

13 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: 12 February 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	712,985	67,078	148,525	62,205
Highest price paid per Ordinary Share (p):	1260.0000	1255.0000	1255.0000	1255.0000
Lowest price paid per Ordinary Share (p):	1223.0000	1228.5000	1229.0000	1227.5000
Volume weighted average price paid per Ordinary Share (p):	1238.9696	1245.1998	1244.6799	1245.7583

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 8,428,862,980 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,428,862,980 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 14,945,572 Ordinary Shares in aggregate at a weighted average price of 1,247.1350 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
12/02/2026	12:15:43	1,573	12.5500	Aquis	3889474
12/02/2026	12:15:43	1,362	12.5500	Aquis	3889468
12/02/2026	13:31:48	729	12.5500	Aquis	3969809
12/02/2026	13:38:35	892	12.5500	Aquis	3978924
12/02/2026	13:58:15	1,547	12.5500	Aquis	4004206
12/02/2026	14:03:02	1,437	12.5500	Aquis	4011655
12/02/2026	14:18:02	782	12.5000	Aquis	4033894
12/02/2026	14:18:02	879	12.5000	Aquis	4033892
12/02/2026	14:18:02	1,731	12.5000	Aquis	4033882
12/02/2026	14:22:05	737	12.5000	Aquis	4041069
12/02/2026	14:22:19	3	12.5000	Aquis	4041370
12/02/2026	14:25:21	737	12.5100	Aquis	4046832
12/02/2026	14:25:21	469	12.5100	Aquis	4046834
12/02/2026	14:32:30	1,922	12.5000	Aquis	4068096
12/02/2026	14:32:30	2,492	12.5000	Aquis	4068092
12/02/2026	14:37:16	1,203	12.5000	Aquis	4085029
12/02/2026	14:48:04	1,404	12.5500	Aquis	4114741
12/02/2026	15:08:56	99	12.5000	Aquis	4174462
12/02/2026	15:08:56	100	12.5000	Aquis	4174460
12/02/2026	15:08:56	100	12.5000	Aquis	4174458
12/02/2026	15:08:56	100	12.5000	Aquis	4174456
12/02/2026	15:08:56	100	12.5000	Aquis	4174454
12/02/2026	15:08:56	100	12.5000	Aquis	4174452
12/02/2026	15:08:56	100	12.5000	Aquis	4174450
12/02/2026	15:08:56	100	12.5000	Aquis	4174448
12/02/2026	15:08:56	100	12.5000	Aquis	4174446
12/02/2026	15:08:56	100	12.5000	Aquis	4174444
12/02/2026	15:08:56	100	12.5000	Aquis	4174442
12/02/2026	15:08:56	100	12.5000	Aquis	4174440
12/02/2026	15:08:56	100	12.5000	Aquis	4174438
12/02/2026	15:08:56	100	12.5000	Aquis	4174436
12/02/2026	15:08:56	100	12.5000	Aquis	4174434
12/02/2026	15:08:56	100	12.5000	Aquis	4174432
12/02/2026	15:08:56	100	12.5000	Aquis	4174430
12/02/2026	15:09:05	5	12.5000	Aquis	4174879
12/02/2026	15:09:05	100	12.5000	Aquis	4174877
12/02/2026	15:09:05	100	12.5000	Aquis	4174875
12/02/2026	15:09:05	100	12.5000	Aquis	4174873
12/02/2026	15:09:05	100	12.5000	Aquis	4174871
12/02/2026	15:09:05	100	12.5000	Aquis	4174863
12/02/2026	15:09:05	100	12.5000	Aquis	4174861
12/02/2026	15:09:05	100	12.5000	Aquis	4174859
12/02/2026	15:09:05	100	12.5000	Aquis	4174857
12/02/2026	15:09:05	100	12.5000	Aquis	4174855
12/02/2026	15:09:05	100	12.5000	Aquis	4174852
12/02/2026	15:09:05	100	12.5000	Aquis	4174850
12/02/2026	15:09:05	100	12.5000	Aquis	4174844
12/02/2026	15:09:05	100	12.5000	Aquis	4174840
12/02/2026	15:09:05	100	12.5000	Aquis	4174833
12/02/2026	15:09:05	100	12.5000	Aquis	4174831
12/02/2026	15:09:05	100	12.5000	Aquis	4174829
12/02/2026	15:09:05	100	12.5000	Aquis	4174825
12/02/2026	15:09:05	100	12.5000	Aquis	4174823
12/02/2026	15:09:05	100	12.5000	Aquis	4174820
12/02/2026	15:17:49	1,611	12.5350	Aquis	4201627
12/02/2026	15:33:41	1,696	12.5000	Aquis	4242519
12/02/2026	15:52:14	100	12.4900	Aquis	4280446

12/02/2026	15:52:14	100	12.4900	Aquis	4289443
12/02/2026	15:52:14	100	12.4900	Aquis	4289441
12/02/2026	15:52:14	100	12.4900	Aquis	4289437
12/02/2026	15:52:14	100	12.4900	Aquis	4289435
12/02/2026	15:52:14	100	12.4900	Aquis	4289432
12/02/2026	15:52:14	100	12.4900	Aquis	4289430
12/02/2026	15:52:15	30	12.4900	Aquis	4289470
12/02/2026	15:52:15	100	12.4900	Aquis	4289462
12/02/2026	15:52:15	100	12.4900	Aquis	4289460
12/02/2026	15:52:15	100	12.4900	Aquis	4289458
12/02/2026	15:52:15	100	12.4900	Aquis	4289456
12/02/2026	15:52:15	100	12.4900	Aquis	4289454
12/02/2026	15:52:15	100	12.4900	Aquis	4289452
12/02/2026	15:52:15	100	12.4900	Aquis	4289450
12/02/2026	15:52:15	100	12.4900	Aquis	4289448
12/02/2026	15:53:58	1,899	12.4750	Aquis	4292775
12/02/2026	15:56:23	100	12.4500	Aquis	4300022
12/02/2026	15:56:23	100	12.4500	Aquis	4300020
12/02/2026	15:56:23	100	12.4500	Aquis	4300018
12/02/2026	15:56:23	41	12.4500	Aquis	4300016
12/02/2026	15:56:23	59	12.4500	Aquis	4300014
12/02/2026	15:56:23	100	12.4500	Aquis	4300012
12/02/2026	15:56:23	100	12.4500	Aquis	4300010
12/02/2026	15:56:23	100	12.4500	Aquis	4300008
12/02/2026	15:56:23	100	12.4500	Aquis	4300006
12/02/2026	15:56:23	100	12.4500	Aquis	4300004
12/02/2026	15:56:23	100	12.4500	Aquis	4300002
12/02/2026	15:56:23	100	12.4500	Aquis	4300000
12/02/2026	15:56:23	100	12.4500	Aquis	4299998
12/02/2026	15:56:23	100	12.4500	Aquis	4299995
12/02/2026	15:56:23	100	12.4500	Aquis	4299993
12/02/2026	15:56:23	100	12.4500	Aquis	4299991
12/02/2026	15:56:23	100	12.4500	Aquis	4299989
12/02/2026	15:56:23	100	12.4500	Aquis	4299987
12/02/2026	15:56:23	100	12.4500	Aquis	4299985
12/02/2026	15:56:23	100	12.4500	Aquis	4299983
12/02/2026	15:56:23	100	12.4500	Aquis	4299981
12/02/2026	15:56:23	100	12.4500	Aquis	4299979
12/02/2026	15:56:23	100	12.4500	Aquis	4299977
12/02/2026	15:56:23	100	12.4500	Aquis	4299975
12/02/2026	15:57:05	648	12.4500	Aquis	4301325
12/02/2026	15:57:27	98	12.4450	Aquis	4302157
12/02/2026	15:57:27	100	12.4450	Aquis	4302155
12/02/2026	15:57:27	100	12.4450	Aquis	4302153
12/02/2026	15:57:27	100	12.4450	Aquis	4302151
12/02/2026	15:57:27	100	12.4450	Aquis	4302149
12/02/2026	15:57:27	100	12.4450	Aquis	4302147
12/02/2026	15:57:27	100	12.4450	Aquis	4302145
12/02/2026	15:57:27	100	12.4450	Aquis	4302143
12/02/2026	15:57:27	100	12.4450	Aquis	4302141
12/02/2026	15:57:27	100	12.4450	Aquis	4302138
12/02/2026	15:57:27	100	12.4450	Aquis	4302136
12/02/2026	15:57:27	100	12.4450	Aquis	4302134
12/02/2026	15:57:27	100	12.4450	Aquis	4302132
12/02/2026	15:57:27	100	12.4450	Aquis	4302130
12/02/2026	15:57:27	100	12.4450	Aquis	4302128
12/02/2026	15:57:27	100	12.4450	Aquis	4302126
12/02/2026	15:57:27	100	12.4450	Aquis	4302124
12/02/2026	15:57:27	91	12.4450	Aquis	4302122
12/02/2026	15:57:56	65	12.4450	Aquis	4303183
12/02/2026	15:57:56	100	12.4450	Aquis	4303179
12/02/2026	15:57:56	100	12.4450	Aquis	4303177
12/02/2026	15:57:56	100	12.4450	Aquis	4303167
12/02/2026	15:57:56	100	12.4450	Aquis	4303157
12/02/2026	15:57:56	800	12.4450	Aquis	4303151

