

5 February 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: 4 February 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	533,981	60,273	142,226	53,574
Highest price paid per Ordinary Share (p):	1260.0000	1260.0000	1260.0000	1260.0000
Lowest price paid per Ordinary Share (p):	1219.5000	1219.5000	1219.5000	1219.5000
Volume weighted average price paid per Ordinary Share (p):	1236.3594	1240.5418	1240.7086	1240.5384

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 8,431,895,625 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,431,895,625 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 11,912,927 Ordinary Shares in aggregate at a weighted average price of 1,250.6163 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
04/02/2026	08:00:07	1,304	12.4500	LSE	3521584
04/02/2026	08:00:07	1,167	12.4500	LSE	3521582
04/02/2026	08:01:13	2,348	12.4450	LSE	3528087
04/02/2026	08:01:13	1,924	12.4450	LSE	3528085
04/02/2026	08:01:13	2,502	12.4450	LSE	3528083
04/02/2026	08:01:13	373	12.4450	LSE	3528081
04/02/2026	08:01:33	2,695	12.4000	LSE	3529172
04/02/2026	08:03:00	1,976	12.4050	CHIX	3532548
04/02/2026	08:03:00	578	12.4050	CHIX	3532550
04/02/2026	08:03:00	2,707	12.4050	LSE	3532552
04/02/2026	08:05:32	915	12.3700	CHIX	3538295
04/02/2026	08:05:32	1,267	12.3700	CHIX	3538293
04/02/2026	08:05:32	1,891	12.3700	CHIX	3538291
04/02/2026	08:06:24	1,936	12.3600	CHIX	3539850
04/02/2026	08:06:58	144	12.3600	CHIX	3541189
04/02/2026	08:06:58	6	12.3600	CHIX	3541187
04/02/2026	08:06:58	240	12.3600	CHIX	3541185
04/02/2026	08:06:58	11	12.3600	CHIX	3541183
04/02/2026	08:06:58	288	12.3600	CHIX	3541181
04/02/2026	08:06:58	25	12.3600	CHIX	3541179
04/02/2026	08:06:58	69	12.3600	CHIX	3541177
04/02/2026	08:06:58	117	12.3600	CHIX	3541175
04/02/2026	08:06:58	193	12.3600	CHIX	3541173
04/02/2026	08:06:58	56	12.3600	CHIX	3541170
04/02/2026	08:06:58	70	12.3600	CHIX	3541168
04/02/2026	08:06:58	141	12.3600	CHIX	3541166
04/02/2026	08:06:58	45	12.3600	CHIX	3541160
04/02/2026	08:06:58	47	12.3600	CHIX	3541158
04/02/2026	08:06:58	16	12.3600	CHIX	3541156
04/02/2026	08:06:58	61	12.3600	CHIX	3541154
04/02/2026	08:06:58	41	12.3600	CHIX	3541152
04/02/2026	08:06:58	118	12.3600	CHIX	3541150
04/02/2026	08:08:03	2,458	12.3550	LSE	3543192
04/02/2026	08:08:03	2,643	12.3550	LSE	3543190
04/02/2026	08:08:30	2,362	12.3550	LSE	3546057
04/02/2026	08:08:30	1,318	12.3550	Aquis	3546055
04/02/2026	08:09:13	2,794	12.3900	LSE	3547266
04/02/2026	08:10:30	1,484	12.4050	BATE	3549569
04/02/2026	08:11:10	1,165	12.3950	BATE	3550551
04/02/2026	08:11:10	1,035	12.3950	BATE	3550549
04/02/2026	08:12:34	949	12.4000	Aquis	3552623
04/02/2026	08:12:34	1,068	12.4000	Aquis	3552621
04/02/2026	08:12:34	970	12.4000	Aquis	3552619
04/02/2026	08:15:34	1,114	12.4100	BATE	3558795
04/02/2026	08:15:37	1,072	12.4000	BATE	3558932
04/02/2026	08:15:37	2,704	12.4000	LSE	3558934
04/02/2026	08:15:37	903	12.4000	Aquis	3558930
04/02/2026	08:19:35	2,427	12.4050	LSE	3565735
04/02/2026	08:23:22	2,480	12.4250	LSE	3570766
04/02/2026	08:23:22	2,799	12.4250	LSE	3570764

04/02/2026	08:23:22	2,641	12.4250	LSE	3570762
04/02/2026	08:29:10	2,680	12.4850	CHIX	3578749
04/02/2026	08:30:06	2,641	12.4700	LSE	3581563
04/02/2026	08:43:20	1,964	12.4800	CHIX	3602974
04/02/2026	08:44:33	2,058	12.4950	LSE	3605014
04/02/2026	08:44:33	2,470	12.4950	LSE	3605010
04/02/2026	08:44:33	576	12.4950	LSE	3605012
04/02/2026	08:49:18	2,426	12.5100	LSE	3611583
04/02/2026	08:49:18	177	12.5100	LSE	3611581
04/02/2026	08:50:15	196	12.5000	CHIX	3613494
04/02/2026	08:50:15	1,811	12.5000	CHIX	3613492
04/02/2026	08:54:44	1,450	12.5100	BATE	3618173
04/02/2026	08:59:15	1,298	12.4950	Aquis	3624290
