4651502
29/01/2026	15:48:11	2,604	12.0000	LSE	4651543
29/01/2026	15:48:11	3,340	12.0000	LSE	4651541
29/01/2026	15:48:11	1	12.0000	LSE	4651539
29/01/2026	15:48:11	177	12.0000	LSE	4651535
29/01/2026	15:48:11	1,682	12.0000	LSE	4651533
29/01/2026	15:48:11	312	12.0000	LSE	4651531
29/01/2026	15:49:15	2,791	12.0000	LSE	4653452
29/01/2026	15:49:15	526	12.0000	LSE	4653450
29/01/2026	15:49:15	2,446	12.0000	LSE	4653448
29/01/2026	15:49:47	2,369	12.0000	LSE	4654417
29/01/2026	15:49:47	786	12.0000	LSE	4654415
29/01/2026	15:49:47	2,318	12.0000	LSE	4654421
29/01/2026	15:49:47	2,340	12.0000	LSE	4654419
29/01/2026	15:49:47	2,056	12.0000	LSE	4654402
29/01/2026	15:49:47	2,813	12.0000	LSE	4654400
29/01/2026	15:49:49	916	12.0000	LSE	4654502
29/01/2026	15:50:13	707	12.0000	LSE	4657559
29/01/2026	15:50:13	716	12.0000	LSE	4657557
29/01/2026	15:50:15	40	12.0000	LSE	4657645
29/01/2026	15:50:15	100	12.0000	LSE	4657643
29/01/2026	15:50:15	100	12.0000	LSE	4657641
29/01/2026	15:50:16	1,639	12.0000	LSE	4657663
29/01/2026	15:50:19	856	12.0000	LSE	4657731
29/01/2026	15:50:19	550	12.0000	LSE	4657722
29/01/2026	15:50:19	718	12.0000	LSE	4657718
29/01/2026	15:50:21	535	12.0000	LSE	4657766
29/01/2026	15:50:22	530	12.0000	LSE	4657807
29/01/2026	15:50:22	1,226	12.0000	LSE	4657799
29/01/2026	15:50:22	1,059	12.0000	LSE	4657797
29/01/2026	15:50:22	1,256	12.0000	LSE	4657795
29/01/2026	15:50:22	1,568	12.0000	LSE	4657793
29/01/2026	15:50:23	526	12.0000	LSE	4657875
29/01/2026	15:50:23	684	12.0000	LSE	4657873
29/01/2026	15:50:23	34	12.0000	LSE	4657871
29/01/2026	15:50:23	500	12.0000	LSE	4657869
29/01/2026	15:50:25	100	12.0000	LSE	4658059
29/01/2026	15:50:25	100	12.0000	LSE	4658057
29/01/2026	15:50:25	100	12.0000	LSE	4658055
29/01/2026	15:50:25	1,513	12.0000	LSE	4658051
29/01/2026	15:50:25	100	12.0000	LSE	4658053
29/01/2026	15:50:25	100	12.0000	LSE	4658049
29/01/2026	15:50:25	100	12.0000	LSE	4658047
29/01/2026	15:50:25	100	12.0000	LSE	4658045
29/01/2026	15:50:25	100	12.0000	LSE	4658043
29/01/2026	15:50:25	56	12.0000	LSE	4658041
29/01/2026	15:50:25	44	12.0000	LSE	4658039
29/01/2026	15:50:25	100	12.0000	LSE	4658037
29/01/2026	15:50:25	100	12.0000	LSE	4658033
29/01/2026	15:50:25	100	12.0000	LSE	4658031
29/01/2026	15:50:25	100	12.0000	LSE	4658029
29/01/2026	15:50:25	100	12.0000	LSE	4658027
29/01/2026	15:50:25	100	12.0000	LSE	4658025
29/01/2026	15:50:25	100	12.0000	LSE	4658022
29/01/2026	15:50:25	100	12.0000	LSE	4658020
29/01/2026	15:50:25	100	12.0000	LSE	4658018

