

20 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: 19 February 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	450,000	0	0	0
Highest price paid per Ordinary Share (p):	1322.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1307.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1314.3439	0.0000	0.0000	0.0000

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 8,428,325,504 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,428,325,504 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 15,483,048 Ordinary Shares in aggregate at a weighted average price of 1,249.5113 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
19/02/2026	08:01:48	1,709	13.1600	LSE	580342
19/02/2026	08:01:48	378	13.1600	LSE	580340
19/02/2026	08:01:49	2,196	13.1500	LSE	580353
19/02/2026	08:06:14	780	13.1400	LSE	587529
19/02/2026	08:06:14	1,277	13.1400	LSE	587527
19/02/2026	08:09:28	1,254	13.1800	LSE	592119
19/02/2026	08:09:28	765	13.1800	LSE	592117
19/02/2026	08:11:24	2,114	13.1450	LSE	595651
19/02/2026	08:16:01	2,329	13.1600	LSE	601710
19/02/2026	08:17:12	2,194	13.1650	LSE	603431
19/02/2026	08:19:10	2,217	13.1750	LSE	605502
19/02/2026	08:28:30	2,043	13.1600	LSE	616436
19/02/2026	08:33:46	1,965	13.1850	LSE	622969
19/02/2026	08:39:55	1,995	13.2000	LSE	630381
19/02/2026	08:45:00	2,050	13.1750	LSE	636497
19/02/2026	08:46:48	1,285	13.1650	LSE	638375
19/02/2026	08:46:48	1,043	13.1650	LSE	638373
19/02/2026	08:56:56	2,420	13.1750	LSE	649617
19/02/2026	08:59:43	2,193	13.1600	LSE	652496
19/02/2026	09:03:44	1,975	13.1300	LSE	657690
19/02/2026	09:09:05	1,024	13.1250	LSE	664316
19/02/2026	09:09:05	1,233	13.1250	LSE	664314
19/02/2026	09:13:38	2,418	13.1300	LSE	669003
19/02/2026	09:18:00	2,067	13.1350	LSE	673337
19/02/2026	09:21:45	1,992	13.1200	LSE	677071
19/02/2026	09:28:42	2,279	13.1400	LSE	683252
19/02/2026	09:32:10	370	13.1500	LSE	686892
19/02/2026	09:32:10	1,994	13.1500	LSE	686890
19/02/2026	09:38:33	2,379	13.1350	LSE	693079
19/02/2026	09:47:15	124	13.1000	LSE	701280
19/02/2026	09:47:15	2,105	13.1000	LSE	701278
19/02/2026	09:50:57	2,094	13.1050	LSE	706165
19/02/2026	09:56:15	2,133	13.1100	LSE	711543
19/02/2026	10:03:14	2,062	13.0900	LSE	718527
19/02/2026	10:06:46	1,549	13.0750	LSE	723081
19/02/2026	10:06:46	865	13.0750	LSE	723079
19/02/2026	10:14:11	2,419	13.0850	LSE	730280
19/02/2026	10:20:15	2,199	13.1000	LSE	737422
19/02/2026	10:24:01	511	13.0950	LSE	740558
19/02/2026	10:24:01	1,817	13.0950	LSE	740556
19/02/2026	10:35:04	2,163	13.1000	LSE	751071
19/02/2026	10:40:24	597	13.1000	LSE	755238
19/02/2026	10:40:24	1,608	13.1000	LSE	755236
19/02/2026	10:49:18	2,244	13.1050	LSE	763019
19/02/2026	10:57:44	2,340	13.1150	LSE	771156