04/02/2026	09:00:08	2,516	12.5050	LSE	3626179
04/02/2026	09:09:51	2,593	12.5000	LSE	3641466
04/02/2026	09:09:51	1,236	12.5000	BATE	3641462
04/02/2026	09:09:51	8	12.5000	BATE	3641464
04/02/2026	09:14:14	3,021	12.4750	CHIX	3648010
04/02/2026	09:15:46	2,318	12.4650	LSE	3651014
04/02/2026	09:17:12	2,649	12.4600	LSE	3653467
04/02/2026	09:18:38	1,107	12.4650	BATE	3655485
04/02/2026	09:21:36	969	12.4500	LSE	3660284
04/02/2026	09:21:36	318	12.4500	LSE	3660282
04/02/2026	09:21:36	520	12.4500	LSE	3660280
04/02/2026	09:21:36	759	12.4500	LSE	3660276
04/02/2026	09:21:36	263	12.4500	LSE	3660278
04/02/2026	09:21:36	2,808	12.4500	LSE	3660274
04/02/2026	09:21:36	2,073	12.4500	CHIX	3660272
04/02/2026	09:21:36	1,184	12.4600	Aquis	3660265
04/02/2026	09:27:48	10	12.4800	Aquis	3669051
04/02/2026	09:27:57	241	12.4800	Aquis	3669199
04/02/2026	09:27:57	102	12.4800	Aquis	3669197
04/02/2026	09:28:45	620	12.4800	Aquis	3670138
04/02/2026	09:32:26	2,825	12.4850	LSE	3675625
04/02/2026	09:37:46	2,616	12.4700	LSE	3682578
04/02/2026	09:46:14	1,813	12.4800	CHIX	3696156
04/02/2026	09:52:44	8	12.4900	CHIX	3704150
04/02/2026	09:52:55	329	12.4900	CHIX	3704355
04/02/2026	09:52:55	1,581	12.4900	CHIX	3704353
04/02/2026	09:52:55	2,348	12.4900	LSE	3704351
04/02/2026	09:55:56	2,285	12.4950	LSE	3708691
04/02/2026	10:07:38	1,718	12.5250	BATE	3723477
04/02/2026	10:12:21	1,527	12.5300	Aquis	3728992
04/02/2026	10:13:34	2,357	12.5400	LSE	3730239
04/02/2026	10:16:09	2,559	12.5450	CHIX	3734169
04/02/2026	10:17:34	2,452	12.5450	LSE	3735613
04/02/2026	10:23:52	2,436	12.5400	LSE	3742627
04/02/2026	10:45:36	2,284	12.5750	LSE	3767062
04/02/2026	11:26:13	2,654	12.6000	LSE	3811619
04/02/2026	11:26:13	2,491	12.6000	CHIX	3811617
04/02/2026	11:27:21	2,561	12.6000	LSE	3812406
04/02/2026	11:33:44	1,572	12.6000	BATE	3819518
04/02/2026	12:40:04	2,643	12.6000	LSE	3889608
04/02/2026	12:40:04	2,662	12.6000	LSE	3889606
04/02/2026	12:40:04	2,497	12.6000	CHIX	3889602

04/02/2026	12:40:04	2,497	12.6000	CHIX	3889602
04/02/2026	12:40:04	1,395	12.6000	Aquis	3889604
04/02/2026	12:40:13	2,303	12.6000	LSE	3889727
04/02/2026	13:05:40	2,841	12.6000	LSE	3919292
04/02/2026	13:05:40	1,434	12.6000	BATE	3919290
04/02/2026	13:18:52	2,685	12.5950	LSE	3932318
04/02/2026	13:18:52	2,558	12.5950	CHIX	3932316
04/02/2026	13:18:52	1,376	12.5950	Aquis	3932314
04/02/2026	13:33:40	2,542	12.5800	LSE	3949625
04/02/2026	13:48:11	2,586	12.5900	LSE	3967710
04/02/2026	14:00:25	2,401	12.5500	LSE	3985882
04/02/2026	14:00:25	2,765	12.5500	LSE	3985880
04/02/2026	14:00:25	1,032	12.5500	Aquis	3985866
04/02/2026	14:00:25	1,200	12.5500	BATE	3985856
04/02/2026	14:00:25	2,234	12.5500	CHIX	3985858
04/02/2026	14:00:25	961	12.5500	Aquis	3985860
04/02/2026	14:00:25	1,152	12.5500	BATE	3985862
04/02/2026	14:00:25	1,916	12.5500	CHIX	3985864
04/02/2026	14:00:25	1,871	12.5500	CHIX	3985870
04/02/2026	14:00:25	2,312	12.5500	LSE	3985868
04/02/2026	14:00:25	2,705	12.5500	LSE	3985872
04/02/2026	14:00:25	2,555	12.5500	LSE	3985874
04/02/2026	14:00:25	2,973	12.5500	CHIX	3985876
04/02/2026	14:00:25	2,751	12.5500	LSE	3985878
04/02/2026	14:03:54	1,130	12.5300	BATE	3991022
04/02/2026	14:07:07	2,743	12.5350	LSE	3997579
04/02/2026	14:09:04	1,571	12.5300	BATE	4000022
04/02/2026	14:14:33	1,680	12.5300	LSE	4007696
04/02/2026	14:14:33	754	12.5300	LSE	4007694
04/02/2026	14:19:42	95	12.5450	Aquis	4016429
04/02/2026	14:19:45	224	12.5450	Aquis	4016522
04/02/2026	14:19:59	234	12.5450	Aquis	4016867
04/02/2026	14:20:30	294	12.5450	Aquis	4019769
04/02/2026	14:21:08	2,441	12.5500	LSE	4020567
04/02/2026	14:23:52	1,827	12.5500	CHIX	4024115
04/02/2026	14:28:20	1,099	12.5500	Aquis	4032252
04/02/2026	14:28:20	681	12.5450	Aquis	4032254
04/02/2026	14:30:08	2,450	12.5150	LSE	4042462
