

6 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: 5 February 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	458,596	66,836	157,751	59,387
Highest price paid per Ordinary Share (p):	1235.0000	1234.5000	1234.0000	1235.5000
Lowest price paid per Ordinary Share (p):	1199.0000	1199.5000	1199.5000	1199.5000
Volume weighted average price paid per Ordinary Share (p):	1213.0099	1213.2032	1212.9570	1213.6756

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 8,431,153,055 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,431,153,055 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 12,655,497 Ordinary Shares in aggregate at a weighted average price of 1,248.4132 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
05/02/2026	08:00:04	203	12.1700	LSE	3504345
05/02/2026	08:00:04	2,714	12.1700	LSE	3504343
05/02/2026	08:00:04	2,509	12.1700	LSE	3504341
05/02/2026	08:01:34	84	12.1650	LSE	3513436
05/02/2026	08:01:34	39	12.1650	LSE	3513434
05/02/2026	08:02:16	2,568	12.1750	LSE	3514707
05/02/2026	08:02:16	2,369	12.1750	LSE	3514705
05/02/2026	08:02:16	2,396	12.1750	LSE	3514711
05/02/2026	08:02:16	2,796	12.1750	LSE	3514709
05/02/2026	08:05:10	1,998	12.2250	CHIX	3520185
05/02/2026	08:05:10	2,005	12.2250	CHIX	3520183
05/02/2026	08:06:29	60	12.2200	CHIX	3522188
05/02/2026	08:06:29	363	12.2200	CHIX	3522186
05/02/2026	08:07:24	2,805	12.2450	LSE	3523615
05/02/2026	08:07:24	2,711	12.2450	LSE	3523613
05/02/2026	08:08:12	1,486	12.2700	CHIX	3524789
05/02/2026	08:08:12	1,875	12.2700	CHIX	3524787
05/02/2026	08:10:11	2,523	12.3150	LSE	3530564
05/02/2026	08:12:03	2,567	12.3500	LSE	3532890
05/02/2026	08:12:26	2,073	12.3400	CHIX	3533635
05/02/2026	08:12:50	1,058	12.3400	BATE	3534205
05/02/2026	08:12:50	210	12.3400	BATE	3534203
05/02/2026	08:12:50	821	12.3400	BATE	3534201
05/02/2026	08:13:58	952	12.3350	Aquis	3535680
05/02/2026	08:13:58	1,083	12.3350	Aquis	3535678
05/02/2026	08:15:14	70	12.3450	BATE	3537721
05/02/2026	08:15:14	832	12.3450	BATE	3537723
05/02/2026	08:17:14	737	12.3550	Aquis	3540911
05/02/2026	08:20:28	1,010	12.2950	BATE	3546125
05/02/2026	08:20:28	272	12.2950	BATE	3546123
05/02/2026	08:20:28	1,113	12.3000	Aquis	3546116
05/02/2026	08:20:40	2,689	12.2900	LSE	3546378
05/02/2026	08:23:07	1,088	12.2500	BATE	3549979
05/02/2026	08:23:08	2,612	12.2500	LSE	3550007
05/02/2026	08:23:08	1,036	12.2500	Aquis	3550003
05/02/2026	08:23:08	73	12.2500	BATE	3550005
05/02/2026	08:26:35	2,796	12.2750	LSE	3554410
05/02/2026	08:27:39	2,432	12.2800	LSE	3555664
05/02/2026	08:30:45	2,558	12.2800	LSE	3560494

05/02/2026	08:39:07	1,371	12.2550	CHIX	3571952
05/02/2026	08:39:24	1,868	12.2500	CHIX	3572375
05/02/2026	08:39:24	235	12.2500	CHIX	3572373
05/02/2026	08:39:57	2,440	12.2450	LSE	3572937
05/02/2026	08:42:08	2,635	12.2600	LSE	3576508
05/02/2026	08:50:04	576	12.2250	CHIX	3588953
05/02/2026	08:52:26	1,098	12.2000	BATE	3591515
05/02/2026	08:52:26	2,290	12.2000	LSE	3591513
05/02/2026	08:52:26	2,557	12.2000	LSE	3591511
05/02/2026	08:52:26	428	12.2000	CHIX	3591509
05/02/2026	08:52:26	2,776	12.2050	LSE	3591507
05/02/2026	08:52:28	2,100	12.2000	CHIX	3591540
05/02/2026	08:52:28	1,443	12.2000	CHIX	3591538
05/02/2026	08:52:28	1,011	12.2000	Aquis	3591536
05/02/2026	08:52:28	5	12.2000	Aquis	3591534
05/02/2026	08:52:28	2,634	12.2000	LSE	3591532
05/02/2026	08:57:08	2,761	12.2100	LSE	3597799
05/02/2026	09:03:06	2,478	12.1800	LSE	3605305
05/02/2026	09:03:06	2,709	12.1800	LSE	3605303
05/02/2026	09:06:20	1,430	12.1700	CHIX	3609633
05/02/2026	09:08:22	1,371	12.1800	CHIX	3611484
05/02/2026	09:09:55	65	12.1800	CHIX	3612779
05/02/2026	09:09:55	1,371	12.1800	CHIX	3612777
05/02/2026	09:10:18	2,658	12.1750	LSE	3613691
05/02/2026	09:10:18	1,175	12.1750	Aquis	3613689
05/02/2026	09:10:26	1,124	12.1700	BATE	3613830
05/02/2026	09:14:10	2,120	12.1650	CHIX	3617639
05/02/2026	09:15:13	1,088	12.1600	Aquis	3619289
05/02/2026	09:16:12	2,548	12.1500	LSE	3620531
05/02/2026	09:16:12	2,704	12.1500	LSE	3620529
05/02/2026	09:16:12	2,717	12.1500	LSE	3620527
05/02/2026	09:16:12	1,510	12.1500	CHIX	3620525
05/02/2026	09:17:17	1	12.1500	Aquis	3621620
05/02/2026	09:20:35	1,587	12.1500	CHIX	3625601
05/02/2026	09:20:35	784	12.1500	Aquis	3625605
05/02/2026	09:20:35	1,084	12.1500	BATE	3625603
05/02/2026	09:20:35	2,838	12.1500	LSE	3625611
05/02/2026	09:20:35	1,150	12.1500	BATE	3625607
05/02/2026	09:20:35	1,177	12.1500	BATE	3625609
05/02/2026	09:20:39	886	12.1450	BATE	3625682
05/02/2026	09:20:42	267	12.1450	BATE	3625778
05/02/2026	09:21:01	14	12.1450	BATE	3626056
05/02/2026	09:24:41	54	12.1300	Aquis	3629145
05/02/2026	09:24:42	956	12.1300	Aquis	3629155
05/02/2026	09:24:42	988	12.1300	BATE	3629153

