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	213800EC7997ZBLZJH69	GB00B63H8491	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	28/04/2026	GB00B63H8491	1,262,589	1,124.22	XLON	1,135.20	1,106.40
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	GB00B63H8491	136,057	1,124.01	BATE	1,135.00	1,106.40
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	GB00B63H8491	494,406	1,123.79	CHIX	1,135.20	1,106.40
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	GB00B63H8491	119,550	1,124.74	AQXE	1,135.00	1,107.20
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	GB00B63H8491	964,691	1,112.63	XLON	1,136.80	1,101.20
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	GB00B63H8491	119,992	1,112.02	BATE	1,127.00	1,102.40
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	GB00B63H8491	465,352	1,112.18	CHIX	1,131.20	1,100.80
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	GB00B63H8491	95,763	1,111.26	AQXE	1,129.60	1,102.20
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	GB00B63H8491	82,245	1,120.88	XLON	1,148.20	1,096.80
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	GB00B63H8491	13,694	1,121.89	BATE	1,140.00	1,096.80
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	GB00B63H8491	44,427	1,119.49	CHIX	1,144.00	1,096.80
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	GB00B63H8491	7,180	1,120.27	AQXE	1,144.80	1,096.80
* Rounded to two decimal places		SUM:	**3,805,946**	**1,118.91**		**1,148.20**	**1,096.80**

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	28/04/2026	08:00:18	GB00B63H8491	1,130.20	4,461	XLON	E0R8Qnv2ryU5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:00:24	GB00B63H8491	1,129.00	350	CHIX	2977838243728	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:00:24	GB00B63H8491	1,129.00	976	CHIX	2977838243729	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:00:29	GB00B63H8491	1,128.80	316	CHIX	2977838243809	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:00:29	GB00B63H8491	1,128.80	365	CHIX	2977838243810	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:00:29	GB00B63H8491	1,128.80	732	XLON	E0R8Qnv2s1MF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:00:29	GB00B63H8491	1,128.80	216	AQXE	361	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:00:29	GB00B63H8491	1,128.80	261	BATE	156728334837	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:00:53	GB00B63H8491	1,129.60	800	XLON	E0R8Qnv2s3vR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:01:22	GB00B63H8491	1,130.60	894	CHIX	2977838244317	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:01:22	GB00B63H8491	1,130.60	872	CHIX	2977838244319	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:01:22	GB00B63H8491	1,130.60	960	XLON	E0R8Qnv2s6zk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:01:22	GB00B63H8491	1,130.60	937	XLON	E0R8Qnv2s6zm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:01:22	GB00B63H8491	1,130.60	283	AQXE	731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:01:22	GB00B63H8491	1,130.60	276	AQXE	732	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:01:29	GB00B63H8491	1,129.20	1,010	CHIX	2977838244352	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:01:49	GB00B63H8491	1,128.40	1,213	BATE	156728335260	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:02:10	GB00B63H8491	1,127.60	1,452	CHIX	2977838244579	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:02:35	GB00B63H8491	1,126.40	1,078	BATE	156728335437	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	800	XLON	E0R8Qnv2sGRP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	68	XLON	E0R8Qnv2sGRR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,126.80	1,405	CHIX	2977838245085	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,126.80	1,426	CHIX	2977838245086	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	800	XLON	E0R8Qnv2sGRv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	800	XLON	E0R8Qnv2sGS0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	800	XLON	E0R8Qnv2sGSG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	800	XLON	E0R8Qnv2sGSM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	800	XLON	E0R8Qnv2sGST	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	559	XLON	E0R8Qnv2sGSX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	170	AQXE	1707	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	288	AQXE	1709	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	170	AQXE	1710	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	466	AQXE	1711	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	170	AQXE	1712	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	170	AQXE	1713	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	118	AQXE	1714	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:02	GB00B63H8491	1,127.00	45	AQXE	1715	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:41	GB00B63H8491	1,125.00	1,106	XLON	E0R8Qnv2slF4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:04:41	GB00B63H8491	1,125.00	1,529	XLON	E0R8Qnv2slF6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:05:12	GB00B63H8491	1,125.80	1,076	AQXE	2169	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:05:13	GB00B63H8491	1,125.60	636	CHIX	2977838245398	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:05:13	GB00B63H8491	1,125.60	684	XLON	E0R8Qnv2sJxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:05:13	GB00B63H8491	1,125.60	202	AQXE	2173	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:05:13	GB00B63H8491	1,125.60	244	BATE	156728336011	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:05:48	GB00B63H8491	1,126.60	1,112	XLON	E0R8Qnv2sLup	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:05:48	GB00B63H8491	1,126.60	1,709	XLON	E0R8Qnv2sLur	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:06:06	GB00B63H8491	1,126.00	1,559	XLON	E0R8Qnv2sN4O	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:06:52	GB00B63H8491	1,125.80	742	CHIX	2977838245888	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:06:52	GB00B63H8491	1,125.80	798	XLON	E0R8Qnv2sPQ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:06:52	GB00B63H8491	1,125.80	235	AQXE	2864	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:06:52	GB00B63H8491	1,125.60	1,531	XLON	E0R8Qnv2sPR0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:07:15	GB00B63H8491	1,125.00	1,551	CHIX	2977838246055	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:07:15	GB00B63H8491	1,125.00	1,651	XLON	E0R8Qnv2sQoW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:07:15	GB00B63H8491	1,124.80	693	CHIX	2977838246059	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:07:15	GB00B63H8491	1,124.80	745	XLON	E0R8Qnv2sQpV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:07:15	GB00B63H8491	1,124.80	219	AQXE	3031	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:07:15	GB00B63H8491	1,124.80	98	XLON	E0R8Qnv2sQqE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:07:15	GB00B63H8491	1,124.80	90	XLON	E0R8Qnv2sQqG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:07:15	GB00B63H8491	1,124.80	77	AQXE	3032	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:05	GB00B63H8491	1,125.40	904	CHIX	2977838246249	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:05	GB00B63H8491	1,125.40	308	XLON	E0R8Qnv2sTBC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:05	GB00B63H8491	1,125.40	665	XLON	E0R8Qnv2sTBG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:05	GB00B63H8491	1,125.40	1,097	XLON	E0R8Qnv2sTBI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:05	GB00B63H8491	1,125.40	286	AQXE	3355	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:44	GB00B63H8491	1,125.00	896	XLON	E0R8Qnv2sUj2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:44	GB00B63H8491	1,125.00	966	XLON	E0R8Qnv2sUj4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:44	GB00B63H8491	1,125.00	835	CHIX	2977838246504	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:44	GB00B63H8491	1,125.00	898	CHIX	2977838246505	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:44	GB00B63H8491	1,125.00	319	BATE	156728336848	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:44	GB00B63H8491	1,125.00	344	BATE	156728336849	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:44	GB00B63H8491	1,125.00	264	XLON	E0R8Qnv2sUjc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:08:44	GB00B63H8491	1,125.00	284	XLON	E0R8Qnv2sUji	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.20	126	CHIX	2977838246742	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv2sWdH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.20	81	XLON	E0R8Qnv2sWdM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.00	312	CHIX	2977838246744	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.00	1,193	CHIX	2977838246745	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.00	1,592	CHIX	2977838246746	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.00	99	CHIX	2977838246747	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.00	558	XLON	E0R8Qnv2sWe4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.00	742	XLON	E0R8Qnv2sWe8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.00	358	XLON	E0R8Qnv2sWeA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.00	197	XLON	E0R8Qnv2sWeH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.00	237	XLON	E0R8Qnv2sWeJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.20	1,015	AQXE	4005	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:09:43	GB00B63H8491	1,126.20	537	AQXE	4006	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:22	GB00B63H8491	1,125.80	25	CHIX	2977838247191	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:22	GB00B63H8491	1,125.80	800	XLON	E0R8Qnv2saV5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:22	GB00B63H8491	1,125.80	725	XLON	E0R8Qnv2saV9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:22	GB00B63H8491	1,125.80	75	XLON	E0R8Qnv2saVC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:22	GB00B63H8491	1,125.80	725	XLON	E0R8Qnv2saVE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:22	GB00B63H8491	1,125.80	121	XLON	E0R8Qnv2saVI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:22	GB00B63H8491	1,125.80	31	BATE	156728337439	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:22	GB00B63H8491	1,125.80	250	XLON	E0R8Qnv2saVn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	83	CHIX	2977838247198	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	83	CHIX	2977838247202	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	83	CHIX	2977838247203	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	83	CHIX	2977838247204	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	83	CHIX	2977838247205	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	47	CHIX	2977838247206	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	66	CHIX	2977838247207	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	17	CHIX	2977838247208	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	70	CHIX	2977838247209	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	66	CHIX	2977838247210	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	800	XLON	E0R8Qnv2saWt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	51	XLON	E0R8Qnv2saWz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	202	XLON	E0R8Qnv2saX4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	31	BATE	156728337442	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	17	CHIX	2977838247211	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	66	CHIX	2977838247212	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	83	CHIX	2977838247213	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	66	CHIX	2977838247214	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	17	CHIX	2977838247215	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	49	CHIX	2977838247216	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	2	CHIX	2977838247217	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	31	BATE	156728337444	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	549	XLON	E0R8Qnv2saXb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.80	197	XLON	E0R8Qnv2saXZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.40	1	XLON	E0R8Qnv2saY7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.40	1,068	CHIX	2977838247221	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.40	649	CHIX	2977838247222	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.40	697	XLON	E0R8Qnv2saY9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.40	206	AQXE	4712	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:11:23	GB00B63H8491	1,125.40	249	BATE	156728337445	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:12:26	GB00B63H8491	1,124.60	737	XLON	E0R8Qnv2sdkm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:12:39	GB00B63H8491	1,124.60	694	CHIX	2977838247685	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:12:39	GB00B63H8491	1,124.60	744	XLON	E0R8Qnv2seFK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:12:39	GB00B63H8491	1,124.60	265	BATE	156728337828	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:12:39	GB00B63H8491	1,124.40	736	XLON	E0R8Qnv2seFI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:12:42	GB00B63H8491	1,124.40	1,164	CHIX	2977838247699	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:12:43	GB00B63H8491	1,124.20	265	BATE	156728337841	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:13:03	GB00B63H8491	1,123.80	774	CHIX	2977838247778	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:13:03	GB00B63H8491	1,123.80	831	XLON	E0R8Qnv2sfNH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:13:03	GB00B63H8491	1,123.80	245	AQXE	5479	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:13:03	GB00B63H8491	1,123.80	296	BATE	156728337911	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:13:06	GB00B63H8491	1,123.60	63	XLON	E0R8Qnv2sfVg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:13:06	GB00B63H8491	1,123.60	792	XLON	E0R8Qnv2sfVl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:13:06	GB00B63H8491	1,123.60	796	CHIX	2977838247785	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:13:06	GB00B63H8491	1,123.60	1,629	AQXE	5489	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:13:06	GB00B63H8491	1,123.60	252	AQXE	5490	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:13:06	GB00B63H8491	1,123.60	305	BATE	156728337918	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,124.00	837	CHIX	2977838248052	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,124.00	899	XLON	E0R8Qnv2shtb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,124.00	193	AQXE	5936	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,124.00	72	AQXE	5937	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,124.00	320	BATE	156728338222	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,123.80	810	CHIX	2977838248053	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,123.80	59	XLON	E0R8Qnv2shuB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,123.80	107	XLON	E0R8Qnv2shuE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,123.80	463	XLON	E0R8Qnv2shuG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,123.80	241	XLON	E0R8Qnv2shuJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,123.80	310	BATE	156728338223	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:17	GB00B63H8491	1,123.80	198	CHIX	2977838248054	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:14:18	GB00B63H8491	1,123.80	58	XLON	E0R8Qnv2shvl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.00	716	CHIX	2977838248492	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	45	CHIX	2977838248483	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	93	CHIX	2977838248484	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	138	CHIX	2977838248485	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	138	CHIX	2977838248486	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	138	CHIX	2977838248487	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	6	CHIX	2977838248488	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	138	CHIX	2977838248489	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	113	CHIX	2977838248490	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	800	XLON	E0R8Qnv2sl9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	45	AQXE	6575	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	348	AQXE	6576	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	45	AQXE	6577	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	45	AQXE	6578	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	326	AQXE	6579	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	53	BATE	156728338640	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.00	175	CHIX	2977838248493	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.00	859	CHIX	2977838248494	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.00	958	XLON	E0R8Qnv2slAX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.00	923	XLON	E0R8Qnv2slAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.00	282	AQXE	6580	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.00	272	AQXE	6581	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.00	341	BATE	156728338641	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.00	329	BATE	156728338642	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:41	GB00B63H8491	1,125.20	30	XLON	E0R8Qnv2sl9r	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:59	GB00B63H8491	1,124.20	892	XLON	E0R8Qnv2smHl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:15:59	GB00B63H8491	1,124.20	1,411	CHIX	2977838248612	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,122.60	179	XLON	E0R8Qnv2solb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,122.60	580	XLON	E0R8Qnv2solf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,122.80	51	CHIX	2977838248937	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,122.80	659	CHIX	2977838248938	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,122.80	238	XLON	E0R8Qnv2solF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,122.80	524	XLON	E0R8Qnv2solL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,122.80	225	AQXE	7115	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,122.80	272	BATE	156728338977	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,123.00	744	CHIX	2977838248935	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,123.00	126	XLON	E0R8Qnv2sokw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,123.00	674	XLON	E0R8Qnv2soky	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,123.00	236	AQXE	7114	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:16:59	GB00B63H8491	1,123.00	285	BATE	156728338976	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:18:29	GB00B63H8491	1,126.60	1,169	AQXE	7638	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:18:29	GB00B63H8491	1,126.40	704	CHIX	2977838249504	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:18:29	GB00B63H8491	1,126.40	362	XLON	E0R8Qnv2ss5l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:18:29	GB00B63H8491	1,126.40	232	XLON	E0R8Qnv2ss5o	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:18:29	GB00B63H8491	1,126.60	596	CHIX	2977838249506	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:18:31	GB00B63H8491	1,126.00	536	BATE	156728339391	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:18:31	GB00B63H8491	1,126.20	718	CHIX	2977838249511	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:18:31	GB00B63H8491	1,126.20	772	XLON	E0R8Qnv2ss8x	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:18:31	GB00B63H8491	1,126.20	247	XLON	E0R8Qnv2ss9j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:18:31	GB00B63H8491	1,126.20	256	XLON	E0R8Qnv2ss9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:18:31	GB00B63H8491	1,126.20	1,133	AQXE	7647	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:19:15	GB00B63H8491	1,126.00	696	CHIX	2977838249729	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:19:15	GB00B63H8491	1,126.00	699	CHIX	2977838249731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:19:15	GB00B63H8491	1,126.00	748	XLON	E0R8Qnv2stqG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:19:15	GB00B63H8491	1,126.00	751	XLON	E0R8Qnv2stqM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:19:15	GB00B63H8491	1,126.00	266	BATE	156728339545	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:19:15	GB00B63H8491	1,126.00	268	BATE	156728339546	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:19:15	GB00B63H8491	1,126.00	220	XLON	E0R8Qnv2str8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:20:00	GB00B63H8491	1,127.80	593	CHIX	2977838249950	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:20:00	GB00B63H8491	1,128.00	803	CHIX	2977838249949	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:20:00	GB00B63H8491	1,128.00	290	XLON	E0R8Qnv2svOC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:20:00	GB00B63H8491	1,128.00	574	XLON	E0R8Qnv2svOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:20:00	GB00B63H8491	1,128.00	254	AQXE	8192	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:20:02	GB00B63H8491	1,127.80	115	CHIX	2977838249953	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:20:02	GB00B63H8491	1,127.80	761	XLON	E0R8Qnv2svU6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:20:02	GB00B63H8491	1,127.80	1,090	AQXE	8206	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:20:02	GB00B63H8491	1,127.80	224	AQXE	8207	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:20:02	GB00B63H8491	1,127.80	271	BATE	156728339698	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:21:33	GB00B63H8491	1,126.60	1,637	XLON	E0R8Qnv2syL6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:21:52	GB00B63H8491	1,125.60	986	XLON	E0R8Qnv2sz6y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:21:52	GB00B63H8491	1,125.80	1,487	CHIX	2977838250428	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:21:52	GB00B63H8491	1,125.60	452	XLON	E0R8Qnv2sz7k	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:21:52	GB00B63H8491	1,125.60	81	XLON	E0R8Qnv2sz7q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:22:34	GB00B63H8491	1,125.00	793	XLON	E0R8Qnv2t0Mg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:22:34	GB00B63H8491	1,125.20	1,095	CHIX	2977838250559	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:22:34	GB00B63H8491	1,125.00	502	XLON	E0R8Qnv2t0NJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:16	GB00B63H8491	1,125.80	49	XLON	E0R8Qnv2t1IC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:16	GB00B63H8491	1,125.80	270	XLON	E0R8Qnv2t1IE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,125.60	1,505	XLON	E0R8Qnv2t1mO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,125.20	693	CHIX	2977838250729	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,125.20	745	XLON	E0R8Qnv2t1pw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,125.20	219	AQXE	9188	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,125.20	247	XLON	E0R8Qnv2t1qO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,125.20	18	XLON	E0R8Qnv2t1qe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,125.00	696	CHIX	2977838250731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,125.00	221	AQXE	9191	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,125.00	267	BATE	156728340288	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,125.00	748	XLON	E0R8Qnv2t1qq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,124.80	