04/02/2026	14:30:28	529	12.5100	LSE	4043888
04/02/2026	14:30:28	536	12.5100	LSE	4043886
04/02/2026	14:30:28	1,636	12.5100	LSE	4043884
04/02/2026	14:30:56	5	12.5000	BATE	4045609
04/02/2026	14:30:56	1,107	12.5000	BATE	4045607
04/02/2026	14:31:30	2,195	12.4900	CHIX	4047894
04/02/2026	14:31:30	2,766	12.5000	LSE	4047885
04/02/2026	14:31:30	2,505	12.5000	LSE	4047883
04/02/2026	14:31:30	2,670	12.5000	LSE	4047881
04/02/2026	14:31:30	2,753	12.5000	LSE	4047879
04/02/2026	14:31:30	2,740	12.5000	LSE	4047877
04/02/2026	14:31:30	2,734	12.5000	LSE	4047875
04/02/2026	14:31:30	2,506	12.5000	LSE	4047873
04/02/2026	14:31:30	2,431	12.5000	LSE	4047871
04/02/2026	14:31:30	1,087	12.5000	Aquis	4047853
04/02/2026	14:31:30	1,903	12.5000	CHIX	4047855
04/02/2026	14:31:30	1,116	12.5000	BATE	4047857

04/02/2026	14:31:30	1,146	12.5000	Aquis	4047859
04/02/2026	14:31:30	2,102	12.5000	CHIX	4047863
04/02/2026	14:31:30	1,195	12.5000	BATE	4047861
04/02/2026	14:31:30	2,613	12.5000	LSE	4047869
04/02/2026	14:31:30	1,166	12.5000	Aquis	4047865
04/02/2026	14:31:30	2,237	12.5000	CHIX	4047867
04/02/2026	14:32:40	2,652	12.4500	LSE	4051925
04/02/2026	14:32:40	2,461	12.4500	LSE	4051923
04/02/2026	14:32:40	2,379	12.4500	LSE	4051921
04/02/2026	14:32:40	2,302	12.4500	LSE	4051919
04/02/2026	14:32:40	1,855	12.4500	CHIX	4051903
04/02/2026	14:32:40	1,062	12.4500	BATE	4051895
04/02/2026	14:32:40	2,122	12.4500	CHIX	4051897
04/02/2026	14:32:40	698	12.4500	LSE	4051899
04/02/2026	14:32:40	952	12.4500	Aquis	4051901
04/02/2026	14:32:40	1,042	12.4500	Aquis	4051907
04/02/2026	14:32:40	2,619	12.4500	LSE	4051905
04/02/2026	14:32:40	1,805	12.4500	LSE	4051909
04/02/2026	14:32:40	2,695	12.4500	LSE	4051911
04/02/2026	14:32:40	2,496	12.4500	LSE	4051915
04/02/2026	14:32:40	2,479	12.4500	LSE	4051917
04/02/2026	14:32:40	1,074	12.4500	BATE	4051885
04/02/2026	14:32:40	2,152	12.4500	CHIX	4051881
04/02/2026	14:32:40	975	12.4500	Aquis	4051883
04/02/2026	14:32:40	984	12.4500	BATE	4051891
04/02/2026	14:32:40	1,057	12.4500	BATE	4051887
04/02/2026	14:32:40	1,882	12.4500	CHIX	4051889
04/02/2026	14:32:40	1,080	12.4500	Aquis	4051893
04/02/2026	14:33:33	1,995	12.4500	LSE	4054948
04/02/2026	14:33:33	358	12.4500	LSE	4054946
04/02/2026	14:34:33	2,116	12.4400	CHIX	4058159
04/02/2026	14:36:45	400	12.4800	CHIX	4068607
04/02/2026	14:36:45	606	12.4800	CHIX	4068602
04/02/2026	14:36:45	12	12.4800	CHIX	4068600
04/02/2026	14:36:56	478	12.4800	CHIX	4068986
04/02/2026	14:37:13	2,476	12.4800	LSE	4069772
04/02/2026	14:37:13	2,642	12.4800	LSE	4069770
04/02/2026	14:37:13	1,500	12.4800	CHIX	4069768
04/02/2026	14:42:01	2,464	12.5000	LSE	4083942
04/02/2026	14:43:01	2,744	12.5200	LSE	4086459
04/02/2026	14:45:30	1,472	12.4950	BATE	4093983
04/02/2026	14:45:31	2,800	12.4900	LSE	4094137
04/02/2026	14:47:49	564	12.5150	CHIX	4100033
04/02/2026	14:47:52	1,369	12.5150	CHIX	4100137
04/02/2026	14:48:26	1,209	12.5200	BATE	4101687
04/02/2026	14:49:19	1,049	12.5000	BATE	4104259
04/02/2026	14:50:26	2,833	12.5150	LSE	4110182
04/02/2026	14:52:16	1,593	12.5000	CHIX	4114151
04/02/2026	14:52:16	633	12.5000	CHIX	4114149
04/02/2026	14:53:42	2,364	12.4800	LSE	4117271
04/02/2026	14:53:46	1,323	12.4750	Aquis	4117462
04/02/2026	14:56:48	592	12.4500	BATE	4127528
04/02/2026	14:56:49	1,132	12.4500	LSE	4127549
04/02/2026	14:56:49	478	12.4500	BATE	4127536
04/02/2026	14:56:55	2,604	12.4500	LSE	4127742

04/02/2026	14:56:55	2,004	12.4500	LSE	4127742
04/02/2026	14:56:55	1,043	12.4500	LSE	4127740
04/02/2026	14:56:55	172	12.4500	LSE	4127738
04/02/2026	14:57:55	2,473	12.4300	LSE	4130127
04/02/2026	14:57:55	2,659	12.4300	LSE	4130125
04/02/2026	14:59:06	100	12.4300	CHIX	4133277
04/02/2026	15:02:04	2,446	12.4450	CHIX	4144869