05/02/2026	09:26:34	2,827	12.1450	LSE	3631897
05/02/2026	09:30:24	71	12.1500	Aquis	3635925
05/02/2026	09:31:51	2,728	12.1700	LSE	3637534
05/02/2026	09:31:51	2,513	12.1700	LSE	3637532
05/02/2026	09:31:51	2,433	12.1700	LSE	3637530
05/02/2026	09:35:31	2,130	12.1650	CHIX	3642255
05/02/2026	09:36:33	1,053	12.1500	Aquis	3643822
05/02/2026	09:37:52	1,034	12.1500	Aquis	3645072
05/02/2026	09:40:31	792	12.1300	Aquis	3648064
05/02/2026	09:43:31	2,429	12.1200	LSE	3651139
05/02/2026	09:55:04	1,501	12.1350	LSE	3664684
05/02/2026	09:57:14	813	12.1400	BATE	3667001
05/02/2026	09:58:15	305	12.1350	BATE	3667879
05/02/2026	10:00:11	2,687	12.1500	LSE	3670286
05/02/2026	10:00:11	2,764	12.1500	LSE	3670284
05/02/2026	10:00:11	689	12.1500	Aquis	3670282
05/02/2026	10:01:54	1,757	12.1450	CHIX	3672063
05/02/2026	10:02:04	1,007	12.1350	LSE	3672477
05/02/2026	10:02:04	615	12.1350	BATE	3672475
05/02/2026	10:06:59	2,804	12.1450	LSE	3678226
05/02/2026	10:06:59	2,531	12.1450	LSE	3678224
05/02/2026	10:06:59	1,877	12.1450	CHIX	3678218
05/02/2026	10:06:59	2,494	12.1450	LSE	3678222
05/02/2026	10:06:59	2,110	12.1450	CHIX	3678220
05/02/2026	10:17:07	2,365	12.1700	LSE	3688890
05/02/2026	10:17:07	2,444	12.1700	CHIX	3688888
05/02/2026	10:22:47	1,367	12.1800	CHIX	3694896
05/02/2026	10:24:38	1,899	12.1900	LSE	3696224
05/02/2026	10:24:38	465	12.1900	LSE	3696222
05/02/2026	10:25:41	1,173	12.1900	BATE	3697796
05/02/2026	10:30:16	354	12.2000	LSE	3702457
05/02/2026	10:30:16	2,277	12.2000	LSE	3702459
05/02/2026	10:36:24	177	12.2200	LSE	3708585
05/02/2026	10:36:24	531	12.2200	LSE	3708583
05/02/2026	10:36:24	835	12.2200	LSE	3708581
05/02/2026	10:36:24	524	12.2200	LSE	3708579
05/02/2026	10:36:24	302	12.2200	LSE	3708577
05/02/2026	10:37:25	2,814	12.2150	LSE	3709356
05/02/2026	10:39:38	1,117	12.2150	Aquis	3711399
05/02/2026	10:39:38	1,266	12.2150	Aquis	3711397
05/02/2026	10:41:21	2,444	12.2200	CHIX	3713243
05/02/2026	10:41:21	1,124	12.2200	BATE	3713245
05/02/2026	10:44:03	357	12.2450	LSE	3715207
05/02/2026	10:44:03	1,300	12.2450	LSE	3715205
05/02/2026	10:44:03	354	12.2450	LSE	3715203

