

11 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: 10 February 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	359,358	38,415	83,891	35,620
Highest price paid per Ordinary Share (p):	1265.0000	1255.0000	1255.0000	1255.0000
Lowest price paid per Ordinary Share (p):	1245.0000	1245.0000	1244.5000	1245.0000
Volume weighted average price paid per Ordinary Share (p):	1252.5816	1249.8999	1249.9075	1249.7353

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 8,430,315,450 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,430,315,450 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 13,493,102 Ordinary Shares in aggregate at a weighted average price of 1,247.6233 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
10/02/2026	08:17:38	1,117	12.5500	Aquis	3412113
10/02/2026	08:28:20	1,683	12.5000	Aquis	3423947
10/02/2026	14:52:24	1,329	12.5500	Aquis	3881490
10/02/2026	14:52:24	1,380	12.5500	Aquis	3881484
10/02/2026	15:01:17	590	12.5450	Aquis	3904841
10/02/2026	15:01:17	730	12.5450	Aquis	3904839
10/02/2026	15:02:45	1,379	12.5500	Aquis	3908040
10/02/2026	15:10:45	1,603	12.5450	Aquis	3930151
10/02/2026	15:40:00	100	12.5000	Aquis	3997913
10/02/2026	15:40:00	100	12.5000	Aquis	3997909
10/02/2026	15:40:00	100	12.5000	Aquis	3997907
10/02/2026	15:40:00	45	12.5000	Aquis	3997903
10/02/2026	15:40:00	55	12.5000	Aquis	3997901
10/02/2026	15:40:00	100	12.5000	Aquis	3997882
10/02/2026	15:40:00	100	12.5000	Aquis	3997875
10/02/2026	15:40:00	100	12.5000	Aquis	3997873
10/02/2026	15:40:00	100	12.5000	Aquis	3997850
10/02/2026	15:40:00	100	12.5000	Aquis	3997829
10/02/2026	15:40:00	100	12.5000	Aquis	3997817
10/02/2026	15:40:00	100	12.5000	Aquis	3997790
10/02/2026	15:40:00	100	12.5000	Aquis	3997776
10/02/2026	15:40:00	100	12.5000	Aquis	3997745
10/02/2026	15:40:00	100	12.5000	Aquis	3997712
10/02/2026	15:40:00	100	12.5000	Aquis	3997704
10/02/2026	15:40:00	100	12.5000	Aquis	3997657
10/02/2026	15:40:00	100	12.5000	Aquis	3997648
10/02/2026	15:40:00	100	12.5000	Aquis	3997622
10/02/2026	15:40:00	100	12.5000	Aquis	3997601
10/02/2026	15:40:00	100	12.5000	Aquis	3997589
10/02/2026	15:40:00	100	12.5000	Aquis	3997545
10/02/2026	15:40:26	413	12.5000	Aquis	4000159
10/02/2026	15:40:26	782	12.5000	Aquis	4000155
10/02/2026	15:42:07	1,476	12.5100	Aquis	4003709
10/02/2026	15:53:09	1,678	12.5000	Aquis	4027734
10/02/2026	16:03:27	100	12.4950	Aquis	4051863
10/02/2026	16:03:27	32	12.4950	Aquis	4051861
10/02/2026	16:05:06	1,052	12.5000	Aquis	4057632
10/02/2026	16:05:06	1,639	12.5000	Aquis	4057628
