



**Transaction Details: ROLLS-ROYCE HOLDINGS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ROLLS-ROYCE HOLDINGS PLC	Z13800EC7997ZBLZJH69	GB00863H8491	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ROLLS-ROYCE HOLDINGS PLC	05/05/2026	GB00863H8491	1,091	1,186.75	XLON	1,186.80	1,186.40
ROLLS-ROYCE HOLDINGS PLC	05/05/2026	GB00863H8491	2,579	1,187.07	BATE	1,191.40	1,180.80
ROLLS-ROYCE HOLDINGS PLC	05/05/2026	GB00863H8491	2,488	1,179.10	CHIX	1,182.60	1,177.00
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	GB00863H8491	12,413	1,235.60	XLON	1,239.80	1,225.00
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	GB00863H8491	5,845	1,233.15	CHIX	1,239.40	1,223.60
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	GB00863H8491	2,096	1,239.10	AQXE	1,240.00	1,238.40
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	GB00863H8491	1,124,007	1,209.31	XLON	1,229.60	1,192.00
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	GB00863H8491	126,323	1,211.23	BATE	1,228.60	1,192.20
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	GB00863H8491	441,377	1,210.84	CHIX	1,229.80	1,192.00
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	GB00863H8491	110,193	1,209.59	AQXE	1,228.20	1,192.00
<b>* Rounded to two decimal places</b>		<b>SUM:</b>	<b>1,828,412</b>	<b>1,210.03</b>		<b>1,240.00</b>	<b>1,177.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ROLLS-ROYCE HOLDINGS PLC	05/05/2026	08:13:47	GB00863H8491	1,182.60	931	CHIX	2977838249555	2001001125
ROLLS-ROYCE HOLDINGS PLC	05/05/2026	08:41:34	GB00863H8491	1,186.80	952	XLON	EORDVWIXZEJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	05/05/2026	08:41:48	GB00863H8491	1,186.40	139	XLON	EORDVWIXZFh	2001001125
ROLLS-ROYCE HOLDINGS PLC	05/05/2026	08:52:51	GB00863H8491	1,177.00	1,557	CHIX	2977838263493	2001001125
ROLLS-ROYCE HOLDINGS PLC	05/05/2026	09:16:49	GB00863H8491	1,180.80	1,053	BATE	156728357288	2001001125
ROLLS-ROYCE HOLDINGS PLC	05/05/2026	12:33:17	GB00863H8491	1,191.40	1,526	BATE	156728401830	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:07:27	GB00863H8491	1,240.00	920	AQXE	2642	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:07:27	GB00863H8491	1,239.80	911	XLON	EORFgOKK6Xc1	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:08:40	GB00863H8491	1,237.00	858	CHIX	2977838247032	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:09:28	GB00863H8491	1,238.40	1,001	XLON	EORFgOKK6eIC	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:10:22	GB00863H8491	1,239.40	942	XLON	EORFgOKK6hwn	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:11:09	GB00863H8491	1,238.40	936	AQXE	3864	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:11:09	GB00863H8491	1,238.20	928	XLON	EORFgOKK6jnP	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:12:54	GB00863H8491	1,238.20	893	XLON	EORFgOKK6o8	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:12:54	GB00863H8491	1,238.60	958	CHIX	2977838248464	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:14:38	GB00863H8491	1,238.00	1,032	XLON	EORFgOKK6i9I	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:14:52	GB00863H8491	1,238.80	327	XLON	EORFgOKK6uA3	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:14:52	GB00863H8491	1,238.80	570	XLON	EORFgOKK6uA5	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:16:13	GB00863H8491	1,237.40	905	CHIX	2977838249482	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:17:29	GB00863H8491	1,238.40	240	AQXE	6897	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:17:37	GB00863H8491	1,237.80	1,097	XLON	EORFgOKK72Rr	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:18:06	GB00863H8491	1,238.20	342	XLON	EORFgOKK73iO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:18:06	GB00863H8491	1,238.20	531	XLON	EORFgOKK73iO	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:18:09	GB00863H8491	1,237.80	860	XLON	EORFgOKK742i	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	08:19:34	GB00863H8491	1,239.40	1,009	CHIX	2977838250081	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	15:38:37	GB00863H8491	1,229.20	946	XLON	EORFgOKK1vhc	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	15:39:54	GB00863H8491	1,227.80	910	XLON	EORFgOKK1dm	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	16:01:13	GB00863H8491	1,225.00	1,123	XLON	EORFgOKK1jic	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	16:04:32	GB00863H8491	1,223.60	983	CHIX	2977838245985	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	16:06:16	GB00863H8491	1,225.00	941	CHIX	2977838246355	2001001125