723	CHIX	2977838250738	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,124.80	226	CHIX	2977838250739	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,124.80	3	CHIX	2977838250740	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,124.80	778	XLON	E0R8Qnv2t1tR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:23:33	GB00B63H8491	1,124.80	277	BATE	156728340292	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:24:58	GB00B63H8491	1,124.80	784	XLON	E0R8Qnv2t4Ac	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:24:58	GB00B63H8491	1,124.80	730	CHIX	2977838250968	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:24:58	GB00B63H8491	1,124.80	231	AQXE	9543	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:24:58	GB00B63H8491	1,124.80	279	BATE	156728340530	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:25:13	GB00B63H8491	1,124.20	1,749	AQXE	9627	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:26:04	GB00B63H8491	1,123.80	717	CHIX	2977838251175	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:26:04	GB00B63H8491	1,123.80	498	XLON	E0R8Qnv2t6Mp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:26:04	GB00B63H8491	1,123.80	272	XLON	E0R8Qnv2t6Mr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:26:04	GB00B63H8491	1,123.80	274	BATE	156728340702	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:26:05	GB00B63H8491	1,123.80	227	XLON	E0R8Qnv2t6Ng	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:26:05	GB00B63H8491	1,123.60	745	CHIX	2977838251176	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:26:05	GB00B63H8491	1,123.60	801	XLON	E0R8Qnv2t6Nt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:25	GB00B63H8491	1,124.00	439	XLON	E0R8Qnv2t8Mh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:25	GB00B63H8491	1,124.00	51	XLON	E0R8Qnv2t8Mn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:25	GB00B63H8491	1,124.00	527	XLON	E0R8Qnv2t8Mp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:25	GB00B63H8491	1,124.00	188	XLON	E0R8Qnv2t8Mr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:25	GB00B63H8491	1,124.00	1,017	XLON	E0R8Qnv2t8MY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:25	GB00B63H8491	1,123.80	773	XLON	E0R8Qnv2t8NP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:25	GB00B63H8491	1,123.80	228	AQXE	10256	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:25	GB00B63H8491	1,123.80	250	XLON	E0R8Qnv2t8Ns	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:25	GB00B63H8491	1,123.80	745	CHIX	2977838251459	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:26	GB00B63H8491	1,123.40	61	XLON	E0R8Qnv2t8PH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:26	GB00B63H8491	1,123.40	16	XLON	E0R8Qnv2t8PJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:26	GB00B63H8491	1,123.60	737	CHIX	2977838251461	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:26	GB00B63H8491	1,123.60	65	XLON	E0R8Qnv2t8Ox	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:26	GB00B63H8491	1,123.60	728	XLON	E0R8Qnv2t8Oz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:26	GB00B63H8491	1,123.60	282	BATE	156728340932	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:26	GB00B63H8491	1,123.40	640	XLON	E0R8Qnv2t8Q9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:27	GB00B63H8491	1,123.60	17	AQXE	10263	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:27:27	GB00B63H8491	1,123.60	216	AQXE	10264	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:28:41	GB00B63H8491	1,123.80	250	XLON	E0R8Qnv2tAka	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:28:41	GB00B63H8491	1,123.80	235	XLON	E0R8Qnv2tAkc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:28:41	GB00B63H8491	1,123.80	823	XLON	E0R8Qnv2tAkW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:28:41	GB00B63H8491	1,123.80	662	CHIX	2977838251772	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:28:41	GB00B63H8491	1,123.80	243	BATE	156728341178	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:29:23	GB00B63H8491	1,123.60	1,000	BATE	156728341322	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:29:38	GB00B63H8491	1,124.40	274	XLON	E0R8Qnv2tCPK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:29:58	GB00B63H8491	1,125.00	937	CHIX	2977838252028	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:29:58	GB00B63H8491	1,125.00	1,008	XLON	E0R8Qnv2tCnZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:29:58	GB00B63H8491	1,124.80	697	CHIX	2977838252031	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:29:58	GB00B63H8491	1,124.80	748	XLON	E0R8Qnv2tCoB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:29:58	GB00B63H8491	1,124.80	221	AQXE	11067	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:29:58	GB00B63H8491	1,124.80	267	BATE	156728341428	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:30:15	GB00B63H8491	1,124.20	360	XLON	E0R8Qnv2tDJM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:30:15	GB00B63H8491	1,124.20	123	XLON	E0R8Qnv2tDJP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:30:15	GB00B63H8491	1,124.20	262	XLON	E0R8Qnv2tDJT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:30:16	GB00B63H8491	1,124.20	1,180	XLON	E0R8Qnv2tDLW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:30:16	GB00B63H8491	1,124.20	1,438	BATE	156728341517	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:31:56	GB00B63H8491	1,125.20	56	XLON	E0R8Qnv2tGdy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:31:56	GB00B63H8491	1,125.20	504	XLON	E0R8Qnv2tGe4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:31:56	GB00B63H8491	1,125.20	826	XLON	E0R8Qnv2tGe7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:32:30	GB00B63H8491	1,125.20	772	XLON	E0R8Qnv2tHXw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:32:59	GB00B63H8491	1,125.40	1,203	XLON	E0R8Qnv2tITq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:32:59	GB00B63H8491	1,125.20	474	XLON	E0R8Qnv2tIUa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:32:59	GB00B63H8491	1,125.20	255	XLON	E0R8Qnv2tIUW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:32:59	GB00B63H8491	1,125.20	250	XLON	E0R8Qnv2tIUl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:32:59	GB00B63H8491	1,125.20	31	XLON	E0R8Qnv2tIV2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:32:59	GB00B63H8491	1,125.20	160	XLON	E0R8Qnv2tIV4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:32:59	GB00B63H8491	1,125.20	173	XLON	E0R8Qnv2tIVY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:32:59	GB00B63H8491	1,125.20	18	XLON	E0R8Qnv2tIVc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:32:59	GB00B63H8491	1,125.20	20	XLON	E0R8Qnv2tIVe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:33:52	GB00B63H8491	1,126.80	480	XLON	E0R8Qnv2tJnz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:33:52	GB00B63H8491	1,126.80	1,261	XLON	E0R8Qnv2tJo3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:33:52	GB00B63H8491	1,126.60	704	XLON	E0R8Qnv2tJoU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:33:52	GB00B63H8491	1,126.60	610	CHIX	2977838252958	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:33:52	GB00B63H8491	1,126.60	148	CHIX	2977838252960	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,126.00	59	XLON	E0R8Qnv2tKU1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,125.80	798	CHIX	2977838253043	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,125.80	197	XLON	E0R8Qnv2tKUO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,125.80	23	XLON	E0R8Qnv2tKUQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,126.00	784	CHIX	2977838253041	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,126.00	817	CHIX	2977838253042	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,126.00	783	XLON	E0R8Qnv2tKU3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,126.00	878	XLON	E0R8Qnv2tKU5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,126.00	248	AQXE	12256	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,126.00	259	AQXE	12257	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,126.00	219	BATE	156728342389	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,125.80	638	XLON	E0R8Qnv2tKUd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,126.00	306	AQXE	12258	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,126.00	7	AQXE	12259	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,126.00	81	AQXE	12260	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,125.80	426	XLON	E0R8Qnv2tKV7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:34:22	GB00B63H8491	1,125.80	133	XLON	E0R8Qnv2tKV9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:36:36	GB00B63H8491	1,125.60	875	XLON	E0R8Qnv2tOsc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:36:36	GB00B63H8491	1,125.60	843	XLON	E0R8Qnv2tOsg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:36:36	GB00B63H8491	1,125.80	777	CHIX	2977838253621	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:36:36	GB00B63H8491	1,125.80	836	XLON	E0R8Qnv2tOs1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:36:36	GB00B63H8491	1,125.80	246	AQXE	12900	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:36:36	GB00B63H8491	1,125.80	298	BATE	156728342886	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:36:37	GB00B63H8491	1,125.60	875	XLON	E0R8Qnv2tOul	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:36:37	GB00B63H8491	1,125.60	728	XLON	E0R8Qnv2tOun	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:04	GB00B63H8491	1,124.80	444	CHIX	2977838253834	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:04	GB00B63H8491	1,124.80	245	CHIX	2977838253835	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:04	GB00B63H8491	1,124.80	740	XLON	E0R8Qnv2tQat	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:04	GB00B63H8491	1,124.80	218	AQXE	13192	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:04	GB00B63H8491	1,124.80	264	BATE	156728343085	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.60	704	CHIX	2977838253840	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.60	755	XLON	E0R8Qnv2tQcC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.60	269	BATE	156728343087	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.60	223	XLON	E0R8Qnv2tQce	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.40	116	AQXE	13196	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.40	21	CHIX	2977838253841	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.40	475	XLON	E0R8Qnv2tQct	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.40	42	XLON	E0R8Qnv2tQcw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.40	3	CHIX	2977838253842	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.40	59	CHIX	2977838253843	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.40	52	CHIX	2977838253844	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.40	564	CHIX	2977838253845	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.40	268	BATE	156728343089	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.40	7	XLON	E0R8Qnv2tQdC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:05	GB00B63H8491	1,124.40	139	XLON	E0R8Qnv2tQdk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:59	GB00B63H8491	1,124.60	755	XLON	E0R8Qnv2tRsg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:59	GB00B63H8491	1,124.60	755	XLON	E0R8Qnv2tRsi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:59	GB00B63H8491	1,124.60	703	CHIX	2977838254073	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:59	GB00B63H8491	1,124.60	496	XLON	E0R8Qnv2tRtR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:38:59	GB00B63H8491	1,124.60	28	XLON	E0R8Qnv2tRth	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:39:00	GB00B63H8491	1,124.60	464	XLON	E0R8Qnv2tRuF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:39:00	GB00B63H8491	1,124.60	700	XLON	E0R8Qnv2tRuH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:40:27	GB00B63H8491	1,124.80	295	CHIX	2977838254296	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:40:27	GB00B63H8491	1,124.80	34	CHIX	2977838254297	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	49	CHIX	2977838254441	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	49	CHIX	2977838254442	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	800	XLON	E0R8Qnv2tUzm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	53	XLON	E0R8Qnv2tUzq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	800	XLON	E0R8Qnv2tUzu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	421	XLON	E0R8Qnv2tUzw	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	466	XLON	E0R8Qnv2tV02	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	49	CHIX	2977838254443	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	422	XLON	E0R8Qnv2tV0f	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	197	XLON	E0R8Qnv2tV0h	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	190	XLON	E0R8Qnv2tV0j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	9	XLON	E0R8Qnv2tV0l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	48	XLON	E0R8Qnv2tV1F	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	389	XLON	E0R8Qnv2tV1H	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:41:24	GB00B63H8491	1,125.20	44	CHIX	2977838254445	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:00	GB00B63H8491	1,126.00	350	CHIX	2977838254528	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:00	GB00B63H8491	1,126.00	800	XLON	E0R8Qnv2tVxr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:00	GB00B63H8491	1,126.00	37	XLON	E0R8Qnv2tVyO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:00	GB00B63H8491	1,126.00	112	AQXE	14018	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:00	GB00B63H8491	1,126.00	696	AQXE	14019	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:00	GB00B63H8491	1,126.00	133	BATE	156728343698	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:00	GB00B63H8491	1,126.00	447	CHIX	2977838254530	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:00	GB00B63H8491	1,126.00	686	CHIX	2977838254531	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:00	GB00B63H8491	1,125.80	113	CHIX	2977838254532	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:00	GB00B63H8491	1,125.80	11	CHIX	2977838254533	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:57	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv2tY1x	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:57	GB00B63H8491	1,126.20	188	XLON	E0R8Qnv2tY25	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:57	GB00B63H8491	1,126.20	322	XLON	E0R8Qnv2tY2Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:57	GB00B63H8491	1,126.20	85	XLON	E0R8Qnv2tY2c	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:57	GB00B63H8491	1,126.20	581	XLON	E0R8Qnv2tY2h	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:57	GB00B63H8491	1,126.20	318	XLON	E0R8Qnv2tY3Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:57	GB00B63H8491	1,126.20	250	XLON	E0R8Qnv2tY3p	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:57	GB00B63H8491	1,126.20	25	XLON	E0R8Qnv2tY3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:57	GB00B63H8491	1,126.20	2	XLON	E0R8Qnv2tY5n	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:42:58	GB00B63H8491	1,126.20	146	XLON	E0R8Qnv2tY7w	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:43:26	GB00B63H8491	1,126.60	904	XLON	E0R8Qnv2tZ1v	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:43:48	GB00B63H8491	1,126.00	721	XLON	E0R8Qnv2tZdn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:43:48	GB00B63H8491	1,126.00	978	XLON	E0R8Qnv2tZdp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:43:48	GB00B63H8491	1,126.00	1,258	XLON	E0R8Qnv2tZeh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:43:48	GB00B63H8491	1,126.00	247	XLON	E0R8Qnv2tZeq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:43:48	GB00B63H8491	1,126.00	41	XLON	E0R8Qnv2tZex	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:43:48	GB00B63H8491	1,126.00	205	XLON	E0R8Qnv2tZfS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:43:48	GB00B63H8491	1,126.00	430	BATE	156728344214	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:43:48	GB00B63H8491	1,126.00	318	XLON	E0R8Qnv2tZgQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:43:48	GB00B63H8491	1,126.00	84	BATE	156728344215	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:43:49	GB00B63H8491	1,126.00	103	XLON	E0R8Qnv2tZhk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:46:46	GB00B63H8491	1,129.60	1,080	CHIX	2977838255613	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:46:46	GB00B63H8491	1,129.60	70	CHIX	2977838255614	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:46:46	GB00B63H8491	1,129.60	661	XLON	E0R8Qnv2teM2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:46:46	GB00B63H8491	1,129.60	576	XLON	E0R8Qnv2teM5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:46:46	GB00B63H8491	1,129.40	875	CHIX	2977838255616	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:46:46	GB00B63H8491	1,129.40	941	XLON	E0R8Qnv2teMj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:46:46	GB00B63H8491	1,129.40	277	AQXE	15155	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:46:46	GB00B63H8491	1,129.40	335	BATE	156728344668	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:47:01	GB00B63H8491	1,128.80	342	CHIX	2977838255673	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:47:01	GB00B63H8491	1,128.80	800	XLON	E0R8Qnv2tefE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:47:01	GB00B63H8491	1,128.80	12	XLON	E0R8Qnv2tefI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:47:01	GB00B63H8491	1,128.80	109	AQXE	15204	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:47:01	GB00B63H8491	1,128.80	130	BATE	156728344703	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	423	CHIX	2977838256067	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	116	CHIX	2977838256069	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	307	CHIX	2977838256070	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	78	CHIX	2977838256071	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	800	XLON	E0R8Qnv2tiF1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	191	XLON	E0R8Qnv2tiF5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	134	AQXE	15805	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	134	AQXE	15806	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	134	AQXE	15807	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	134	AQXE	15808	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	134	AQXE	15809	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	134	AQXE	15810	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	1	AQXE	15811	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	161	BATE	156728345185	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	161	BATE	156728345186	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	161	BATE	156728345187	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	161	BATE	156728345188	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	161	BATE	156728345189	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,129.80	1,371	CHIX	2977838256072	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,129.80	452	XLON	E0R8Qnv2tiG9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,129.80	244	XLON	E0R8Qnv2tiGB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,129.80	79	XLON	E0R8Qnv2tiGD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	1,371	CHIX	2977838256073	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	41	CHIX	2977838256074	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	54	CHIX	2977838256075	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	146	CHIX	2977838256076	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	165	CHIX	2977838256077	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	351	XLON	E0R8Qnv2tiGF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,130.00	310	XLON	E0R8Qnv2tiGH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,129.60	391	CHIX	2977838256078	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,129.60	391	CHIX	2977838256080	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,129.60	800	XLON	E0R8Qnv2tiGs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,129.60	92	XLON	E0R8Qnv2tiH0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,129.60	149	BATE	156728345192	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:10	GB00B63H8491	1,129.60	220	CHIX	2977838256081	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:11	GB00B63H8491	1,129.60	598	CHIX	2977838256090	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:11	GB00B63H8491	1,129.60	438	XLON	E0R8Qnv2tilR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	340	CHIX	2977838256113	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	340	CHIX	2977838256114	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	100	CHIX	2977838256115	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	157	CHIX	2977838256116	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	256	XLON	E0R8Qnv2tib3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	341	XLON	E0R8Qnv2tib5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	176	XLON	E0R8Qnv2tib9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	104	XLON	E0R8Qnv2tibB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	14	XLON	E0R8Qnv2tibF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	165	XLON	E0R8Qnv2tibI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	205	XLON	E0R8Qnv2tibK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	109	AQXE	15852	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	109	AQXE	15853	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	109	AQXE	15854	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	109	AQXE	15855	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	109	AQXE	15856	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	109	AQXE	15857	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	109	AQXE	15858	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	43	AQXE	15859	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	130	BATE	156728345212	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	130	BATE	156728345213	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	130	BATE	156728345214	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	130	BATE	156728345215	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	130	BATE	156728345216	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	130	BATE	156728345217	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:50:23	GB00B63H8491	1,129.20	26	BATE	156728345218	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:32	GB00B63H8491	1,130.00	1,109	CHIX	2977838256587	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:32	GB00B63H8491	1,130.00	1,193	XLON	E0R8Qnv2tn40	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:32	GB00B63H8491	1,130.00	351	AQXE	16545	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	414	CHIX	2977838256590	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	414	CHIX	2977838256591	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	393	CHIX	2977838256592	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	800	XLON	E0R8Qnv2tn61	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	93	XLON	E0R8Qnv2tn6F	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	418	XLON	E0R8Qnv2tn6J	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	132	AQXE	16548	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	132	AQXE	16549	