10/02/2026	16:11:26	1,051	12.5000	Aquis	4072868
10/02/2026	16:13:44	600	12.5000	Aquis	4077208
10/02/2026	16:14:41	18	12.4950	Aquis	4079010
10/02/2026	16:14:42	2,927	12.4950	Aquis	4079042
10/02/2026	16:21:06	100	12.4700	Aquis	4104790
10/02/2026	16:21:06	100	12.4700	Aquis	4104787
10/02/2026	16:21:06	100	12.4700	Aquis	4104785
10/02/2026	16:21:06	100	12.4700	Aquis	4104782
10/02/2026	16:21:06	100	12.4700	Aquis	4104779
10/02/2026	16:21:06	100	12.4700	Aquis	4104775
10/02/2026	16:21:06	100	12.4700	Aquis	4104773
10/02/2026	16:21:06	100	12.4700	Aquis	4104771
10/02/2026	16:21:06	49	12.4700	Aquis	4104769
10/02/2026	16:21:13	19	12.4700	Aquis	4105049
10/02/2026	16:21:13	100	12.4700	Aquis	4105047
10/02/2026	16:21:13	100	12.4700	Aquis	4105045
10/02/2026	16:21:13	100	12.4700	Aquis	4105042
10/02/2026	16:21:13	100	12.4700	Aquis	4105040
10/02/2026	16:21:13	100	12.4700	Aquis	4105037
10/02/2026	16:21:13	100	12.4700	Aquis	4105035

10/02/2020	16:21:13	100	12.4700	Aquis	4105033
10/02/2026	16:21:13	100	12.4700	Aquis	4105033
10/02/2026	16:21:13	100	12.4700	Aquis	4105031
10/02/2026	16:21:13	100	12.4700	Aquis	4105029
10/02/2026	16:21:13	100	12.4700	Aquis	4105027
10/02/2026	16:21:13	100	12.4700	Aquis	4105024
10/02/2026	16:21:13	100	12.4700	Aquis	4105022
10/02/2026	16:21:13	100	12.4700	Aquis	4105020
10/02/2026	16:21:13	100	12.4700	Aquis	4105018
10/02/2026	16:21:13	100	12.4700	Aquis	4105016
10/02/2026	16:21:13	100	12.4700	Aquis	4105014
10/02/2026	16:21:13	100	12.4700	Aquis	4105012
10/02/2026	16:21:13	100	12.4700	Aquis	4105010
10/02/2026	16:21:13	100	12.4700	Aquis	4105008
10/02/2026	16:21:13	100	12.4700	Aquis	4105006
10/02/2026	16:21:13	100	12.4700	Aquis	4105004
10/02/2026	16:26:03	1,716	12.4700	Aquis	4117963
10/02/2026	16:26:03	897	12.4700	Aquis	4117961
10/02/2026	16:28:44	157	12.4500	Aquis	4126767
10/02/2026	16:28:49	303	12.4500	Aquis	4126916
10/02/2026	16:28:49	788	12.4500	Aquis	4126912
10/02/2026	16:28:49	582	12.4500	Aquis	4126914
10/02/2026	16:28:49	1,448	12.4500	Aquis	4126910
10/02/2026	16:28:49	735	12.4500	Aquis	4126906
10/02/2026	16:28:49	784	12.4500	Aquis	4126908
10/02/2026	16:29:50	730	12.4500	Aquis	4132307
10/02/2026	16:29:53	13	12.4500	Aquis	4132686
10/02/2026	16:29:56	820	12.4500	Aquis	4133393
10/02/2026	08:17:38	1,299	12.5500	BATE	3412115
10/02/2026	08:29:54	1,810	12.5000	BATE	3425598
10/02/2026	14:49:48	100	12.5500	BATE	3873722
10/02/2026	14:52:24	1,661	12.5500	BATE	3881492
10/02/2026	14:52:24	1,590	12.5500	BATE	3881486
10/02/2026	15:07:01	1,781	12.5500	BATE	3920027