12/02/2026	15:57:56	349	12.4450	Aquis	4303149
12/02/2026	15:58:55	345	12.4500	Aquis	4305127
12/02/2026	15:58:55	389	12.4500	Aquis	4305121
12/02/2026	15:58:56	49	12.4500	Aquis	4305184
12/02/2026	15:58:56	100	12.4500	Aquis	4305182
12/02/2026	15:58:56	100	12.4500	Aquis	4305180
12/02/2026	15:58:56	100	12.4500	Aquis	4305178
12/02/2026	15:58:56	100	12.4500	Aquis	4305176
12/02/2026	15:58:56	100	12.4500	Aquis	4305174
12/02/2026	15:58:56	100	12.4500	Aquis	4305169
12/02/2026	15:58:56	100	12.4500	Aquis	4305167
12/02/2026	15:58:56	100	12.4500	Aquis	4305165
12/02/2026	15:58:56	100	12.4500	Aquis	4305163
12/02/2026	15:58:56	100	12.4500	Aquis	4305161
12/02/2026	15:59:05	90	12.4450	Aquis	4305555
12/02/2026	15:59:05	100	12.4450	Aquis	4305552
12/02/2026	15:59:05	100	12.4450	Aquis	4305550
12/02/2026	15:59:05	100	12.4450	Aquis	4305548
12/02/2026	15:59:05	100	12.4450	Aquis	4305546
12/02/2026	15:59:05	100	12.4450	Aquis	4305544
12/02/2026	15:59:05	100	12.4450	Aquis	4305542
12/02/2026	15:59:05	100	12.4450	Aquis	4305540
12/02/2026	15:59:05	100	12.4450	Aquis	4305538
12/02/2026	15:59:05	100	12.4450	Aquis	4305536
12/02/2026	15:59:05	100	12.4450	Aquis	4305534
12/02/2026	15:59:05	94	12.4450	Aquis	4305532
12/02/2026	15:59:21	100	12.4450	Aquis	4306166
12/02/2026	15:59:21	100	12.4450	Aquis	4306164
12/02/2026	15:59:21	100	12.4450	Aquis	4306162
12/02/2026	15:59:21	100	12.4450	Aquis	4306160
12/02/2026	15:59:21	100	12.4450	Aquis	4306158
12/02/2026	15:59:21	100	12.4450	Aquis	4306156
12/02/2026	15:59:21	100	12.4450	Aquis	4306154
12/02/2026	15:59:21	100	12.4450	Aquis	4306152
12/02/2026	15:59:21	100	12.4450	Aquis	4306150
12/02/2026	15:59:21	100	12.4450	Aquis	4306147
12/02/2026	15:59:21	100	12.4450	Aquis	4306145
12/02/2026	15:59:21	100	12.4450	Aquis	4306143
12/02/2026	15:59:21	100	12.4450	Aquis	4306141
12/02/2026	15:59:21	29	12.4450	Aquis	4306138
12/02/2026	15:59:21	5	12.4450	Aquis	4306132
12/02/2026	15:59:21	100	12.4450	Aquis	4306130
12/02/2026	15:59:21	100	12.4450	Aquis	4306122
12/02/2026	15:59:21	100	12.4450	Aquis	4306120
12/02/2026	15:59:21	100	12.4450	Aquis	4306118
12/02/2026	15:59:21	100	12.4450	Aquis	4306113
12/02/2026	15:59:30	45	12.4450	Aquis	4306550
12/02/2026	15:59:30	100	12.4450	Aquis	4306548
12/02/2026	15:59:30	100	12.4450	Aquis	4306546
12/02/2026	15:59:30	100	12.4450	Aquis	4306544
12/02/2026	15:59:30	100	12.4450	Aquis	4306542
12/02/2026	15:59:30	100	12.4450	Aquis	4306539
12/02/2026	15:59:30	100	12.4450	Aquis	4306537
12/02/2026	15:59:39	100	12.4450	Aquis	4307342
12/02/2026	15:59:39	100	12.4450	Aquis	4307340
12/02/2026	15:59:39	100	12.4450	Aquis	4307338
12/02/2026	15:59:39	100	12.4450	Aquis	4307336
12/02/2026	15:59:39	100	12.4450	Aquis	4307334
12/02/2026	15:59:39	100	12.4450	Aquis	4307332
12/02/2026	15:59:39	100	12.4450	Aquis	4307330
12/02/2026	15:59:39	100	12.4450	Aquis	4307328
12/02/2026	15:59:39	100	12.4450	Aquis	4307326
12/02/2026	15:59:39	100	12.4450	Aquis	4307324
12/02/2026	15:59:39	73	12.4450	Aquis	4307320
12/02/2026	16:00:05	356	12.4450	Aquis	4311994
12/02/2026	16:00:10	400	12.4450	Aquis	4316570

12/02/2026	16:00:13	438	12.4450	Aquis	4312570
12/02/2026	16:00:52	1,745	12.4450	Aquis	4313746
12/02/2026	16:01:11	1,605	12.4400	Aquis	4314634
12/02/2026	16:05:00	1,276	12.4000	Aquis	4323733
12/02/2026	16:05:00	1,174	12.4000	Aquis	4323731
12/02/2026	16:05:00	100	12.4000	Aquis	4323725
12/02/2026	16:05:02	100	12.3950	Aquis	4325561
12/02/2026	16:05:33	571	12.3850	Aquis	4327144
12/02/2026	16:05:35	751	12.3850	Aquis	4327218
12/02/2026	16:06:22	1,405	12.3700	Aquis	4329405
12/02/2026	16:06:30	1,275	12.3650	Aquis	4329838
12/02/2026	16:06:30	1,482	12.3700	Aquis	4329834
12/02/2026	16:06:38	452	12.3650	Aquis	4330179
12/02/2026	16:06:38	119	12.3650	Aquis	4330177
12/02/2026	16:06:44	641	12.3650	Aquis	4330496
12/02/2026	16:06:45	630	12.3650	Aquis	4330578
12/02/2026	16:06:46	352	12.3600	Aquis	4330617
12/02/2026	16:06:51	2	12.3600	Aquis	4330797
12/02/2026	16:06:51	100	12.3600	Aquis	4330795
12/02/2026	16:06:51	100	12.3600	Aquis	4330792
12/02/2026	16:06:51	100	12.3600	Aquis	4330790
12/02/2026	16:06:51	100	12.3600	Aquis	4330788
12/02/2026	16:06:51	100	12.3600	Aquis	4330786
12/02/2026	16:06:51	100	12.3600	Aquis	4330784
12/02/2026	16:06:51	100	12.3600	Aquis	4330782
12/02/2026	16:06:51	100	12.3600	Aquis	4330780
12/02/2026	16:06:51	100	12.3600	Aquis	4330776
12/02/2026	16:06:51	100	12.3600	Aquis	4330774
12/02/2026	16:15:52	781	12.2750	Aquis	4360187
12/02/2026	16:18:10	853	12.2950	Aquis	4366750
12/02/2026	16:18:27	992	12.2950	Aquis	4367508
12/02/2026	16:18:52	39	12.2850	Aquis	4368323
12/02/2026	16:18:54	4	12.2850	Aquis	4368427
12/02/2026	16:18:55	927	12.2850	Aquis	4368441
12/02/2026	16:18:55	26	12.2850	Aquis	4368439
12/02/2026	12:15:43	1,610	12.5500	BATE	3889476
12/02/2026	12:15:43	1,511	12.5500	BATE	3889470
12/02/2026	12:15:44	802	12.5450	BATE	3889490
12/02/2026	12:15:44	24	12.5450	BATE	3889486
12/02/2026	12:15:51	802	12.5450	BATE	3889563
12/02/2026	12:16:48	216	12.5450	BATE	3890333
12/02/2026	12:17:01	870	12.5400	BATE	3890514
12/02/2026	12:17:04	769	12.5400	BATE	3890547
12/02/2026	13:31:18	1,565	12.5500	BATE	3969326
12/02/2026	14:09:57	903	12.5300	BATE	4021566
12/02/2026	14:14:15	642	12.5300	BATE	4027778
12/02/2026	14:17:39	2,079	12.5000	BATE	4033498
12/02/2026	14:18:09	1,819	12.4950	BATE	4034024
12/02/2026	14:19:20	1,780	12.5000	BATE	4035605
12/02/2026	14:32:30	1,751	12.5000	BATE	4068071
12/02/2026	14:37:12	1,764	12.5000	BATE	4084926
12/02/2026	14:44:07	1,209	12.5250	BATE	4101738
12/02/2026	14:44:07	547	12.5250	BATE	4101736
12/02/2026	15:10:47	94	12.4800	BATE	4181444
12/02/2026	15:10:53	85	12.4850	BATE	4181650
12/02/2026	15:10:53	100	12.4850	BATE	4181648
12/02/2026	15:10:53	100	12.4850	BATE	4181645
12/02/2026	15:10:53	100	12.4850	BATE	4181643
12/02/2026	15:10:53	100	12.4850	BATE	4181641
12/02/2026	15:10:53	100	12.4850	BATE	4181639
12/02/2026	15:10:53	100	12.4850	BATE	4181636
12/02/2026	15:10:53	361	12.4850	BATE	4181625
12/02/2026	15:10:53	367	12.4850	BATE	4181623
12/02/2026	15:10:53	222	12.4850	BATE	4181619
12/02/2026	15:10:53	283	12.4850	BATE	4181621
12/02/2026	15:16:24	1,572	12.5350	BATE	4198933