19/02/2026	11:11:13	2,138	13.1200	LSE	783797
19/02/2026	11:15:21	2,126	13.1200	LSE	788149
19/02/2026	11:20:43	2,242	13.1250	LSE	793441
19/02/2026	11:27:15	2,068	13.1400	LSE	798226
19/02/2026	11:30:47	2,403	13.1200	LSE	801323
19/02/2026	11:36:44	2,163	13.1100	LSE	805957
19/02/2026	11:41:19	2,332	13.1100	LSE	809495
19/02/2026	11:43:50	2,325	13.1050	LSE	811007
19/02/2026	11:51:50	2,300	13.0950	LSE	817724
19/02/2026	12:00:30	2,111	13.0700	LSE	825129
19/02/2026	12:08:32	1,195	13.0950	LSE	832100
19/02/2026	12:08:32	1,006	13.0950	LSE	832098

19/02/2026	12:00:02	1,684	13.0950	LSE	833992
19/02/2026	12:10:24	576	13.0950	LSE	833990
19/02/2026	12:15:14	2,275	13.0950	LSE	837888
19/02/2026	12:21:50	2,373	13.1000	LSE	843345
19/02/2026	12:29:20	2,270	13.1200	LSE	848787
19/02/2026	12:35:17	2,027	13.1250	LSE	855639
19/02/2026	12:37:03	2,003	13.1200	LSE	856851
19/02/2026	12:41:50	949	13.1350	LSE	860798
19/02/2026	12:41:50	1,208	13.1350	LSE	860796
19/02/2026	12:47:49	2,212	13.1350	LSE	865885
19/02/2026	12:51:29	2,438	13.1400	LSE	869557
19/02/2026	12:53:19	2,386	13.1050	LSE	870823
19/02/2026	12:57:20	2,021	13.1200	LSE	874310
19/02/2026	12:57:20	118	13.1200	LSE	874308
19/02/2026	13:03:32	2,258	13.1150	LSE	880371
19/02/2026	13:07:48	330	13.1000	LSE	885357
19/02/2026	13:07:48	1,194	13.1000	LSE	885361
19/02/2026	13:07:48	688	13.1000	LSE	885359
19/02/2026	13:09:59	2,257	13.1000	LSE	887089
19/02/2026	13:13:01	2,223	13.1000	LSE	889867
19/02/2026	13:20:59	2,360	13.0950	LSE	899961
19/02/2026	13:30:32	2,401	13.0900	LSE	912164
19/02/2026	13:35:30	2,388	13.0950	LSE	919733
19/02/2026	13:37:58	2,377	13.1100	LSE	922662
19/02/2026	13:40:32	2,045	13.1150	LSE	925904
19/02/2026	13:48:41	2,391	13.1250	LSE	934923
19/02/2026	13:53:38	2,419	13.1250	LSE	941931
19/02/2026	14:01:30	2,273	13.1250	LSE	953677
19/02/2026	14:02:09	2,347	13.1250	LSE	954278
19/02/2026	14:09:08	851	13.1050	LSE	963414
19/02/2026	14:09:08	1,406	13.1050	LSE	963416
19/02/2026	14:16:41	2,328	13.1050	LSE	974155
19/02/2026	14:16:42	2,061	13.1000	LSE	974174
19/02/2026	14:16:42	151	13.1000	LSE	974172
19/02/2026	14:17:47	1,998	13.0950	LSE	975306
19/02/2026	14:20:40	2,398	13.0950	LSE	980231
19/02/2026	14:26:49	2,022	13.0900	LSE	990597
19/02/2026	14:27:00	2,049	13.0850	LSE	990796
19/02/2026	14:29:48	2,360	13.1000	LSE	995111
19/02/2026	14:30:01	2,292	13.0950	LSE	1001091
19/02/2026	14:30:48	2,076	13.0950	LSE	1004891
19/02/2026	14:30:50	759	13.0900	LSE	1004980
19/02/2026	14:30:50	1,636	13.0900	LSE	1004982
19/02/2026	14:31:51	1,196	13.0950	LSE	1008081
19/02/2026	14:31:51	844	13.0950	LSE	1008079
19/02/2026	14:31:51	2,020	13.0950	LSE	1008077