10/02/2026	15:10:41	1,700	12.5450	BATE	3929949
10/02/2026	15:17:33	1,551	12.5250	BATE	3945178
10/02/2026	15:38:29	1,936	12.5000	BATE	3994003
10/02/2026	15:40:26	1,671	12.5000	BATE	4000157
10/02/2026	15:42:40	1,781	12.5000	BATE	4004676
10/02/2026	15:56:49	1,110	12.5000	BATE	4035868
10/02/2026	16:03:24	814	12.5000	BATE	4051666
10/02/2026	16:03:26	534	12.5000	BATE	4051791
10/02/2026	16:03:26	1,678	12.5000	BATE	4051789
10/02/2026	16:10:04	461	12.4850	BATE	4070052
10/02/2026	16:11:00	579	12.5000	BATE	4072037
10/02/2026	16:13:37	205	12.4950	BATE	4077039
10/02/2026	16:14:11	251	12.4950	BATE	4078234
10/02/2026	16:14:40	1,918	12.4950	BATE	4079008
10/02/2026	16:14:42	449	12.4950	BATE	4079044
10/02/2026	16:18:32	2,494	12.5000	BATE	4096809
10/02/2026	16:22:22	109	12.4650	BATE	4107442
10/02/2026	16:22:28	1,342	12.4650	BATE	4107637
10/02/2026	16:22:28	1,446	12.4650	BATE	4107635
10/02/2026	16:26:20	2,720	12.4700	BATE	4118686
10/02/2026	16:28:44	1,853	12.4500	BATE	4126763
10/02/2026	16:28:44	1,880	12.4500	BATE	4126761
10/02/2026	16:29:28	1,692	12.4500	BATE	4128772
10/02/2026	08:17:38	2,337	12.5500	CHIX	3412111
10/02/2026	08:29:54	1,991	12.5000	CHIX	3425602
10/02/2026	08:29:54	988	12.5000	CHIX	3425600
10/02/2026	08:39:15	2,178	12.5450	CHIX	3437082
10/02/2026	14:52:24	2,872	12.5500	CHIX	3881482
10/02/2026	14:53:12	2,656	12.5500	CHIX	3883047
10/02/2026	15:02:45	1,048	12.5500	CHIX	3908038
10/02/2026	15:02:45	1,500	12.5500	CHIX	3908031
10/02/2026	15:07:58	1,970	12.5500	CHIX	3921982

10/02/2026	15:07:58	856	12.5500	CHIX	3921980
10/02/2026	15:10:12	82	12.5500	CHIX	3928809
10/02/2026	15:10:39	1,371	12.5500	CHIX	3929904
10/02/2026	15:10:50	1,542	12.5450	CHIX	3930386
10/02/2026	15:10:50	1,371	12.5450	CHIX	3930384
10/02/2026	15:11:06	2,469	12.5400	CHIX	3930922
10/02/2026	15:31:05	600	12.5350	CHIX	3978572
10/02/2026	15:31:05	1,200	12.5350	CHIX	3978570
10/02/2026	15:31:05	661	12.5350	CHIX	3978564
10/02/2026	15:31:16	243	12.5350	CHIX	3978926
10/02/2026	15:38:29	2,509	12.5000	CHIX	3994009
10/02/2026	15:40:26	730	12.5000	CHIX	4000175
10/02/2026	15:40:26	379	12.5000	CHIX	4000173
10/02/2026	15:40:26	282	12.5000	CHIX	4000171
10/02/2026	15:40:26	1,371	12.5000	CHIX	4000169
10/02/2026	15:50:48	104	12.5100	CHIX	4023475
10/02/2026	15:50:48	363	12.5100	CHIX	4023473
10/02/2026	15:50:48	31	12.5100	CHIX	4023471
10/02/2026	15:53:09	316	12.5000	CHIX	4027742
10/02/2026	15:53:09	1,371	12.5000	CHIX	4027740
10/02/2026	15:54:03	548	12.5150	CHIX	4029010
10/02/2026	15:58:54	440	12.5150	CHIX	4039383