04/02/2026	15:03:03	1,769	12.4300	CHIX	4147256
04/02/2026	15:03:50	1,022	12.4300	Aquis	4149254
04/02/2026	15:03:52	20	12.4250	Aquis	4149339
04/02/2026	15:03:52	100	12.4250	Aquis	4149337
04/02/2026	15:03:52	100	12.4250	Aquis	4149335
04/02/2026	15:03:52	100	12.4250	Aquis	4149333
04/02/2026	15:03:52	100	12.4250	Aquis	4149331
04/02/2026	15:03:52	100	12.4250	Aquis	4149329
04/02/2026	15:03:52	100	12.4250	Aquis	4149326
04/02/2026	15:03:52	100	12.4250	Aquis	4149324
04/02/2026	15:03:52	100	12.4250	Aquis	4149322
04/02/2026	15:03:52	100	12.4250	Aquis	4149320
04/02/2026	15:03:52	100	12.4250	Aquis	4149318
04/02/2026	15:03:52	96	12.4250	Aquis	4149316
04/02/2026	15:04:09	2,573	12.4250	LSE	4149894
04/02/2026	15:04:09	2,367	12.4250	LSE	4149892
04/02/2026	15:04:59	100	12.4000	Aquis	4151881
04/02/2026	15:04:59	100	12.4000	Aquis	4151879
04/02/2026	15:04:59	100	12.4000	Aquis	4151876
04/02/2026	15:04:59	100	12.4000	Aquis	4151870
04/02/2026	15:04:59	36	12.4000	Aquis	4151868
04/02/2026	15:04:59	64	12.4000	Aquis	4151866
04/02/2026	15:04:59	100	12.4000	Aquis	4151852
04/02/2026	15:04:59	100	12.4000	Aquis	4151850
04/02/2026	15:04:59	100	12.4000	Aquis	4151847
04/02/2026	15:04:59	100	12.4000	Aquis	4151845
04/02/2026	15:04:59	100	12.4000	Aquis	4151843
04/02/2026	15:04:59	100	12.4000	Aquis	4151841
04/02/2026	15:04:59	100	12.4000	Aquis	4151839
04/02/2026	15:04:59	100	12.4000	Aquis	4151836
04/02/2026	15:04:59	35	12.4000	Aquis	4151834
04/02/2026	15:04:59	65	12.4000	Aquis	4151832
04/02/2026	15:04:59	100	12.4000	Aquis	4151830
04/02/2026	15:04:59	100	12.4000	Aquis	4151828
04/02/2026	15:04:59	100	12.4000	Aquis	4151826
04/02/2026	15:04:59	100	12.4000	Aquis	4151824
04/02/2026	15:04:59	100	12.4000	Aquis	4151822
04/02/2026	15:04:59	100	12.4000	Aquis	4151820
04/02/2026	15:04:59	100	12.4000	Aquis	4151817
04/02/2026	15:04:59	5	12.4000	Aquis	4151813
04/02/2026	15:04:59	95	12.4000	Aquis	4151815
04/02/2026	15:04:59	100	12.4000	Aquis	4151810
04/02/2026	15:04:59	100	12.4000	Aquis	4151808
04/02/2026	15:04:59	100	12.4000	Aquis	4151806
04/02/2026	15:04:59	100	12.4000	Aquis	4151802
04/02/2026	15:04:59	100	12.4000	Aquis	4151800
04/02/2026	15:04:59	100	12.4000	Aquis	4151798
04/02/2026	15:04:59	100	12.4000	Aquis	4151796

04/02/2026	15:04:59	100	12.4000	Aquis	4151794
04/02/2026	15:04:59	100	12.4000	Aquis	4151792
04/02/2026	15:04:59	100	12.4000	Aquis	4151789
04/02/2026	15:05:00	9	12.4000	Aquis	4151924
04/02/2026	15:05:01	2,676	12.4000	LSE	4154759
04/02/2026	15:05:01	1,236	12.4000	LSE	4154755
04/02/2026	15:05:01	1,758	12.4000	CHIX	4154757
04/02/2026	15:05:01	2,817	12.4000	LSE	4154766
04/02/2026	15:05:01	2,805	12.4000	LSE	4154761
04/02/2026	15:05:01	1,768	12.4000	CHIX	4154763
04/02/2026	15:05:01	2,546	12.4000	LSE	4154768
04/02/2026	15:05:01	1,065	12.4000	LSE	4154740
04/02/2026	15:05:01	2,596	12.4000	LSE	4154731
04/02/2026	15:05:01	976	12.4000	BATE	4154735
04/02/2026	15:05:01	1,580	12.4000	CHIX	4154737
04/02/2026	15:05:01	1,669	12.4000	CHIX	4154746
04/02/2026	15:05:01	2,516	12.4000	LSE	4154743
04/02/2026	15:05:01	63	12.4000	LSE	4154749
04/02/2026	15:05:01	2,607	12.4000	LSE	4154752
04/02/2026	15:05:01	2,683	12.4000	LSE	4154728
04/02/2026	15:05:01	988	12.4000	BATE	4154726
04/02/2026	15:05:01	1,751	12.4000	CHIX	4154722
04/02/2026	15:05:01	372	12.4000	Aquis	4154719
04/02/2026	15:05:01	2,777	12.4000	LSE	4154717
04/02/2026	15:05:01	933	12.4000	BATE	4154713
04/02/2026	15:05:01	2,758	12.4000	LSE	4154711
04/02/2026	15:05:01	1,591	12.4000	CHIX	4154707
04/02/2026	15:05:36	1,045	12.4200	Aquis	4156740
04/02/2026	15:06:10	981	12.4000	BATE	4158055
04/02/2026	15:06:35	2,817	12.4000	LSE	4159179
04/02/2026	15:07:20	1,075	12.3950	BATE	4161186