05/02/2026	10:44:03	396	12.2450	LSE	3715201
05/02/2026	10:53:21	2,326	12.2400	LSE	3724470
05/02/2026	10:57:35	2,811	12.2400	LSE	3730866
05/02/2026	11:05:11	1,023	12.2500	BATE	3740743
05/02/2026	11:09:10	988	12.2500	BATE	3743840
05/02/2026	11:09:10	907	12.2500	Aquis	3743842
05/02/2026	11:09:10	2,088	12.2500	CHIX	3743838
05/02/2026	11:12:28	421	12.2350	LSE	3747535
05/02/2026	11:12:28	297	12.2350	LSE	3747533
05/02/2026	11:12:28	323	12.2350	LSE	3747531
05/02/2026	11:12:28	549	12.2350	LSE	3747529
05/02/2026	11:12:28	1,080	12.2350	LSE	3747527
05/02/2026	11:16:57	532	12.2300	LSE	3752179
05/02/2026	11:16:57	325	12.2350	CHIX	3752175
05/02/2026	11:17:22	1,971	12.2300	LSE	3752429
05/02/2026	11:17:22	1,816	12.2300	LSE	3752433
05/02/2026	11:17:22	1,022	12.2300	LSE	3752431
05/02/2026	11:23:40	2,626	12.2300	LSE	3758664
05/02/2026	11:27:23	1,073	12.2350	Aquis	3762222
05/02/2026	11:30:37	1,918	12.2450	CHIX	3765644
05/02/2026	11:39:10	2,046	12.2100	CHIX	3774315
05/02/2026	11:39:28	2,647	12.2000	LSE	3774544
05/02/2026	11:39:28	1,795	12.2000	CHIX	3774542
05/02/2026	11:39:28	1,056	12.2000	Aquis	3774540
05/02/2026	11:39:28	1,012	12.2000	BATE	3774538
05/02/2026	11:49:40	2,565	12.2200	LSE	3784785
05/02/2026	11:50:59	300	12.2150	BATE	3786944
05/02/2026	11:50:59	569	12.2150	BATE	3786946
05/02/2026	11:53:24	149	12.2200	CHIX	3788650
05/02/2026	11:53:24	771	12.2200	CHIX	3788648
05/02/2026	11:53:59	429	12.2100	Aquis	3788962
05/02/2026	11:54:47	2,739	12.2100	LSE	3789546
05/02/2026	11:54:47	334	12.2100	Aquis	3789544
05/02/2026	11:58:06	2,385	12.2250	LSE	3793296
05/02/2026	11:58:06	354	12.2250	LSE	3793294
05/02/2026	11:58:06	708	12.2250	LSE	3793298
05/02/2026	11:58:06	407	12.2250	LSE	3793300
05/02/2026	11:58:06	923	12.2250	LSE	3793292
05/02/2026	12:03:05	2,393	12.2450	LSE	3799457
05/02/2026	12:03:05	1,281	12.2450	BATE	3799455
05/02/2026	12:04:53	543	12.2500	CHIX	3800831
05/02/2026	12:14:26	613	12.2200	BATE	3811909
05/02/2026	12:14:26	734	12.2200	BATE	3811907
05/02/2026	12:20:18	775	12.1950	LSE	3818153
05/02/2026	12:20:18	2,234	12.1950	LSE	3818155
05/02/2026	12:20:18	2,400	12.1950	LSE	3818157

05/02/2026	12:22:13	2,400	12.1700	LSE	3819483
05/02/2026	12:23:50	1,058	12.1550	Aquis	3820695
05/02/2026	12:25:10	2,557	12.1500	LSE	3822870
05/02/2026	12:25:10	2,602	12.1500	LSE	3822868
05/02/2026	12:25:10	1,554	12.1500	CHIX	3822866
05/02/2026	12:25:10	1,599	12.1500	CHIX	3822864
05/02/2026	12:25:10	821	12.1500	Aquis	3822862
05/02/2026	12:25:10	955	12.1500	BATE	3822860
05/02/2026	12:25:40	2,701	12.1500	LSE	3823343
05/02/2026	12:27:41	438	12.1550	LSE	3824851
05/02/2026	12:27:41	2,152	12.1550	CHIX	3824849
05/02/2026	12:30:04	2,346	12.1550	LSE	3827693
05/02/2026	12:35:25	2,415	12.1300	LSE	3835192
05/02/2026	12:36:51	657	12.1000	BATE	3836627
05/02/2026	12:36:51	546	12.1000	Aquis	3836625
05/02/2026	12:36:51	1,076	12.1000	CHIX	3836623
05/02/2026	12:36:51	568	12.1000	BATE	3836621
05/02/2026	12:36:51	1,130	12.1000	CHIX	3836619
05/02/2026	12:36:51	681	12.1000	Aquis	3836617
05/02/2026	12:37:18	1,018	12.1050	BATE	3836881
05/02/2026	12:38:54	2,573	12.1150	LSE	3837988
05/02/2026	12:39:55	1,963	12.1100	CHIX	3838692
05/02/2026	12:39:58	2,724	12.1000	LSE	3838790
05/02/2026	12:39:58	2,185	12.1000	LSE	3838788
05/02/2026	12:39:58	429	12.1000	Aquis	3838786
05/02/2026	12:40:12	2,478	12.1000	LSE	3840277
05/02/2026	12:40:12	725	12.1000	Aquis	3840275
05/02/2026	12:40:12	2,858	12.1000	LSE	3840273
05/02/2026	12:40:12	175	12.1000	Aquis	3840271
05/02/2026	12:40:12	1,259	12.1000	CHIX	3840269
05/02/2026	12:43:25	2,403	12.1000	LSE	3843016
05/02/2026	12:48:56	1,106	12.1250	BATE	3850305
05/02/2026	12:49:51	6	12.1400	CHIX	3851060
05/02/2026	12:50:34	247	12.1500	BATE	3853363
05/02/2026	12:50:34	1,835	12.1500	CHIX	3853361
05/02/2026	12:50:34	127	12.1500	CHIX	3853359
05/02/2026	12:52:14	1,077	12.1650	Aquis	3854709
05/02/2026	12:53:55	555	12.1700	CHIX	3856044
05/02/2026	12:53:55	133	12.1700	CHIX	3856042
05/02/2026	12:54:05	2,850	12.1650	LSE	3856179
05/02/2026	12:54:05	1,537	12.1650	CHIX	3856177
05/02/2026	12:56:19	1,719	12.1450	CHIX	3859544
05/02/2026	12:59:15	2,429	12.1550	LSE	3861678
05/02/2026	13:00:31	1,026	12.1500	LSE	3864686
05/02/2026	13:00:32	1,112	12.1500	LSE	3864689
05/02/2026	13:00:33	675	12.1500	LSE	3864722