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	132	AQXE	16550	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	132	AQXE	16551	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	132	AQXE	16552	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:53:33	GB00B63H8491	1,129.80	145	XLON	E0R8Qnv2tn6p	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:54:17	GB00B63H8491	1,129.20	18	CHIX	2977838256672	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:54:17	GB00B63H8491	1,129.20	17	CHIX	2977838256676	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:54:17	GB00B63H8491	1,129.20	2	CHIX	2977838256677	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:54:17	GB00B63H8491	1,129.20	2	CHIX	2977838256678	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:54:18	GB00B63H8491	1,129.20	800	XLON	E0R8Qnv2toFr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	65	CHIX	2977838256779	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	275	CHIX	2977838256780	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	115	CHIX	2977838256781	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	110	CHIX	2977838256782	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	800	XLON	E0R8Qnv2tp9o	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	62	XLON	E0R8Qnv2tp9t	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	90	XLON	E0R8Qnv2tp9w	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	108	AQXE	16874	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	165	AQXE	16875	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	108	AQXE	16876	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	165	AQXE	16877	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	108	AQXE	16878	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	130	BATE	156728345835	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	130	BATE	156728345836	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	340	CHIX	2977838256783	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	247	XLON	E0R8Qnv2tpAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.80	434	CHIX	2977838256784	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.60	328	CHIX	2977838256785	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.60	31	CHIX	2977838256786	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:55:01	GB00B63H8491	1,127.60	3	CHIX	2977838256788	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	67	XLON	E0R8Qnv2trC9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	551	XLON	E0R8Qnv2trCa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	82	XLON	E0R8Qnv2trCB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	651	XLON	E0R8Qnv2trCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	50	XLON	E0R8Qnv2trCU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.40	198	CHIX	2977838257131	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.40	800	XLON	E0R8Qnv2trCz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.40	197	XLON	E0R8Qnv2trD6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.40	65	XLON	E0R8Qnv2trDH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	332	CHIX	2977838257127	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	332	CHIX	2977838257128	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	262	CHIX	2977838257129	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	332	CHIX	2977838257130	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	106	AQXE	17261	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	106	AQXE	17262	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	106	AQXE	17263	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	106	AQXE	17264	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	106	AQXE	17265	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	106	AQXE	17266	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.60	218	XLON	E0R8Qnv2trDL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.40	77	AQXE	17268	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.40	251	AQXE	17269	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.40	65	XLON	E0R8Qnv2trDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.40	90	BATE	156728346098	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.40	39	CHIX	2977838257132	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.40	61	CHIX	2977838257133	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:56:30	GB00B63H8491	1,127.40	56	CHIX	2977838257134	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:57:56	GB00B63H8491	1,127.80	1,616	XLON	E0R8Qnv2ttTp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	323	CHIX	2977838257852	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	323	CHIX	2977838257854	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	258	CHIX	2977838257855	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	169	XLON	E0R8Qnv2tvxc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	800	XLON	E0R8Qnv2tvxX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	104	AQXE	18105	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	104	AQXE	18106	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	104	AQXE	18107	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	123	BATE	156728346703	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	123	BATE	156728346704	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	123	BATE	156728346705	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	123	BATE	156728346706	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	104	AQXE	18108	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	104	AQXE	18109	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	104	AQXE	18110	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	104	AQXE	18111	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	79	AQXE	18112	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	123	BATE	156728346707	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	123	BATE	156728346708	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.80	69	BATE	156728346709	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.60	61	XLON	E0R8Qnv2tvyM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:39	GB00B63H8491	1,127.60	694	XLON	E0R8Qnv2tvyO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:43	GB00B63H8491	1,127.40	855	XLON	E0R8Qnv2tw1f	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:43	GB00B63H8491	1,127.40	241	XLON	E0R8Qnv2tw2H	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:43	GB00B63H8491	1,127.40	1,111	XLON	E0R8Qnv2tw2L	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:43	GB00B63H8491	1,127.20	346	XLON	E0R8Qnv2tw3f	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:43	GB00B63H8491	1,127.20	33	XLON	E0R8Qnv2tw3u	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:43	GB00B63H8491	1,127.20	4	XLON	E0R8Qnv2tw42	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:43	GB00B63H8491	1,127.20	4	XLON	E0R8Qnv2tw48	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:44	GB00B63H8491	1,127.20	843	XLON	E0R8Qnv2tw4y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:44	GB00B63H8491	1,127.20	1,230	XLON	E0R8Qnv2tw5L	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	08:59:44	GB00B63H8491	1,127.20	485	XLON	E0R8Qnv2tw5Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	252	CHIX	2977838258643	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	252	CHIX	2977838258646	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	252	CHIX	2977838258647	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	27	CHIX	2977838258648	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	172	CHIX	2977838258649	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	800	XLON	E0R8Qnv2u2nF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	11	XLON	E0R8Qnv2u2nL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	213	XLON	E0R8Qnv2u2nN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	82	AQXE	18977	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	82	AQXE	18978	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	82	AQXE	18979	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	82	AQXE	18980	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	82	AQXE	18981	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	82	AQXE	18982	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	96	BATE	156728347456	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	96	BATE	156728347457	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	96	BATE	156728347458	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	96	BATE	156728347459	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	96	BATE	156728347460	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	96	BATE	156728347461	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	96	BATE	156728347462	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	82	AQXE	18983	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	82	AQXE	18984	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	82	AQXE	18985	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.60	70	AQXE	18986	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.40	136	XLON	E0R8Qnv2u2oG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	133	CHIX	2977838258651	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	81	XLON	E0R8Qnv2u2ov	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	53	XLON	E0R8Qnv2u2ox	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	666	XLON	E0R8Qnv2u2p0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	134	XLON	E0R8Qnv2u2p2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	117	XLON	E0R8Qnv2u2p6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	267	CHIX	2977838258656	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	91	XLON	E0R8Qnv2u2q6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	499	XLON	E0R8Qnv2u2qP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	891	XLON	E0R8Qnv2u2qR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	338	XLON	E0R8Qnv2u2qT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:02:15	GB00B63H8491	1,125.20	378	XLON	E0R8Qnv2u2qX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:05:01	GB00B63H8491	1,124.00	800	XLON	E0R8Qnv2u8xL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:05:01	GB00B63H8491	1,124.00	127	XLON	E0R8Qnv2u8xP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:05:01	GB00B63H8491	1,124.00	322	XLON	E0R8Qnv2u8yH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:05:01	GB00B63H8491	1,124.00	65	XLON	E0R8Qnv2u8ya	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:05:01	GB00B63H8491	1,124.00	837	XLON	E0R8Qnv2u8yc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:05:01	GB00B63H8491	1,124.00	173	XLON	E0R8Qnv2u8ye	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:05:01	GB00B63H8491	1,124.00	817	XLON	E0R8Qnv2u8yi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:05:01	GB00B63H8491	1,124.00	269	XLON	E0R8Qnv2u8yX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:05:42	GB00B63H8491	1,123.40	2	XLON	E0R8Qnv2uAeD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:04	GB00B63H8491	1,123.80	280	XLON	E0R8Qnv2uBQv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:04	GB00B63H8491	1,123.80	12	XLON	E0R8Qnv2uBQx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.40	994	XLON	E0R8Qnv2uCv3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.40	994	XLON	E0R8Qnv2uCvB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.40	741	XLON	E0R8Qnv2uCvI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.40	10	XLON	E0R8Qnv2uCvY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.60	860	BATE	156728348713	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.60	860	BATE	156728348714	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.60	55	BATE	156728348715	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.60	860	BATE	156728348716	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.60	342	BATE	156728348717	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.40	365	CHIX	2977838260077	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.20	13	CHIX	2977838260079	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:06:50	GB00B63H8491	1,124.40	28	CHIX	2977838260078	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:08:26	GB00B63H8491	1,123.40	346	CHIX	2977838260363	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:08:26	GB00B63H8491	1,123.40	42	XLON	E0R8Qnv2uFbz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:08:26	GB00B63H8491	1,123.40	51	XLON	E0R8Qnv2uFc1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:08:26	GB00B63H8491	1,123.40	411	XLON	E0R8Qnv2uFc5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:08:26	GB00B63H8491	1,123.40	296	XLON	E0R8Qnv2uFcA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:08:26	GB00B63H8491	1,123.40	129	XLON	E0R8Qnv2uFcC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:08:26	GB00B63H8491	1,123.40	425	XLON	E0R8Qnv2uFcG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:08:26	GB00B63H8491	1,123.40	43	XLON	E0R8Qnv2uFcO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:09:52	GB00B63H8491	1,124.20	14	CHIX	2977838260711	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:09:52	GB00B63H8491	1,124.20	60	XLON	E0R8Qnv2uICl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:09:52	GB00B63H8491	1,124.20	67	XLON	E0R8Qnv2uICn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:09:52	GB00B63H8491	1,124.20	275	XLON	E0R8Qnv2uICq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:09:52	GB00B63H8491	1,124.20	398	XLON	E0R8Qnv2uID3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:09:52	GB00B63H8491	1,124.20	249	XLON	E0R8Qnv2uID5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:09:52	GB00B63H8491	1,124.20	250	XLON	E0R8Qnv2uIDP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv2uIxX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	225	CHIX	2977838260765	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	225	CHIX	2977838260766	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	65	CHIX	2977838260767	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	225	CHIX	2977838260768	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	65	CHIX	2977838260769	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	225	CHIX	2977838260770	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	225	CHIX	2977838260771	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	225	CHIX	2977838260772	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	225	CHIX	2977838260773	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	225	CHIX	2977838260774	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	225	CHIX	2977838260775	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	225	CHIX	2977838260776	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	225	CHIX	2977838260777	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	163	CHIX	2977838260778	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	151	XLON	E0R8Qnv2uIxe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	649	XLON	E0R8Qnv2uIxk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	151	XLON	E0R8Qnv2uIxm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv2uIxt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:10:14	GB00B63H8491	1,124.20	424	XLON	E0R8Qnv2uIy0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:22	GB00B63H8491	1,124.00	70	CHIX	2977838260946	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:35	GB00B63H8491	1,123.40	16	XLON	E0R8Qnv2uKyb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:35	GB00B63H8491	1,123.40	800	XLON	E0R8Qnv2uKyJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:35	GB00B63H8491	1,123.40	81	XLON	E0R8Qnv2uKyT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:44	GB00B63H8491	1,123.00	727	XLON	E0R8Qnv2uLMo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:44	GB00B63H8491	1,123.00	489	XLON	E0R8Qnv2uLMr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:44	GB00B63H8491	1,123.00	423	XLON	E0R8Qnv2uLMt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:44	GB00B63H8491	1,123.00	854	XLON	E0R8Qnv2uLMx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	318	CHIX	2977838261153	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	800	XLON	E0R8Qnv2uLSJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	101	XLON	E0R8Qnv2uLSR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	318	CHIX	2977838261154	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	206	CHIX	2977838261155	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	102	AQXE	21752	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	102	AQXE	21753	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	102	AQXE	21754	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	102	AQXE	21755	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	102	AQXE	21756	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	121	BATE	156728349786	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	121	BATE	156728349787	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	121	BATE	156728349788	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	444	AQXE	21757	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:11:45	GB00B63H8491	1,122.80	303	AQXE	21758	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:14:51	GB00B63H8491	1,124.00	644	CHIX	2977838261835	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:14:51	GB00B63H8491	1,124.00	644	CHIX	2977838261836	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:14:51	GB00B63H8491	1,124.00	644	CHIX	2977838261837	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:14:51	GB00B63H8491	1,124.00	146	CHIX	2977838261838	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:14:51	GB00B63H8491	1,124.00	246	BATE	156728350472	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:14:51	GB00B63H8491	1,124.00	246	BATE	156728350473	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:14:51	GB00B63H8491	1,124.00	246	BATE	156728350474	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:14:51	GB00B63H8491	1,124.00	71	BATE	156728350475	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:23	GB00B63H8491	1,126.40	460	XLON	E0R8Qnv2uTr8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:23	GB00B63H8491	1,126.40	197	XLON	E0R8Qnv2uTrA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:23	GB00B63H8491	1,126.40	16	XLON	E0R8Qnv2uTrW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:23	GB00B63H8491	1,126.40	1,071	XLON	E0R8Qnv2uTsx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	51	CHIX	2977838262368	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	17	AQXE	22921	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	600	AQXE	22922	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	51	CHIX	2977838262369	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	51	CHIX	2977838262371	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	51	CHIX	2977838262372	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	51	CHIX	2977838262373	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	800	XLON	E0R8Qnv2uUek	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	733	XLON	E0R8Qnv2uUeo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	451	XLON	E0R8Qnv2uUes	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	800	XLON	E0R8Qnv2uUeu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	1,097	XLON	E0R8Qnv2uUew	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	17	AQXE	22923	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	174	AQXE	22924	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	197	XLON	E0R8Qnv2uUfo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	348	XLON	E0R8Qnv2uUfq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	868	XLON	E0R8Qnv2uUfu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:16:48	GB00B63H8491	1,126.60	843	XLON	E0R8Qnv2uUfy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:18:32	GB00B63H8491	1,127.40	1,258	XLON	E0R8Qnv2uY38	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:18:32	GB00B63H8491	1,127.40	1,258	XLON	E0R8Qnv2uY3G	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:18:32	GB00B63H8491	1,127.40	364	XLON	E0R8Qnv2uY3N	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:19:52	GB00B63H8491	1,127.80	16	XLON	E0R8Qnv2uZy6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:19:55	GB00B63H8491	1,127.60	51	XLON	E0R8Qnv2ua2C	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:19:55	GB00B63H8491	1,127.60	56	XLON	E0R8Qnv2ua2F	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:19:55	GB00B63H8491	1,127.60	337	XLON	E0R8Qnv2ua2I	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:19:55	GB00B63H8491	1,127.60	989	XLON	E0R8Qnv2ua2L	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:19:55	GB00B63H8491	1,127.60	393	XLON	E0R8Qnv2ua2N	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:19:55	GB00B63H8491	1,127.60	1,057	XLON	E0R8Qnv2ua2R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:21:22	GB00B63H8491	1,128.40	1,176	XLON	E0R8Qnv2ucam	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:21:22	GB00B63H8491	1,128.40	1,095	CHIX	2977838263324	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:21:22	GB00B63H8491	1,128.40	347	AQXE	23991	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:21:22	GB00B63H8491	1,128.00	359	CHIX	2977838263325	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:13	GB00B63H8491	1,127.80	800	XLON	E0R8Qnv2udrS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:13	GB00B63H8491	1,128.00	995	CHIX	2977838263487	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:13	GB00B63H8491	1,127.80	262	XLON	E0R8Qnv2udrY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:24	GB00B63H8491	1,127.80	18	BATE	156728352086	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	800	XLON	E0R8Qnv2ueiQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,128.00	746	CHIX	2977838263652	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,128.00	802	XLON	E0R8Qnv2uehy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,128.00	236	AQXE	24410	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,128.00	285	BATE	156728352226	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	272	CHIX	2977838263655	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	54	CHIX	2977838263656	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	326	CHIX	2977838263657	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	110	CHIX	2977838263658	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	355	XLON	E0R8Qnv2ueio	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	104	AQXE	24411	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	125	BATE	156728352227	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	124	BATE	156728352228	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	351	XLON	E0R8Qnv2uej9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	233	XLON	E0R8Qnv2uejB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:53	GB00B63H8491	1,127.80	992	XLON	E0R8Qnv2uejW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:54	GB00B63H8491	1,127.60	371	CHIX	2977838263661	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:54	GB00B63H8491	1,127.60	386	CHIX	2977838263662	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:54	GB00B63H8491	1,127.60	814	XLON	E0R8Qnv2uejv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:54	GB00B63H8491	1,127.60	240	AQXE	24413	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:22:54	GB00B63H8491	1,127.60	290	BATE	156728352229	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.60	329	CHIX	2977838264074	