ROLLS-ROYCE HOLDINGS PLC	08/05/2026	16:09:06	GB00863H8491	1,224.60	191	CHIX	2977838246518	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:00:21	GB00863H8491	1,222.60	1,194	XLON	EORHHC68NJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:00:21	GB00863H8491	1,222.60	1,120	XLON	EORHHC68NL	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:00:30	GB00863H8491	1,222.40	1	BATE	156728337355	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:00:30	GB00863H8491	1,222.40	248	BATE	156728337356	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:00:30	GB00863H8491	1,222.40	31	BATE	156728337357	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:00:53	GB00863H8491	1,223.80	99	XLON	EORHHC68MJM	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:00:53	GB00863H8491	1,223.80	290	XLON	EORHHC68MJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:00:53	GB00863H8491	1,223.80	290	XLON	EORHHC68MJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:01:01	GB00863H8491	1,223.20	1,408	CHIX	2977838245985	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:01:01	GB00863H8491	1,223.20	1,061	XLON	EORHHC68NHd	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:01:40	GB00863H8491	1,220.60	1,073	CHIX	2977838246276	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:43	GB00863H8491	1,228.20	231	CHIX	2977838247114	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:44	GB00863H8491	1,228.20	43	CHIX	2977838247115	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:44	GB00863H8491	1,228.40	1,946	BATE	156728338653	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:45	GB00863H8491	1,228.00	51	CHIX	2977838247123	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:45	GB00863H8491	1,228.00	800	XLON	EORHHC68Wxs	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:45	GB00863H8491	1,228.00	446	XLON	EORHHC68WY0	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:45	GB00863H8491	1,228.00	17	AQXE	1729	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:45	GB00863H8491	1,228.00	19	BATE	156728338657	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:45	GB00863H8491	1,228.00	19	BATE	156728338658	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:45	GB00863H8491	1,228.00	1	XLON	EORHHC68WYy	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:45	GB00863H8491	1,228.00	85	XLON	EORHHC68WYp	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:45	GB00863H8491	1,228.00	34	XLON	EORHHC68WYr	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:04:45	GB00863H8491	1,228.00	799	XLON	EORHHC68WYX	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:05:09	GB00863H8491	1,228.20	622	CHIX	2977838247267	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:05:09	GB00863H8491	1,228.20	669	XLON	EORHHC68XP3	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:05:09	GB00863H8491	1,228.20	197	AQXE	2005	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:05:09	GB00863H8491	1,228.20	238	BATE	156728338775	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:05:37	GB00863H8491	1,228.60	912	BATE	156728338901	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:05:37	GB00863H8491	1,228.40	877	BATE	156728338902	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:06:00	GB00863H8491	1,229.60	689	CHIX	2977838247503	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:06:00	GB00863H8491	1,229.60	137	CHIX	2977838247504	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:06:31	GB00863H8491	1,228.20	764	CHIX	2977838247652	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:06:31	GB00863H8491	1,228.20	174	CHIX	2977838247653	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:07:32	GB00863H8491	1,228.40	887	BATE	156728339252	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:07:38	GB00863H8491	1,227.00	849	XLON	EORHHC68kEa	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:08:28	GB00863H8491	1,227.40	990	CHIX	2977838248119	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:08:28	GB00863H8491	1,227.20	957	XLON	EORHHC68kdfx	2001001125

ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:08:28	G800B63H8491	1,227.20	41	XLON	E0RHHC6fdg1	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:09:29	G800B63H8491	1,228.00	866	BATE	156728339647	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:09:29	G800B63H8491	1,227.80	890	BATE	156728339649	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:10:52	G800B63H8491	1,229.00	872	XLON	E0RHHC6fdpxj	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:10:53	G800B63H8491	1,228.80	871	CHIX	2977838248781	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:11:17	G800B63H8491	1,229.80	876	CHIX	2977838249044	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:11:17	G800B63H8491	1,229.60	850	XLON	E0RHHC6f6Np	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:11:43	G800B63H8491	1,225.40	191	CHIX	2977838249257	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:11:43	G800B63H8491	1,225.40	9	CHIX	2977838249258	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:11:43	G800B63H8491	1,225.40	625	CHIX	2977838249259	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:13:02	G800B63H8491	1,223.60	587	XLON	