05/02/2026	13:00:33	073	12.1500	LSE	3873824
05/02/2026	13:09:19	2,503	12.1550	LSE	3873824
05/02/2026	13:11:54	2,539	12.1500	LSE	3876833
05/02/2026	13:13:49	1,145	12.1500	BATE	3878089
05/02/2026	13:16:33	1,999	12.1550	CHIX	3881772
05/02/2026	13:16:33	1,773	12.1550	LSE	3881774
05/02/2026	13:16:33	709	12.1550	LSE	3881776
05/02/2026	13:16:33	290	12.1550	LSE	3881778
05/02/2026	13:16:33	26	12.1550	CHIX	3881770
05/02/2026	13:19:07	2,087	12.1700	LSE	3884339
05/02/2026	13:19:07	69	12.1700	LSE	3884337
05/02/2026	13:19:07	692	12.1700	LSE	3884335
05/02/2026	13:23:34	2,762	12.1650	LSE	3889554
05/02/2026	13:23:34	915	12.1650	Aquis	3889552
05/02/2026	13:27:57	1,088	12.1450	Aquis	3894870
05/02/2026	13:30:22	2,716	12.1450	LSE	3898803
05/02/2026	13:30:22	865	12.1450	Aquis	3898799
05/02/2026	13:30:22	1,611	12.1450	CHIX	3898801
05/02/2026	13:33:54	2,201	12.1450	CHIX	3902000
05/02/2026	13:38:41	2,565	12.1450	LSE	3910369
05/02/2026	13:40:08	714	12.1400	LSE	3912752
05/02/2026	13:41:14	1,128	12.1400	BATE	3913955
05/02/2026	13:42:25	238	12.1350	BATE	3915249
05/02/2026	13:42:25	723	12.1350	BATE	3915247
05/02/2026	13:47:51	1,406	12.1150	LSE	3923724
05/02/2026	13:47:51	1,225	12.1150	Aquis	3923722
05/02/2026	13:47:51	2,732	12.1150	LSE	3923726
05/02/2026	13:47:51	1,253	12.1150	LSE	3923728
05/02/2026	13:49:26	2,519	12.1200	LSE	3925738
05/02/2026	13:49:26	215	12.1200	LSE	3925736
05/02/2026	13:50:49	2,804	12.1250	LSE	3929897
05/02/2026	13:50:49	1,722	12.1250	CHIX	3929895
05/02/2026	13:51:03	158	12.1200	BATE	3930388
05/02/2026	13:51:03	637	12.1200	BATE	3930386
05/02/2026	13:51:03	1,137	12.1200	BATE	3930390
05/02/2026	13:53:16	2,359	12.1200	LSE	3932969
05/02/2026	13:53:16	2,538	12.1200	LSE	3932971
05/02/2026	13:56:43	1,907	12.1100	CHIX	3939079
05/02/2026	13:56:46	297	12.1000	Aquis	3939168
05/02/2026	13:56:46	218	12.1000	Aquis	3939166
05/02/2026	13:56:46	2,036	12.1000	LSE	3939163
05/02/2026	13:56:46	1,261	12.1000	CHIX	3939161
05/02/2026	13:58:36	106	12.1050	Aquis	3941747
05/02/2026	13:58:36	582	12.1050	Aquis	3941745
05/02/2026	13:58:36	1,875	12.1050	CHIX	3941739
05/02/2026	14:00:08	591	12.1000	BATE	3945753

DATE	TIME	VAL	TIME	NAME	VALUE
05/02/2026	14:00:10	57	12.1000	Aquis	3945925
05/02/2026	14:00:45	225	12.0950	LSE	3947220
05/02/2026	14:00:45	708	12.0900	LSE	3947218
05/02/2026	14:00:45	1,303	12.0900	LSE	3947216
05/02/2026	14:00:45	126	12.1000	Aquis	3947007
05/02/2026	14:02:09	1,074	12.0900	BATE	3949628
05/02/2026	14:03:34	401	12.0900	Aquis	3951375
05/02/2026	14:03:34	731	12.0900	Aquis	3951373
05/02/2026	14:06:11	1,351	12.0600	LSE	3957873
05/02/2026	14:06:11	1,457	12.0600	LSE	3957875
05/02/2026	14:07:11	6	12.0500	Aquis	3959468
05/02/2026	14:07:17	3	12.0500	Aquis	3959588
05/02/2026	14:07:20	1	12.0500	Aquis	3959671
05/02/2026	14:08:35	2,386	12.0600	CHIX	3961261
05/02/2026	14:08:51	869	12.0500	CHIX	3961544
05/02/2026	14:08:51	889	12.0500	CHIX	3961538
05/02/2026	14:08:51	384	12.0500	Aquis	3961540
05/02/2026	14:08:51	537	12.0500	BATE	3961542
05/02/2026	14:08:51	472	12.0500	BATE	3961546
05/02/2026	14:08:51	440	12.0500	Aquis	3961548
05/02/2026	14:08:51	1,611	12.0500	LSE	3961550
05/02/2026	14:08:51	1,717	12.0500	LSE	3961552
05/02/2026	14:09:02	1,388	12.0500	LSE	3961730
05/02/2026	14:09:02	1,723	12.0500	LSE	3961728
05/02/2026	14:09:02	1,872	12.0500	LSE	3961726
05/02/2026	14:09:02	1,422	12.0500	CHIX	3961724
05/02/2026	14:09:14	531	12.0450	BATE	3962052
05/02/2026	14:09:18	252	12.0450	Aquis	3962148
05/02/2026	14:09:31	185	12.0450	Aquis	3962402
05/02/2026	14:10:35	1,764	12.0400	LSE	3965499
05/02/2026	14:10:35	766	12.0400	LSE	3965497
05/02/2026	14:11:30	784	12.0400	CHIX	3966456
05/02/2026	14:11:30	425	12.0400	CHIX	3966454
05/02/2026	14:12:43	178	12.0550	CHIX	3968079
05/02/2026	14:12:43	1,243	12.0550	CHIX	3968077
05/02/2026	14:14:34	665	12.0550	BATE	3970304
05/02/2026	14:15:56	487	12.0450	LSE	3974105
05/02/2026	14:15:56	1,262	12.0450	LSE	3974101
05/02/2026	14:15:56	709	12.0450	LSE	3974103
05/02/2026	14:16:00	268	12.0450	BATE	3974194
05/02/2026	14:17:26	1,540	12.0650	LSE	3975869
05/02/2026	14:17:26	725	12.0650	LSE	3975867
05/02/2026	14:17:26	263	12.0650	LSE	3975865
05/02/2026	14:17:36	1,735	12.0500	LSE	3976167
05/02/2026	14:18:59	2,517	12.0550	LSE	3977827