19/02/2026	14:31:56	1,126	13.0900	LSE	1008287
19/02/2026	14:31:56	557	13.0900	LSE	1008285
19/02/2026	14:31:56	681	13.0900	LSE	1008283
19/02/2026	14:31:57	178	13.0850	LSE	1008310
19/02/2026	14:31:57	1,516	13.0850	LSE	1008308
19/02/2026	14:31:57	557	13.0850	LSE	1008300
19/02/2026	14:33:30	2,225	13.1150	LSE	1012011
19/02/2026	14:33:30	156	13.1200	LSE	1011995
19/02/2026	14:33:30	2,155	13.1200	LSE	1011993
19/02/2026	14:33:30	3,321	13.1200	LSE	1011991
19/02/2026	14:33:58	2,222	13.1000	LSE	1012911
19/02/2026	14:34:03	2,330	13.0850	LSE	1013300
19/02/2026	14:35:51	2,364	13.1100	LSE	1021522
19/02/2026	14:35:56	2,098	13.1050	LSE	1021594
19/02/2026	14:37:28	697	13.0950	LSE	1024607
19/02/2026	14:37:39	1,598	13.0950	LSE	1024873
19/02/2026	14:37:47	2,374	13.0900	LSE	1025158
19/02/2026	14:40:05	2,392	13.1200	LSE	1031639
19/02/2026	14:40:39	2,227	13.1150	LSE	1032756

19/02/2026	14:41:03	2,099	13.1100	LSE	1033600
19/02/2026	14:41:51	2,107	13.1200	LSE	1035474
19/02/2026	14:43:32	2,214	13.1300	LSE	1039931
19/02/2026	14:44:17	403	13.1200	LSE	1041232
19/02/2026	14:44:18	1,716	13.1200	LSE	1041242
19/02/2026	14:45:17	660	13.1000	LSE	1045649
19/02/2026	14:45:17	395	13.1000	LSE	1045647
19/02/2026	14:45:18	960	13.1000	LSE	1045703
19/02/2026	14:45:19	133	13.1000	LSE	1045824
19/02/2026	14:48:10	3,086	13.1200	LSE	1052566
19/02/2026	14:48:18	11	13.1150	LSE	1052807
19/02/2026	14:48:18	1,579	13.1150	LSE	1052803
19/02/2026	14:48:18	706	13.1150	LSE	1052805
19/02/2026	14:48:18	831	13.1150	LSE	1052801
19/02/2026	14:48:18	1,573	13.1150	LSE	1052799
19/02/2026	14:51:31	2,154	13.1100	LSE	1061242
19/02/2026	14:54:22	1,986	13.1200	LSE	1065959
19/02/2026	14:54:22	1,611	13.1200	LSE	1065957
19/02/2026	14:54:22	544	13.1200	LSE	1065955
19/02/2026	14:54:31	403	13.1150	LSE	1066357
19/02/2026	14:54:32	403	13.1150	LSE	1066377
19/02/2026	14:54:39	806	13.1150	LSE	1066635
19/02/2026	14:54:39	403	13.1150	LSE	1066625
19/02/2026	14:54:40	257	13.1150	LSE	1066653
19/02/2026	14:56:22	2,197	13.1350	LSE	1072135
19/02/2026	14:57:09	2,166	13.1300	LSE	1073605
19/02/2026	14:59:52	2,004	13.1250	LSE	1078228
19/02/2026	14:59:54	100	13.1200	LSE	1078342
19/02/2026	14:59:54	100	13.1200	LSE	1078340
19/02/2026	14:59:54	100	13.1200	LSE	1078338
19/02/2026	14:59:54	100	13.1200	LSE	1078336
19/02/2026	14:59:54	92	13.1200	LSE	1078334
19/02/2026	15:00:00	403	13.1200	LSE	1080438
19/02/2026	15:00:01	1,218	13.1200	LSE	1081130
19/02/2026	15:03:26	1,382	13.1450	LSE	1090037
19/02/2026	15:03:26	1,851	13.1450	LSE	1090035
19/02/2026	15:03:26	833	13.1500	LSE	1090022
19/02/2026	15:03:26	579	13.1500	LSE	1090020
19/02/2026	15:03:26	3	13.1500	LSE	1090026
19/02/2026	15:03:26	568	13.1500	LSE	1090024