29/01/2026	15:50:25	100	12.0000	LSE	4658016
29/01/2026	15:50:25	100	12.0000	LSE	4658013
29/01/2026	15:50:25	100	12.0000	LSE	4658011
29/01/2026	15:50:25	100	12.0000	LSE	4658009
29/01/2026	15:50:25	68	12.0000	LSE	4658007
29/01/2026	15:50:49	580	12.0000	LSE	4658847
29/01/2026	15:50:49	201	12.0000	LSE	4658845
29/01/2026	15:50:51	276	12.0000	LSE	4658914
29/01/2026	15:50:53	2,661	12.0000	LSE	4658986
29/01/2026	15:50:53	1,994	12.0000	LSE	4658984
29/01/2026	15:51:01	2,704	11.9900	LSE	4659284
29/01/2026	15:51:01	2,672	11.9900	LSE	4659286
29/01/2026	15:51:57	2,806	11.9900	LSE	4661092
29/01/2026	15:52:48	2,334	11.9950	LSE	4662778
29/01/2026	15:52:48	2,790	11.9950	LSE	4662776
29/01/2026	15:52:48	2,668	11.9950	LSE	4662774
29/01/2026	15:53:03	2,493	11.9900	LSE	4663286
29/01/2026	15:53:37	2,895	11.9850	LSE	4664168
29/01/2026	15:54:31	2,842	11.9600	LSE	4665855
29/01/2026	15:56:25	98	11.9700	LSE	4671612
29/01/2026	15:56:25	100	11.9700	LSE	4671610
29/01/2026	15:56:25	72	11.9700	LSE	4671608
29/01/2026	15:56:26	2,090	11.9700	LSE	4671650
29/01/2026	15:56:26	2,840	11.9700	LSE	4671648
29/01/2026	15:57:58	500	11.9600	LSE	4674010
29/01/2026	15:57:59	285	11.9600	LSE	4674047
29/01/2026	15:57:59	100	11.9600	LSE	4674045
29/01/2026	15:57:59	100	11.9600	LSE	4674043
29/01/2026	15:57:59	100	11.9600	LSE	4674041
29/01/2026	15:57:59	100	11.9600	LSE	4674039
29/01/2026	15:57:59	100	11.9600	LSE	4674037
29/01/2026	15:57:59	100	11.9600	LSE	4674035
29/01/2026	15:57:59	100	11.9600	LSE	4674033
29/01/2026	15:57:59	100	11.9600	LSE	4674031
29/01/2026	15:57:59	100	11.9600	LSE	4674029
29/01/2026	15:57:59	100	11.9600	LSE	4674027
29/01/2026	15:57:59	100	11.9600	LSE	4674025
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29/01/2026	15:57:59	100	11.9600	LSE	4674021
29/01/2026	15:57:59	100	11.9600	LSE	4674019
29/01/2026	15:57:59	100	11.9600	LSE	4674017
29/01/2026	15:57:59	100	11.9600	LSE	4674015
29/01/2026	15:57:59	100	11.9600	LSE	4674013
29/01/2026	15:58:58	2,734	11.9500	LSE	4675581
29/01/2026	15:58:58	2,696	11.9500	LSE	4675579
29/01/2026	15:59:36	100	11.9350	LSE	4676702
29/01/2026	15:59:36	100	11.9350	LSE	4676700
29/01/2026	15:59:36	100	11.9350	LSE	4676698
29/01/2026	15:59:36	100	11.9350	LSE	4676696
29/01/2026	15:59:36	43	11.9350	LSE	4676694
29/01/2026	15:59:38	949	11.9350	LSE	4676843
29/01/2026	15:59:39	307	11.9350	LSE	4676857
29/01/2026	15:59:39	671	11.9350	LSE	4676853
29/01/2026	16:01:05	603	11.9350	LSE	4683570
29/01/2026	16:01:05	130	11.9350	LSE	4683568
29/01/2026	16:01:05	1,113	11.9350	LSE	4683566
29/01/2026	16:01:05	534	11.9350	LSE	4683554
29/01/2026	16:01:05	534	11.9350	LSE	4683552
29/01/2026	16:01:05	130	11.9350	LSE	4683533
29/01/2026	16:01:05	1,547	11.9350	LSE	4683531
29/01/2026	16:01:05	380	11.9350	LSE	4683529
29/01/2026	16:04:30	2,707	11.9400	LSE	4690415
29/01/2026	16:04:30	2,355	11.9400	LSE	4690413
29/01/2026	16:06:07	945	11.9250	LSE	4696302
29/01/2026	16:06:07	1,382	11.9250	LSE	4696304

29/01/2026	16:07:01	1,613	11.9250	LSE	4698011
29/01/2026	16:07:01	1,213	11.9250	LSE	4697997
29/01/2026	16:07:37	500	11.9150	LSE	4699177
29/01/2026	16:08:13	2,391	11.9150	LSE	4700273
29/01/2026	16:08:13	1,797	11.9150	LSE	4700271
29/01/2026	16:08:13	496	11.9150	LSE	4700269
29/01/2026	16:10:00	2,359	11.9150	LSE	4704091
29/01/2026	16:11:23	2,748	11.9300	LSE	4708928
29/01/2026	16:11:31	17	11.9300	LSE	4709135
29/01/2026	16:12:16	2,298	11.9250	LSE	4710574

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