12/02/2026	15:33:43	1,363	12.4950	BATE	4242598
12/02/2026	15:33:52	680	12.4950	BATE	4242968
12/02/2026	15:34:44	100	12.5000	BATE	4244641
12/02/2026	15:34:55	694	12.5000	BATE	4245127
12/02/2026	15:34:55	416	12.5000	BATE	4245125
12/02/2026	15:41:28	575	12.5000	BATE	4263058
12/02/2026	15:43:04	1,788	12.4950	BATE	4266179
12/02/2026	15:47:52	1,669	12.4950	BATE	4277867
12/02/2026	15:56:23	2,090	12.4500	BATE	4300048
12/02/2026	15:56:23	1,895	12.4500	BATE	4300046
12/02/2026	15:56:23	773	12.4500	BATE	4300044
12/02/2026	15:56:23	100	12.4500	BATE	4300040
12/02/2026	15:56:23	100	12.4500	BATE	4300038
12/02/2026	15:56:23	100	12.4500	BATE	4300036
12/02/2026	15:56:23	100	12.4500	BATE	4300034
12/02/2026	15:56:23	100	12.4500	BATE	4300032
12/02/2026	15:56:23	100	12.4500	BATE	4300030
12/02/2026	15:56:23	100	12.4500	BATE	4300028
12/02/2026	15:56:23	100	12.4500	BATE	4300026
12/02/2026	15:56:23	100	12.4500	BATE	4300024
12/02/2026	15:57:06	1,182	12.4500	BATE	4301385
12/02/2026	15:57:06	414	12.4500	BATE	4301379
12/02/2026	15:58:40	1,828	12.4500	BATE	4304697
12/02/2026	16:00:02	1,750	12.4450	BATE	4311811
12/02/2026	16:01:12	1,847	12.4400	BATE	4314686
12/02/2026	16:01:48	1,024	12.4300	BATE	4315862
12/02/2026	16:01:52	586	12.4300	BATE	4316143
12/02/2026	16:01:52	145	12.4300	BATE	4316141
12/02/2026	16:02:39	299	12.4150	BATE	4317952
12/02/2026	16:02:39	1,570	12.4150	BATE	4317950
12/02/2026	16:03:05	80	12.4150	BATE	4318789
12/02/2026	16:03:05	490	12.4100	BATE	4318787
12/02/2026	16:03:20	1,689	12.4150	BATE	4319366
12/02/2026	16:05:00	1,541	12.4000	BATE	4323729
12/02/2026	16:05:00	325	12.4000	BATE	4323721
12/02/2026	16:05:00	100	12.4000	BATE	4322764
12/02/2026	16:05:00	1,110	12.4000	BATE	4322736
12/02/2026	16:05:53	100	12.3750	BATE	4328182
12/02/2026	16:05:53	100	12.3750	BATE	4328180
12/02/2026	16:05:53	25	12.3750	BATE	4328178
12/02/2026	16:05:54	74	12.3750	BATE	4328214
12/02/2026	16:05:54	100	12.3750	BATE	4328210
12/02/2026	16:05:54	100	12.3750	BATE	4328208
12/02/2026	16:05:54	100	12.3750	BATE	4328206
12/02/2026	16:05:54	100	12.3750	BATE	4328204
12/02/2026	16:05:54	100	12.3750	BATE	4328202
12/02/2026	16:05:54	100	12.3750	BATE	4328199
12/02/2026	16:05:54	100	12.3750	BATE	4328197
12/02/2026	16:05:54	100	12.3750	BATE	4328195
12/02/2026	16:05:54	100	12.3750	BATE	4328193
12/02/2026	16:05:54	100	12.3750	BATE	4328191
12/02/2026	16:05:54	100	12.3750	BATE	4328189
12/02/2026	16:05:54	100	12.3750	BATE	4328187
12/02/2026	16:05:54	100	12.3750	BATE	4328185
12/02/2026	16:06:30	1,356	12.3700	BATE	4329830
12/02/2026	16:06:30	1,140	12.3700	BATE	4329823
12/02/2026	16:06:43	355	12.3650	BATE	4330449
12/02/2026	16:06:44	359	12.3650	BATE	4330498
12/02/2026	16:06:44	1,110	12.3650	BATE	4330494
12/02/2026	16:07:06	1,118	12.3600	BATE	4331448
12/02/2026	16:07:09	442	12.3600	BATE	4331566
12/02/2026	16:07:55	1,574	12.3500	BATE	4333047
12/02/2026	16:13:13	924	12.3000	BATE	4349248
12/02/2026	16:13:13	1,004	12.3000	BATE	4349246
12/02/2026	16:14:15	838	12.2900	BATE	4351881