E0RHHC6f6m5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:13:02	G800B63H8491	1,223.60	220	XLON	E0RHHC6f6m60	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:13:02	G800B63H8491	1,223.60	108	XLON	E0RHHC6f6m6F	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:13:15	G800B63H8491	1,223.00	979	CHIX	2977838249671	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:13:48	G800B63H8491	1,222.00	857	BATE	156728340645	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:15:05	G800B63H8491	1,221.00	886	XLON	E0RHHC6f6fwK	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:15:41	G800B63H8491	1,221.60	874	AQXE	6019	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:15:43	G800B63H8491	1,221.40	100	BATE	156728341089	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:15:43	G800B63H8491	1,221.40	784	BATE	156728341090	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:16:13	G800B63H8491	1,219.80	868	BATE	156728341202	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:16:13	G800B63H8491	1,219.60	873	BATE	156728341203	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:16:43	G800B63H8491	1,218.00	428	CHIX	2977838250755	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:16:43	G800B63H8491	1,218.00	348	CHIX	2977838250756	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:16:43	G800B63H8491	1,218.00	73	CHIX	2977838250757	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:17:17	G800B63H8491	1,215.80	659	XLON	E0RHHC6f6fms	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:17:17	G800B63H8491	1,215.80	305	XLON	E0RHHC6f6fmm	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:19:20	G800B63H8491	1,211.40	1,063	XLON	E0RHHC6f6fQW	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:20:20	G800B63H8491	1,212.40	845	CHIX	2977838251742	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:20:39	G800B63H8491	1,211.40	929	CHIX	2977838251748	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:20:39	G800B63H8491	1,210.80	230	CHIX	2977838251800	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:20:39	G800B63H8491	1,210.80	638	CHIX	2977838251801	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:20:39	G800B63H8491	1,211.00	911	XLON	E0RHHC6f6fHZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:20:39	G800B63H8491	1,210.80	50	CHIX	2977838251802	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:21:30	G800B63H8491	1,208.40	1,003	CHIX	2977838252181	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:22:20	G800B63H8491	1,207.20	331	CHIX	2977838252415	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:22:21	G800B63H8491	1,207.20	501	CHIX	2977838252419	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:23:30	G800B63H8491	1,206.60	940	BATE	156728342592	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:25:05	G800B63H8491	1,205.40	881	XLON	E0RHHC6f6f58	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:25:27	G800B63H8491	1,206.00	869	XLON	E0RHHC6f6f5az	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:25:27	G800B63H8491	1,205.80	920	XLON	E0RHHC6f6f5bU	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:26:03	G800B63H8491	1,204.60	883	XLON	E0RHHC6f6f5K	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:27:49	G800B63H8491	1,203.80	198	CHIX	2977838253533	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:27:49	G800B63H8491	1,203.80	446	CHIX	2977838253534	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:27:49	G800B63H8491	1,203.80	198	CHIX	2977838253537	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:29:00	G800B63H8491	1,204.00	1,128	XLON	E0RHHC6f6fAmB	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:29:21	G800B63H8491	1,203.60	1,024	BATE	156728343438	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:29:52	G800B63H8491	1,203.60	827	CHIX	2977838253979	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:30:33	G800B63H8491	1,205.00	862	BATE	156728343735	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:32:13	G800B63H8491	1,202.80	846	CHIX	2977838254702	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:32:26	G800B63H8491	1,201.60	866	XLON	E0RHHC6f6fhwC	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:32:58	G800B63H8491	1,199.20	863	AQXE	10845	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:35:04	G800B63H8491	1,202.20	887	CHIX	2977838255353	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:35:58	G800B63H8491	1,200.80	100	CHIX	2977838255549	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:36:05	G800B63H8491	1,200.60	872	XLON	E0RHHC6f6fNov	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:36:40	G800B63H8491	1,201.20	877	CHIX	2977838255800	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:36:40	G800B63H8491	1,201.00	961	XLON	E0RHHC6f6fOww	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:37:47	G800B63H8491	1,201.00	1,068	XLON	E0RHHC6f6fRZx	