05/02/2026	14:22:41	2,289	12.0500	LSE	3984470
05/02/2026	14:25:57	912	12.0800	Aquis	3991445
05/02/2026	14:29:08	2,478	12.1200	LSE	3996192
05/02/2026	14:29:08	2,125	12.1200	CHIX	3996186
05/02/2026	14:29:08	2,328	12.1200	LSE	3996188
05/02/2026	14:29:08	2,486	12.1200	LSE	3996190
05/02/2026	14:30:02	2,630	12.1100	LSE	4004503
05/02/2026	14:30:12	2,454	12.1050	LSE	4005798
05/02/2026	14:30:12	1,122	12.1050	BATE	4005796
05/02/2026	14:31:54	1,382	12.1350	CHIX	4010967
05/02/2026	14:31:54	1,176	12.1350	BATE	4010965
05/02/2026	14:31:54	910	12.1350	Aquis	4010963
05/02/2026	14:32:45	2,744	12.1300	LSE	4013832
05/02/2026	14:32:50	1,911	12.1250	CHIX	4014061
05/02/2026	14:33:35	777	12.1300	LSE	4016292
05/02/2026	14:33:39	1,619	12.1300	LSE	4016369
05/02/2026	14:34:56	1,173	12.1350	BATE	4019440
05/02/2026	14:36:29	1,164	12.1400	LSE	4028064
05/02/2026	14:36:29	1,515	12.1400	LSE	4028062
05/02/2026	14:38:39	1,953	12.1900	CHIX	4033184
05/02/2026	14:38:39	1,071	12.1900	Aquis	4033182
05/02/2026	14:38:39	1,909	12.1900	CHIX	4033180
05/02/2026	14:38:47	64	12.1850	LSE	4033472
05/02/2026	14:38:47	36	12.1850	LSE	4033470
05/02/2026	14:38:47	192	12.1850	LSE	4033468
05/02/2026	14:38:47	55	12.1850	LSE	4033466
05/02/2026	14:38:47	96	12.1850	LSE	4033464
05/02/2026	14:38:47	53	12.1850	LSE	4033462
05/02/2026	14:39:30	745	12.1900	BATE	4035378
05/02/2026	14:39:48	203	12.1900	BATE	4036100
05/02/2026	14:40:37	2,356	12.2050	LSE	4040278
05/02/2026	14:41:30	2,283	12.2050	LSE	4042337
05/02/2026	14:43:34	1,100	12.2250	Aquis	4048377
05/02/2026	14:43:34	1,445	12.2250	CHIX	4048371
05/02/2026	14:43:34	659	12.2250	CHIX	4048369
05/02/2026	14:43:54	2,782	12.2250	LSE	4049212
05/02/2026	14:45:53	2,502	12.2300	LSE	4057404
05/02/2026	14:46:31	128	12.2250	LSE	4059078
05/02/2026	14:46:31	1,351	12.2250	LSE	4059076
05/02/2026	14:46:31	1,310	12.2250	LSE	4059074
05/02/2026	14:48:19	1,131	12.2250	CHIX	4063806
05/02/2026	14:48:19	1,292	12.2250	Aquis	4063810
05/02/2026	14:48:19	821	12.2250	BATE	4063802
05/02/2026	14:48:20	324	12.2250	CHIX	4063864
05/02/2026	14:50:44	1,790	12.2300	LSE	4073569

05/02/2026	14:50:44	698	12.2300	LSE	4073567
05/02/2026	14:50:44	2,100	12.2300	CHIX	4073565
05/02/2026	14:51:36	1,203	12.2000	BATE	4075096
05/02/2026	14:51:36	2,411	12.2000	LSE	4075094
05/02/2026	14:51:47	303	12.1900	BATE	4075405
05/02/2026	14:53:31	746	12.2300	Aquis	4078510
05/02/2026	14:54:20	2,505	12.2300	LSE	4080014
05/02/2026	14:57:10	2,667	12.1750	LSE	4089031
05/02/2026	14:58:00	2,143	12.1850	LSE	4090756
05/02/2026	14:58:00	424	12.1850	LSE	4090754
05/02/2026	14:58:33	100	12.1750	LSE	4091681
05/02/2026	14:58:33	100	12.1750	LSE	4091676
05/02/2026	14:58:33	100	12.1750	LSE	4091674
05/02/2026	14:58:33	89	12.1750	LSE	4091665
05/02/2026	14:58:38	2,365	12.1750	LSE	4091769
05/02/2026	14:59:47	100	12.1600	CHIX	4093564
05/02/2026	14:59:48	21	12.1550	Aquis	4093598
05/02/2026	14:59:48	100	12.1550	Aquis	4093596
05/02/2026	14:59:48	100	12.1550	Aquis	4093594
05/02/2026	14:59:48	100	12.1550	Aquis	4093592
05/02/2026	14:59:48	100	12.1550	Aquis	4093590
05/02/2026	14:59:48	100	12.1550	Aquis	4093588
05/02/2026	14:59:48	100	12.1550	Aquis	4093586
05/02/2026	14:59:48	100	12.1550	Aquis	4093584
05/02/2026	14:59:48	100	12.1550	Aquis	4093582
05/02/2026	14:59:48	100	12.1550	Aquis	4093580
05/02/2026	14:59:48	31	12.1550	Aquis	4093578
05/02/2026	14:59:50	2,741	12.1550	LSE	4093666
05/02/2026	15:00:00	955	12.1500	BATE	4095776
05/02/2026	15:00:00	819	12.1500	CHIX	4095772
05/02/2026	15:00:11	708	12.1500	CHIX	4098650
05/02/2026	15:00:16	2,536	12.1500	LSE	4098965
05/02/2026	15:00:16	882	12.1500	Aquis	4098963
05/02/2026	15:00:51	2,352	12.1400	LSE	4101282
05/02/2026	15:01:26	1,931	12.1150	CHIX	4103058
05/02/2026	15:03:35	2,808	12.1100	LSE	4107335
05/02/2026	15:04:39	100	12.1100	Aquis	4109395
05/02/2026	15:04:39	100	12.1100	Aquis	4109393
05/02/2026	15:04:39	70	12.1100	Aquis	4109391
05/02/2026	15:04:44	2,303	12.1100	LSE	4109546
05/02/2026	15:04:44	269	12.1100	LSE	4109544
05/02/2026	15:04:44	2,074	12.1100	CHIX	4109542
05/02/2026	15:04:44	722	12.1100	Aquis	4109540
05/02/2026	15:05:10	450	12.1000	CHIX	4114276
05/02/2026	15:05:13	2,473	12.1000	LSE	4114342