19/02/2026	15:03:26	304	13.1500	LSE	1090016
19/02/2026	15:03:55	579	13.1550	LSE	1091296
19/02/2026	15:03:56	22	13.1550	LSE	1091470
19/02/2026	15:03:56	1,587	13.1550	LSE	1091365
19/02/2026	15:03:56	605	13.1550	LSE	1091363
19/02/2026	15:04:01	100	13.1550	LSE	1091691
19/02/2026	15:04:01	100	13.1550	LSE	1091689
19/02/2026	15:04:01	100	13.1550	LSE	1091687
19/02/2026	15:04:01	100	13.1550	LSE	1091685
19/02/2026	15:04:01	100	13.1550	LSE	1091683
19/02/2026	15:04:01	100	13.1550	LSE	1091681
19/02/2026	15:04:01	100	13.1550	LSE	1091679
19/02/2026	15:04:01	100	13.1550	LSE	1091677
19/02/2026	15:04:01	100	13.1550	LSE	1091675
19/02/2026	15:04:01	100	13.1550	LSE	1091673
19/02/2026	15:04:01	100	13.1550	LSE	1091671
19/02/2026	15:04:01	100	13.1550	LSE	1091669
19/02/2026	15:04:01	100	13.1550	LSE	1091667
19/02/2026	15:04:01	100	13.1550	LSE	1091665
19/02/2026	15:04:01	100	13.1550	LSE	1091659
19/02/2026	15:04:01	100	13.1550	LSE	1091657
19/02/2026	15:04:01	100	13.1550	LSE	1091655
19/02/2026	15:04:01	100	13.1550	LSE	1091653
19/02/2026	15:04:01	100	13.1550	LSE	1091650
19/02/2026	15:04:01	100	13.1550	LSE	1091648
19/02/2026	15:04:01	100	13.1550	LSE	1091646

19/02/2026	15:04:01	100	13.1550	LSE	1091646
19/02/2026	15:04:01	100	13.1550	LSE	1091644
19/02/2026	15:04:01	100	13.1550	LSE	1091642
19/02/2026	15:04:01	18	13.1550	LSE	1091640
19/02/2026	15:04:01	82	13.1550	LSE	1091638
19/02/2026	15:04:01	100	13.1550	LSE	1091636
19/02/2026	15:04:01	100	13.1550	LSE	1091634
19/02/2026	15:04:01	100	13.1550	LSE	1091632
19/02/2026	15:04:01	100	13.1550	LSE	1091630
19/02/2026	15:04:01	100	13.1550	LSE	1091628
19/02/2026	15:04:01	100	13.1550	LSE	1091626
19/02/2026	15:04:01	100	13.1550	LSE	1091624
19/02/2026	15:04:01	100	13.1550	LSE	1091622
19/02/2026	15:04:01	100	13.1550	LSE	1091620
19/02/2026	15:04:01	100	13.1550	LSE	1091618
19/02/2026	15:04:01	100	13.1550	LSE	1091616
19/02/2026	15:04:01	66	13.1550	LSE	1091614
19/02/2026	15:04:01	100	13.1550	LSE	1091612
19/02/2026	15:04:02	103	13.1550	LSE	1091759
19/02/2026	15:04:42	2,253	13.1500	LSE	1093325
19/02/2026	15:05:32	1,667	13.1350	LSE	1097918
19/02/2026	15:05:32	660	13.1350	LSE	1097916
19/02/2026	15:06:53	660	13.1300	LSE	1100423
19/02/2026	15:06:53	1,782	13.1300	LSE	1100425
19/02/2026	15:09:47	2,248	13.1500	LSE	1106056
19/02/2026	15:09:54	2,041	13.1450	LSE	1106302
19/02/2026	15:09:54	2,346	13.1450	LSE	1106300
19/02/2026	15:12:18	2,159	13.1500	LSE	1113343
19/02/2026	15:12:43	2,406	13.1450	LSE	1114196
19/02/2026	15:13:38	249	13.1450	LSE	1116139
19/02/2026	15:13:38	100	13.1450	LSE	1116137
19/02/2026	15:13:38	100	13.1450	LSE	1116135
19/02/2026	15:13:38	100	13.1450	LSE	1116133
19/02/2026	15:13:38	100	13.1450	LSE	1116131