12/02/2026	16:20:02	2,089	12.2850	BATE	4375235
12/02/2026	12:15:43	297	12.5450	CHIX	3889482
12/02/2026	12:15:43	570	12.5450	CHIX	3889480
12/02/2026	12:15:43	2,561	12.5500	CHIX	3889472
12/02/2026	12:15:44	2,113	12.5450	CHIX	3889484
12/02/2026	13:26:02	8	12.5500	CHIX	3963359
12/02/2026	13:31:18	2,961	12.5500	CHIX	3969328
12/02/2026	13:52:06	389	12.5500	CHIX	3995985
12/02/2026	13:52:06	2,086	12.5500	CHIX	3995983
12/02/2026	13:58:15	1,600	12.5500	CHIX	4004204
12/02/2026	13:58:15	1,229	12.5500	CHIX	4004202
12/02/2026	14:03:02	1,868	12.5500	CHIX	4011653
12/02/2026	14:03:02	1,149	12.5500	CHIX	4011651
12/02/2026	14:06:11	2,687	12.5350	CHIX	4017237
12/02/2026	14:17:39	2,620	12.5000	CHIX	4033496
12/02/2026	14:18:02	326	12.5000	CHIX	4033884
12/02/2026	14:19:20	909	12.5000	CHIX	4035609
12/02/2026	14:19:20	1,834	12.5000	CHIX	4035607
12/02/2026	14:27:15	2,521	12.5000	CHIX	4049410
12/02/2026	14:28:51	1,371	12.5100	CHIX	4051800
12/02/2026	14:32:30	1,430	12.5000	CHIX	4068094
12/02/2026	14:32:30	1,551	12.5000	CHIX	4068073
12/02/2026	14:37:12	1,215	12.5000	CHIX	4084932
12/02/2026	14:37:12	1,395	12.5000	CHIX	4084930
12/02/2026	14:37:12	3,327	12.5000	CHIX	4084928
12/02/2026	14:58:34	2,913	12.5250	CHIX	4143908
12/02/2026	15:09:05	81	12.5000	CHIX	4174895
12/02/2026	15:09:15	2,753	12.5000	CHIX	4175303
12/02/2026	15:09:46	2,766	12.4850	CHIX	4176607
12/02/2026	15:09:54	2,627	12.4850	CHIX	4176888
12/02/2026	15:11:10	1,371	12.4800	CHIX	4182392
12/02/2026	15:11:10	271	12.4800	CHIX	4182394
12/02/2026	15:11:10	347	12.4800	CHIX	4182396
12/02/2026	15:12:56	1,371	12.4950	CHIX	4188119
12/02/2026	15:12:56	2,667	12.4950	CHIX	4188117
12/02/2026	15:29:14	564	12.5500	CHIX	4231033
12/02/2026	15:29:14	2,021	12.5500	CHIX	4231031
12/02/2026	15:41:28	2,689	12.5000	CHIX	4263064
12/02/2026	15:41:28	2,547	12.5000	CHIX	4263062
12/02/2026	15:41:57	2,577	12.4900	CHIX	4264006
12/02/2026	15:44:51	2,590	12.4800	CHIX	4269671
12/02/2026	15:47:52	2,635	12.4950	CHIX	4277869
12/02/2026	15:56:06	11	12.4500	CHIX	4299489
12/02/2026	15:56:23	3,011	12.4500	CHIX	4300050
12/02/2026	15:57:05	1,371	12.4500	CHIX	4301330
12/02/2026	15:57:56	100	12.4450	CHIX	4303067
12/02/2026	15:58:40	2,815	12.4500	CHIX	4304695
12/02/2026	16:00:00	1,371	12.4500	CHIX	4308656
12/02/2026	16:00:02	324	12.4450	CHIX	4311829
12/02/2026	16:00:02	1,156	12.4450	CHIX	4311827
12/02/2026	16:00:02	134	12.4450	CHIX	4311815
12/02/2026	16:00:02	2,459	12.4450	CHIX	4311813
12/02/2026	16:00:41	379	12.4500	CHIX	4313481
12/02/2026	16:00:41	402	12.4500	CHIX	4313479
12/02/2026	16:00:47	1,928	12.4500	CHIX	4313621
12/02/2026	16:01:12	1,637	12.4400	CHIX	4314690
12/02/2026	16:01:12	882	12.4400	CHIX	4314688
12/02/2026	16:01:30	2,518	12.4300	CHIX	4315339
12/02/2026	16:02:58	2,484	12.4100	CHIX	4318438
12/02/2026	16:03:31	2,440	12.4200	CHIX	4319704
12/02/2026	16:04:09	1,371	12.4150	CHIX	4320948
12/02/2026	16:04:57	122	12.4050	CHIX	4322464
12/02/2026	16:04:57	400	12.4050	CHIX	4322462
12/02/2026	16:04:57	2,000	12.4050	CHIX	4322460
12/02/2026	16:05:00	2,671	12.4000	CHIX	4323723
12/02/2026	16:05:02	100	12.3950	CHIX	4325614

12/02/2026	16:05:02	100	12.3950	CHIX	4325611
12/02/2026	16:05:02	100	12.3950	CHIX	4325609
12/02/2026	16:05:02	100	12.3950	CHIX	4325607
12/02/2026	16:05:02	100	12.3950	CHIX	4325599
12/02/2026	16:05:02	100	12.3950	CHIX	4325594
12/02/2026	16:05:02	100	12.3950	CHIX	4325592
12/02/2026	16:05:02	100	12.3950	CHIX	4325587
12/02/2026	16:05:02	100	12.3950	CHIX	4325583
12/02/2026	16:05:02	100	12.3950	CHIX	4325580
12/02/2026	16:05:02	100	12.3950	CHIX	4325576
12/02/2026	16:05:02	100	12.3950	CHIX	4325574
12/02/2026	16:05:02	100	12.3950	CHIX	4325572
12/02/2026	16:05:02	100	12.3950	CHIX	4325566
12/02/2026	16:05:02	100	12.3950	CHIX	4325563
12/02/2026	16:05:03	529	12.3950	CHIX	4325671
12/02/2026	16:05:03	1,196	12.3950	CHIX	4325669
12/02/2026	16:05:06	1,218	12.3950	CHIX	4325799
12/02/2026	16:05:06	531	12.3950	CHIX	4325797
12/02/2026	16:05:06	1	12.3950	CHIX	4325795
12/02/2026	16:05:33	2,616	12.3850	CHIX	4327123
12/02/2026	16:05:34	717	12.3850	CHIX	4327202
12/02/2026	16:05:34	270	12.3850	CHIX	4327173
12/02/2026	16:05:35	1,568	12.3850	CHIX	4327220
12/02/2026	16:05:59	1,064	12.3700	CHIX	4328457
12/02/2026	16:06:22	1,608	12.3700	CHIX	4329403
12/02/2026	16:06:25	246	12.3650	CHIX	4329551
12/02/2026	16:06:25	769	12.3650	CHIX	4329540
12/02/2026	16:06:25	32	12.3650	CHIX	4329525
12/02/2026	16:06:26	571	12.3650	CHIX	4329562
12/02/2026	16:06:27	457	12.3650	CHIX	4329666
12/02/2026	16:06:27	571	12.3650	CHIX	4329664
12/02/2026	16:06:30	1,371	12.3700	CHIX	4329805
12/02/2026	16:06:30	1,496	12.3700	CHIX	4329801
12/02/2026	16:06:30	1,509	12.3700	CHIX	4329799
12/02/2026	16:06:30	921	12.3700	CHIX	4329797
12/02/2026	16:06:30	691	12.3700	CHIX	4329795
12/02/2026	16:06:38	181	12.3650	CHIX	4330159
12/02/2026	16:06:39	213	12.3650	CHIX	4330198
12/02/2026	16:06:39	50	12.3650	CHIX	4330192
12/02/2026	16:06:40	731	12.3650	CHIX	4330283
12/02/2026	16:06:40	100	12.3650	CHIX	4330278
12/02/2026	16:06:40	100	12.3650	CHIX	4330276
12/02/2026	16:06:40	100	12.3650	CHIX	4330273
12/02/2026	16:06:40	52	12.3650	CHIX	4330271
12/02/2026	16:06:40	100	12.3650	CHIX	4330254
12/02/2026	16:06:40	100	12.3650	CHIX	4330251
12/02/2026	16:06:40	100	12.3650	CHIX	4330249
12/02/2026	16:06:40	100	12.3650	CHIX	4330247
12/02/2026	16:06:40	100	12.3650	CHIX	4330240
12/02/2026	16:06:40	100	12.3650	CHIX	4330237
12/02/2026	16:06:40	100	12.3650	CHIX	4330234
12/02/2026	16:06:40	800	12.3650	CHIX	4330231
12/02/2026	16:06:46	1,821	12.3600	CHIX	4330619
12/02/2026	16:07:02	2,532	12.3600	CHIX	4331198
12/02/2026	16:07:02	441	12.3600	CHIX	4331196
12/02/2026	16:07:05	1,121	12.3600	CHIX	4331411
12/02/2026	16:07:05	1,430	12.3600	CHIX	4331409
12/02/2026	16:07:55	2,292	12.3500	CHIX	4333049
12/02/2026	16:09:26	2,214	12.3400	CHIX	4336417
12/02/2026	16:09:27	1,783	12.3100	CHIX	4336556
12/02/2026	16:09:27	787	12.3100	CHIX	4336534
12/02/2026	16:11:28	2,503	12.2900	CHIX	4344819
12/02/2026	16:13:30	1,587	12.2950	CHIX	4350043
12/02/2026	16:13:30	1,371	12.2950	CHIX	4350041
12/02/2026	16:20:01	1,371	12.2900	CHIX	4375130