10/02/2026	15:58:54	250	12.5150	CHIX	4039381
10/02/2026	15:58:54	276	12.5150	CHIX	4039379
10/02/2026	16:03:26	2,714	12.5000	CHIX	4051795
10/02/2026	16:03:33	393	12.5000	CHIX	4052042
10/02/2026	16:03:33	464	12.5000	CHIX	4052040
10/02/2026	16:03:33	373	12.5000	CHIX	4052038
10/02/2026	16:03:33	496	12.5000	CHIX	4052036
10/02/2026	16:03:33	775	12.5000	CHIX	4052034
10/02/2026	16:03:33	173	12.5000	CHIX	4052044
10/02/2026	16:06:28	262	12.4900	CHIX	4060430
10/02/2026	16:06:28	1,392	12.4900	CHIX	4060428
10/02/2026	16:06:28	1,371	12.4900	CHIX	4060426
10/02/2026	16:10:04	1,371	12.4850	CHIX	4070050
10/02/2026	16:10:37	45	12.4950	CHIX	4071446
10/02/2026	16:10:38	1,371	12.4950	CHIX	4071476
10/02/2026	16:12:04	1,371	12.4900	CHIX	4073874
10/02/2026	16:14:38	1,958	12.5000	CHIX	4078955
10/02/2026	16:15:36	1,537	12.4900	CHIX	4084583
10/02/2026	16:15:36	682	12.4900	CHIX	4084585
10/02/2026	16:15:36	307	12.4900	CHIX	4084587
10/02/2026	16:15:36	297	12.4900	CHIX	4084581
10/02/2026	16:18:30	2,235	12.5000	CHIX	4096746
10/02/2026	16:18:32	267	12.5000	CHIX	4096807
10/02/2026	16:18:32	186	12.5000	CHIX	4096811
10/02/2026	16:20:34	2,560	12.4750	CHIX	4103635
10/02/2026	16:22:32	1,958	12.4600	CHIX	4107770
10/02/2026	16:24:08	1,554	12.4600	CHIX	4111457
10/02/2026	16:24:08	1,006	12.4600	CHIX	4111447
10/02/2026	16:25:54	1,458	12.4650	CHIX	4117592
10/02/2026	16:25:54	546	12.4650	CHIX	4117584
10/02/2026	16:25:54	213	12.4650	CHIX	4117582
10/02/2026	16:25:54	111	12.4650	CHIX	4117590
10/02/2026	16:25:54	27	12.4650	CHIX	4117586
10/02/2026	16:25:54	252	12.4650	CHIX	4117588
10/02/2026	16:25:54	540	12.4650	CHIX	4117580
10/02/2026	16:25:54	1	12.4650	CHIX	4117578
10/02/2026	16:27:23	1,958	12.4700	CHIX	4122920
10/02/2026	16:27:24	380	12.4650	CHIX	4122952
10/02/2026	16:27:30	396	12.4650	CHIX	4123403
10/02/2026	16:28:39	2,955	12.4500	CHIX	4126516
10/02/2026	16:29:00	1,958	12.4450	CHIX	4127461
10/02/2026	16:29:02	1,558	12.4450	CHIX	4127511
10/02/2026	16:29:07	982	12.4450	CHIX	4127837

10/02/2026	16:29:28	167	12.4500	CHIX	4128784
10/02/2026	16:29:33	1,117	12.4500	CHIX	4129428
10/02/2026	16:29:46	2,726	12.4500	CHIX	4131721
10/02/2026	16:29:46	1,481	12.4500	CHIX	4131717
10/02/2026	16:29:51	1,042	12.4500	CHIX	4132501
10/02/2026	08:06:24	2,757	12.6500	LSE	3394645
10/02/2026	08:11:28	2,537	12.6000	LSE	3404427
10/02/2026	08:17:38	2,536	12.5500	LSE	3412117
10/02/2026	08:18:50	2,791	12.5300	LSE	3413487
10/02/2026	08:20:24	2,406	12.5400	LSE	3415599
10/02/2026	08:26:28	1,567	12.5150	LSE	3422035