19/02/2026	15:13:38	100	13.1450	LSE	1116129
19/02/2026	15:13:38	100	13.1450	LSE	1116123
19/02/2026	15:13:38	100	13.1450	LSE	1116121
19/02/2026	15:13:38	100	13.1450	LSE	1116119
19/02/2026	15:13:38	100	13.1450	LSE	1116116
19/02/2026	15:13:38	100	13.1450	LSE	1116113
19/02/2026	15:13:38	100	13.1450	LSE	1116111
19/02/2026	15:13:38	100	13.1450	LSE	1116107
19/02/2026	15:13:38	100	13.1450	LSE	1116105
19/02/2026	15:13:38	100	13.1450	LSE	1116103
19/02/2026	15:13:38	100	13.1450	LSE	1116101
19/02/2026	15:13:38	100	13.1450	LSE	1116099
19/02/2026	15:13:38	100	13.1450	LSE	1116097
19/02/2026	15:13:38	100	13.1450	LSE	1116094
19/02/2026	15:13:38	100	13.1450	LSE	1116092
19/02/2026	15:13:38	87	13.1450	LSE	1116090
19/02/2026	15:15:34	2,415	13.1500	LSE	1121422
19/02/2026	15:17:32	2,235	13.1450	LSE	1124909
19/02/2026	15:18:07	2,395	13.1450	LSE	1125820
19/02/2026	15:21:21	1,837	13.1550	LSE	1133510
19/02/2026	15:21:21	591	13.1550	LSE	1133508
19/02/2026	15:21:26	1,111	13.1500	LSE	1133615
19/02/2026	15:21:26	1,163	13.1500	LSE	1133613
19/02/2026	15:23:27	2,606	13.1600	LSE	1136902
19/02/2026	15:23:43	1,070	13.1550	LSE	1137256
19/02/2026	15:23:44	368	13.1550	LSE	1137294
19/02/2026	15:23:44	699	13.1550	LSE	1137296
19/02/2026	15:24:54	1,599	13.1750	LSE	1141877
19/02/2026	15:24:54	637	13.1750	LSE	1141875
19/02/2026	15:25:57	2,054	13.1700	LSE	1147996
19/02/2026	15:26:42	1,340	13.1650	LSE	1148870
19/02/2026	15:26:42	1,057	13.1650	LSE	1148866

19/02/2026	15:27:56	2,172	13.1700	LSE	1150804
19/02/2026	15:29:09	2,170	13.1650	LSE	1152773
19/02/2026	15:30:51	1,839	13.1650	LSE	1157588
19/02/2026	15:31:47	1,961	13.1800	LSE	1159156
19/02/2026	15:32:33	2,495	13.1900	LSE	1160300
19/02/2026	15:33:05	711	13.1900	LSE	1160912
19/02/2026	15:33:05	1,442	13.1900	LSE	1160914
19/02/2026	15:35:22	1,777	13.1900	LSE	1166713
19/02/2026	15:35:22	1,171	13.1900	LSE	1166711
19/02/2026	15:36:35	2,149	13.1850	LSE	1168370
19/02/2026	15:37:11	1,477	13.1800	LSE	1169224
19/02/2026	15:37:11	829	13.1800	LSE	1169222
19/02/2026	15:37:22	1,669	13.1750	LSE	1169597
19/02/2026	15:37:22	301	13.1750	LSE	1169595
19/02/2026	15:40:16	2,107	13.1800	LSE	1176682
19/02/2026	15:40:16	2,434	13.1800	LSE	1176680
19/02/2026	15:41:05	1,618	13.1750	LSE	1177914
19/02/2026	15:41:05	487	13.1750	LSE	1177912
19/02/2026	15:41:07	2,063	13.1700	LSE	1178012
19/02/2026	15:43:12	2,512	13.1700	LSE	1181235
19/02/2026	15:43:36	2,444	13.1650	LSE	1181834
19/02/2026	15:43:47	180	13.1600	LSE	1182069
19/02/2026	15:43:52	1,798	13.1600	LSE	1182220
19/02/2026	15:45:25	1,046	13.1500	LSE	1187632
19/02/2026	15:45:25	100	13.1500	LSE	1187630
19/02/2026	15:45:25	100	13.1500	LSE	1187628
19/02/2026	15:45:25	100	13.1500	LSE	1187626