12/02/2026	11:33:10	2,359	12.6000	LSE	3848639
12/02/2026	11:33:45	181	12.6000	LSE	3849110
12/02/2026	11:35:20	879	12.6000	LSE	3851515
12/02/2026	11:35:20	1,113	12.6000	LSE	3851513
12/02/2026	12:08:35	2,038	12.5650	LSE	3882757
12/02/2026	12:08:35	35	12.5650	LSE	3882755
12/02/2026	12:15:43	2,521	12.5500	LSE	3889478
12/02/2026	12:17:04	2,112	12.5400	LSE	3890551
12/02/2026	12:17:04	238	12.5400	LSE	3890549
12/02/2026	13:22:14	2,809	12.5500	LSE	3958706
12/02/2026	13:31:18	2,556	12.5500	LSE	3969324
12/02/2026	13:31:18	2,508	12.5500	LSE	3969322
12/02/2026	13:32:48	329	12.5500	LSE	3970699
12/02/2026	13:38:35	1,899	12.5500	LSE	3978919
12/02/2026	13:58:15	2,525	12.5500	LSE	4004210
12/02/2026	13:58:15	2,731	12.5500	LSE	4004208
12/02/2026	13:59:48	588	12.5450	LSE	4006026
12/02/2026	13:59:54	1,984	12.5450	LSE	4006135
12/02/2026	14:03:02	2,685	12.5500	LSE	4011657
12/02/2026	14:03:39	2,522	12.5400	LSE	4012232
12/02/2026	14:06:11	2,085	12.5350	LSE	4017241
12/02/2026	14:06:11	345	12.5350	LSE	4017239
12/02/2026	14:09:57	2,693	12.5300	LSE	4021568
12/02/2026	14:14:15	2,395	12.5300	LSE	4027780
12/02/2026	14:14:52	2,324	12.5250	LSE	4028574
12/02/2026	14:16:37	2,539	12.5050	LSE	4032283
12/02/2026	14:16:43	2,429	12.5000	LSE	4032364
12/02/2026	14:16:56	2,498	12.5000	LSE	4032606
12/02/2026	14:17:38	2,570	12.5000	LSE	4033479
12/02/2026	14:17:39	5	12.5000	LSE	4033500
12/02/2026	14:18:02	2,582	12.5000	LSE	4033890
12/02/2026	14:18:02	6,962	12.5000	LSE	4033888
12/02/2026	14:18:02	2,703	12.5000	LSE	4033886
12/02/2026	14:18:04	502	12.5000	LSE	4033946
12/02/2026	14:18:04	2,220	12.5000	LSE	4033944
12/02/2026	14:18:09	2,770	12.4950	LSE	4034036
12/02/2026	14:18:09	1,083	12.4950	LSE	4034032
12/02/2026	14:18:09	1,515	12.4950	LSE	4034020
12/02/2026	14:18:09	2,803	12.4950	LSE	4034022
12/02/2026	14:21:14	2,688	12.5000	LSE	4039909
12/02/2026	14:21:59	9,315	12.5000	LSE	4040763
12/02/2026	14:21:59	2,657	12.5050	LSE	4040761
12/02/2026	14:21:59	3,506	12.5000	LSE	4040759
12/02/2026	14:25:50	5,238	12.5000	LSE	4047477
12/02/2026	14:26:03	5,902	12.5000	LSE	4047789
12/02/2026	14:27:15	2,637	12.5000	LSE	4049408
12/02/2026	14:27:15	2,205	12.5000	LSE	4049406
12/02/2026	14:31:24	2,426	12.5150	LSE	4064887
12/02/2026	14:31:24	144	12.5150	LSE	4064885
12/02/2026	14:31:24	2,221	12.5150	LSE	4064883
12/02/2026	14:32:30	504	12.4950	LSE	4068165
12/02/2026	14:32:30	2,015	12.4950	LSE	4068163
12/02/2026	14:32:30	153	12.4950	LSE	4068130
12/02/2026	14:32:30	2,234	12.5000	LSE	4068052
12/02/2026	14:32:30	2,592	12.5000	LSE	4068050
12/02/2026	14:32:30	2,470	12.5000	LSE	4068048
12/02/2026	14:35:08	2,271	12.5500	LSE	4079472
12/02/2026	14:37:12	2,717	12.5000	LSE	4084934
12/02/2026	14:38:27	1,648	12.5350	LSE	4087686
12/02/2026	14:38:27	735	12.5350	LSE	4087688
12/02/2026	14:41:35	586	12.5300	LSE	4096111
12/02/2026	14:41:35	1,001	12.5300	LSE	4096109
12/02/2026	14:41:35	550	12.5300	LSE	4096107
12/02/2026	14:41:42	2,725	12.5250	LSE	4096287
12/02/2026	14:45:22	2,351	12.5150	LSE	4106608
12/02/2026	14:46:04	247	12.5000	LSE	4106604

12/02/2026	14:46:01	217	12.5000	LSE	4108924
12/02/2026	14:46:01	2,546	12.5000	LSE	4108922
12/02/2026	14:49:16	1,057	12.5400	LSE	4117394
12/02/2026	14:50:01	1,677	12.5400	LSE	4122005
12/02/2026	14:56:42	830	12.5350	LSE	4139756
12/02/2026	14:56:42	1,732	12.5350	LSE	4139758
12/02/2026	14:58:06	2,455	12.5300	LSE	4142877
12/02/2026	15:02:05	67	12.5300	LSE	4156343
12/02/2026	15:02:05	135	12.5300	LSE	4156345
12/02/2026	15:02:05	45	12.5300	LSE	4156347
12/02/2026	15:02:05	203	12.5300	LSE	4156341
12/02/2026	15:02:05	184	12.5300	LSE	4156332
12/02/2026	15:02:05	213	12.5300	LSE	4156330
12/02/2026	15:02:05	50	12.5300	LSE	4156327
12/02/2026	15:02:05	100	12.5300	LSE	4156325
12/02/2026	15:02:05	100	12.5300	LSE	4156323
12/02/2026	15:02:05	100	12.5300	LSE	4156320
12/02/2026	15:02:05	100	12.5300	LSE	4156318
12/02/2026	15:02:05	100	12.5300	LSE	4156316
12/02/2026	15:02:18	926	12.5300	LSE	4156850
12/02/2026	15:04:58	2,579	12.5350	LSE	4162932
12/02/2026	15:09:15	2,543	12.5000	LSE	4175321
12/02/2026	15:09:15	2,531	12.5000	LSE	4175319
12/02/2026	15:09:15	2,634	12.5000	LSE	4175317
12/02/2026	15:09:15	2,318	12.5000	LSE	4175315
12/02/2026	15:09:15	2,335	12.5000	LSE	4175313
12/02/2026	15:09:15	2,553	12.5000	LSE	4175311
12/02/2026	15:09:15	2,420	12.5000	LSE	4175309
12/02/2026	15:09:15	1,082	12.5000	LSE	4175305
12/02/2026	15:09:15	2,628	12.5000	LSE	4175307
12/02/2026	15:09:20	3,211	12.4900	LSE	4175641
12/02/2026	15:11:10	2,651	12.4800	LSE	4182390
12/02/2026	15:17:14	2,246	12.5350	LSE	4200551
12/02/2026	15:17:14	2,384	12.5350	LSE	4200549
12/02/2026	15:21:16	2,399	12.5350	LSE	4210588
12/02/2026	15:29:14	2,391	12.5500	LSE	4231035
12/02/2026	15:32:36	2,499	12.5300	LSE	4239784
12/02/2026	15:33:39	2,167	12.5050	LSE	4242450
12/02/2026	15:33:41	2,520	12.5000	LSE	4242523
12/02/2026	15:33:41	2,580	12.5000	LSE	4242521
12/02/2026	15:33:41	2,335	12.5000	LSE	4242527
12/02/2026	15:33:41	2,373	12.5000	LSE	4242525
12/02/2026	15:33:52	2,270	12.4950	LSE	4242970
12/02/2026	15:37:53	2,528	12.5100	LSE	4253859
12/02/2026	15:41:28	2,589	12.5000	LSE	4263060
12/02/2026	15:43:06	1,348	12.4900	LSE	4266211
12/02/2026	15:43:06	964	12.4900	LSE	4266209
12/02/2026	15:43:33	2,399	12.4850	LSE	4267032
12/02/2026	15:47:52	2,614	12.4950	LSE	4277871
12/02/2026	15:50:40	2,432	12.5000	LSE	4286612
12/02/2026	15:51:39	2,367	12.4900	LSE	4288294
12/02/2026	15:52:20	1,769	12.4900	LSE	4289765
12/02/2026	15:52:20	571	12.4900	LSE	4289763
12/02/2026	15:54:22	71	12.4700	LSE	4293628
12/02/2026	15:54:22	100	12.4700	LSE	4293626
12/02/2026	15:54:22	100	12.4700	LSE	4293624
12/02/2026	15:54:22	100	12.4700	LSE	4293621
12/02/2026	15:54:22	100	12.4700	LSE	4293619
12/02/2026	15:54:22	100	12.4700	LSE	4293617
12/02/2026	15:54:22	100	12.4700	LSE	4293615
12/02/2026	15:54:22	100	12.4700	LSE	4293613
12/02/2026	15:54:22	100	12.4700	LSE	4293611
12/02/2026	15:54:22	100	12.4700	LSE	4293608
12/02/2026	15:54:22	100	12.4700	LSE	4293606
12/02/2026	15:54:22	100	12.4700	LSE	4293604
12/02/2026	15:54:22	100	12.4700	LSE	4293602