04/02/2026	15:08:03	2,488	12.4000	LSE	4163960
04/02/2026	15:08:17	2,546	12.4000	LSE	4164813
04/02/2026	15:08:17	1,691	12.4000	CHIX	4164811
04/02/2026	15:10:11	447	12.4000	Aquis	4172408
04/02/2026	15:10:26	441	12.4000	Aquis	4173199
04/02/2026	15:10:44	34	12.4000	Aquis	4174250
04/02/2026	15:11:06	2,800	12.3750	LSE	4175426
04/02/2026	15:11:50	1,430	12.3500	CHIX	4177650
04/02/2026	15:11:50	676	12.3500	Aquis	4177648
04/02/2026	15:11:50	804	12.3500	Aquis	4177654
04/02/2026	15:11:50	759	12.3500	Aquis	4177652
04/02/2026	15:11:50	906	12.3500	BATE	4177646
04/02/2026	15:11:50	1,413	12.3500	CHIX	4177644
04/02/2026	15:11:50	878	12.3500	BATE	4177642
04/02/2026	15:11:50	1,325	12.3500	LSE	4177640
04/02/2026	15:11:50	769	12.3500	BATE	4177638
04/02/2026	15:11:50	1,503	12.3500	LSE	4177634
04/02/2026	15:11:50	1,528	12.3500	CHIX	4177636
04/02/2026	15:11:51	2,345	12.3450	LSE	4177761
04/02/2026	15:11:52	691	12.3450	Aquis	4177768
04/02/2026	15:12:20	1,735	12.3550	CHIX	4178793
04/02/2026	15:12:25	194	12.3550	CHIX	4178992
04/02/2026	15:12:34	1,355	12.3500	LSE	4179316
04/02/2026	15:12:34	2,784	12.3500	LSE	4179314

04/02/2026	15:12:34	2,704	12.3500	LSE	4179314
04/02/2026	15:12:34	1,403	12.3500	CHIX	4179312
04/02/2026	15:12:34	919	12.3500	BATE	4179310
04/02/2026	15:12:37	542	12.3450	LSE	4179483
04/02/2026	15:12:37	1,636	12.3450	LSE	4179481
04/02/2026	15:12:37	327	12.3450	LSE	4179485
04/02/2026	15:12:37	263	12.3450	LSE	4179487
04/02/2026	15:12:43	1,431	12.3400	CHIX	4179739
04/02/2026	15:12:44	776	12.3350	BATE	4179784
04/02/2026	15:13:18	860	12.3350	LSE	4182474
04/02/2026	15:13:18	339	12.3350	LSE	4182472
04/02/2026	15:13:18	1,343	12.3350	LSE	4182470
04/02/2026	15:13:20	100	12.3350	CHIX	4182689
04/02/2026	15:13:32	660	12.3450	Aquis	4183350
04/02/2026	15:13:32	142	12.3450	CHIX	4183348
04/02/2026	15:13:32	2,641	12.3450	LSE	4183345
04/02/2026	15:13:32	91	12.3450	LSE	4183343
04/02/2026	15:13:32	1,376	12.3450	CHIX	4183341
04/02/2026	15:13:52	2,550	12.3500	LSE	4184182
04/02/2026	15:13:52	490	12.3500	BATE	4184180
04/02/2026	15:14:01	937	12.3500	BATE	4184777
04/02/2026	15:14:01	1,508	12.3500	CHIX	4184775
04/02/2026	15:14:11	100	12.3350	LSE	4185249
04/02/2026	15:14:11	2,182	12.3350	LSE	4185251
04/02/2026	15:14:16	628	12.3350	LSE	4185390
04/02/2026	15:14:18	1,287	12.3350	LSE	4185442
04/02/2026	15:14:18	298	12.3350	LSE	4185440
04/02/2026	15:15:06	2,806	12.3500	LSE	4189057
04/02/2026	15:15:07	2,660	12.3350	LSE	4189089
04/02/2026	15:16:35	2,768	12.3000	LSE	4192099
04/02/2026	15:16:35	1,238	12.3000	CHIX	4192097
04/02/2026	15:16:35	687	12.3000	Aquis	4192095
04/02/2026	15:16:35	793	12.3000	BATE	4192093
04/02/2026	15:16:35	777	12.3000	BATE	4192087
04/02/2026	15:16:35	654	12.3000	Aquis	4192085
04/02/2026	15:16:35	610	12.3000	Aquis	4192091
04/02/2026	15:16:35	1,200	12.3000	CHIX	4192089
04/02/2026	15:16:38	2,432	12.2950	LSE	4192180
04/02/2026	15:16:38	225	12.2950	BATE	4192175
04/02/2026	15:16:38	458	12.2950	BATE	4192173
04/02/2026	15:16:42	1,746	12.2950	LSE	4192333
04/02/2026	15:16:42	1,120	12.3000	CHIX	4192331
04/02/2026	15:16:51	929	12.3000	LSE	4192739
04/02/2026	15:16:51	1,967	12.3000	LSE	4192741
04/02/2026	15:16:57	2,553	12.2950	LSE	4192972
04/02/2026	15:16:57	590	12.2950	Aquis	4192970
04/02/2026	15:17:02	100	12.2850	Aquis	4193148
04/02/2026	15:17:02	71	12.2850	Aquis	4193146
04/02/2026	15:17:03	20	12.2850	Aquis	4193194
04/02/2026	15:17:13	476	12.2850	Aquis	4193495
04/02/2026	15:17:20	2,278	12.2850	LSE	4193667
04/02/2026	15:17:22	304	12.2850	LSE	4193703
04/02/2026	15:17:35	1,106	12.2850	CHIX	4194107
04/02/2026	15:17:39	2,522	12.2700	LSE	4194208
04/02/2026	15:17:39	752	12.2700	BATE	4194206

04/02/2026	15:17:39	2,833	12.2800	LSE	4194201