19/02/2026	15:45:25	100	13.1500	LSE	1187624
19/02/2026	15:45:25	100	13.1500	LSE	1187622
19/02/2026	15:45:25	100	13.1500	LSE	1187620
19/02/2026	15:45:25	100	13.1500	LSE	1187616
19/02/2026	15:45:25	100	13.1500	LSE	1187613
19/02/2026	15:45:25	100	13.1500	LSE	1187608
19/02/2026	15:45:25	100	13.1500	LSE	1187605
19/02/2026	15:45:25	100	13.1500	LSE	1187600
19/02/2026	15:45:25	100	13.1500	LSE	1187595
19/02/2026	15:45:25	15	13.1500	LSE	1187593
19/02/2026	15:45:25	100	13.1500	LSE	1187591
19/02/2026	15:45:25	73	13.1500	LSE	1187589
19/02/2026	15:47:46	2,786	13.1550	LSE	1192087
19/02/2026	15:47:52	2,373	13.1500	LSE	1192297
19/02/2026	15:50:29	2,559	13.1550	LSE	1199570
19/02/2026	15:50:31	2,027	13.1500	LSE	1199644
19/02/2026	15:50:57	717	13.1500	LSE	1200384
19/02/2026	15:50:57	1,685	13.1500	LSE	1200382
19/02/2026	15:53:25	1,999	13.1750	LSE	1204993
19/02/2026	15:54:45	32	13.1700	LSE	1207386
19/02/2026	15:54:45	100	13.1700	LSE	1207384
19/02/2026	15:54:45	100	13.1700	LSE	1207382
19/02/2026	15:54:45	100	13.1700	LSE	1207380
19/02/2026	15:54:45	100	13.1700	LSE	1207378
19/02/2026	15:54:45	100	13.1700	LSE	1207376
19/02/2026	15:54:45	100	13.1700	LSE	1207372
19/02/2026	15:54:45	100	13.1700	LSE	1207370
19/02/2026	15:54:45	100	13.1700	LSE	1207368
19/02/2026	15:54:45	100	13.1700	LSE	1207362
19/02/2026	15:54:45	100	13.1700	LSE	1207360
19/02/2026	15:54:45	100	13.1700	LSE	1207358
19/02/2026	15:54:45	100	13.1700	LSE	1207356
19/02/2026	15:54:45	100	13.1700	LSE	1207354
19/02/2026	15:54:45	100	13.1700	LSE	1207352
19/02/2026	15:54:45	459	13.1700	LSE	1207350
19/02/2026	15:54:45	100	13.1700	LSE	1207348
19/02/2026	15:54:45	94	13.1700	LSE	1207346
19/02/2026	15:54:50	100	13.1700	LSE	1207685

19/02/2026	15:54:50	100	13.1700	LSE	1207683
19/02/2026	15:54:50	100	13.1700	LSE	1207681
19/02/2026	15:54:50	100	13.1700	LSE	1207679
19/02/2026	15:54:50	100	13.1700	LSE	1207677
19/02/2026	15:54:50	100	13.1700	LSE	1207675
19/02/2026	15:54:50	100	13.1700	LSE	1207673
19/02/2026	15:54:50	100	13.1700	LSE	1207671
19/02/2026	15:54:50	100	13.1700	LSE	1207668
19/02/2026	15:54:50	100	13.1700	LSE	1207666
19/02/2026	15:54:50	100	13.1700	LSE	1207664
19/02/2026	15:54:50	39	13.1700	LSE	1207662
19/02/2026	15:54:50	100	13.1700	LSE	1207657
19/02/2026	15:54:50	100	13.1700	LSE	1207655
19/02/2026	15:54:50	100	13.1700	LSE	1207653
19/02/2026	15:54:50	100	13.1700	LSE	1207651
19/02/2026	15:54:50	97	13.1700	LSE	1207649
19/02/2026	15:54:55	81	13.1700	LSE	1207798
19/02/2026	15:54:55	100	13.1700	LSE	1207796
19/02/2026	15:54:55	100	13.1700	LSE	1207794
19/02/2026	15:54:55	100	13.1700	LSE	1207792
19/02/2026	15:54:55	100	13.1700	LSE	1207790
19/02/2026	15:54:55	100	13.1700	LSE	1207788