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.60	937	CHIX	2977838264075	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.60	13	XLON	E0R8Qnv2uiMG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.60	1,347	XLON	E0R8Qnv2uiMI	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.60	401	AQXE	24851	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.40	800	XLON	E0R8Qnv2uiMb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.40	380	XLON	E0R8Qnv2uiMn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.40	380	XLON	E0R8Qnv2uiMz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.40	185	XLON	E0R8Qnv2uiNO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.40	280	XLON	E0R8Qnv2uiNQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.40	395	XLON	E0R8Qnv2uiO0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.40	106	XLON	E0R8Qnv2uiOG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:24:46	GB00B63H8491	1,127.40	395	XLON	E0R8Qnv2uiOI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	382	CHIX	2977838264639	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	382	CHIX	2977838264640	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	800	XLON	E0R8Qnv2un3E	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	197	XLON	E0R8Qnv2un3K	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	41	XLON	E0R8Qnv2un3V	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	122	AQXE	25489	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	122	AQXE	25490	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	122	AQXE	25491	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	122	AQXE	25492	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	146	BATE	156728353134	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	146	BATE	156728353135	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264618	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264619	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264620	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264621	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264622	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264623	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264624	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264625	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264626	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264627	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264628	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264629	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264630	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264631	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264632	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264633	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264634	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264635	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	49	CHIX	2977838264636	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	800	XLON	E0R8Qnv2un2c	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	233	XLON	E0R8Qnv2un2q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	17	AQXE	25487	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	791	AQXE	25488	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353088	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353089	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353090	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353091	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353092	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353093	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353094	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353095	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353096	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353097	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353098	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353099	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353100	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353101	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353102	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353103	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353104	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353105	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353106	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353107	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353108	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353109	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353110	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353111	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353112	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353113	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353114	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353115	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	14	BATE	156728353116	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353117	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353118	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353119	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353120	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353121	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353122	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353123	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353124	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353125	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353126	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353127	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353128	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353129	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353130	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353131	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	18	BATE	156728353132	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.60	2	BATE	156728353133	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	203	CHIX	2977838264641	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	122	AQXE	25493	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	122	AQXE	25494	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	76	AQXE	25495	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	146	BATE	156728353136	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	14	BATE	156728353137	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	8	BATE	156728353138	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	13	BATE	156728353139	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	111	BATE	156728353140	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	124	BATE	156728353141	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	22	BATE	156728353142	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:27:42	GB00B63H8491	1,126.40	78	BATE	156728353143	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:29:40	GB00B63H8491	1,126.60	1,054	XLON	E0R8Qnv2uqGM	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:29:40	GB00B63H8491	1,126.60	348	BATE	156728353678	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:29:40	GB00B63H8491	1,126.60	1,117	BATE	156728353679	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:29:40	GB00B63H8491	1,126.60	149	XLON	E0R8Qnv2uqHc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:29:40	GB00B63H8491	1,126.40	127	BATE	156728353681	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:29:40	GB00B63H8491	1,126.60	55	BATE	156728353680	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	281	XLON	E0R8Qnv2uvPm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	508	XLON	E0R8Qnv2uvQB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	11	XLON	E0R8Qnv2uvQD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	509	XLON	E0R8Qnv2uvQJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	604	XLON	E0R8Qnv2uvQZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	407	CHIX	2977838265720	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	407	CHIX	2977838265721	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	207	CHIX	2977838265722	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	557	XLON	E0R8Qnv2uvR0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	156	BATE	156728354192	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	146	XLON	E0R8Qnv2uvR3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	790	XLON	E0R8Qnv2uvR5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	146	XLON	E0R8Qnv2uvR7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:31:54	GB00B63H8491	1,127.20	581	XLON	E0R8Qnv2uvRT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	269	CHIX	2977838265920	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	269	CHIX	2977838265921	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	269	CHIX	2977838265922	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	800	XLON	E0R8Qnv2ux7u	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	37	XLON	E0R8Qnv2ux7y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	87	AQXE	26927	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	87	AQXE	26928	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	87	AQXE	26929	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	87	AQXE	26930	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	87	AQXE	26931	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	87	AQXE	26932	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	87	AQXE	26933	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	87	AQXE	26934	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	87	AQXE	26935	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	24	AQXE	26936	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.20	103	BATE	156728354407	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.00	751	CHIX	2977838265926	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.00	373	BATE	156728354409	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.00	224	CHIX	2977838265927	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.00	193	XLON	E0R8Qnv2ux8l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.00	854	XLON	E0R8Qnv2ux8n	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:02	GB00B63H8491	1,127.00	308	AQXE	26937	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:46	GB00B63H8491	1,125.40	877	XLON	E0R8Qnv2uyjk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:46	GB00B63H8491	1,125.40	454	XLON	E0R8Qnv2uykL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:46	GB00B63H8491	1,125.40	51	XLON	E0R8Qnv2uyky	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:47	GB00B63H8491	1,125.40	114	XLON	E0R8Qnv2uymf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:47	GB00B63H8491	1,125.40	202	XLON	E0R8Qnv2uyms	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:47	GB00B63H8491	1,125.40	1,180	XLON	E0R8Qnv2uymy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:47	GB00B63H8491	1,125.40	114	XLON	E0R8Qnv2uymZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:33:47	GB00B63H8491	1,125.40	146	XLON	E0R8Qnv2uyn0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:32	GB00B63H8491	1,126.40	94	BATE	156728355087	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:32	GB00B63H8491	1,126.40	11	BATE	156728355088	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	123	CHIX	2977838266711	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	123	CHIX	2977838266712	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	123	CHIX	2977838266713	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	123	CHIX	2977838266714	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	123	CHIX	2977838266715	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	66	CHIX	2977838266716	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	57	CHIX	2977838266717	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	9	CHIX	2977838266718	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	66	CHIX	2977838266719	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	57	CHIX	2977838266720	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	66	CHIX	2977838266721	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	329	XLON	E0R8Qnv2v3Lc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	800	XLON	E0R8Qnv2v3LM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	800	XLON	E0R8Qnv2v3LQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	362	XLON	E0R8Qnv2v3LS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	800	XLON	E0R8Qnv2v3LW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	362	XLON	E0R8Qnv2v3LY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	47	BATE	156728355112	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	47	BATE	156728355113	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	47	BATE	156728355114	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	47	BATE	156728355115	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	47	BATE	156728355116	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	47	BATE	156728355117	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	47	BATE	156728355118	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	47	BATE	156728355119	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	66	CHIX	2977838266722	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	57	CHIX	2977838266723	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	9	CHIX	2977838266724	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	66	CHIX	2977838266725	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	57	CHIX	2977838266726	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	9	CHIX	2977838266727	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	123	CHIX	2977838266728	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	66	CHIX	2977838266729	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	57	CHIX	2977838266730	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	9	CHIX	2977838266731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	66	CHIX	2977838266732	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	57	CHIX	2977838266733	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	9	CHIX	2977838266734	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	66	CHIX	2977838266735	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	57	CHIX	2977838266736	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	66	CHIX	2977838266737	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	66	CHIX	2977838266738	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	47	BATE	156728355120	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	47	BATE	156728355121	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.40	197	XLON	E0R8Qnv2v3Mq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	427	XLON	E0R8Qnv2v3Ms	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	100	XLON	E0R8Qnv2v3Mu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	428	XLON	E0R8Qnv2v3Mw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:37:44	GB00B63H8491	1,126.60	981	CHIX	2977838266739	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:39:22	GB00B63H8491	1,125.60	78	XLON	E0R8Qnv2v5B3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:39:22	GB00B63H8491	1,125.60	176	XLON	E0R8Qnv2v5B7	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:39:22	GB00B63H8491	1,125.60	243	CHIX	2977838266993	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:39:22	GB00B63H8491	1,125.60	546	XLON	E0R8Qnv2v5BB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:39:22	GB00B63H8491	1,125.60	15	XLON	E0R8Qnv2v5BD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:39:22	GB00B63H8491	1,125.60	124	XLON	E0R8Qnv2v5BI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:39:22	GB00B63H8491	1,125.60	250	XLON	E0R8Qnv2v5Bg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:39:22	GB00B63H8491	1,125.60	1,214	XLON	E0R8Qnv2v5Ch	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:39:22	GB00B63H8491	1,125.60	68	XLON	E0R8Qnv2v5Cx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	800	XLON	E0R8Qnv2v6rO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	135	XLON	E0R8Qnv2v6rY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	361	CHIX	2977838267207	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	361	CHIX	2977838267208	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	150	CHIX	2977838267209	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	73	AQXE	28387	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	138	BATE	156728355651	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	173	XLON	E0R8Qnv2v6ru	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	181	XLON	E0R8Qnv2v6s6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	97	XLON	E0R8Qnv2v6s8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	34	XLON	E0R8Qnv2v6sA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	41	XLON	E0R8Qnv2v6sC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	181	XLON	E0R8Qnv2v6sN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	97	XLON	E0R8Qnv2v6sP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	34	XLON	E0R8Qnv2v6sR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	41	XLON	E0R8Qnv2v6sT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	97	XLON	E0R8Qnv2v6sd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	97	XLON	E0R8Qnv2v6sl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.20	563	CHIX	2977838267212	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.20	612	CHIX	2977838267213	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.20	1,169	XLON	E0R8Qnv2v6t5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:40:52	GB00B63H8491	1,125.40	332	AQXE	28392	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:42:01	GB00B63H8491	1,124.40	1,085	XLON	E0R8Qnv2v89q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:42:01	GB00B63H8491	1,124.40	178	XLON	E0R8Qnv2v89s	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:42:01	GB00B63H8491	1,124.40	924	XLON	E0R8Qnv2v89u	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:42:01	GB00B63H8491	1,124.40	860	XLON	E0R8Qnv2v89y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	220	XLON	E0R8Qnv2vCGw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	149	CHIX	2977838267997	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	149	CHIX	2977838268000	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	149	CHIX	2977838268001	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	149	CHIX	2977838268002	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	149	CHIX	2977838268003	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	149	CHIX	2977838268004	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	47	CHIX	2977838268005	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	76	CHIX	2977838268006	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	66	CHIX	2977838268007	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	7	CHIX	2977838268008	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	66	CHIX	2977838268009	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	2	CHIX	2977838268010	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	66	CHIX	2977838268011	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	40	CHIX	2977838268012	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	580	XLON	E0R8Qnv2vCGy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	59	XLON	E0R8Qnv2vCH0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	500	XLON	E0R8Qnv2vCH4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	56	BATE	156728356487	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	56	BATE	156728356488	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	56	BATE	156728356489	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	594	CHIX	2977838268013	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:13	GB00B63H8491	1,124.60	47	CHIX	2977838268014	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	64	XLON	E0R8Qnv2vD2a	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	426	XLON	E0R8Qnv2vD2Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	374	XLON	E0R8Qnv2vD2U	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	481	XLON	E0R8Qnv2vD2W	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	30	AQXE	29621	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	600	AQXE	29622	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	33	BATE	156728356568	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.00	800	XLON	E0R8Qnv2vD3H	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.00	506	XLON	E0R8Qnv2vD3N	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.00	41	XLON	E0R8Qnv2vD3Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	88	CHIX	2977838268085	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	88	CHIX	2977838268086	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	88	CHIX	2977838268087	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	88	CHIX	2977838268088	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	88	CHIX	2977838268089	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	88	CHIX	2977838268090	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	88	CHIX	2977838268091	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	77	CHIX	2977838268092	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	88	CHIX	2977838268093	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	88	CHIX	2977838268094	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	15	CHIX	2977838268095	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	88	CHIX	2977838268096	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	30	AQXE	29623	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	149	AQXE	29624	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	33	BATE	156728356569	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	31	BATE	156728356570	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	33	BATE	156728356571	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.00	1	XLON	E0R8Qnv2vD40	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	951	CHIX	2977838268099	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:45:30	GB00B63H8491	1,124.20	9	CHIX	2977838268100	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:48:47	GB00B63H8491	1,125.40	993	XLON	E0R8Qnv2vGJx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:48:47	GB00B63H8491	1,125.40	923	CHIX	2977838268561	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:48:47	GB00B63H8491	1,125.40	292	AQXE	30152	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:48:47	GB00B63H8491	1,125.40	354	BATE	156728357039	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:49:15	GB00B63H8491	1,124.80	1,213	XLON	E0R8Qnv2vGlf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:49:15	GB00B63H8491	1,124.80	388	XLON	E0R8Qnv2vGlh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:49:15	GB00B63H8491	1,124.80	1,075	XLON	E0R8Qnv2vGlo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:49:15	GB00B63H8491	1,124.80	224	XLON	E0R8Qnv2vGlU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:49:15	GB00B63H8491	1,124.60	930	XLON	E0R8Qnv2vGmO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:49:15	GB00B63H8491	1,124.60	104	XLON	E0R8Qnv2vGmi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:49:15	GB00B63H8491	1,124.60	69	XLON	E0R8Qnv2vGn9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:49:15	GB00B63H8491	1,124.60	38	XLON	E0R8Qnv2vGnG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:50:52	