05/02/2026	15:05:13	699	12.1000	CHIX	4114338
05/02/2026	15:05:13	616	12.1000	Aquis	4114340
05/02/2026	15:05:31	1,371	12.0850	CHIX	4115061
05/02/2026	15:05:32	27	12.0850	CHIX	4115097
05/02/2026	15:05:33	468	12.0850	CHIX	4115130
05/02/2026	15:06:08	724	12.0750	BATE	4116193
05/02/2026	15:06:15	100	12.0750	BATE	4116455
05/02/2026	15:06:15	3	12.0750	BATE	4116451
05/02/2026	15:06:15	97	12.0750	BATE	4116449
05/02/2026	15:06:15	100	12.0750	BATE	4116447
05/02/2026	15:06:15	100	12.0750	BATE	4116444
05/02/2026	15:06:31	1,236	12.0750	BATE	4117092
05/02/2026	15:07:02	2,782	12.0700	LSE	4118206
05/02/2026	15:08:10	312	12.0750	CHIX	4120313
05/02/2026	15:08:10	816	12.0750	CHIX	4120311
05/02/2026	15:08:18	646	12.0750	BATE	4120642
05/02/2026	15:09:34	1,098	12.0950	BATE	4123362
05/02/2026	15:10:00	2,421	12.0950	LSE	4124162
05/02/2026	15:11:08	2,355	12.1050	LSE	4129428
05/02/2026	15:12:02	2,396	12.0850	LSE	4131011
05/02/2026	15:14:27	2,038	12.0850	LSE	4136088
05/02/2026	15:14:32	1,232	12.0800	BATE	4136208
05/02/2026	15:14:33	1,166	12.0750	CHIX	4136273
05/02/2026	15:15:52	2,159	12.0650	CHIX	4142665
05/02/2026	15:17:50	1,302	12.0900	LSE	4146828
05/02/2026	15:17:50	1,098	12.0900	LSE	4146826
05/02/2026	15:18:05	743	12.0850	Aquis	4147343
05/02/2026	15:18:05	355	12.0850	Aquis	4147341
05/02/2026	15:19:00	2,399	12.0850	LSE	4149300
05/02/2026	15:19:54	2,501	12.0700	LSE	4151125
05/02/2026	15:19:54	635	12.0750	Aquis	4151117
05/02/2026	15:19:54	304	12.0750	Aquis	4151119
05/02/2026	15:20:20	1,679	12.0500	LSE	4155340
05/02/2026	15:20:20	873	12.0500	CHIX	4155324
05/02/2026	15:20:20	468	12.0500	BATE	4155318
05/02/2026	15:20:33	1,730	12.0450	LSE	4155947
05/02/2026	15:20:56	148	12.0500	CHIX	4156638
05/02/2026	15:20:56	1,179	12.0500	CHIX	4156636
05/02/2026	15:21:43	65	12.0450	Aquis	4158125
05/02/2026	15:21:43	100	12.0450	Aquis	4158123
05/02/2026	15:21:43	100	12.0450	Aquis	4158121
05/02/2026	15:21:43	100	12.0450	Aquis	4158119
05/02/2026	15:21:43	33	12.0450	Aquis	4158117
05/02/2026	15:22:04	1,560	12.0550	LSE	4158628
05/02/2026	15:23:23	2,514	12.0250	LSE	4161179

05/02/2026	15:24:20	850	12.0200	CHIX	4164674
05/02/2026	15:25:45	2,693	12.0300	LSE	4171793
05/02/2026	15:26:37	26	12.0000	Aquis	4173165
05/02/2026	15:26:37	100	12.0000	Aquis	4173163
05/02/2026	15:26:37	100	12.0000	Aquis	4173161
05/02/2026	15:26:37	100	12.0000	Aquis	4173158
05/02/2026	15:26:37	100	12.0000	Aquis	4173156
05/02/2026	15:26:37	100	12.0000	Aquis	4173154
05/02/2026	15:26:37	86	12.0000	Aquis	4173150
05/02/2026	15:26:37	14	12.0000	Aquis	4173152
05/02/2026	15:26:37	100	12.0000	Aquis	4173148
05/02/2026	15:26:37	100	12.0000	Aquis	4173146
05/02/2026	15:26:37	100	12.0000	Aquis	4173144
05/02/2026	15:26:37	100	12.0000	Aquis	4173142
05/02/2026	15:26:37	92	12.0000	Aquis	4173140
05/02/2026	15:26:37	8	12.0000	Aquis	4173138
05/02/2026	15:26:37	100	12.0000	Aquis	4173136
05/02/2026	15:26:37	100	12.0000	Aquis	4173133
05/02/2026	15:26:37	100	12.0000	Aquis	4173131
05/02/2026	15:26:37	100	12.0000	Aquis	4173129
05/02/2026	15:26:37	64	12.0000	Aquis	4173127
05/02/2026	15:26:57	518	12.0000	BATE	4173746
05/02/2026	15:26:57	900	12.0000	BATE	4173750
05/02/2026	15:26:57	924	12.0000	CHIX	4173748
05/02/2026	15:26:57	1,005	12.0000	CHIX	4173754
05/02/2026	15:26:57	1,077	12.0000	CHIX	4173752
05/02/2026	15:26:57	1,898	12.0000	LSE	4173756
05/02/2026	15:26:58	13	11.9950	LSE	4173765
05/02/2026	15:26:58	100	11.9950	LSE	4173763
05/02/2026	15:26:58	1,761	11.9950	LSE	4173761
05/02/2026	15:26:58	28	11.9950	LSE	4173759
05/02/2026	15:27:04	1,863	11.9950	LSE	4174043
05/02/2026	15:27:05	1,567	11.9950	LSE	4174108
05/02/2026	15:27:05	270	11.9950	LSE	4174104
05/02/2026	15:27:40	899	11.9950	LSE	4175358
05/02/2026	15:27:42	1,489	12.0000	LSE	4175431
05/02/2026	15:27:42	589	12.0000	LSE	4175429
05/02/2026	15:27:42	768	11.9950	LSE	4175426
05/02/2026	15:27:42	385	12.0000	LSE	4175418
05/02/2026	15:27:42	765	11.9950	LSE	4175415
05/02/2026	15:27:42	484	11.9950	BATE	4175413
05/02/2026	15:27:46	1,943	11.9950	LSE	4175578
05/02/2026	15:27:46	530	11.9950	Aquis	4175574
05/02/2026	15:27:46	1,639	11.9950	CHIX	4175576
05/02/2026	15:27:47	2,008	11.9900	LSE	4175595