10/02/2026	08:29:54	1,966	12.5000	LSE	3425606
10/02/2026	08:29:54	570	12.5000	LSE	3425604
10/02/2026	08:29:59	2,267	12.4900	LSE	3425683
10/02/2026	08:30:01	2,904	12.4900	LSE	3426096
10/02/2026	08:30:01	370	12.4900	LSE	3426094
10/02/2026	08:32:34	2,887	12.5100	LSE	3429476
10/02/2026	08:34:33	2,565	12.5050	LSE	3431842
10/02/2026	08:34:33	253	12.5050	LSE	3431846
10/02/2026	08:34:33	2,334	12.5050	LSE	3431844
10/02/2026	09:05:46	1,998	12.5750	LSE	3467223
10/02/2026	09:05:46	504	12.5750	LSE	3467221
10/02/2026	09:28:00	2,458	12.5650	LSE	3494821
10/02/2026	09:37:14	371	12.5950	LSE	3508793
10/02/2026	09:37:14	2,185	12.5950	LSE	3508791
10/02/2026	10:02:58	1,465	12.5850	LSE	3540584
10/02/2026	10:08:17	2,597	12.6000	LSE	3546298
10/02/2026	10:08:17	2,361	12.6000	LSE	3546300
10/02/2026	10:36:08	2,827	12.6000	LSE	3574339
10/02/2026	10:44:34	2,782	12.6050	LSE	3581873
10/02/2026	14:04:33	2,587	12.6000	LSE	3777936
10/02/2026	14:05:24	2,416	12.6000	LSE	3780509
10/02/2026	14:15:57	2,526	12.6000	LSE	3793665
10/02/2026	14:17:56	2,921	12.5950	LSE	3796182
10/02/2026	14:19:28	2,715	12.5950	LSE	3797936
10/02/2026	14:21:08	2,512	12.5950	LSE	3801700
10/02/2026	14:23:24	2,890	12.6000	LSE	3804493
10/02/2026	14:23:35	2,359	12.5950	LSE	3804705
10/02/2026	14:23:36	166	12.5950	LSE	3804710
10/02/2026	14:25:00	2,449	12.5900	LSE	3807407
10/02/2026	14:26:45	1,058	12.5900	LSE	3810019
10/02/2026	14:26:45	1,630	12.5900	LSE	3810021
10/02/2026	14:29:59	2,599	12.5850	LSE	3814183
10/02/2026	14:31:43	2,897	12.6000	LSE	3825606
10/02/2026	14:37:00	2,574	12.6000	LSE	3841825
10/02/2026	14:37:30	2,416	12.6000	LSE	3843234
10/02/2026	14:40:19	2,714	12.6000	LSE	3851033
10/02/2026	14:42:07	2,436	12.5700	LSE	3855172
10/02/2026	14:44:23	1,351	12.5950	LSE	3859760
10/02/2026	14:44:23	1,093	12.5950	LSE	3859758
10/02/2026	14:46:25	2,707	12.5850	LSE	3866383
10/02/2026	14:48:37	1,564	12.5800	LSE	3871300
10/02/2026	14:48:41	944	12.5800	LSE	3871378
10/02/2026	14:52:08	2,468	12.5800	LSE	3880917
10/02/2026	14:52:19	86	12.5500	LSE	3881313
10/02/2026	14:52:24	2,396	12.5500	LSE	3881488
10/02/2026	14:52:47	2,884	12.5400	LSE	3882281
10/02/2026	14:53:12	5,006	12.5500	LSE	3883051
10/02/2026	14:53:12	4,621	12.5500	LSE	3883049
10/02/2026	14:53:12	2,779	12.5500	LSE	3883053
10/02/2026	14:53:12	2,356	12.5500	LSE	3883055
10/02/2026	14:56:36	2,373	12.5750	LSE	3891071
10/02/2026	15:00:02	2,873	12.5800	LSE	3900228
10/02/2026	15:00:18	3,582	12.5500	LSE	3901164
10/02/2026	15:01:07	4,061	12.5500	LSE	3904308
10/02/2026	15:02:45	2,584	12.5500	LSE	3908046