12/02/2026	15:54:22	100	12.4700	LSE	4293600
12/02/2026	15:54:22	100	12.4700	LSE	4293598
12/02/2026	15:54:22	100	12.4700	LSE	4293594
12/02/2026	15:54:22	697	12.4700	LSE	4293596
12/02/2026	15:54:22	100	12.4700	LSE	4293592
12/02/2026	15:54:22	42	12.4700	LSE	4293590
12/02/2026	15:55:47	2,343	12.4600	LSE	4298972
12/02/2026	15:56:06	215	12.4500	LSE	4299487
12/02/2026	15:56:23	2,175	12.4500	LSE	4300042
12/02/2026	15:56:58	1,545	12.4500	LSE	4301090
12/02/2026	15:56:58	940	12.4500	LSE	4301092
12/02/2026	15:56:58	2,725	12.4500	LSE	4301088
12/02/2026	15:57:26	2,532	12.4500	LSE	4302087
12/02/2026	15:57:56	1,545	12.4500	LSE	4303089
12/02/2026	15:57:56	991	12.4500	LSE	4303091
12/02/2026	15:57:56	1,429	12.4500	LSE	4303087
12/02/2026	15:57:56	1,545	12.4500	LSE	4303085
12/02/2026	15:57:56	1,545	12.4500	LSE	4303078
12/02/2026	15:58:40	2,501	12.4500	LSE	4304713
12/02/2026	15:58:40	2,527	12.4500	LSE	4304711
12/02/2026	15:58:40	2,385	12.4500	LSE	4304703
12/02/2026	15:58:40	352	12.4500	LSE	4304701
12/02/2026	15:58:40	697	12.4500	LSE	4304709
12/02/2026	15:58:40	43	12.4500	LSE	4304705
12/02/2026	15:58:40	2,328	12.4500	LSE	4304707
12/02/2026	15:58:40	1,022	12.4500	LSE	4304699
12/02/2026	15:58:54	3,059	12.4500	LSE	4305098
12/02/2026	15:58:54	473	12.4500	LSE	4305087
12/02/2026	15:58:54	30	12.4500	LSE	4305085
12/02/2026	15:59:21	1,182	12.4500	LSE	4306116
12/02/2026	15:59:32	84	12.4450	LSE	4306819
12/02/2026	15:59:36	352	12.4500	LSE	4306977
12/02/2026	15:59:39	630	12.4500	LSE	4307193
12/02/2026	16:00:02	3,142	12.4450	LSE	4311825
12/02/2026	16:00:02	305	12.4450	LSE	4311823
12/02/2026	16:00:02	2,567	12.4450	LSE	4311821
12/02/2026	16:00:02	698	12.4450	LSE	4311819
12/02/2026	16:00:02	221	12.4450	LSE	4311817
12/02/2026	16:00:13	2,257	12.4450	LSE	4312572
12/02/2026	16:00:52	1,243	12.4450	LSE	4313741
12/02/2026	16:00:52	2,321	12.4450	LSE	4313739
12/02/2026	16:01:12	2,365	12.4350	LSE	4314692
12/02/2026	16:02:12	2,716	12.4250	LSE	4316975
12/02/2026	16:02:12	3,244	12.4250	LSE	4316979
12/02/2026	16:02:12	2,705	12.4250	LSE	4316977
12/02/2026	16:02:39	658	12.4150	LSE	4317962
12/02/2026	16:02:39	2,285	12.4150	LSE	4317960
12/02/2026	16:02:39	3,150	12.4150	LSE	4317958
12/02/2026	16:02:39	2,257	12.4150	LSE	4317956
12/02/2026	16:02:39	2,416	12.4150	LSE	4317954
12/02/2026	16:02:39	552	12.4150	LSE	4317948
12/02/2026	16:03:42	334	12.4200	LSE	4319991
12/02/2026	16:03:42	45	12.4200	LSE	4319989
12/02/2026	16:03:42	830	12.4200	LSE	4319993
12/02/2026	16:04:03	2,489	12.4150	LSE	4320669
12/02/2026	16:04:03	2,344	12.4150	LSE	4320667
12/02/2026	16:04:12	2,546	12.4100	LSE	4321066
12/02/2026	16:04:12	2,268	12.4100	LSE	4321064
12/02/2026	16:04:30	2,396	12.4050	LSE	4321780
12/02/2026	16:05:00	2,439	12.4000	LSE	4323727
12/02/2026	16:05:00	273	12.4000	LSE	4322774
12/02/2026	16:05:00	300	12.4000	LSE	4322772
12/02/2026	16:05:00	150	12.4000	LSE	4322770
12/02/2026	16:05:00	100	12.4000	LSE	4322768
12/02/2026	16:05:00	36	12.4000	LSE	4322759

12/02/2026	16:05:00	40	12.4000	LSE	4322751
12/02/2026	16:05:00	35	12.4000	LSE	4322743
12/02/2026	16:05:00	925	12.4000	LSE	4322740
12/02/2026	16:05:25	2,239	12.3900	LSE	4326679
12/02/2026	16:05:33	2,644	12.3850	LSE	4327120
12/02/2026	16:05:48	456	12.3800	LSE	4327942
12/02/2026	16:05:48	830	12.3800	LSE	4327940
12/02/2026	16:05:48	2,837	12.3800	LSE	4327938
12/02/2026	16:05:48	1,932	12.3800	LSE	4327936
12/02/2026	16:05:48	1,680	12.3800	LSE	4327932
12/02/2026	16:05:48	2,419	12.3800	LSE	4327930
12/02/2026	16:05:48	147	12.3800	LSE	4327928
12/02/2026	16:05:48	828	12.3800	LSE	4327926
12/02/2026	16:05:54	100	12.3750	LSE	4328261
12/02/2026	16:05:54	100	12.3750	LSE	4328259
12/02/2026	16:05:54	100	12.3750	LSE	4328257
12/02/2026	16:05:54	100	12.3750	LSE	4328255
12/02/2026	16:05:54	100	12.3750	LSE	4328253
12/02/2026	16:05:54	100	12.3750	LSE	4328249
12/02/2026	16:05:54	100	12.3750	LSE	4328247
12/02/2026	16:05:54	100	12.3750	LSE	4328244
12/02/2026	16:05:54	345	12.3750	LSE	4328242
12/02/2026	16:05:54	387	12.3750	LSE	4328239
12/02/2026	16:05:54	311	12.3750	LSE	4328237
12/02/2026	16:05:54	1,995	12.3750	LSE	4328223
12/02/2026	16:05:55	400	12.3750	LSE	4328276
12/02/2026	16:05:56	698	12.3750	LSE	4328311
12/02/2026	16:05:57	90	12.3750	LSE	4328332
12/02/2026	16:06:22	1,525	12.3650	LSE	4329454
12/02/2026	16:06:27	234	12.3650	LSE	4329683
12/02/2026	16:06:27	504	12.3650	LSE	4329681
12/02/2026	16:06:27	1,932	12.3650	LSE	4329679
12/02/2026	16:06:27	119	12.3650	LSE	4329672
12/02/2026	16:06:27	2,126	12.3650	LSE	4329670
12/02/2026	16:06:27	764	12.3650	LSE	4329668
12/02/2026	16:06:37	459	12.3650	LSE	4330153
12/02/2026	16:06:40	1,414	12.3650	LSE	4330291
12/02/2026	16:06:40	764	12.3650	LSE	4330289
12/02/2026	16:06:40	400	12.3650	LSE	4330287
12/02/2026	16:06:40	1,110	12.3650	LSE	4330285
12/02/2026	16:06:40	66	12.3650	LSE	4330244
12/02/2026	16:06:40	154	12.3650	LSE	4330242
12/02/2026	16:06:41	87	12.3650	LSE	4330353
12/02/2026	16:06:41	588	12.3650	LSE	4330349
12/02/2026	16:06:41	522	12.3650	LSE	4330351
12/02/2026	16:06:41	100	12.3650	LSE	4330313
12/02/2026	16:06:41	100	12.3650	LSE	4330311
12/02/2026	16:06:41	100	12.3650	LSE	4330309
12/02/2026	16:06:41	100	12.3650	LSE	4330307
12/02/2026	16:06:41	100	12.3650	LSE	4330305
12/02/2026	16:06:41	100	12.3650	LSE	4330303
12/02/2026	16:06:41	100	12.3650	LSE	4330301
12/02/2026	16:06:41	100	12.3650	LSE	4330299
12/02/2026	16:06:41	100	12.3650	LSE	4330297
12/02/2026	16:06:41	100	12.3650	LSE	4330295
12/02/2026	16:06:44	199	12.3650	LSE	4330492
12/02/2026	16:06:45	1,608	12.3650	LSE	4330584
12/02/2026	16:06:45	370	12.3650	LSE	4330580
12/02/2026	16:06:45	305	12.3650	LSE	4330576
12/02/2026	16:06:45	805	12.3650	LSE	4330574
12/02/2026	16:06:45	630	12.3650	LSE	4330567
12/02/2026	16:06:46	1,165	12.3650	LSE	4330615
12/02/2026	16:06:46	663	12.3650	LSE	4330613
12/02/2026	16:06:46	1,540	12.3650	LSE	4330611
12/02/2026	16:06:46	767	12.3650	LSE	4330609
12/02/2026	16:06:46	2,468	12.3650	LSE	4330607