04/02/2026	15:17:44	1,150	12.2700	CHIX	4194376
04/02/2026	15:17:56	2,641	12.2800	LSE	4194784
04/02/2026	15:17:56	1,230	12.2750	CHIX	4194780
04/02/2026	15:17:57	2,514	12.2750	LSE	4194794
04/02/2026	15:18:00	1,356	12.2650	CHIX	4194861
04/02/2026	15:18:00	328	12.2650	LSE	4194863
04/02/2026	15:18:00	2,159	12.2650	LSE	4194865
04/02/2026	15:19:12	85	12.2650	BATE	4197793
04/02/2026	15:19:24	1,100	12.2500	CHIX	4198104
04/02/2026	15:19:24	2,062	12.2500	LSE	4198102
04/02/2026	15:19:24	993	12.2500	CHIX	4198100
04/02/2026	15:19:24	689	12.2500	BATE	4198098
04/02/2026	15:19:24	558	12.2500	Aquis	4198096
04/02/2026	15:19:24	645	12.2500	BATE	4198094
04/02/2026	15:19:24	1,055	12.2500	CHIX	4198092
04/02/2026	15:19:24	628	12.2500	BATE	4198090
04/02/2026	15:19:24	570	12.2500	Aquis	4198088
04/02/2026	15:19:42	786	12.2650	BATE	4198612
04/02/2026	15:19:49	764	12.2600	LSE	4198901
04/02/2026	15:19:49	1,676	12.2600	LSE	4198899
04/02/2026	15:20:57	1,371	12.2850	CHIX	4204217
04/02/2026	15:21:39	2,795	12.2850	LSE	4206148
04/02/2026	15:21:45	505	12.2850	CHIX	4206330
04/02/2026	15:21:45	100	12.2850	CHIX	4206334
04/02/2026	15:21:45	2,160	12.2850	CHIX	4206332
04/02/2026	15:22:15	2,358	12.2850	LSE	4207401
04/02/2026	15:22:40	1,279	12.2750	BATE	4208226
04/02/2026	15:24:12	2,569	12.2850	LSE	4211744
04/02/2026	15:24:38	1,377	12.2650	Aquis	4212752
04/02/2026	15:26:54	1,212	12.2800	BATE	4224131
04/02/2026	15:27:28	384	12.2950	LSE	4225737
04/02/2026	15:27:30	699	12.2950	LSE	4225768
04/02/2026	15:27:31	699	12.2950	LSE	4225803
04/02/2026	15:27:32	699	12.2950	LSE	4225833
04/02/2026	15:27:39	1,818	12.2950	LSE	4226201
04/02/2026	15:27:39	699	12.2950	LSE	4226199
04/02/2026	15:27:39	116	12.2950	LSE	4226197
04/02/2026	15:27:39	296	12.2950	LSE	4226195
04/02/2026	15:30:30	1,392	12.2950	CHIX	4235267
04/02/2026	15:30:30	363	12.2950	CHIX	4235265
04/02/2026	15:30:43	304	12.2900	BATE	4236130
04/02/2026	15:30:43	234	12.2900	BATE	4236132
04/02/2026	15:33:03	2,670	12.2900	LSE	4242338
04/02/2026	15:34:36	2,731	12.2850	LSE	4247419
04/02/2026	15:35:44	2,641	12.2800	LSE	4253254
04/02/2026	15:35:44	2,347	12.2800	LSE	4253252
04/02/2026	15:35:44	898	12.2800	BATE	4253250
04/02/2026	15:37:40	54	12.2750	CHIX	4259062
04/02/2026	15:37:45	1,123	12.2750	CHIX	4259255
04/02/2026	15:37:45	430	12.2750	CHIX	4259253
04/02/2026	15:39:05	650	12.3200	CHIX	4264257
04/02/2026	15:39:12	714	12.3150	Aquis	4264622
04/02/2026	15:40:35	2,079	12.3650	CHIX	4270398
04/02/2026	15:40:35	2,190	12.3650	CHIX	4270400

04/02/2026	15:40:33	2,150	12.3000	CHIX	4270400
04/02/2026	15:40:49	2,464	12.3650	LSE	4270865
04/02/2026	15:42:10	1,875	12.3600	LSE	4273357
04/02/2026	15:42:10	550	12.3600	LSE	4273355
04/02/2026	15:42:53	1,735	12.3550	BATE	4274755
04/02/2026	15:45:09	866	12.3650	Aquis	4281797
04/02/2026	15:45:09	284	12.3650	Aquis	4281795
04/02/2026	15:45:14	455	12.3600	CHIX	4281949
04/02/2026	15:45:18	2,414	12.3600	CHIX	4282043
04/02/2026	15:46:03	2,443	12.3550	LSE	4283652
04/02/2026	15:46:05	912	12.3500	BATE	4283837
04/02/2026	15:46:06	7	12.3500	Aquis	4283947
04/02/2026	15:46:06	100	12.3500	Aquis	4283944
04/02/2026	15:46:06	100	12.3500	Aquis	4283942
04/02/2026	15:46:06	100	12.3500	Aquis	4283939
04/02/2026	15:46:06	100	12.3500	Aquis	4283937
04/02/2026	15:46:06	100	12.3500	Aquis	4283935
04/02/2026	15:46:06	100	12.3500	Aquis	4283933
04/02/2026	15:46:06	100	12.3500	Aquis	4283929
04/02/2026	15:46:06	100	12.3500	Aquis	4283927
04/02/2026	15:46:06	100	12.3500	Aquis	4283925
04/02/2026	15:47:35	2,521	12.3700	LSE	4286512
04/02/2026	15:47:46	2,823	12.3450	LSE	4286938
04/02/2026	15:47:46	2,485	12.3500	LSE	4286934
04/02/2026	15:49:02	2,377	12.3500	LSE	4289297
04/02/2026	15:49:02	539	12.3550	Aquis	4289295