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:39:20	G800B63H8491	1,201.40	347	XLON	E0RHHC6f6fTnr	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:39:20	G800B63H8491	1,201.40	534	XLON	E0RHHC6f6fTnv	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:39:20	G800B63H8491	1,201.40	141	XLON	E0RHHC6f6fTny	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:40:59	G800B63H8491	1,207.20	937	XLON	E0RHHC6f6fWgm	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:41:00	G800B63H8491	1,206.60	929	CHIX	2977838256923	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:41:23	G800B63H8491	1,204.60	866	XLON	E0RHHC6f6fXZ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:43:25	G800B63H8491	1,204.80	253	XLON	E0RHHC6f6fS2	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:43:25	G800B63H8491	1,204.80	294	XLON	E0RHHC6f6fS7	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:44:15	G800B63H8491	1,204.80	919	AQXE	13844	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:44:19	G800B63H8491	1,204.80	822	XLON	E0RHHC6f6f6bka	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:45:40	G800B63H8491	1,203.60	1,003	CHIX	2977838258007	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:46:58	G800B63H8491	1,204.60	1,039	BATE	156728346895	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:46:59	G800B63H8491	1,204.20	1,017	CHIX	2977838258268	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:48:28	G800B63H8491	1,201.60	840	XLON	E0RHHC6f6fhyW	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:50:18	G800B63H8491	1,204.00	824	XLON	E0RHHC6f6fjy	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:50:18	G800B63H8491	1,204.00	126	XLON	E0RHHC6f6fjy	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:50:35	G800B63H8491	1,203.00	1,030	XLON	E0RHHC6f6fjy	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:51:21	G800B63H8491	1,202.60	196	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:52:56	G800B63H8491	1,203.60	848	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:53:13	G800B63H8491	1,202.80	832	CHIX	2977838259747	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:53:14	G800B63H8491	1,202.40	53	CHIX	2977838259755	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:53:14	G800B63H8491	1,202.40	84	CHIX	2977838259756	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:53:14	G800B63H8491	1,202.40	198	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:54:10	G800B63H8491	1,201.80	438	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:55:36	G800B63H8491	1,202.60	827	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:56:18	G800B63H8491	1,202.40	968	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:56:20	G800B63H8491	1,202.00	397	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:56:20	G800B63H8491	1,202.00	207	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:58:35	G800B63H8491	1,202.80	250	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:58:35	G800B63H8491	1,202.80	77	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:58:35	G800B63H8491	1,202.80	174	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:59:28	G800B63H8491	1,203.40	387	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:59:31	G800B63H8491	1,203.40	693	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:59:31	G800B63H8491	1,203.40	390	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	08:59:31	G800B63H8491	1,203.40	7	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:00:32	G800B63H8491	1,205.60	1,130	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:00:32	G800B63H8491	1,205.20	850	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:03:33	G800B63H8491	1,203.40	994	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:05:00	G800B63H8491	1,204.60	669	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:05:00	G800B63H8491	1,204.60	77	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:05:00	G800B63H8491	1,204.60	115	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:05:48	G800B63H8491	1,205.60	858	BATE	156728350621	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:07:17	G800B63H8491	1,205.80	41	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:07:17	G800B63H8491	1,205.80	883	XLON	E0RHHC6f6fjy3P	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:08:06	G800B63H8491	1,204.60	233	XLON	E0RHHC6f6fjy3P	2001001125

ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:08:48	G800B63H8491	1,206.40	946	XLON	E0RHHC6h7eq	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:09:48	G800B63H8491	1,207.40	965	XLON	E0RHHC6h9Gg	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:11:02	G800B63H8491	1,209.20	1,454	CHIX	2977838264045	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:13:00	G800B63H8491	1,209.80	1,057	CHIX	2977838264620	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:13:00	G800B63H8491	1,209.40	78	XLON	E0RHHC6hEgC	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:13:00	G800B63H8491	1,209.40	442	XLON	E0RHHC6hEgG	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:13:00	G800B63H8491	1,209.40	522	XLON	E0RHHC6hEgL	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:13:01	G800B63H8491	1,209.20	934	XLON	E0RHHC6hEk4	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:16:44	G800B63H8491	1,210.40	851	BATE	156728352790	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:17:42	G800B63H8491	1,210.60	823	CHIX	2977838265510	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:17:45	G800B63H8491	1,210.40	81	CHIX	2977838265522	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:17:45	G800B63H8491	1,210.40	765	CHIX	2977838265523	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:19:58	G800B63H8491	1,209.80	535	XLON	E0RHHC6hNHh	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:20:09	G800B63H8491	1,209.40	921	AQXE	22139	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:21:50	G800B63H8491	1,210.40	1,015	CHIX	2977838266243	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:22:59	G800B63H8491	1,210.60	968	XLON	E0RHHC6hOgN	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:24:13	G800B63H8491	1,211.80	772	XLON	E0RHHC6hShS	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:24:13	G800B63H8491	1,211.80	129	XLON	E0RHHC6hShU	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:25:28	G800B63H8491	1,213.00	880	XLON	E0RHHC6hU9h	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:26:34	G800B63H8491	1,212.40	862	XLON	E0RHHC6hVjg	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:27:30	G800B63H8491	1,212.20	263	XLON	E0RHHC6hWIP	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:27:30	G800B63H8491	1,212.20	678	XLON	E0RHHC6hWIR	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:27:37	G800B63H8491	1,211.60	873	CHIX	2977838267541	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:29:32	G800B63H8491	1,210.80	854	BATE	156728355021	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:29:59	G800B63H8491	1,210.60	851	XLON	E0RHHC6hZbm	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:29:59	G800B63H8491	1,210.60	1,347	CHIX	2977838268036	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:31:35	G800B63H8491	1,212.40	55	CHIX	2977838268398	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:31:35	G800B63H8491	1,212.40	306	XLON	E0RHHC6hba5	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:31:35	G800B63H8491	1,212.40	800	XLON	E0RHHC6hbaZx	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:31:35	G800B63H8491	1,212.40	851	XLON	E0RHHC6hbaZz	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:31:35	G800B63H8491	1,212.40	290	XLON	E0RHHC6hbbam	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:31:35	G800B63H8491	1,212.40	174	XLON	E0RHHC6hbaoo	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:31:35	G800B63H8491	1,212.40	79	XLON	E0RHHC6hbaqj	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:31:35	G800B63H8491	1,212.40	79	XLON	E0RHHC6hbaas	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:31:44	G800B63H8491	1,212.80	380	CHIX	2977838268410	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:27	G800B63H8491	1,213.80	789	XLON	E0RHHC6hbaqM	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:27	G800B63H8491	1,213.80	735	CHIX	2977838268592	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:27	G800B63H8491	1,213.80	233	XLON	E0RHHC6hbaF	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:27	G800B63H8491	1,213.80	281	BATE	156728355608	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:56	G800B63H8491	1,213.60	854	XLON	E0RHHC6hbaTQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:56	G800B63H8491	1,213.60	1,099	CHIX	2977838268652	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:56	G800B63H8491	1,213.20	665	CHIX	2977838268656	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:56	G800B63H8491	1,213.20	714	XLON	E0RHHC6hbaUm	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:56	G800B63H8491	1,213.20	255	BATE	156728355684	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:56	G800B63H8491	1,213.40	696	CHIX	2977838268654	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:56	G800B63H8491	1,213.40	747	XLON	E0RHHC6hbaJUB	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:56	G800B63H8491	1,213.40	220	AQXE	24675	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:56	G800B63H8491	1,213.40	266	BATE	156728355683	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:32:56	G800B63H8491	1,213.20	211	XLON	E0RHHC6hbaWJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:35:40	G800B63H8491	1,213.80	968	XLON	E0RHHC6hbaOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:35:40	G800B63H8491	1,213.80	968	XLON	E0RHHC6hbaOL	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:35:40	G800B63H8491	1,213.80	238	XLON	