19/02/2026	15:54:55	23	13.1700	LSE	1207786
19/02/2026	15:57:32	2,348	13.1800	LSE	1214335
19/02/2026	15:57:32	2,143	13.1800	LSE	1214329
19/02/2026	15:59:41	2,569	13.1950	LSE	1219395
19/02/2026	16:00:11	2,236	13.2050	LSE	1225091
19/02/2026	16:01:06	2,273	13.1900	LSE	1226939
19/02/2026	16:02:23	651	13.1850	LSE	1229410
19/02/2026	16:02:29	387	13.1850	LSE	1229645
19/02/2026	16:02:30	315	13.1850	LSE	1229659
19/02/2026	16:02:30	887	13.1850	LSE	1229657
19/02/2026	16:03:05	985	13.1850	LSE	1230698
19/02/2026	16:03:05	1,156	13.1850	LSE	1230682
19/02/2026	16:05:16	2,065	13.1800	LSE	1237421
19/02/2026	16:05:16	2,144	13.1850	LSE	1237404
19/02/2026	16:05:16	2,144	13.1850	LSE	1237402
19/02/2026	16:08:09	728	13.1800	LSE	1242403
19/02/2026	16:08:21	1,754	13.1850	LSE	1242726
19/02/2026	16:08:21	500	13.1850	LSE	1242724
19/02/2026	16:08:23	2,351	13.1800	LSE	1242784
19/02/2026	16:10:16	2,072	13.1850	LSE	1249582
19/02/2026	16:10:16	2,330	13.1850	LSE	1249584
19/02/2026	16:10:23	2,144	13.1800	LSE	1249699
19/02/2026	16:12:39	2,619	13.1850	LSE	1254301
19/02/2026	16:14:39	2,245	13.1850	LSE	1258514
19/02/2026	16:15:31	2,131	13.1900	LSE	1263962
19/02/2026	16:16:05	481	13.1950	LSE	1265282
19/02/2026	16:16:05	1,527	13.1950	LSE	1265280
19/02/2026	16:16:05	2,003	13.1950	LSE	1265278
19/02/2026	16:16:44	2,366	13.1950	LSE	1267138
19/02/2026	16:17:29	2,433	13.1950	LSE	1268844
19/02/2026	16:19:16	2,175	13.2050	LSE	1273123
19/02/2026	16:19:26	2,531	13.2000	LSE	1273450
19/02/2026	16:21:19	2,482	13.2050	LSE	1281033
19/02/2026	16:22:07	2,256	13.2100	LSE	1282899
19/02/2026	16:22:07	85	13.2100	LSE	1282897
19/02/2026	16:24:44	605	13.2200	LSE	1292623
19/02/2026	16:24:44	2,470	13.2200	LSE	1292621
19/02/2026	16:24:44	1,257	13.2200	LSE	1292619
19/02/2026	16:24:44	3,585	13.2200	LSE	1292613
19/02/2026	16:25:20	2,123	13.2150	LSE	1296899
19/02/2026	16:26:05	2,177	13.2100	LSE	1301135
19/02/2026	16:26:26	1,032	13.2050	LSE	1302628
19/02/2026	16:27:03	1,493	13.2100	LSE	1304482
19/02/2026	16:27:03	761	13.2100	LSE	1304480

19/02/2026	16:27:55	14	13.2150	LSE	1307275
19/02/2026	16:27:45	6	13.2150	LSE	1307266
19/02/2026	16:27:45	812	13.2150	LSE	1307264
19/02/2026	16:27:45	990	13.2150	LSE	1307262
19/02/2026	16:27:45	22	13.2150	LSE	1307260
19/02/2026	16:27:45	490	13.2150	LSE	1307256
19/02/2026	16:27:45	245	13.2150	LSE	1307258
19/02/2026	16:27:50	100	13.2150	LSE	1307449
19/02/2026	16:27:50	100	13.2150	LSE	1307407
19/02/2026	16:27:55	2,141	13.2150	LSE	1307657
19/02/2026	16:27:55	2,959	13.2150	LSE	1307655
19/02/2026	16:28:31	1,704	13.2100	LSE	1309613
19/02/2026	16:28:41	561	13.2100	LSE	1310124

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