04/02/2026	15:49:02	471	12.3550	Aquis	4289293
04/02/2026	15:49:44	462	12.3300	BATE	4290660
04/02/2026	15:50:51	505	12.3300	BATE	4295458
04/02/2026	15:52:20	1,371	12.3300	CHIX	4298339
04/02/2026	15:53:31	100	12.3300	Aquis	4301067
04/02/2026	15:53:31	100	12.3300	Aquis	4301065
04/02/2026	15:53:31	39	12.3300	Aquis	4301063
04/02/2026	15:53:37	606	12.3300	Aquis	4301247
04/02/2026	15:55:32	100	12.3300	CHIX	4307324
04/02/2026	15:55:45	2,514	12.3350	LSE	4307636
04/02/2026	15:55:54	2,817	12.3300	LSE	4307840
04/02/2026	15:55:54	1,642	12.3300	CHIX	4307838
04/02/2026	15:55:54	170	12.3300	CHIX	4307836
04/02/2026	15:56:52	1,607	12.3100	Aquis	4309553
04/02/2026	15:57:01	1,354	12.3000	CHIX	4310094
04/02/2026	15:57:01	2,761	12.3000	LSE	4310092
04/02/2026	15:57:01	418	12.3000	BATE	4310090
04/02/2026	15:57:35	884	12.2800	LSE	4311233
04/02/2026	15:57:35	1,777	12.2800	LSE	4311231
04/02/2026	15:58:53	666	12.2800	LSE	4313859
04/02/2026	15:58:53	1,636	12.2800	LSE	4313857
04/02/2026	16:01:22	3,164	12.2750	LSE	4323436
04/02/2026	16:01:22	2,489	12.2750	LSE	4323434
04/02/2026	16:01:47	2,809	12.2700	LSE	4324415
04/02/2026	16:02:03	2,825	12.2500	LSE	4325051
04/02/2026	16:02:12	2,582	12.2400	LSE	4325353
04/02/2026	16:02:12	2,310	12.2400	LSE	4325351
04/02/2026	16:04:11	2,571	12.2250	LSE	4329540
04/02/2026	16:04:11	2,495	12.2250	LSE	4329538

04/02/2026	16:05:17	1,579	12.2300	LSE	4334316
04/02/2026	16:05:18	777	12.2300	LSE	4334329
04/02/2026	16:05:25	2,462	12.2300	LSE	4334726
04/02/2026	16:06:58	1,636	12.2400	LSE	4337752
04/02/2026	16:07:30	1,246	12.2350	LSE	4338672
04/02/2026	16:07:30	1,145	12.2350	LSE	4338670
04/02/2026	16:07:36	2,022	12.2300	LSE	4338816
04/02/2026	16:07:36	2,735	12.2300	LSE	4338814
04/02/2026	16:07:36	741	12.2300	LSE	4338812
04/02/2026	16:08:20	305	12.2250	LSE	4340345
04/02/2026	16:08:20	814	12.2250	LSE	4340343
04/02/2026	16:08:20	1,636	12.2250	LSE	4340341
04/02/2026	16:08:51	657	12.2000	CHIX	4341184
04/02/2026	16:08:51	543	12.2000	CHIX	4341182
04/02/2026	16:08:51	496	12.2000	CHIX	4341180
04/02/2026	16:08:51	40	12.2000	BATE	4341178
04/02/2026	16:08:52	446	12.2000	BATE	4341190
04/02/2026	16:08:52	20	12.2000	BATE	4341188
04/02/2026	16:08:52	534	12.2000	BATE	4341186
04/02/2026	16:08:53	100	12.2000	CHIX	4341226
04/02/2026	16:08:55	248	12.2000	BATE	4341261
04/02/2026	16:08:55	365	12.2000	BATE	4341263
04/02/2026	16:08:55	100	12.2000	LSE	4341265
04/02/2026	16:08:55	100	12.2000	CHIX	4341259
04/02/2026	16:08:58	429	12.1950	BATE	4341316
04/02/2026	16:08:58	706	12.1950	Aquis	4341318
04/02/2026	16:08:58	561	12.2000	Aquis	4341314
04/02/2026	16:08:58	636	12.2000	Aquis	4341312
04/02/2026	16:08:58	592	12.2000	Aquis	4341310
04/02/2026	16:08:58	2,356	12.2000	LSE	4341308
04/02/2026	16:08:58	1,129	12.2000	CHIX	4341306
04/02/2026	16:08:58	607	12.2000	Aquis	4341304
04/02/2026	16:08:58	342	12.2000	CHIX	4341302
04/02/2026	16:08:59	172	12.2000	LSE	4341337
04/02/2026	16:08:59	386	12.2000	LSE	4341335
04/02/2026	16:08:59	706	12.2000	LSE	4341333
04/02/2026	16:09:08	2,508	12.2000	LSE	4341629
04/02/2026	16:09:14	1,198	12.1950	LSE	4341816
04/02/2026	16:09:14	937	12.1950	LSE	4341814
04/02/2026	16:09:14	331	12.1950	BATE	4341799
04/02/2026	16:09:20	1,636	12.1950	LSE	4341992
04/02/2026	16:09:20	2,139	12.1950	LSE	4341984
04/02/2026	16:09:21	1,700	12.1950	LSE	4342053
04/02/2026	16:09:21	374	12.1950	LSE	4342051
04/02/2026	16:09:21	248	12.1950	LSE	4342049
04/02/2026	16:09:21	821	12.1950	LSE	4342047
04/02/2026	16:09:29	1,961	12.2000	LSE	4342370
04/02/2026	16:09:29	201	12.2000	LSE	4342368
04/02/2026	16:09:39	836	12.2000	CHIX	4343125
04/02/2026	16:09:39	1,608	12.2000	CHIX	4343121
04/02/2026	16:09:39	647	12.2000	BATE	4343123