10/02/2026	15:02:45	2,650	12.5500	LSE	3908044
10/02/2026	15:02:45	2,508	12.5500	LSE	3908042
10/02/2026	15:03:14	211	12.5550	LSE	3908942
10/02/2026	15:03:14	350	12.5550	LSE	3908940
10/02/2026	15:03:14	2,143	12.5550	LSE	3908938
10/02/2026	15:05:27	2,563	12.5550	LSE	3916567
10/02/2026	15:05:38	3,901	12.5500	LSE	3917080
10/02/2026	15:07:01	2,801	12.5500	LSE	3920022
10/02/2026	15:07:04	2,599	12.5450	LSE	3920120
10/02/2026	15:07:14	4,083	12.5450	LSE	3920497
10/02/2026	15:07:14	242	12.5450	LSE	3920495
10/02/2026	15:07:58	2,803	12.5500	LSE	3921986
10/02/2026	15:07:58	2,547	12.5500	LSE	3921984
10/02/2026	15:09:12	2,757	12.5500	LSE	3924765
10/02/2026	15:09:12	2,541	12.5500	LSE	3924763
10/02/2026	15:13:08	715	12.5350	LSE	3935158
10/02/2026	15:13:08	840	12.5350	LSE	3935156
10/02/2026	15:13:08	1,353	12.5350	LSE	3935154
10/02/2026	15:14:40	2,722	12.5250	LSE	3938065
10/02/2026	15:21:38	2,479	12.5300	LSE	3954269
10/02/2026	15:23:10	2,812	12.5250	LSE	3956374
10/02/2026	15:27:36	588	12.5400	LSE	3969846
10/02/2026	15:27:36	2,243	12.5400	LSE	3969844
10/02/2026	15:30:35	2,870	12.5300	LSE	3977646
10/02/2026	15:32:20	2,554	12.5350	LSE	3980708
10/02/2026	15:37:02	2,495	12.5300	LSE	3991257
10/02/2026	15:37:02	2,686	12.5300	LSE	3991259
10/02/2026	15:38:29	592	12.5000	LSE	3994007
10/02/2026	15:38:29	1,769	12.5000	LSE	3994005
10/02/2026	15:40:26	1,103	12.5000	LSE	4000197
10/02/2026	15:40:26	383	12.5000	LSE	4000195
10/02/2026	15:40:26	1,050	12.5000	LSE	4000193
10/02/2026	15:40:26	474	12.5000	LSE	4000185
10/02/2026	15:40:26	1,991	12.5000	LSE	4000183
10/02/2026	15:40:26	4,650	12.5000	LSE	4000181
10/02/2026	15:40:26	708	12.5000	LSE	4000177
10/02/2026	15:40:26	1,698	12.5000	LSE	4000179
10/02/2026	15:40:26	3,873	12.5000	LSE	4000165
10/02/2026	15:41:25	807	12.5000	LSE	4002301
10/02/2026	15:42:40	1,817	12.5000	LSE	4004674
10/02/2026	15:44:34	2,868	12.5150	LSE	4007921
10/02/2026	15:46:17	2,194	12.5150	LSE	4012831
10/02/2026	15:46:17	665	12.5150	LSE	4012829
10/02/2026	15:52:32	2,906	12.5200	LSE	4026799
10/02/2026	15:52:32	2,768	12.5200	LSE	4026797
10/02/2026	15:58:40	2,625	12.5150	LSE	4038994
10/02/2026	16:01:07	2,518	12.5100	LSE	4047513
10/02/2026	16:03:26	2,865	12.5000	LSE	4051797
10/02/2026	16:05:06	2,596	12.5000	LSE	4057630
10/02/2026	16:05:25	2,889	12.4950	LSE	4058338
10/02/2026	16:05:26	2,360	12.4950	LSE	4058393
10/02/2026	16:05:57	1,612	12.4950	LSE	4059377
10/02/2026	16:06:08	484	12.4950	LSE	4059822
10/02/2026	16:06:09	788	12.4950	LSE	4059872