GB00B63H8491	1,125.00	660	CHIX	2977838268844	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:50:52	GB00B63H8491	1,125.00	26	CHIX	2977838268845	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:50:52	GB00B63H8491	1,125.00	736	XLON	E0R8Qnv2vIWZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:50:52	GB00B63H8491	1,125.00	262	BATE	156728357396	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:50:52	GB00B63H8491	1,125.00	217	XLON	E0R8Qnv2vIWx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:51:46	GB00B63H8491	1,125.00	615	XLON	E0R8Qnv2vJfc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:51:46	GB00B63H8491	1,125.00	197	XLON	E0R8Qnv2vJfg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:51:46	GB00B63H8491	1,125.00	176	XLON	E0R8Qnv2vJfi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:51:46	GB00B63H8491	1,125.00	114	XLON	E0R8Qnv2vJfk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:51:46	GB00B63H8491	1,125.00	615	XLON	E0R8Qnv2vJfW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:51:46	GB00B63H8491	1,125.00	373	XLON	E0R8Qnv2vJfY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:51:46	GB00B63H8491	1,125.00	291	AQXE	30679	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:51:46	GB00B63H8491	1,125.00	300	AQXE	30680	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:51:46	GB00B63H8491	1,125.00	218	AQXE	30681	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:52:55	GB00B63H8491	1,125.40	161	XLON	E0R8Qnv2vKya	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:52:55	GB00B63H8491	1,125.40	604	XLON	E0R8Qnv2vKyc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:52:55	GB00B63H8491	1,125.40	43	XLON	E0R8Qnv2vKyJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:52:55	GB00B63H8491	1,125.40	60	XLON	E0R8Qnv2vKyL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:52:55	GB00B63H8491	1,125.40	390	XLON	E0R8Qnv2vKyN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:52:55	GB00B63H8491	1,125.40	433	XLON	E0R8Qnv2vKyP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:52:55	GB00B63H8491	1,125.40	450	XLON	E0R8Qnv2vKyR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:52:55	GB00B63H8491	1,125.40	765	XLON	E0R8Qnv2vKyY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:52:55	GB00B63H8491	1,125.40	125	XLON	E0R8Qnv2vKys	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	274	CHIX	2977838269359	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	274	CHIX	2977838269361	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	274	CHIX	2977838269362	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	26	CHIX	2977838269363	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	25	CHIX	2977838269364	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	800	XLON	E0R8Qnv2vMmv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	135	XLON	E0R8Qnv2vMn5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	88	AQXE	31098	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	16	AQXE	31099	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	88	AQXE	31100	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	300	AQXE	31101	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	88	AQXE	31102	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	88	AQXE	31103	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	88	AQXE	31104	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	53	AQXE	31105	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	105	BATE	156728357970	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	105	BATE	156728357971	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	105	BATE	156728357972	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	105	BATE	156728357973	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	105	BATE	156728357974	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:24	GB00B63H8491	1,125.00	284	AQXE	31106	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:33	GB00B63H8491	1,124.60	380	XLON	E0R8Qnv2vN1l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:33	GB00B63H8491	1,124.60	420	XLON	E0R8Qnv2vN1K	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:33	GB00B63H8491	1,124.60	86	XLON	E0R8Qnv2vN1M	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:33	GB00B63H8491	1,124.60	1,218	XLON	E0R8Qnv2vN1p	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:33	GB00B63H8491	1,124.60	1,218	XLON	E0R8Qnv2vN1x	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:54:33	GB00B63H8491	1,124.60	9	XLON	E0R8Qnv2vN1z	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:55:33	GB00B63H8491	1,123.00	862	XLON	E0R8Qnv2vO1m	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:55:34	GB00B63H8491	1,123.00	166	XLON	E0R8Qnv2vO3j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:58:04	GB00B63H8491	1,123.20	1,217	XLON	E0R8Qnv2vQo6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:58:04	GB00B63H8491	1,123.20	359	AQXE	31757	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:58:04	GB00B63H8491	1,123.20	434	BATE	156728358482	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:58:04	GB00B63H8491	1,123.20	1,134	CHIX	2977838269804	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:59:29	GB00B63H8491	1,123.20	306	XLON	E0R8Qnv2vRvg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:59:29	GB00B63H8491	1,123.20	138	XLON	E0R8Qnv2vRvp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:59:29	GB00B63H8491	1,123.20	47	XLON	E0R8Qnv2vRvr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:59:29	GB00B63H8491	1,123.20	513	XLON	E0R8Qnv2vRvu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:59:29	GB00B63H8491	1,123.20	741	XLON	E0R8Qnv2vRvw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	09:59:29	GB00B63H8491	1,123.20	1,004	XLON	E0R8Qnv2vRvW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:00:00	GB00B63H8491	1,123.20	1,157	CHIX	2977838270089	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:00:00	GB00B63H8491	1,123.20	1,244	XLON	E0R8Qnv2vSZ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:00:00	GB00B63H8491	1,123.20	366	AQXE	32082	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:00:09	GB00B63H8491	1,122.60	917	CHIX	2977838270147	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:00:09	GB00B63H8491	1,122.60	462	XLON	E0R8Qnv2vT9O	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:00:09	GB00B63H8491	1,122.60	523	XLON	E0R8Qnv2vT9Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:00:09	GB00B63H8491	1,122.60	270	XLON	E0R8Qnv2vT9w	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:00:09	GB00B63H8491	1,122.60	371	XLON	E0R8Qnv2vTAS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:00:16	GB00B63H8491	1,122.20	103	XLON	E0R8Qnv2vTzg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:00:16	GB00B63H8491	1,122.20	1,446	XLON	E0R8Qnv2vTzR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:00:16	GB00B63H8491	1,122.20	1,446	XLON	E0R8Qnv2vTzY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:03:40	GB00B63H8491	1,122.20	279	XLON	E0R8Qnv2vZEo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:03:40	GB00B63H8491	1,122.20	521	XLON	E0R8Qnv2vZEr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:03:40	GB00B63H8491	1,122.20	92	XLON	E0R8Qnv2vZEt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	176	CHIX	2977838271090	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	176	CHIX	2977838271092	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	176	CHIX	2977838271093	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	124	CHIX	2977838271094	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	176	CHIX	2977838271095	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	176	CHIX	2977838271096	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	110	CHIX	2977838271097	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	176	CHIX	2977838271098	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	62	CHIX	2977838271099	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	132	CHIX	2977838271100	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	44	CHIX	2977838271101	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	113	CHIX	2977838271102	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	77	XLON	E0R8Qnv2vaq4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	723	XLON	E0R8Qnv2vaq6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	723	XLON	E0R8Qnv2vaqA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	77	XLON	E0R8Qnv2vaqC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	162	XLON	E0R8Qnv2vaqE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	57	AQXE	33405	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	300	AQXE	33406	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	57	AQXE	33407	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.00	232	XLON	E0R8Qnv2vaqw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.00	439	XLON	E0R8Qnv2vaqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.00	386	CHIX	2977838271103	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.00	330	CHIX	2977838271104	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:04:59	GB00B63H8491	1,122.20	397	CHIX	2977838271105	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:07:53	GB00B63H8491	1,124.00	239	XLON	E0R8Qnv2vfcs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:08:00	GB00B63H8491	1,124.20	911	XLON	E0R8Qnv2vfrl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:08:00	GB00B63H8491	1,124.20	911	XLON	E0R8Qnv2vfrZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:08:01	GB00B63H8491	1,124.20	911	XLON	E0R8Qnv2vfue	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:08:01	GB00B63H8491	1,124.20	39	XLON	E0R8Qnv2vfui	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:08:34	GB00B63H8491	1,124.20	1,202	XLON	E0R8Qnv2vgWI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:08:34	GB00B63H8491	1,124.20	1,878	XLON	E0R8Qnv2vgWK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:10:35	GB00B63H8491	1,126.00	980	XLON	E0R8Qnv2vjV1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:10:35	GB00B63H8491	1,126.00	21	XLON	E0R8Qnv2vjV5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:11:22	GB00B63H8491	1,126.20	558	XLON	E0R8Qnv2vkVa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:11:22	GB00B63H8491	1,126.20	70	XLON	E0R8Qnv2vkVV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:11:22	GB00B63H8491	1,126.20	124	XLON	E0R8Qnv2vkVX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272947	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	1,189	CHIX	2977838272948	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272949	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272950	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272951	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272952	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272953	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272954	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272955	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272956	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272957	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	56	CHIX	2977838272958	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272959	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272960	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272961	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	800	XLON	E0R8Qnv2vm2J	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	478	XLON	E0R8Qnv2vm2N	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	21	AQXE	35213	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	300	AQXE	35214	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	21	AQXE	35215	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	300	AQXE	35216	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272962	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272963	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272964	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	64	CHIX	2977838272965	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	47	CHIX	2977838272966	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:18	GB00B63H8491	1,127.80	165	CHIX	2977838272967	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:19	GB00B63H8491	1,127.20	741	CHIX	2977838272973	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:19	GB00B63H8491	1,127.20	369	XLON	E0R8Qnv2vm5C	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:19	GB00B63H8491	1,127.20	468	XLON	E0R8Qnv2vm5E	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:19	GB00B63H8491	1,127.20	38	CHIX	2977838272974	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:12:19	GB00B63H8491	1,127.20	545	CHIX	2977838272976	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:13:31	GB00B63H8491	1,126.60	748	BATE	156728361809	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:13:31	GB00B63H8491	1,126.60	289	BATE	156728361810	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:13:32	GB00B63H8491	1,126.40	311	CHIX	2977838273258	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:13:32	GB00B63H8491	1,126.40	800	XLON	E0R8Qnv2voEM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:13:32	GB00B63H8491	1,126.40	44	XLON	E0R8Qnv2voEU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:16:58	GB00B63H8491	1,125.20	960	XLON	E0R8Qnv2vtBO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:16:58	GB00B63H8491	1,125.20	1,057	CHIX	2977838273896	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:16:58	GB00B63H8491	1,125.20	868	XLON	E0R8Qnv2vtBn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:16:58	GB00B63H8491	1,125.20	238	XLON	E0R8Qnv2vtBp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:16:58	GB00B63H8491	1,125.20	92	XLON	E0R8Qnv2vtBY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:18:06	GB00B63H8491	1,126.20	197	XLON	E0R8Qnv2vuhM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:18:06	GB00B63H8491	1,126.20	382	XLON	E0R8Qnv2vuhO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:18:10	GB00B63H8491	1,126.00	343	XLON	E0R8Qnv2vuo4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	369	XLON	E0R8Qnv2vwia	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	171	XLON	E0R8Qnv2vwie	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	404	XLON	E0R8Qnv2vwiW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	396	XLON	E0R8Qnv2vwiY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	183	CHIX	2977838274371	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	183	CHIX	2977838274373	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	183	CHIX	2977838274374	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	183	CHIX	2977838274375	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	111	CHIX	2977838274376	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	183	CHIX	2977838274377	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	175	CHIX	2977838274378	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	348	XLON	E0R8Qnv2vwj6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	1,112	XLON	E0R8Qnv2vwjB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	202	XLON	E0R8Qnv2vwjK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:19:02	GB00B63H8491	1,126.80	1,010	AQXE	36713	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:20:36	GB00B63H8491	1,126.00	1,132	XLON	E0R8Qnv2vydf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:21:48	GB00B63H8491	1,126.00	100	CHIX	2977838274925	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:21:48	GB00B63H8491	1,126.00	66	CHIX	2977838274926	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:21:48	GB00B63H8491	1,126.00	34	CHIX	2977838274927	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:21:48	GB00B63H8491	1,126.00	66	CHIX	2977838274928	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:21:48	GB00B63H8491	1,126.00	66	CHIX	2977838274929	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:21:48	GB00B63H8491	1,126.00	800	XLON	E0R8Qnv2w0OK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:21:48	GB00B63H8491	1,126.00	177	XLON	E0R8Qnv2w0On	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:21:48	GB00B63H8491	1,126.00	551	XLON	E0R8Qnv2w0OO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:22:01	GB00B63H8491	1,125.20	986	XLON	E0R8Qnv2w0kD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:22:01	GB00B63H8491	1,125.40	903	CHIX	2977838274985	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:22:01	GB00B63H8491	1,125.40	859	XLON	E0R8Qnv2w0jn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:22:01	GB00B63H8491	1,125.40	110	XLON	E0R8Qnv2w0jp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:22:01	GB00B63H8491	1,125.40	286	AQXE	37339	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:22:01	GB00B63H8491	1,125.40	345	BATE	156728363586	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:22:01	GB00B63H8491	1,125.20	918	CHIX	2977838274986	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:22:01	GB00B63H8491	1,125.20	431	CHIX	2977838274987	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:22:01	GB00B63H8491	1,125.20	211	XLON	E0R8Qnv2w0kp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:25:12	GB00B63H8491	1,125.20	1,246	XLON	E0R8Qnv2w4n0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:25:13	GB00B63H8491	1,125.20	1,246	XLON	E0R8Qnv2w4uo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:25:13	GB00B63H8491	1,125.20	183	XLON	E0R8Qnv2w4uy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:25:15	GB00B63H8491	1,125.20	7	XLON	E0R8Qnv2w51t	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:00	GB00B63H8491	1,124.80	982	CHIX	2977838276047	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:00	GB00B63H8491	1,124.80	1,055	XLON	E0R8Qnv2w7cE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:00	GB00B63H8491	1,124.80	311	AQXE	38455	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	52	CHIX	2977838276150	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	52	CHIX	2977838276151	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	52	CHIX	2977838276152	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	800	XLON	E0R8Qnv2w8ZX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	18	AQXE	38602	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	52	CHIX	2977838276153	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	52	CHIX	2977838276154	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	52	CHIX	2977838276155	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	37	XLON	E0R8Qnv2w8Zm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	247	XLON	E0R8Qnv2w8a1	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	188	XLON	E0R8Qnv2w8a3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	351	XLON	E0R8Qnv2w8Zz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.80	522	XLON	E0R8Qnv2w8al	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.60	869	CHIX	2977838276162	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.60	934	XLON	E0R8Qnv2w8b7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.60	275	AQXE	38611	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.60	333	BATE	156728364586	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.40	879	CHIX	2977838276163	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.40	944	XLON	E0R8Qnv2w8be	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.40	336	BATE	156728364587	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:27:39	GB00B63H8491	1,124.40	278	AQXE	38612	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276729	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276730	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276732	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276733	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276734	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276735	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276736	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276737	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276738	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276739	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276740	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276741	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276742	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276743	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276744	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276745	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276746	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276747	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276748	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276749	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	1	CHIX	2977838276750	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	8	AQXE	39318	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	600	AQXE	39319	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	8	AQXE	39320	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	193	AQXE	39321	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365225	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365226	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365227	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365228	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365229	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365230	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365231	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365232	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365233	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365234	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365235	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365236	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365237	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365238	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365239	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365240	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365241	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365242	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365243	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365244	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365245	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365246	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365247	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	4	BATE	156728365248	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276751	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276752	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276753	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276754	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276755	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276756	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276757	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276758	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276759	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276760	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276761	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276762	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276763	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276764	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276765	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	21	CHIX	2977838276766	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	