04/02/2026	16:10:05	778	12.2050	LSE	4347052
04/02/2026	16:10:05	1,636	12.2050	LSE	4347050
04/02/2026	16:10:05	53	12.2050	LSE	4347030
04/02/2026	16:10:05	832	12.2050	LSE	4347028

04/02/2026	16:10:05	1,636	12.2050	LSE	4347026
04/02/2026	16:10:05	1,636	12.2050	LSE	4347026
04/02/2026	16:10:21	1,010	12.2100	LSE	4347514
04/02/2026	16:10:21	1,493	12.2100	LSE	4347512
04/02/2026	16:11:21	1,927	12.2000	LSE	4349386
04/02/2026	16:11:21	807	12.2000	LSE	4349384
04/02/2026	16:11:21	60	12.2000	CHIX	4349378
04/02/2026	16:11:21	284	12.2000	CHIX	4349382
04/02/2026	16:11:21	2,064	12.2000	LSE	4349380
04/02/2026	16:11:22	666	12.2000	LSE	4349439
04/02/2026	16:11:22	802	12.2000	LSE	4349437
04/02/2026	16:11:51	984	12.2100	LSE	4350366
04/02/2026	16:11:51	1,364	12.2100	LSE	4350364
04/02/2026	16:12:43	2,591	12.2400	LSE	4352177
04/02/2026	16:12:43	49	12.2400	LSE	4352175
04/02/2026	16:13:11	2,359	12.2350	LSE	4353010
04/02/2026	16:14:32	2,844	12.2500	LSE	4355572
04/02/2026	16:14:32	10	12.2550	LSE	4355525
04/02/2026	16:14:32	1,234	12.2550	LSE	4355523
04/02/2026	16:14:32	2,628	12.2550	LSE	4355521
04/02/2026	16:15:27	2,675	12.2350	LSE	4361211
04/02/2026	16:15:27	87	12.2350	LSE	4361209
04/02/2026	16:16:11	2,405	12.2350	LSE	4362938
04/02/2026	16:16:37	2,810	12.2250	LSE	4364270
04/02/2026	16:16:56	2,631	12.2150	LSE	4365002
04/02/2026	16:17:21	2,670	12.2050	LSE	4365925
04/02/2026	16:17:58	368	12.2000	BATE	4367176
04/02/2026	16:18:34	1,239	12.2000	CHIX	4368273
04/02/2026	16:18:37	429	12.2000	LSE	4368403
04/02/2026	16:18:37	1,636	12.2000	LSE	4368401
04/02/2026	16:18:37	238	12.2000	LSE	4368399
04/02/2026	16:19:08	2,195	12.1950	LSE	4369524
04/02/2026	16:19:08	313	12.1950	LSE	4369522
04/02/2026	16:19:08	505	12.1950	Aquis	4369520
04/02/2026	16:19:35	1,091	12.1950	LSE	4370521
04/02/2026	16:19:35	2,317	12.1950	LSE	4370517
04/02/2026	16:19:35	2,376	12.1950	LSE	4370519
04/02/2026	16:19:44	2,512	12.1950	LSE	4370876
04/02/2026	16:19:44	1,517	12.1950	LSE	4370874
04/02/2026	16:19:44	572	12.1950	BATE	4370872
04/02/2026	16:19:44	1,818	12.1950	CHIX	4370870
04/02/2026	16:21:42	481	12.2150	LSE	4377861
04/02/2026	16:21:42	254	12.2150	LSE	4377859
04/02/2026	16:21:42	1,884	12.2150	LSE	4377857
04/02/2026	16:21:42	871	12.2150	LSE	4377849
04/02/2026	16:21:42	750	12.2150	LSE	4377851
04/02/2026	16:21:42	774	12.2150	LSE	4377853
04/02/2026	16:21:42	41	12.2150	LSE	4377855
04/02/2026	16:21:42	54	12.2150	LSE	4377847
04/02/2026	16:21:51	2,770	12.2100	LSE	4378247
04/02/2026	16:23:01	705	12.2100	LSE	4380765
04/02/2026	16:23:01	56	12.2100	LSE	4380767
04/02/2026	16:23:01	1,608	12.2100	LSE	4380769
04/02/2026	16:23:01	2,321	12.2100	LSE	4380763
04/02/2026	16:23:03	2,633	12.2050	LSE	4380890

04/02/2026	16:23:05	393	12.2000	Aquis	4380985
04/02/2026	16:23:05	2,346	12.2000	LSE	4380980
04/02/2026	16:23:05	788	12.2000	CHIX	4380978
04/02/2026	16:24:27	750	12.2350	LSE	4385103
04/02/2026	16:24:27	827	12.2350	LSE	4385101
04/02/2026	16:24:47	3,413	12.2400	LSE	4385835
04/02/2026	16:24:47	2,462	12.2400	LSE	4385837
04/02/2026	16:24:47	2,823	12.2400	LSE	4385833
04/02/2026	16:25:50	2,826	12.2400	LSE	4390669
04/02/2026	16:25:50	2,793	12.2400	LSE	4390667
04/02/2026	16:26:00	1,486	12.2400	LSE	4391009
04/02/2026	16:26:00	1,153	12.2400	LSE	4391007
04/02/2026	16:26:40	730	12.2400	LSE	4392483
04/02/2026	16:26:41	666	12.2400	LSE	4392527
04/02/2026	16:26:41	1,636	12.2400	LSE	4392525
04/02/2026	16:26:43	2,410	12.2350	LSE	4392589
04/02/2026	16:27:29	1,492	12.2300	LSE	4394488
04/02/2026	16:27:29	2,208	12.2300	LSE	4394477
04/02/2026	16:27:30	877	12.2250	LSE	4394575
04/02/2026	16:27:30	916	12.2250	LSE	4394577
04/02/2026	16:27:57	1,529	12.2200	LSE	4395650

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