05/02/2026	15:27:52	1,378	11.9950	LSE	4175754
05/02/2026	15:27:52	417	11.9950	LSE	4175752
05/02/2026	15:28:31	495	12.0100	BATE	4177426
05/02/2026	15:28:36	1,880	12.0000	LSE	4177556
05/02/2026	15:28:36	1,193	12.0000	CHIX	4177554
05/02/2026	15:28:44	380	11.9950	LSE	4177776
05/02/2026	15:29:25	527	12.0000	BATE	4178714
05/02/2026	15:29:30	664	12.0000	BATE	4178840
05/02/2026	15:29:34	692	12.0000	Aquis	4178989
05/02/2026	15:29:34	168	12.0000	BATE	4178991
05/02/2026	15:29:34	1,291	12.0000	Aquis	4178993
05/02/2026	15:29:34	100	12.0000	Aquis	4178987
05/02/2026	15:29:34	35	12.0000	Aquis	4178985
05/02/2026	15:29:34	65	12.0000	Aquis	4178983
05/02/2026	15:29:34	100	12.0000	Aquis	4178981
05/02/2026	15:29:34	100	12.0000	Aquis	4178978
05/02/2026	15:29:34	100	12.0000	Aquis	4178976
05/02/2026	15:29:34	100	12.0000	Aquis	4178974
05/02/2026	15:29:34	100	12.0000	Aquis	4178972
05/02/2026	15:30:56	2,671	12.0200	LSE	4184754
05/02/2026	15:30:56	2,557	12.0200	LSE	4184752
05/02/2026	15:30:56	1,196	12.0200	CHIX	4184750
05/02/2026	15:30:56	1,576	12.0200	CHIX	4184748
05/02/2026	15:31:32	180	12.0050	LSE	4185832
05/02/2026	15:31:32	2,122	12.0050	LSE	4185830
05/02/2026	15:31:55	806	12.0050	BATE	4186355
05/02/2026	15:31:55	119	12.0050	BATE	4186357
05/02/2026	15:32:02	2,018	12.0050	CHIX	4186571
05/02/2026	15:32:02	919	12.0050	BATE	4186569
05/02/2026	15:35:30	2,011	12.0300	CHIX	4196517
05/02/2026	15:36:03	330	12.0250	LSE	4197443
05/02/2026	15:36:03	2,394	12.0250	LSE	4197441
05/02/2026	15:37:35	2,513	12.0550	LSE	4199799
05/02/2026	15:37:35	2,303	12.0550	LSE	4199801
05/02/2026	15:38:35	2,041	12.0750	CHIX	4201799
05/02/2026	15:38:35	1,963	12.0750	CHIX	4201793
05/02/2026	15:38:35	100	12.0750	Aquis	4201791
05/02/2026	15:38:35	113	12.0750	CHIX	4201797
05/02/2026	15:38:35	901	12.0750	Aquis	4201795
05/02/2026	15:40:01	2,833	12.0750	LSE	4207563
05/02/2026	15:41:16	2,737	12.0700	LSE	4209994
05/02/2026	15:41:20	752	12.0650	Aquis	4210104
05/02/2026	15:42:21	2,765	12.0900	LSE	4211943
05/02/2026	15:43:03	1,182	12.0750	CHIX	4212987
05/02/2026	15:43:08	896	12.0750	CHIX	4213120