800	XLON	E0R8Qnv2wDPN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	575	XLON	E0R8Qnv2wDPR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365249	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365250	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365251	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365252	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365253	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365254	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365255	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365256	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365257	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365258	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365259	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365260	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365261	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365262	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365263	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365264	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365265	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365266	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365267	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365268	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365269	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365270	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	4	BATE	156728365271	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365272	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365273	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365274	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365275	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365276	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365277	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365278	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365279	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365280	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365281	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365282	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365283	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365284	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365285	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365286	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365287	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365288	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365289	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365290	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365291	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365292	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365293	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	4	BATE	156728365294	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	9	BATE	156728365295	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276767	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276771	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276772	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	22	CHIX	2977838276773	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	1	CHIX	2977838276774	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:31:33	GB00B63H8491	1,124.40	563	CHIX	2977838276775	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:32:49	GB00B63H8491	1,123.80	118	XLON	E0R8Qnv2wEc0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:32:49	GB00B63H8491	1,123.80	126	XLON	E0R8Qnv2wEc5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:32:49	GB00B63H8491	1,123.80	141	XLON	E0R8Qnv2wEc7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:33:07	GB00B63H8491	1,123.60	1,221	XLON	E0R8Qnv2wFAx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:33:11	GB00B63H8491	1,123.60	1,221	XLON	E0R8Qnv2wFJn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:33:11	GB00B63H8491	1,123.60	24	XLON	E0R8Qnv2wFK6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:34:35	GB00B63H8491	1,124.40	1,058	XLON	E0R8Qnv2wHTV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:34:35	GB00B63H8491	1,124.40	302	XLON	E0R8Qnv2wHU9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:34:47	GB00B63H8491	1,124.00	1,413	CHIX	2977838277367	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:34:47	GB00B63H8491	1,124.00	1,264	XLON	E0R8Qnv2wHja	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:34:47	GB00B63H8491	1,124.00	110	XLON	E0R8Qnv2wHjc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:34:47	GB00B63H8491	1,124.00	1,377	XLON	E0R8Qnv2wHjK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:34:47	GB00B63H8491	1,124.00	113	XLON	E0R8Qnv2wHjO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277728	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277730	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277732	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277733	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277734	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277735	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277736	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277737	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277738	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277739	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277740	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277741	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	60	CHIX	2977838277742	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	50	CHIX	2977838277743	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	800	XLON	E0R8Qnv2wKce	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	155	XLON	E0R8Qnv2wKck	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	20	AQXE	40397	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	790	AQXE	40399	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:07	GB00B63H8491	1,123.60	22	BATE	156728366341	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:37:53	GB00B63H8491	1,123.00	494	XLON	E0R8Qnv2wLHn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:38:01	GB00B63H8491	1,122.40	829	CHIX	2977838277824	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:38:01	GB00B63H8491	1,122.40	56	XLON	E0R8Qnv2wLTH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:38:01	GB00B63H8491	1,122.40	535	XLON	E0R8Qnv2wLTL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:38:01	GB00B63H8491	1,122.40	300	XLON	E0R8Qnv2wLTP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:38:01	GB00B63H8491	1,122.40	581	CHIX	2977838277827	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:38:01	GB00B63H8491	1,122.20	195	AQXE	40552	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:38:01	GB00B63H8491	1,122.20	1,371	CHIX	2977838277832	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:38:01	GB00B63H8491	1,122.20	171	CHIX	2977838277833	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:40:10	GB00B63H8491	1,121.60	1,299	XLON	E0R8Qnv2wOIg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:40:10	GB00B63H8491	1,121.60	329	XLON	E0R8Qnv2wOIl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:40:10	GB00B63H8491	1,121.60	87	XLON	E0R8Qnv2wOIn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:40:10	GB00B63H8491	1,121.60	250	XLON	E0R8Qnv2wOIu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:40:10	GB00B63H8491	1,121.60	633	XLON	E0R8Qnv2wOJ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:40:10	GB00B63H8491	1,121.60	170	XLON	E0R8Qnv2wOJD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:40:11	GB00B63H8491	1,121.40	1,273	XLON	E0R8Qnv2wOKj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:40:11	GB00B63H8491	1,121.40	41	XLON	E0R8Qnv2wOLE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:40:11	GB00B63H8491	1,121.40	263	CHIX	2977838278390	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:40:11	GB00B63H8491	1,121.40	205	BATE	156728366927	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:41:47	GB00B63H8491	1,120.00	851	CHIX	2977838278692	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:41:47	GB00B63H8491	1,120.00	269	AQXE	41508	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:41:47	GB00B63H8491	1,120.00	326	BATE	156728367245	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:41:47	GB00B63H8491	1,120.00	914	XLON	E0R8Qnv2wQAE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:41:47	GB00B63H8491	1,120.00	1,105	XLON	E0R8Qnv2wQAG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:43:00	GB00B63H8491	1,120.60	935	XLON	E0R8Qnv2wRic	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:43:00	GB00B63H8491	1,120.60	871	CHIX	2977838278936	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:43:00	GB00B63H8491	1,120.60	333	BATE	156728367527	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:43:00	GB00B63H8491	1,120.60	276	XLON	E0R8Qnv2wRjG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279371	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279372	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279373	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279374	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279375	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	34	CHIX	2977838279376	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279377	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279378	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279379	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279380	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279381	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279382	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279383	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279384	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279385	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279386	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279387	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279388	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279389	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	41	CHIX	2977838279390	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	26	CHIX	2977838279391	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	800	XLON	E0R8Qnv2wUhk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	99	XLON	E0R8Qnv2wUho	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	15	AQXE	42137	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	15	BATE	156728367880	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	446	XLON	E0R8Qnv2wUiW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:45:29	GB00B63H8491	1,120.40	197	XLON	E0R8Qnv2wUiY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:46:41	GB00B63H8491	1,121.00	829	CHIX	2977838279604	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:46:41	GB00B63H8491	1,121.00	890	XLON	E0R8Qnv2wWCh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:46:41	GB00B63H8491	1,121.00	262	AQXE	42393	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:46:41	GB00B63H8491	1,121.00	317	BATE	156728368142	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:47:49	GB00B63H8491	1,120.40	467	XLON	E0R8Qnv2wYCc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:47:49	GB00B63H8491	1,120.40	709	XLON	E0R8Qnv2wYCo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:47:49	GB00B63H8491	1,120.40	149	XLON	E0R8Qnv2wYCs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:47:49	GB00B63H8491	1,120.40	298	XLON	E0R8Qnv2wYCu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:47:49	GB00B63H8491	1,120.40	391	XLON	E0R8Qnv2wYCV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:47:55	GB00B63H8491	1,119.60	723	XLON	E0R8Qnv2wYWb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:47:55	GB00B63H8491	1,119.40	200	BATE	156728368450	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:17	GB00B63H8491	1,121.00	846	XLON	E0R8Qnv2waeR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:17	GB00B63H8491	1,121.00	288	XLON	E0R8Qnv2waeT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:17	GB00B63H8491	1,121.00	188	XLON	E0R8Qnv2waey	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:17	GB00B63H8491	1,121.00	129	XLON	E0R8Qnv2waf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:17	GB00B63H8491	1,121.00	60	XLON	E0R8Qnv2waf2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:17	GB00B63H8491	1,121.00	285	XLON	E0R8Qnv2waf4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:17	GB00B63H8491	1,121.00	184	XLON	E0R8Qnv2waf8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:17	GB00B63H8491	1,121.00	84	XLON	E0R8Qnv2wafA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:48	GB00B63H8491	1,120.60	718	XLON	E0R8Qnv2wbA3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:48	GB00B63H8491	1,120.60	618	CHIX	2977838280278	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:48	GB00B63H8491	1,120.60	51	CHIX	2977838280279	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:48	GB00B63H8491	1,120.60	161	XLON	E0R8Qnv2wbAb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:49:48	GB00B63H8491	1,120.60	307	XLON	E0R8Qnv2wbAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:51:21	GB00B63H8491	1,120.20	739	CHIX	2977838280557	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:51:21	GB00B63H8491	1,120.20	234	AQXE	43402	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:51:35	GB00B63H8491	1,120.60	490	CHIX	2977838280634	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:51:35	GB00B63H8491	1,120.60	608	CHIX	2977838280635	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:52:15	GB00B63H8491	1,120.00	803	CHIX	2977838280753	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:52:15	GB00B63H8491	1,120.00	864	XLON	E0R8Qnv2weSe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:52:15	GB00B63H8491	1,120.00	254	AQXE	43642	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:52:15	GB00B63H8491	1,120.00	308	BATE	156728369286	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:52:15	GB00B63H8491	1,119.80	824	CHIX	2977838280757	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:52:15	GB00B63H8491	1,119.80	885	XLON	E0R8Qnv2weTT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:52:15	GB00B63H8491	1,119.80	315	BATE	156728369289	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:52:15	GB00B63H8491	1,119.80	250	XLON	E0R8Qnv2weTr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:52:15	GB00B63H8491	1,119.80	11	XLON	E0R8Qnv2weTt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:54:42	GB00B63H8491	1,120.00	876	CHIX	2977838281223	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:54:42	GB00B63H8491	1,120.00	942	XLON	E0R8Qnv2whWg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:54:42	GB00B63H8491	1,120.00	277	AQXE	44119	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:54:42	GB00B63H8491	1,120.00	123	BATE	156728369709	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:54:42	GB00B63H8491	1,120.00	212	BATE	156728369710	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:55:01	GB00B63H8491	1,119.80	28	XLON	E0R8Qnv2whni	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:55:01	GB00B63H8491	1,119.80	196	XLON	E0R8Qnv2whnO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:55:01	GB00B63H8491	1,119.80	604	XLON	E0R8Qnv2whnU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:55:01	GB00B63H8491	1,119.80	292	XLON	E0R8Qnv2who9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:55:01	GB00B63H8491	1,119.80	646	CHIX	2977838281270	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:55:31	GB00B63H8491	1,120.20	652	CHIX	2977838281446	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:56:37	GB00B63H8491	1,120.80	169	XLON	E0R8Qnv2wjuw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:56:37	GB00B63H8491	1,120.80	247	XLON	E0R8Qnv2wjv0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:56:37	GB00B63H8491	1,120.80	148	XLON	E0R8Qnv2wjv3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:56:37	GB00B63H8491	1,120.80	144	XLON	E0R8Qnv2wjv8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:56:37	GB00B63H8491	1,120.80	92	XLON	E0R8Qnv2wjvA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:56:37	GB00B63H8491	1,120.80	16	XLON	E0R8Qnv2wjvJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:56:37	GB00B63H8491	1,120.80	92	XLON	E0R8Qnv2wjvL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:56:37	GB00B63H8491	1,120.80	72	XLON	E0R8Qnv2wjvQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281723	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	16	CHIX	2977838281724	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	35	CHIX	2977838281725	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281726	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281727	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281728	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281729	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281730	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	25	CHIX	2977838281731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281732	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281733	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281734	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281735	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281736	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	9	CHIX	2977838281737	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281738	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281739	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281740	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281741	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281742	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281743	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281744	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281745	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281746	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	800	XLON	E0R8Qnv2wkzb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	1,096	XLON	E0R8Qnv2wkzd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	288	XLON	E0R8Qnv2wkzl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	512	XLON	E0R8Qnv2wkzp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	584	XLON	E0R8Qnv2wkzr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	800	XLON	E0R8Qnv2wkzw	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	246	XLON	E0R8Qnv2wkzy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	17	AQXE	44613	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	600	AQXE	44614	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	17	AQXE	44615	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	316	AQXE	44616	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281747	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281748	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281749	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281750	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281751	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281752	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	24	CHIX	2977838281753	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281754	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	10:57:52	GB00B63H8491	1,121.40	51	CHIX	2977838281755	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	800	XLON	E0R8Qnv2wnFb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	800	XLON	E0R8Qnv2wnFf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	3	XLON	E0R8Qnv2wnFh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370628	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370629	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370630	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370631	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370632	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370633	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370634	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370635	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370636	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370637	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370638	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370639	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370640	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370641	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370642	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	22	BATE	156728370643	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	8	BATE	156728370644	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	324	XLON	E0R8Qnv2wnGF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:05	GB00B63H8491	1,122.80	126	XLON	E0R8Qnv2wnGN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:37	GB00B63H8491	1,123.00	777	CHIX	2977838282617	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:37	GB00B63H8491	1,123.00	834	XLON	E0R8Qnv2wpaF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:37	GB00B63H8491	1,123.00	297	BATE	156728370986	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:37	GB00B63H8491	1,123.00	197	XLON	E0R8Qnv2wpb7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:00:37	GB00B63H8491	1,123.00	49	XLON	E0R8Qnv2wpb9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:02:50	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv2wuYw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:02:50	GB00B63H8491	1,124.20	324	XLON	E0R8Qnv2wuYy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:02:59	GB00B63H8491	1,124.20	1,520	XLON	E0R8Qnv2wung	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:02:59	GB00B63H8491	1,124.00	744	CHIX	2977838283112	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:02:59	GB00B63H8491	1,124.00	988	CHIX	2977838283113	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:02:59	GB00B63H8491	1,124.00	799	XLON	E0R8Qnv2wuoc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:02:59	GB00B63H8491	1,124.00	1,060	XLON	E0R8Qnv2wuoe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:02:59	GB00B63H8491	1,124.00	236	AQXE	45846	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:02:59	GB00B63H8491	1,124.00	313	AQXE	45847	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:02:59	GB00B63H8491	1,124.00	378	BATE	156728371559	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:02:59	GB00B63H8491	1,124.00	285	BATE	156728371560	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:05:34	GB00B63H8491	1,123.40	1,086	XLON	E0R8Qnv2wz0X	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:05:34	GB00B63H8491	1,123.40	397	XLON	E0R8Qnv2wz0o	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:14	GB00B63H8491	1,123.20	694	CHIX	2977838283954	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:14	GB00B63H8491	1,123.20	744	XLON	E0R8Qnv2x0kk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:14	GB00B63H8491	1,123.20	220	AQXE	46644	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:14	GB00B63H8491	1,123.20	265	BATE	156728372427	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:14	GB00B63H8491	1,123.00	598	CHIX	2977838283957	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:14	GB00B63H8491	1,123.00	66	CHIX	2977838283958	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:14	GB00B63H8491	1,123.00	30	CHIX	2977838283959	