E0RHHC6hbaOJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:36:32	G800B63H8491	1,214.00	965	XLON	E0RHHC6hbaCv	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:36:32	G800B63H8491	1,214.00	965	XLON	E0RHHC6hbaD0	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:36:32	G800B63H8491	1,214.00	209	XLON	E0RHHC6hbaD2	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:36:33	G800B63H8491	1,213.80	903	XLON	E0RHHC6hbaEm	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:36:33	G800B63H8491	1,213.80	61	XLON	E0RHHC6hbaEo	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:36:33	G800B63H8491	1,213.80	902	XLON	E0RHHC6hbaEs	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:36:33	G800B63H8491	1,213.80	237	XLON	E0RHHC6hbaEw	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:37:21	G800B63H8491	1,212.80	623	CHIX	2977838269403	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:37:21	G800B63H8491	1,212.80	669	XLON	E0RHHC6hbaHj	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:37:21	G800B63H8491	1,212.80	135	XLON	E0RHHC6hbaHl	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:37:21	G800B63H8491	1,212.80	1	XLON	E0RHHC6hbaHp	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:37:21	G800B63H8491	1,212.80	1,023	XLON	E0RHHC6hbaHr	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:37:21	G800B63H8491	1,212.80	644	XLON	E0RHHC6hbaHt	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:37:21	G800B63H8491	1,212.80	526	XLON	E0RHHC6hbaHx	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:37:21	G800B63H8491	1,212.80	197	AQXE	25497	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:37:21	G800B63H8491	1,212.80	238	BATE	1567283556378	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:39:38	G800B63H8491	1,211.00	1,061	XLON	E0RHHC6hbaK9b	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:39:38	G800B63H8491	1,211.00	905	XLON	E0RHHC6hbaK9d	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:39:38	G800B63H8491	1,211.00	204	XLON	E0RHHC6hbaK9k	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:39:38	G800B63H8491	1,211.00	5	XLON	E0RHHC6hbaK9X	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:39:38	G800B63H8491	1,211.20	762	CHIX	2977838269772	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:39:38	G800B63H8491	1,211.20	818	XLON	E0RHHC6hbaK9p	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:39:38	G800B63H8491	1,211.20	241	AQXE	25863	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:39:38	G800B63H8491	1,211.20	291	BATE	1567283556697	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:41:15	G800B63H8491	1,210.40	668	XLON	E0RHHC6hbaLU	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:42:12	G800B63H8491	1,211.60	1,284	AQXE	26216	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:42:57	G800B63H8491	1,211.60	312	XLON	E0RHHC6hbaFfc	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:42:57	G800B63H8491	1,211.60	165	XLON	E0RHHC6hbaFfu	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:42:57	G800B63H8491	1,211.60	635	XLON	E0RHHC6hbaFW	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:42:57	G800B63H8491	1,211.60	4	XLON	E0RHHC6hbaFY	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:42:57	G800B63H8491	1,211.60	18	CHIX	2977838270186	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:42:57	G800B63H8491	1,211.60	501	XLON	E0RHHC6hbaG1v	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:42:57	G800B63H8491	1,211.60	200	XLON	E0RHHC6hbaG2x	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:42:57	G800B63H8491	1,211.60	297	XLON	E0RHHC6hbaGZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:43:04	G800B63H8491	1,211.60	773	CHIX	2977838270198	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:43:04	G800B63H8491	1,211.40	1,150	XLON	E0RHHC6hbaOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:44:00	G800B63H8491	1,210.00	707	CHIX	2977838270452	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:44:00	G800B63H8491	1,210.00	676	CHIX	2977838270453	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:44:00	G800B63H8491	1,210.00	759	XLON	E0RHHC6hbaOew	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:44:00	G800B63H8491	1,210.00	725	XLON	E0RHHC6hbaOey	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:44:00	G800B63H8491	1,210.00	224	AQXE	26582	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:44:00	G800B63H8491	1,210.00	214	AQXE	26583	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:44:00	G800B63H8491	1,210.00	271	BATE	156728357486	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:44:00	G800B63H8491	1,210.00	258	BATE	156728357487	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:45:58	G800B63H8491	1,209.40	302	BATE	156728357884	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:45:58	G800B63H8491	1,209.40	441	XLON	E0RHHC6hbaqN	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:45:58	G800B63H8491	1,209.40	790	CHIX	2977838270818	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:45:58	G800B63H8491	1,209.40	407	XLON	E0RHHC6hbaqkd	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:45:58	G800B63H8491	1,209.40	250	AQXE	27075	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	09:47:16	G800B63H8491	1,209.60	1,170	XLON	E0RHHC6hbaVh	2001001125



































































































ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:19	GB00B63H8491	1,226.80	800	XLON	E0RHHC6rHH6	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:19	GB00B63H8491	1,226.80	262	CHIX	2977838389843	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:19	GB00B63H8491	1,226.80	262	CHIX	2977838389845	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:19	GB00B63H8491	1,226.80	190	CHIX	2977838389846	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:20	GB00B63H8491	1,226.80	207	XLON	E0RHHC6rHHV	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:20	GB00B63H8491	1,226.80	225	CHIX	2977838389849	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:20	GB00B63H8491	1,226.80	140	AQXE	170340	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:20	GB00B63H8491	1,226.80	376	AQXE	170345	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:20	GB00B63H8491	1,226.80	376	XLON	E0RHHC6rHHh	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:20	GB00B63H8491	1,226.80	294	XLON	E0RHHC6rHHj	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:22	GB00B63H8491	1,226.80	294	XLON	E0RHHC6rHHM	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	71	BATE	156728472000	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	186	CHIX	2977838390132	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	186	CHIX	2977838390133	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	186	CHIX	2977838390134	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	104	CHIX	2977838390135	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	800	XLON	E0RHHC6rHhP	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	53	XLON	E0RHHC6rHhV	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	60	AQXE	170578	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	71	BATE	156728472001	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	233	AQXE	170579	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	278	AQXE	170580	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	438	AQXE	170581	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.25:33	GB00B63H8491	1,225.60	464	XLON	E0RHHC6rHy7	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.26:59	GB00B63H8491	1,225.20	700	XLON	E0RHHC6rL0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.26:59	GB00B63H8491	1,225.20	100	XLON	E0RHHC6rL0H	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.26:59	GB00B63H8491	1,225.20	263	XLON	E0RHHC6rL0L	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.26:59	GB00B63H8491	1,225.20	338	XLON	E0RHHC6rL0p	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.26:59	GB00B63H8491	1,225.20	859	XLON	E0RHHC6rL0r	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.27:09	GB00B63H8491	1,225.00	1,185	XLON	E0RHHC6rL0C	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.27:09	GB00B63H8491	1,225.00	498	XLON	E0RHHC6rL0V	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.27:38	GB00B63H8491	1,225.00	1,429	XLON	E0RHHC6rMZO	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.27:38	GB00B63H8491	1,224.80	1,269	BATE	156728473753	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.28:10	GB00B63H8491	1,225.00	972	CHIX	2977838392321	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.28:15	GB00B63H8491	1,225.00	629	CHIX	2977838392392	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.28:15	GB00B63H8491	1,225.00	677	XLON	E0RHHC6rN9	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.28:15	GB00B63H8491	1,225.00	199	AQXE	172987	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.28:15	GB00B63H8491	1,225.00	241	BATE	156728474371	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.28:18	GB00B63H8491	1,224.80	517	XLON	E0RHHC6rNvx	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.28:45	GB00B63H8491	1,225.40	822	XLON	E0RHHC6rOyf	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.28:45	GB00B63H8491	1,225.40	822	XLON	E0RHHC6rOyl	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.28:45	GB00B63H8491	1,225.40	487	XLON	E0RHHC6rOyn	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.28:46	GB00B63H8491	1,225.20	721	XLON	E0RHHC6rP2V	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.28:46	GB00B63H8491	1,225.20	179	XLON	E0RHHC6rP2X	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.29:08	GB00B63H8491	1,224.40	951	BATE	156728475299	2001001125
ROLLS-ROYCE HOLDINGS PLC	11/05/2026	16.29:08	GB00B63H8491	1,224.40	1,285	XLON	E0RHHC6rQIX	2001001125