05/02/2026	15:43:29	1,013	12.0800	BATE	4213760
05/02/2026	15:43:35	54	12.0750	LSE	4213936
05/02/2026	15:43:35	2,451	12.0750	LSE	4213938
05/02/2026	15:45:19	997	12.0650	Aquis	4220667
05/02/2026	15:45:52	2,461	12.0500	LSE	4221860
05/02/2026	15:47:06	851	12.0350	BATE	4224023
05/02/2026	15:47:07	337	12.0350	BATE	4224027
05/02/2026	15:49:02	2,696	12.0150	LSE	4227031
05/02/2026	15:50:31	1,044	12.0450	BATE	4232890
05/02/2026	15:51:22	1,192	12.0450	BATE	4234445
05/02/2026	15:52:03	1,353	12.0450	CHIX	4235732
05/02/2026	15:53:23	762	12.0450	LSE	4238361
05/02/2026	15:53:23	918	12.0450	LSE	4238363
05/02/2026	15:53:23	2,342	12.0450	LSE	4238359
05/02/2026	15:54:19	2,348	12.0500	LSE	4239855
05/02/2026	15:54:25	1,152	12.0450	Aquis	4240084
05/02/2026	15:56:28	2,457	12.0650	LSE	4246766
05/02/2026	15:56:28	2,680	12.0650	LSE	4246764
05/02/2026	15:56:35	2,654	12.0600	LSE	4246983
05/02/2026	15:58:44	1,092	12.0550	Aquis	4250400
05/02/2026	16:00:41	351	12.0500	BATE	4258807
05/02/2026	16:01:21	2,228	12.0500	CHIX	4260047
05/02/2026	16:01:21	2,364	12.0500	LSE	4260049
05/02/2026	16:01:32	2,501	12.0450	LSE	4260530
05/02/2026	16:02:08	2,290	12.0500	LSE	4261668
05/02/2026	16:02:08	209	12.0500	LSE	4261664
05/02/2026	16:02:08	1,798	12.0500	CHIX	4261662
05/02/2026	16:04:00	14	12.0600	CHIX	4264718
05/02/2026	16:04:18	2,041	12.0600	LSE	4265182
05/02/2026	16:04:18	518	12.0600	LSE	4265180
05/02/2026	16:04:18	2,036	12.0600	LSE	4265184
05/02/2026	16:04:22	1,402	12.0550	CHIX	4265307
05/02/2026	16:04:31	1,857	12.0500	CHIX	4265506
05/02/2026	16:06:27	448	12.0350	BATE	4272495
05/02/2026	16:07:15	2,288	12.0300	LSE	4273869
05/02/2026	16:07:15	531	12.0300	LSE	4273867
05/02/2026	16:07:37	2,288	12.0250	LSE	4274582
05/02/2026	16:08:58	640	12.0300	BATE	4276988
05/02/2026	16:08:59	743	12.0250	BATE	4277044
05/02/2026	16:09:29	416	12.0200	CHIX	4278051
05/02/2026	16:09:32	1,263	12.0200	CHIX	4278110
05/02/2026	16:09:32	147	12.0200	CHIX	4278106
05/02/2026	16:09:32	1,337	12.0200	CHIX	4278104
05/02/2026	16:10:40	601	12.0300	LSE	4284412
05/02/2026	16:10:40	1,689	12.0300	LSE	4284410

05/02/2026	16:10:40	2,423	12.0300	LSE	4284406
05/02/2026	16:10:40	616	12.0300	Aquis	4284404
05/02/2026	16:10:40	487	12.0300	Aquis	4284402
05/02/2026	16:13:02	686	12.0300	LSE	4289135
05/02/2026	16:13:02	1,629	12.0300	LSE	4289133
05/02/2026	16:14:10	1,704	12.0300	LSE	4291421
05/02/2026	16:14:10	626	12.0300	LSE	4291419
05/02/2026	16:14:56	600	12.0250	BATE	4292904
05/02/2026	16:14:58	1,836	12.0200	CHIX	4293039
05/02/2026	16:15:35	557	12.0450	Aquis	4298715
05/02/2026	16:16:19	221	12.0550	BATE	4300523
05/02/2026	16:16:19	694	12.0600	LSE	4300513
05/02/2026	16:16:19	500	12.0600	LSE	4300511
05/02/2026	16:16:19	500	12.0600	LSE	4300509
05/02/2026	16:16:19	43	12.0600	LSE	4300507
05/02/2026	16:16:25	1,224	12.0500	CHIX	4300797
05/02/2026	16:16:29	497	12.0500	Aquis	4300970
05/02/2026	16:17:23	658	12.0600	BATE	4303449
05/02/2026	16:18:29	647	12.0600	LSE	4305642
05/02/2026	16:18:29	1,689	12.0600	LSE	4305640
05/02/2026	16:20:06	387	12.0600	Aquis	4313358
05/02/2026	16:20:33	2,490	12.0550	LSE	4314612
05/02/2026	16:21:01	1,686	12.0550	CHIX	4315724
05/02/2026	16:22:57	2,459	12.0600	LSE	4320827
05/02/2026	16:23:17	144	12.0600	Aquis	4321676
05/02/2026	16:23:17	593	12.0600	Aquis	4321674
05/02/2026	16:23:17	155	12.0600	BATE	4321672
05/02/2026	16:23:17	553	12.0600	BATE	4321670
05/02/2026	16:23:28	910	12.0500	LSE	4322210
05/02/2026	16:23:28	292	12.0500	LSE	4322198
05/02/2026	16:23:28	628	12.0500	BATE	4322196
05/02/2026	16:23:42	421	12.0500	Aquis	4322601
05/02/2026	16:24:06	67	12.0500	Aquis	4323496
05/02/2026	16:25:15	420	12.0700	LSE	4329253
05/02/2026	16:25:15	780	12.0700	LSE	4329251
05/02/2026	16:25:15	101	12.0700	LSE	4329255
05/02/2026	16:25:15	1,282	12.0700	LSE	4329257
05/02/2026	16:25:15	588	12.0700	CHIX	4329249
05/02/2026	16:25:15	203	12.0700	CHIX	4329247
05/02/2026	16:25:15	483	12.0700	CHIX	4329245
05/02/2026	16:26:26	703	12.0650	Aquis	4332385
05/02/2026	16:27:06	240	12.0650	LSE	4334012
05/02/2026	16:27:46	189	12.0750	LSE	4335441
05/02/2026	16:27:46	496	12.0750	LSE	4335437
05/02/2026	16:27:46	845	12.0750	LSE	4335435
05/02/2026	16:27:46	1,068	12.0750	LSE	4335433

05/02/2026	16:27:46	1,000	12.0700	LSE	4335439
05/02/2026	16:27:47	1,451	12.0700	CHIX	4335477
05/02/2026	16:27:47	670	12.0700	BATE	4335475

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