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:14	GB00B63H8491	1,123.00	745	XLON	E0R8Qnv2x0lT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:14	GB00B63H8491	1,123.00	266	BATE	156728372428	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:14	GB00B63H8491	1,123.00	198	CHIX	2977838283960	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:14	GB00B63H8491	1,123.00	22	XLON	E0R8Qnv2x0mY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:07:49	GB00B63H8491	1,122.00	800	XLON	E0R8Qnv2x1xZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:09:23	GB00B63H8491	1,121.40	994	XLON	E0R8Qnv2x4IC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:09:23	GB00B63H8491	1,121.60	882	CHIX	2977838284328	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:09:23	GB00B63H8491	1,121.60	947	XLON	E0R8Qnv2x4kO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:09:23	GB00B63H8491	1,121.60	337	BATE	156728372905	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:09:23	GB00B63H8491	1,121.40	528	CHIX	2977838284330	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:09:23	GB00B63H8491	1,121.40	396	CHIX	2977838284331	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:09:23	GB00B63H8491	1,121.40	2	CHIX	2977838284332	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:09:23	GB00B63H8491	1,121.40	354	BATE	156728372906	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:09:23	GB00B63H8491	1,121.60	279	CHIX	2977838284329	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:09:23	GB00B63H8491	1,121.40	288	XLON	E0R8Qnv2x4lr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:09:23	GB00B63H8491	1,121.40	5	XLON	E0R8Qnv2x4lt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:10:16	GB00B63H8491	1,121.00	271	CHIX	2977838284439	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:12:17	GB00B63H8491	1,122.40	942	XLON	E0R8Qnv2x8nD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:12:17	GB00B63H8491	1,122.40	942	XLON	E0R8Qnv2x8nL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:12:17	GB00B63H8491	1,122.40	324	XLON	E0R8Qnv2x8nN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:13:04	GB00B63H8491	1,122.40	892	XLON	E0R8Qnv2x9m6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:13:04	GB00B63H8491	1,122.40	244	XLON	E0R8Qnv2x9ma	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:13:04	GB00B63H8491	1,122.40	32	XLON	E0R8Qnv2x9mc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:13:04	GB00B63H8491	1,122.40	197	XLON	E0R8Qnv2x9mF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:13:04	GB00B63H8491	1,122.40	197	XLON	E0R8Qnv2x9mg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:13:04	GB00B63H8491	1,122.40	294	XLON	E0R8Qnv2x9ml	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:13:04	GB00B63H8491	1,122.40	141	XLON	E0R8Qnv2x9mO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:13:04	GB00B63H8491	1,122.40	113	XLON	E0R8Qnv2x9mR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:13:04	GB00B63H8491	1,122.40	197	XLON	E0R8Qnv2x9mY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:13:37	GB00B63H8491	1,122.00	922	CHIX	2977838285025	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:13:37	GB00B63H8491	1,122.00	990	XLON	E0R8Qnv2xAR3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:39	GB00B63H8491	1,122.20	825	XLON	E0R8Qnv2xBS7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:39	GB00B63H8491	1,122.20	825	XLON	E0R8Qnv2xBSG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:39	GB00B63H8491	1,122.20	323	XLON	E0R8Qnv2xBSI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:39	GB00B63H8491	1,122.20	387	XLON	E0R8Qnv2xBSM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:40	GB00B63H8491	1,122.00	82	XLON	E0R8Qnv2xBV7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:40	GB00B63H8491	1,122.00	375	XLON	E0R8Qnv2xBV9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:40	GB00B63H8491	1,122.00	822	CHIX	2977838285171	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:40	GB00B63H8491	1,122.00	260	AQXE	47979	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:40	GB00B63H8491	1,122.00	314	BATE	156728373745	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:40	GB00B63H8491	1,122.00	425	XLON	E0R8Qnv2xBVf	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:40	GB00B63H8491	1,121.80	563	XLON	E0R8Qnv2xBW7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:14:40	GB00B63H8491	1,121.80	338	XLON	E0R8Qnv2xBW9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285762	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285763	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285764	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285765	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285766	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285767	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285768	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285769	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285770	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285771	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	9	CHIX	2977838285772	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285773	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285774	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285775	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285776	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285777	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285778	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285779	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285780	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285781	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	9	CHIX	2977838285782	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285783	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	38	CHIX	2977838285784	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	33	CHIX	2977838285785	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	800	XLON	E0R8Qnv2xGVH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	118	XLON	E0R8Qnv2xGVQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	14	AQXE	48720	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	300	AQXE	48721	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	14	BATE	156728374351	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:31	GB00B63H8491	1,120.60	392	XLON	E0R8Qnv2xGWJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:32	GB00B63H8491	1,120.60	113	AQXE	48729	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:49	GB00B63H8491	1,120.40	982	CHIX	2977838285832	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:49	GB00B63H8491	1,120.40	1,055	XLON	E0R8Qnv2xH1b	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:49	GB00B63H8491	1,120.40	376	BATE	156728374398	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:49	GB00B63H8491	1,120.40	34	CHIX	2977838285833	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:49	GB00B63H8491	1,120.40	43	CHIX	2977838285834	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:17:49	GB00B63H8491	1,120.40	234	XLON	E0R8Qnv2xH2Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.40	22	CHIX	2977838286227	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.40	22	CHIX	2977838286228	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.40	22	CHIX	2977838286229	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.40	800	XLON	E0R8Qnv2xKRD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.40	590	XLON	E0R8Qnv2xKRL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.40	7	AQXE	49195	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.40	600	AQXE	49196	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.40	829	AQXE	49197	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.40	604	AQXE	49198	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.20	239	XLON	E0R8Qnv2xKUD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.20	561	XLON	E0R8Qnv2xKUF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.20	139	XLON	E0R8Qnv2xKUH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:20:20	GB00B63H8491	1,122.20	428	XLON	E0R8Qnv2xKUd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:21:31	GB00B63H8491	1,122.20	847	XLON	E0R8Qnv2xM1M	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:21:53	GB00B63H8491	1,122.00	1,414	XLON	E0R8Qnv2xMZh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:22:26	GB00B63H8491	1,122.20	931	XLON	E0R8Qnv2xNKC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:22:26	GB00B63H8491	1,122.20	866	CHIX	2977838286520	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:22:26	GB00B63H8491	1,122.20	274	AQXE	49491	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:22:26	GB00B63H8491	1,122.20	332	BATE	156728375127	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:22:26	GB00B63H8491	1,122.00	1,217	XLON	E0R8Qnv2xNKs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:22:26	GB00B63H8491	1,122.00	264	XLON	E0R8Qnv2xNL1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:22:26	GB00B63H8491	1,122.00	953	XLON	E0R8Qnv2xNL4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:22:26	GB00B63H8491	1,122.00	50	XLON	E0R8Qnv2xNL6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	97	XLON	E0R8Qnv2xS9h	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	353	XLON	E0R8Qnv2xS9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	350	XLON	E0R8Qnv2xS9n	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	144	XLON	E0R8Qnv2xS9r	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287079	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287080	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287081	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287082	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287083	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287084	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287085	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287086	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287087	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287088	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287089	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287090	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287091	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287092	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287093	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287094	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287095	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287096	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287097	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287098	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287099	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287100	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287101	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287102	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287103	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287104	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287105	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287106	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287107	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287108	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287109	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287110	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287111	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287112	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287113	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287114	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287115	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287116	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287117	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287118	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287119	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287120	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287121	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287122	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287123	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287124	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287125	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287126	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287127	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287128	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287129	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287130	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287131	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287132	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287133	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287134	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287135	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287136	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287137	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287138	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287139	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287140	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287141	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287142	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287143	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287144	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287145	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287146	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287147	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287148	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287149	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287150	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287151	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287152	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287153	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287154	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287155	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287156	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287157	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287158	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287159	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287160	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287161	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287162	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287163	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287164	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	10	CHIX	2977838287165	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	9	CHIX	2977838287166	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	4	AQXE	50158	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	600	AQXE	50159	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	4	AQXE	50160	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	7	AQXE	50161	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	4	AQXE	50162	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	191	AQXE	50163	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:26:41	GB00B63H8491	1,123.00	9	BATE	156728375758	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:27:37	GB00B63H8491	1,123.20	107	XLON	E0R8Qnv2xSzl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:27:37	GB00B63H8491	1,123.20	301	XLON	E0R8Qnv2xSzu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:27:37	GB00B63H8491	1,123.20	470	XLON	E0R8Qnv2xSzx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:27:37	GB00B63H8491	1,123.20	408	XLON	E0R8Qnv2xSzz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:27:37	GB00B63H8491	1,123.20	878	XLON	E0R8Qnv2xSzZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:27:37	GB00B63H8491	1,123.20	241	XLON	E0R8Qnv2xT08	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:28:17	GB00B63H8491	1,123.20	894	XLON	E0R8Qnv2xTd2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:28:17	GB00B63H8491	1,123.20	429	XLON	E0R8Qnv2xTdc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:28:17	GB00B63H8491	1,123.20	894	XLON	E0R8Qnv2xTdM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:28:17	GB00B63H8491	1,123.20	92	XLON	E0R8Qnv2xTdR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:28:17	GB00B63H8491	1,123.20	29	XLON	E0R8Qnv2xTdU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:30:02	GB00B63H8491	1,123.00	585	XLON	E0R8Qnv2xWPe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:30:02	GB00B63H8491	1,123.00	853	XLON	E0R8Qnv2xWPg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:30:02	GB00B63H8491	1,123.00	1,959	XLON	E0R8Qnv2xWPi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:30:02	GB00B63H8491	1,123.00	759	XLON	E0R8Qnv2xWPJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:30:02	GB00B63H8491	1,123.00	486	XLON	E0R8Qnv2xWPk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:30:02	GB00B63H8491	1,123.00	94	XLON	E0R8Qnv2xWPL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:30:02	GB00B63H8491	1,123.00	342	XLON	E0R8Qnv2xWPY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:33:07	GB00B63H8491	1,124.40	1,211	XLON	E0R8Qnv2xb5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:33:07	GB00B63H8491	1,124.40	1,211	XLON	E0R8Qnv2xb66	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:33:07	GB00B63H8491	1,124.40	85	XLON	E0R8Qnv2xb68	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	7	CHIX	2977838288468	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	50	CHIX	2977838288469	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	7	CHIX	2977838288470	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	57	CHIX	2977838288471	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	57	CHIX	2977838288472	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	57	CHIX	2977838288473	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	57	CHIX	2977838288474	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	57	CHIX	2977838288475	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	57	CHIX	2977838288476	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	57	CHIX	2977838288477	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	57	CHIX	2977838288478	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	18	CHIX	2977838288479	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	57	CHIX	2977838288480	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	11	CHIX	2977838288481	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv2xc6L	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	113	XLON	E0R8Qnv2xc6T	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	22	BATE	156728377069	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	417	XLON	E0R8Qnv2xc7B	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:34:01	GB00B63H8491	1,124.20	636	XLON	E0R8Qnv2xc7D	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.60	1,254	XLON	E0R8Qnv2xdNs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.40	94	XLON	E0R8Qnv2xdOm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.40	167	XLON	E0R8Qnv2xdOo	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.40	1,125	XLON	E0R8Qnv2xdOT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.40	1,327	XLON	E0R8Qnv2xdOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.60	311	XLON	E0R8Qnv2xdO3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.60	943	XLON	E0R8Qnv2xdO7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.60	254	XLON	E0R8Qnv2xdO9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.40	642	CHIX	2977838288662	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.40	1,066	XLON	E0R8Qnv2xdPB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.40	689	XLON	E0R8Qnv2xdPD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.40	126	XLON	E0R8Qnv2xdPH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.40	203	AQXE	51912	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:35:34	GB00B63H8491	1,123.40	245	BATE	156728377263	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	800	XLON	E0R8Qnv2xhuU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	800	XLON	E0R8Qnv2xhuh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	800	XLON	E0R8Qnv2xhup	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	344	XLON	E0R8Qnv2xhur	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	800	XLON	E0R8Qnv2xhuv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	800	XLON	E0R8Qnv2xhv0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	197	XLON	E0R8Qnv2xhv9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	800	XLON	E0R8Qnv2xhvb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	394	XLON	E0R8Qnv2xhvC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	14	XLON	E0R8Qnv2xhvE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	195	XLON	E0R8Qnv2xhvG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	119	XLON	E0R8Qnv2xhvi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	605	XLON	E0R8Qnv2xhvl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	800	XLON	E0R8Qnv2xhvW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378055	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378056	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	134	BATE	156728378057	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378058	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378059	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378060	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378061	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378062	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378063	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378064	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378065	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378066	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378067	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	156	BATE	156728378068	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	461	XLON	E0R8Qnv2xhw4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:40:15	GB00B63H8491	1,125.40	41	XLON	E0R8Qnv2xhw6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:41:39	GB00B63H8491	1,124.60	426	CHIX	2977838289674	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:41:39	GB00B63H8491	1,124.60	162	BATE	156728378349	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:41:39	GB00B63H8491	1,124.60	162	BATE	156728378350	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:41:39	GB00B63H8491	1,124.60	800	XLON	E0R8Qnv2xjJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:41:39	GB00B63H8491	1,124.60	368	XLON	E0R8Qnv2xjJv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:41:39	GB00B63H8491	1,124.60	1,147	XLON	E0R8Qnv2xjKa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:43:22	GB00B63H8491	1,124.60	994	CHIX	2977838290016	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:43:22	GB00B63H8491	1,124.60	1,068	XLON	E0R8Qnv2xlTV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:43:22	GB00B63H8491	1,124.60	315	AQXE	53391	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:43:22	GB00B63H8491	1,124.60	381	BATE	156728378706	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	355	CHIX	2977838290706	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	135	BATE	156728379421	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	135	BATE	156728379422	