12/02/2026	16:06:46	852	12.3650	LSE	4330605
12/02/2026	16:06:46	698	12.3650	LSE	4330603
12/02/2026	16:06:46	71	12.3650	LSE	4330601
12/02/2026	16:06:46	1,042	12.3650	LSE	4330599
12/02/2026	16:06:46	68	12.3650	LSE	4330597
12/02/2026	16:06:46	220	12.3650	LSE	4330595
12/02/2026	16:07:05	709	12.3600	LSE	4331419
12/02/2026	16:07:05	3,307	12.3600	LSE	4331417
12/02/2026	16:07:05	1,121	12.3600	LSE	4331415
12/02/2026	16:07:05	718	12.3600	LSE	4331413
12/02/2026	16:07:51	2,849	12.3550	LSE	4332908
12/02/2026	16:07:55	4,755	12.3500	LSE	4333053
12/02/2026	16:07:55	2,398	12.3500	LSE	4333051
12/02/2026	16:08:07	473	12.3450	LSE	4333528
12/02/2026	16:08:11	177	12.3500	LSE	4333676
12/02/2026	16:08:11	733	12.3500	LSE	4333674
12/02/2026	16:08:11	1,496	12.3500	LSE	4333672
12/02/2026	16:08:23	1,380	12.3500	LSE	4334090
12/02/2026	16:08:23	719	12.3500	LSE	4334088
12/02/2026	16:08:23	2,067	12.3450	LSE	4334077
12/02/2026	16:08:24	1,932	12.3500	LSE	4334127
12/02/2026	16:08:42	1,932	12.3450	LSE	4334851
12/02/2026	16:08:42	1,272	12.3450	LSE	4334849
12/02/2026	16:08:42	12	12.3450	LSE	4334847
12/02/2026	16:08:42	2,478	12.3450	LSE	4334845
12/02/2026	16:08:42	284	12.3450	LSE	4334843
12/02/2026	16:08:42	2,176	12.3450	LSE	4334841
12/02/2026	16:08:42	2,323	12.3450	LSE	4334839
12/02/2026	16:08:42	2,451	12.3450	LSE	4334837
12/02/2026	16:08:42	2,541	12.3450	LSE	4334835
12/02/2026	16:08:42	2,175	12.3450	LSE	4334833
12/02/2026	16:08:42	3,635	12.3450	LSE	4334831
12/02/2026	16:08:42	3,099	12.3450	LSE	4334829
12/02/2026	16:08:42	75	12.3450	LSE	4334827
12/02/2026	16:08:42	443	12.3450	LSE	4334823
12/02/2026	16:08:42	23	12.3450	LSE	4334825
12/02/2026	16:08:43	366	12.3450	LSE	4334861
12/02/2026	16:08:43	1,932	12.3450	LSE	4334863
12/02/2026	16:08:50	2,003	12.3450	LSE	4335021
12/02/2026	16:08:50	2,380	12.3450	LSE	4335019
12/02/2026	16:09:02	299	12.3450	LSE	4335365
12/02/2026	16:09:02	254	12.3450	LSE	4335363
12/02/2026	16:09:12	171	12.3450	LSE	4335852
12/02/2026	16:09:12	419	12.3450	LSE	4335850
12/02/2026	16:09:12	1,924	12.3450	LSE	4335848
12/02/2026	16:09:25	1,813	12.3450	LSE	4336363
12/02/2026	16:09:25	119	12.3450	LSE	4336361
12/02/2026	16:09:25	2,387	12.3450	LSE	4336359
12/02/2026	16:09:26	2,371	12.3350	LSE	4336450
12/02/2026	16:09:26	2,494	12.3350	LSE	4336448
12/02/2026	16:09:26	6,105	12.3350	LSE	4336446
12/02/2026	16:09:26	4,930	12.3350	LSE	4336444
12/02/2026	16:09:26	921	12.3350	LSE	4336441
12/02/2026	16:09:26	1,932	12.3350	LSE	4336439
12/02/2026	16:09:26	544	12.3350	LSE	4336437
12/02/2026	16:09:26	1,717	12.3350	LSE	4336431
12/02/2026	16:09:26	2,553	12.3400	LSE	4336429
12/02/2026	16:09:26	2,713	12.3400	LSE	4336427
12/02/2026	16:09:26	2,698	12.3400	LSE	4336421
12/02/2026	16:09:26	2,860	12.3400	LSE	4336419
12/02/2026	16:09:26	2,345	12.3400	LSE	4336423
12/02/2026	16:09:26	2,565	12.3400	LSE	4336425
12/02/2026	16:09:27	3,104	12.3100	LSE	4336558
12/02/2026	16:09:27	3,691	12.3150	LSE	4336531
12/02/2026	16:09:27	157	12.3150	LSE	4336529

12/02/2026	16:09:27	2,812	12.3150	LSE	4336527
12/02/2026	16:09:27	1,543	12.3150	LSE	4336525
12/02/2026	16:09:27	2,767	12.3200	LSE	4336521
12/02/2026	16:09:27	4,128	12.3200	LSE	4336519
12/02/2026	16:09:27	2,610	12.3300	LSE	4336517
12/02/2026	16:09:27	3,927	12.3300	LSE	4336515
12/02/2026	16:09:27	2,812	12.3300	LSE	4336513
12/02/2026	16:09:27	5,266	12.3300	LSE	4336511
12/02/2026	16:09:27	1,223	12.3300	LSE	4336494
12/02/2026	16:09:27	2,098	12.3300	LSE	4336492
12/02/2026	16:09:27	195	12.3300	LSE	4336475
12/02/2026	16:09:27	4,947	12.3300	LSE	4336477
12/02/2026	16:09:27	1,878	12.3350	LSE	4336469
12/02/2026	16:09:27	519	12.3350	LSE	4336471
12/02/2026	16:09:28	2,634	12.2950	LSE	4336603
12/02/2026	16:09:28	2,360	12.3000	LSE	4336601
12/02/2026	16:09:28	2,611	12.3050	LSE	4336574
12/02/2026	16:09:31	1,959	12.2950	LSE	4336709
12/02/2026	16:09:35	391	12.3000	LSE	4336862
12/02/2026	16:09:35	1,932	12.3000	LSE	4336860
12/02/2026	16:09:35	1,910	12.3000	LSE	4336849
12/02/2026	16:09:35	1,100	12.3000	LSE	4336845
12/02/2026	16:09:58	362	12.3000	LSE	4337833
12/02/2026	16:10:11	6,581	12.3000	LSE	4341730
12/02/2026	16:10:11	7	12.3000	LSE	4341728
12/02/2026	16:10:11	2,517	12.3000	LSE	4341726
12/02/2026	16:10:11	2,331	12.3000	LSE	4341724
12/02/2026	16:10:14	160	12.2950	LSE	4341871
12/02/2026	16:10:14	2,452	12.2950	LSE	4341873
12/02/2026	16:10:34	2,562	12.2900	LSE	4342623
12/02/2026	16:10:46	591	12.2700	LSE	4343007
12/02/2026	16:10:48	100	12.2700	LSE	4343117
12/02/2026	16:10:48	100	12.2700	LSE	4343115
12/02/2026	16:10:48	100	12.2700	LSE	4343113
12/02/2026	16:10:48	100	12.2700	LSE	4343110
12/02/2026	16:10:48	100	12.2700	LSE	4343108
12/02/2026	16:10:48	100	12.2700	LSE	4343106
12/02/2026	16:10:48	100	12.2700	LSE	4343104
12/02/2026	16:10:48	100	12.2700	LSE	4343102
12/02/2026	16:10:48	100	12.2700	LSE	4343100
12/02/2026	16:10:48	100	12.2700	LSE	4343098
12/02/2026	16:10:48	100	12.2700	LSE	4343096
12/02/2026	16:10:48	100	12.2700	LSE	4343094
12/02/2026	16:10:48	100	12.2700	LSE	4343090
12/02/2026	16:10:48	95	12.2700	LSE	4343088
12/02/2026	16:10:55	1,104	12.2900	LSE	4343373
12/02/2026	16:10:55	1,139	12.2900	LSE	4343371
12/02/2026	16:10:58	499	12.2850	LSE	4343489
12/02/2026	16:10:58	400	12.2850	LSE	4343487
12/02/2026	16:10:58	787	12.2850	LSE	4343485
12/02/2026	16:10:58	157	12.2850	LSE	4343483
12/02/2026	16:10:58	78	12.2850	LSE	4343481
12/02/2026	16:10:58	52	12.2850	LSE	4343479
12/02/2026	16:10:58	338	12.2850	LSE	4343477
12/02/2026	16:11:28	2,271	12.2900	LSE	4344823
12/02/2026	16:11:28	369	12.2900	LSE	4344821
12/02/2026	16:11:28	2,456	12.2900	LSE	4344825
12/02/2026	16:11:28	2,178	12.2900	LSE	4344827
12/02/2026	16:11:28	126	12.2900	LSE	4344829
12/02/2026	16:13:13	1,587	12.3000	LSE	4349256
12/02/2026	16:13:13	1,525	12.3000	LSE	4349254
12/02/2026	16:13:13	945	12.3000	LSE	4349252
12/02/2026	16:13:13	878	12.3000	LSE	4349250
12/02/2026	16:14:15	1,391	12.2900	LSE	4351885
12/02/2026	16:14:15	1,058	12.2900	LSE	4351883
12/02/2026	16:14:15	2,422	12.2950	LSE	4352004