10/02/2026	16:06:28	2,520	12.4900	LSE	4060424
10/02/2026	16:07:03	2,413	12.4750	LSE	4061533
10/02/2026	16:09:03	2,660	12.4850	LSE	4065490
10/02/2026	16:11:27	3,359	12.4950	LSE	4072906
10/02/2026	16:11:32	2,735	12.4850	LSE	4073026
10/02/2026	16:11:32	2,487	12.4900	LSE	4073022
10/02/2026	16:12:26	2,550	12.4850	LSE	4074628
10/02/2026	16:14:42	2,688	12.4950	LSE	4079046
10/02/2026	16:15:35	2,794	12.4950	LSE	4084461
10/02/2026	16:15:36	2,420	12.4900	LSE	4084591
10/02/2026	16:15:36	2,787	12.4900	LSE	4084589

10/02/2026	16:15:37	373	12.4850	LSE	4084804
10/02/2026	16:15:37	564	12.4850	LSE	4084802
10/02/2026	16:15:37	1,489	12.4850	LSE	4084800
10/02/2026	16:17:58	2,830	12.5000	LSE	4095564
10/02/2026	16:17:58	2,992	12.5000	LSE	4095562
10/02/2026	16:18:32	2,809	12.5000	LSE	4096813
10/02/2026	16:18:42	1,375	12.4900	LSE	4097148
10/02/2026	16:18:42	2,578	12.4950	LSE	4097144
10/02/2026	16:18:50	385	12.4900	LSE	4097389
10/02/2026	16:18:55	160	12.4900	LSE	4097517
10/02/2026	16:19:00	16	12.4900	LSE	4097678
10/02/2026	16:19:00	163	12.4900	LSE	4097663
10/02/2026	16:19:01	241	12.4900	LSE	4097717
10/02/2026	16:19:05	2,699	12.4900	LSE	4097887
10/02/2026	16:19:34	1,333	12.4800	LSE	4098876
10/02/2026	16:19:34	1,532	12.4800	LSE	4098878
10/02/2026	16:20:34	2,569	12.4750	LSE	4103633
10/02/2026	16:21:01	2,920	12.4750	LSE	4104509
10/02/2026	16:21:11	767	12.4700	LSE	4104927
10/02/2026	16:21:11	1,766	12.4700	LSE	4104925
10/02/2026	16:22:28	2,860	12.4650	LSE	4107639
10/02/2026	16:22:32	2,342	12.4600	LSE	4107768
10/02/2026	16:24:08	3,057	12.4600	LSE	4111455
10/02/2026	16:24:08	9	12.4600	LSE	4111453
10/02/2026	16:24:56	2,489	12.4600	LSE	4113494
10/02/2026	16:24:56	2,350	12.4600	LSE	4113492
10/02/2026	16:24:56	2,530	12.4600	LSE	4113490
10/02/2026	16:27:11	4,069	12.4700	LSE	4120391
10/02/2026	16:27:30	2,614	12.4600	LSE	4123409
10/02/2026	16:27:30	3,877	12.4650	LSE	4123405
10/02/2026	16:28:26	2,389	12.4550	LSE	4125295
10/02/2026	16:28:39	2,846	12.4600	LSE	4126512
10/02/2026	16:28:44	2,696	12.4500	LSE	4126765
10/02/2026	16:28:58	750	12.4500	LSE	4127223
10/02/2026	16:28:58	422	12.4500	LSE	4127221
10/02/2026	16:28:58	3,114	12.4500	LSE	4127219
10/02/2026	16:28:58	395	12.4500	LSE	4127217
10/02/2026	16:28:58	173	12.4500	LSE	4127215
10/02/2026	16:29:02	3,067	12.4500	LSE	4127542
10/02/2026	16:29:02	799	12.4500	LSE	4127544
10/02/2026	16:29:02	796	12.4500	LSE	4127546
10/02/2026	16:29:28	3,305	12.4500	LSE	4128774
10/02/2026	16:29:46	5,475	12.4500	LSE	4131719

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