12/02/2026	16:14:43	2,430	12.2850	LSE	4353224
12/02/2026	16:15:52	2,357	12.2750	LSE	4360189
12/02/2026	16:16:42	146	12.2700	LSE	4362957
12/02/2026	16:16:42	2,454	12.2700	LSE	4362955
12/02/2026	16:18:27	2,559	12.2950	LSE	4367512
12/02/2026	16:18:27	2,705	12.2950	LSE	4367510
12/02/2026	16:20:02	2,406	12.2850	LSE	4375237
12/02/2026	16:20:05	2,452	12.2800	LSE	4375551
12/02/2026	16:21:21	311	12.2500	LSE	4379450
12/02/2026	16:23:40	698	12.2800	LSE	4385372
12/02/2026	16:23:40	403	12.2800	LSE	4385370
12/02/2026	16:23:40	392	12.2800	LSE	4385368
12/02/2026	16:23:40	813	12.2800	LSE	4385361
12/02/2026	16:23:41	133	12.2800	LSE	4385403
12/02/2026	16:23:49	317	12.2800	LSE	4385769
12/02/2026	16:23:54	1,962	12.2850	LSE	4385912
12/02/2026	16:23:54	857	12.2850	LSE	4385910
12/02/2026	16:23:54	812	12.2850	LSE	4385908
12/02/2026	16:23:54	300	12.2850	LSE	4385906
12/02/2026	16:23:54	303	12.2850	LSE	4385904
12/02/2026	16:23:56	1,564	12.2850	LSE	4385997
12/02/2026	16:23:56	981	12.2800	LSE	4385995
12/02/2026	16:24:01	1,605	12.2850	LSE	4386310
12/02/2026	16:24:06	718	12.2800	LSE	4386582
12/02/2026	16:24:06	1,064	12.2800	LSE	4386580
12/02/2026	16:24:06	1,921	12.2800	LSE	4386578
12/02/2026	16:24:06	169	12.2800	LSE	4386576
12/02/2026	16:24:08	100	12.2800	LSE	4386703
12/02/2026	16:24:08	29	12.2800	LSE	4386699
12/02/2026	16:24:10	1,018	12.2800	LSE	4386759
12/02/2026	16:24:10	354	12.2800	LSE	4386757
12/02/2026	16:24:11	1,110	12.2800	LSE	4386819
12/02/2026	16:24:12	1,110	12.2800	LSE	4386849
12/02/2026	16:24:12	64	12.2800	LSE	4386835
12/02/2026	16:24:12	146	12.2800	LSE	4386837
12/02/2026	16:24:12	311	12.2800	LSE	4386833
12/02/2026	16:24:13	492	12.2800	LSE	4386860
12/02/2026	16:24:13	82	12.2800	LSE	4386858
12/02/2026	16:24:13	1,028	12.2800	LSE	4386856
12/02/2026	16:24:15	2,283	12.2750	LSE	4387006
12/02/2026	16:24:15	2,664	12.2800	LSE	4386948
12/02/2026	16:24:15	2,368	12.2800	LSE	4386946
12/02/2026	16:24:15	2,571	12.2800	LSE	4386944
12/02/2026	16:24:15	1,323	12.2800	LSE	4386942
12/02/2026	16:24:15	495	12.2800	LSE	4386940
12/02/2026	16:24:53	2,274	12.2700	LSE	4388384
12/02/2026	16:25:00	2,350	12.2650	LSE	4388616
12/02/2026	16:25:19	1,622	12.2600	LSE	4392244
12/02/2026	16:25:19	2,597	12.2600	LSE	4392242
12/02/2026	16:25:19	797	12.2600	LSE	4392246
12/02/2026	16:25:42	2,217	12.2500	LSE	4393055
12/02/2026	16:25:42	2,750	12.2500	LSE	4393053
12/02/2026	16:26:20	2,365	12.2450	LSE	4395615
12/02/2026	16:26:20	2,631	12.2450	LSE	4395613
12/02/2026	16:26:20	2,489	12.2450	LSE	4395611
12/02/2026	16:26:20	2,652	12.2450	LSE	4395609
12/02/2026	16:26:20	3,372	12.2450	LSE	4395607
12/02/2026	16:26:29	349	12.2400	LSE	4396353
12/02/2026	16:26:29	2,201	12.2400	LSE	4396355
12/02/2026	16:26:45	6,446	12.2400	LSE	4397530
12/02/2026	16:26:45	3,805	12.2400	LSE	4397528
12/02/2026	16:26:45	2,416	12.2400	LSE	4397534
12/02/2026	16:26:45	2,416	12.2400	LSE	4397532
12/02/2026	16:26:46	4,980	12.2350	LSE	4397559
12/02/2026	16:26:46	382	12.2350	LSE	4397557
12/02/2026	16:27:06	2,350	12.2300	LSE	4398568

12/02/2026	16:27:06	2,059	12.2300	LSE	4398562
12/02/2026	16:27:06	2,519	12.2300	LSE	4398559
12/02/2026	16:27:06	2,459	12.2300	LSE	4398557
12/02/2026	16:27:06	2,470	12.2300	LSE	4398555
12/02/2026	16:27:06	637	12.2300	LSE	4398553
12/02/2026	16:27:19	183	12.2300	LSE	4399239
12/02/2026	16:27:19	917	12.2300	LSE	4399236
12/02/2026	16:27:19	1,100	12.2300	LSE	4399234
12/02/2026	16:27:19	26	12.2300	LSE	4399222
12/02/2026	16:27:20	820	12.2300	LSE	4399296
12/02/2026	16:27:20	964	12.2300	LSE	4399294
12/02/2026	16:27:20	1,101	12.2300	LSE	4399291
12/02/2026	16:28:09	2,553	12.2450	LSE	4401808
12/02/2026	16:28:09	1,818	12.2450	LSE	4401806
12/02/2026	16:28:09	5,234	12.2450	LSE	4401804
12/02/2026	16:28:09	1,395	12.2450	LSE	4401802
12/02/2026	16:28:58	1,291	12.2450	LSE	4403901
12/02/2026	16:28:58	2,595	12.2450	LSE	4403899
12/02/2026	16:28:58	2,391	12.2450	LSE	4403897
12/02/2026	16:28:58	2,535	12.2450	LSE	4403895
12/02/2026	16:28:58	3,285	12.2450	LSE	4403893
12/02/2026	16:29:22	1,111	12.2450	LSE	4405182
12/02/2026	16:29:22	195	12.2450	LSE	4405180
12/02/2026	16:29:22	1,326	12.2450	LSE	4405164
12/02/2026	16:29:22	740	12.2450	LSE	4405162
12/02/2026	16:29:22	255	12.2450	LSE	4405160

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