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	135	BATE	156728379423	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	135	BATE	156728379424	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	106	BATE	156728379425	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	135	BATE	156728379426	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	29	BATE	156728379427	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	23	CHIX	2977838290707	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	800	XLON	E0R8Qnv2xqfA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	435	XLON	E0R8Qnv2xqfF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	240	XLON	E0R8Qnv2xqfI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	573	XLON	E0R8Qnv2xqgn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	298	XLON	E0R8Qnv2xqgV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:47:35	GB00B63H8491	1,122.80	934	XLON	E0R8Qnv2xqgX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:48:38	GB00B63H8491	1,123.20	166	XLON	E0R8Qnv2xrph	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:48:38	GB00B63H8491	1,123.20	634	XLON	E0R8Qnv2xrpk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:48:38	GB00B63H8491	1,123.20	72	XLON	E0R8Qnv2xrps	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:06	GB00B63H8491	1,124.20	461	XLON	E0R8Qnv2xupp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:06	GB00B63H8491	1,124.20	110	XLON	E0R8Qnv2xupr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	34	CHIX	2977838291365	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	34	CHIX	2977838291367	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	34	CHIX	2977838291368	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	34	CHIX	2977838291369	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	34	CHIX	2977838291370	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	34	CHIX	2977838291371	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	34	CHIX	2977838291372	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	34	CHIX	2977838291373	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	12	CHIX	2977838291374	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	329	XLON	E0R8Qnv2xuuv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	471	XLON	E0R8Qnv2xuuz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	471	XLON	E0R8Qnv2xuv3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	464	XLON	E0R8Qnv2xuvb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	97	XLON	E0R8Qnv2xuvB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	232	XLON	E0R8Qnv2xuvH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	97	XLON	E0R8Qnv2xuvJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	800	XLON	E0R8Qnv2xuvX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	13	BATE	156728380228	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	34	CHIX	2977838291375	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	34	CHIX	2977838291376	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	13	BATE	156728380230	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	34	CHIX	2977838291377	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	537	XLON	E0R8Qnv2xuw1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:52:11	GB00B63H8491	1,124.00	20	XLON	E0R8Qnv2xuw8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:29	GB00B63H8491	1,125.40	647	BATE	156728380576	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:35	GB00B63H8491	1,125.40	250	XLON	E0R8Qnv2xwn7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	46	CHIX	2977838291681	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	46	CHIX	2977838291682	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	46	CHIX	2977838291683	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	46	CHIX	2977838291684	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	46	CHIX	2977838291685	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	46	CHIX	2977838291686	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	46	CHIX	2977838291687	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	46	CHIX	2977838291688	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	800	XLON	E0R8Qnv2xwoD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	359	XLON	E0R8Qnv2xwoO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	16	AQXE	55233	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	600	AQXE	55234	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	16	AQXE	55235	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	177	AQXE	55236	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	17	BATE	156728380595	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	17	BATE	156728380596	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	673	XLON	E0R8Qnv2xwor	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	370	XLON	E0R8Qnv2xwot	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:36	GB00B63H8491	1,125.20	444	AQXE	55237	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:46	GB00B63H8491	1,124.80	845	CHIX	2977838291709	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:46	GB00B63H8491	1,124.80	707	CHIX	2977838291710	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:46	GB00B63H8491	1,124.80	13	CHIX	2977838291711	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:46	GB00B63H8491	1,124.80	908	XLON	E0R8Qnv2xwyt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:46	GB00B63H8491	1,124.80	775	XLON	E0R8Qnv2xwyv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:46	GB00B63H8491	1,124.80	528	CHIX	2977838291712	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:46	GB00B63H8491	1,124.80	231	CHIX	2977838291713	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:46	GB00B63H8491	1,124.80	273	XLON	E0R8Qnv2xwzl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:54:46	GB00B63H8491	1,124.80	64	XLON	E0R8Qnv2xwzP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:55:39	GB00B63H8491	1,124.40	860	XLON	E0R8Qnv2xy2t	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:55:39	GB00B63H8491	1,124.40	801	CHIX	2977838291863	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:55:39	GB00B63H8491	1,124.40	194	BATE	156728380807	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:55:39	GB00B63H8491	1,124.40	112	BATE	156728380808	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:55:39	GB00B63H8491	1,124.40	253	XLON	E0R8Qnv2xy3D	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:19	GB00B63H8491	1,125.20	636	XLON	E0R8Qnv2y0ei	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:19	GB00B63H8491	1,125.20	365	XLON	E0R8Qnv2y0ek	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	249	XLON	E0R8Qnv2y19A	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	183	XLON	E0R8Qnv2y19D	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	150	CHIX	2977838292343	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	150	CHIX	2977838292348	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	94	CHIX	2977838292350	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	56	CHIX	2977838292351	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	76	CHIX	2977838292352	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	132	CHIX	2977838292353	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	18	CHIX	2977838292354	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	150	CHIX	2977838292355	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	94	CHIX	2977838292356	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	368	XLON	E0R8Qnv2y19G	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	412	XLON	E0R8Qnv2y19I	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	987	XLON	E0R8Qnv2y1A7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	11:59:50	GB00B63H8491	1,125.60	30	XLON	E0R8Qnv2y1A9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:00:38	GB00B63H8491	1,126.20	850	XLON	E0R8Qnv2y2Wk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:00:38	GB00B63H8491	1,126.20	1,351	XLON	E0R8Qnv2y2Wm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	555	CHIX	2977838292912	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	555	CHIX	2977838292913	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	266	CHIX	2977838292914	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	555	CHIX	2977838292915	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	237	CHIX	2977838292916	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	60	CHIX	2977838292917	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	800	XLON	E0R8Qnv2y4wc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	800	XLON	E0R8Qnv2y4wh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	790	XLON	E0R8Qnv2y4wl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	176	AQXE	56765	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	600	AQXE	56766	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	32	AQXE	56767	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	213	BATE	156728381991	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	213	BATE	156728381992	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	213	BATE	156728381993	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:27	GB00B63H8491	1,126.40	213	BATE	156728381994	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:32	GB00B63H8491	1,125.80	1,285	XLON	E0R8Qnv2y57I	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:32	GB00B63H8491	1,125.80	1,285	XLON	E0R8Qnv2y57S	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:02:32	GB00B63H8491	1,125.80	306	XLON	E0R8Qnv2y57U	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	295	CHIX	2977838293571	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	132	CHIX	2977838293580	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	163	CHIX	2977838293583	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	295	CHIX	2977838293584	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	169	CHIX	2977838293585	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	800	XLON	E0R8Qnv2y8sS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	113	BATE	156728382655	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	113	BATE	156728382660	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	331	XLON	E0R8Qnv2y8sY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	437	XLON	E0R8Qnv2y8tP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	417	XLON	E0R8Qnv2y8tR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:05:24	GB00B63H8491	1,123.20	417	XLON	E0R8Qnv2y8tT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:06:28	GB00B63H8491	1,122.60	800	XLON	E0R8Qnv2yA2j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:06:28	GB00B63H8491	1,122.60	242	XLON	E0R8Qnv2yA2y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:07:20	GB00B63H8491	1,122.20	109	XLON	E0R8Qnv2yB0f	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:07:20	GB00B63H8491	1,122.20	591	XLON	E0R8Qnv2yB0i	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:07:20	GB00B63H8491	1,122.20	112	XLON	E0R8Qnv2yB0p	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:07:20	GB00B63H8491	1,122.20	416	XLON	E0R8Qnv2yB0r	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:07:20	GB00B63H8491	1,122.20	528	XLON	E0R8Qnv2yB0v	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:07:21	GB00B63H8491	1,122.20	7	XLON	E0R8Qnv2yB60	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:07:21	GB00B63H8491	1,122.20	277	XLON	E0R8Qnv2yB64	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:07:22	GB00B63H8491	1,122.20	812	XLON	E0R8Qnv2yB6d	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:07:22	GB00B63H8491	1,122.20	812	XLON	E0R8Qnv2yB6U	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	800	XLON	E0R8Qnv2yFGq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	364	CHIX	2977838294663	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	364	CHIX	2977838294664	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	364	CHIX	2977838294665	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	14	CHIX	2977838294666	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	386	XLON	E0R8Qnv2yFGy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	117	AQXE	58593	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	117	AQXE	58594	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	117	AQXE	58595	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	11	BATE	156728383770	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	128	BATE	156728383771	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	11	BATE	156728383772	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	139	BATE	156728383773	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	139	BATE	156728383774	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	139	BATE	156728383775	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:10:58	GB00B63H8491	1,121.60	704	CHIX	2977838294667	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:11:15	GB00B63H8491	1,120.80	800	XLON	E0R8Qnv2yFdo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:12:18	GB00B63H8491	1,120.20	16	XLON	E0R8Qnv2yH6R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:12:18	GB00B63H8491	1,120.20	767	XLON	E0R8Qnv2yH6j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:12:18	GB00B63H8491	1,120.20	503	XLON	E0R8Qnv2yH6l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:12:18	GB00B63H8491	1,120.20	1,026	XLON	E0R8Qnv2yH6p	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:14:03	GB00B63H8491	1,121.80	670	BATE	156728384389	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:14:04	GB00B63H8491	1,121.80	529	BATE	156728384391	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:14:18	GB00B63H8491	1,121.60	1,301	XLON	E0R8Qnv2yJYw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:14:18	GB00B63H8491	1,121.60	391	CHIX	2977838295311	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:14:18	GB00B63H8491	1,121.60	792	CHIX	2977838295312	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:14:18	GB00B63H8491	1,121.60	47	CHIX	2977838295313	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:14:18	GB00B63H8491	1,121.60	363	AQXE	59350	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:14:18	GB00B63H8491	1,121.60	133	BATE	156728384426	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:14:18	GB00B63H8491	1,121.60	331	BATE	156728384427	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	367	CHIX	2977838295433	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	367	CHIX	2977838295437	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	77	CHIX	2977838295438	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	50	XLON	E0R8Qnv2yKXf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	800	XLON	E0R8Qnv2yKXQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	118	AQXE	59500	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	118	AQXE	59501	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	575	AQXE	59502	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	140	BATE	156728384574	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	140	BATE	156728384576	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	37	BATE	156728384577	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	140	BATE	156728384578	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	140	BATE	156728384579	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	140	BATE	156728384580	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.20	74	BATE	156728384581	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.00	1,203	XLON	E0R8Qnv2yKYc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.00	310	XLON	E0R8Qnv2yKYh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.00	835	XLON	E0R8Qnv2yKYl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.00	58	XLON	E0R8Qnv2yKYx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.00	467	XLON	E0R8Qnv2yKYz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:15:05	GB00B63H8491	1,121.00	233	XLON	E0R8Qnv2yKZ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:16:45	GB00B63H8491	1,121.40	479	XLON	E0R8Qnv2yMUJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:16:45	GB00B63H8491	1,121.40	956	XLON	E0R8Qnv2yMUP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:16:45	GB00B63H8491	1,121.40	479	XLON	E0R8Qnv2yMUR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:16:45	GB00B63H8491	1,121.40	1,061	XLON	E0R8Qnv2yMUX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:19:32	GB00B63H8491	1,120.40	851	XLON	E0R8Qnv2yQY3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:19:37	GB00B63H8491	1,120.20	1,291	XLON	E0R8Qnv2yQjl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:19:37	GB00B63H8491	1,120.20	1,376	XLON	E0R8Qnv2yQjK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:19:37	GB00B63H8491	1,120.20	1,168	XLON	E0R8Qnv2yQjm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:19:37	GB00B63H8491	1,120.20	123	XLON	E0R8Qnv2yQkd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:19:37	GB00B63H8491	1,120.20	123	XLON	E0R8Qnv2yQkf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:19:37	GB00B63H8491	1,120.20	123	XLON	E0R8Qnv2yQkX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:19:37	GB00B63H8491	1,120.20	123	XLON	E0R8Qnv2yQkl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:19:37	GB00B63H8491	1,120.20	105	XLON	E0R8Qnv2yQkn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:20:48	GB00B63H8491	1,119.60	1,460	XLON	E0R8Qnv2ySLU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:21:45	GB00B63H8491	1,119.40	1,590	CHIX	2977838296846	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:21:47	GB00B63H8491	1,119.00	449	XLON	E0R8Qnv2yTya	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:21:47	GB00B63H8491	1,119.00	1,314	XLON	E0R8Qnv2yTyS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:21:47	GB00B63H8491	1,119.00	1,314	XLON	E0R8Qnv2yTyY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:23:23	GB00B63H8491	1,119.40	845	CHIX	2977838297296	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:23:23	GB00B63H8491	1,119.40	908	XLON	E0R8Qnv2yW8T	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:23:23	GB00B63H8491	1,119.40	268	AQXE	61375	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:23:23	GB00B63H8491	1,119.40	324	BATE	156728386287	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:24:31	GB00B63H8491	1,119.20	800	XLON	E0R8Qnv2yXb1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:24:31	GB00B63H8491	1,119.20	120	XLON	E0R8Qnv2yXb8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:24:31	GB00B63H8491	1,119.20	813	XLON	E0R8Qnv2yXbg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:24:31	GB00B63H8491	1,119.20	83	XLON	E0R8Qnv2yXbl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:24:31	GB00B63H8491	1,119.20	250	XLON	E0R8Qnv2yXbn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:24:31	GB00B63H8491	1,119.20	188	XLON	E0R8Qnv2yXbp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:24:31	GB00B63H8491	1,119.20	452	AQXE	61638	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:27:58	GB00B63H8491	1,116.80	851	CHIX	2977838298277	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:27:58	GB00B63H8491	1,116.80	326	BATE	156728387299	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:27:58	GB00B63H8491	1,116.80	269	CHIX	2977838298279	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:27:58	GB00B63H8491	1,116.80	750	XLON	E0R8Qnv2yc4F	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:27:58	GB00B63H8491	1,116.80	7	XLON	E0R8Qnv2yc4I	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:27:58	GB00B63H8491	1,116.80	157	XLON	E0R8Qnv2yc4S	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:29:33	GB00B63H8491	1,116.80	461	XLON	E0R8Qnv2yeUM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:29:33	GB00B63H8491	1,116.60	1,663	XLON	E0R8Qnv2yeVb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:29:34	GB00B63H8491	1,116.40	260	XLON	E0R8Qnv2yeXz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:29:34	GB00B63H8491	1,116.40	294	CHIX	2977838298700	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:29:34	GB00B63H8491	1,116.40	294	CHIX	2977838298701	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:29:34	GB00B63H8491	1,116.40	1,043	CHIX	2977838298702	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:29:34	GB00B63H8491	1,116.40	540	XLON	E0R8Qnv2yeY1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:29:34	GB00B63H8491	1,116.40	60	XLON	E0R8Qnv2yeY3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:29:34	GB00B63H8491	1,116.40	15	XLON	E0R8Qnv2yeY7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:29:34	GB00B63H8491	1,116.40	112	BATE	156728387684	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:30:27	GB00B63H8491	1,115.60	61	XLON	E0R8Qnv2yfuk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:30:27	GB00B63H8491	1,115.60	949	XLON	E0R8Qnv2yfup	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:30:27	GB00B63H8491	1,115.60	1,597	XLON	E0R8Qnv2yfvP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:30:43	GB00B63H8491	1,115.40	96	XLON	E0R8Qnv2ygXa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:30:43	GB00B63H8491	1,115.40	800	XLON	E0R8Qnv2ygXK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:30:43	GB00B63H8491	1,115.40	282	XLON	E0R8Qnv2ygXn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:30:43	GB00B63H8491	1,115.40	174	XLON	E0R8Qnv2ygXr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:30:43	GB00B63H8491	1,115.40	877	XLON	E0R8Qnv2ygYC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:30:43	GB00B63H8491	1,115.40	154	XLON	E0R8Qnv2ygYH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:30:43	GB00B63H8491	1,115.40	286	XLON	E0R8Qnv2ygYL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:31:25	GB00B63H8491	1,114.80	74	XLON	E0R8Qnv2yiBo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:31:25	GB00B63H8491	1,114.80	341	XLON	E0R8Qnv2yiBt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:31:25	GB00B63H8491	1,114.80	30	XLON	E0R8Qnv2yiBy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:31:25	GB00B63H8491	1,114.80	497	XLON	E0R8Qnv2yiC3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:31:25	GB00B63H8491	1,114.80	876	CHIX	2977838299244	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:31:25	GB00B63H8491	1,114.80	336	BATE	156728388219	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:31:25	GB00B63H8491	1,114.80	200	CHIX	2977838299245	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:31:25	GB00B63H8491	1,114.80	66	CHIX	2977838299246	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:34:00	GB00B63H8491	1,115.80	430	XLON	E0R8Qnv2ymPs	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:34:01	GB00B63H8491	1,115.80	579	XLON	E0R8Qnv2ymRB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:35:13	GB00B63H8491	1,115.20	264	XLON	E0R8Qnv2yo2a	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:35:13	GB00B63H8491	1,115.20	519	XLON	E0R8Qnv2yo2d	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:36:06	GB00B63H8491	1,115.40	450	XLON	E0R8Qnv2yp5c	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:36:06	GB00B63H8491	1,115.40	1,706	XLON	E0R8Qnv2yp5h	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:36:15	GB00B63H8491	1,115.00	1,012	XLON	E0R8Qnv2yplA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:36:15	GB00B63H8491	1,115.00	598	XLON	E0R8Qnv2yple	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:37:17	GB00B63H8491	1,114.40	1,351	XLON	E0R8Qnv2yqhK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:37:17	GB00B63H8491	1,114.40	1,351	XLON	E0R8Qnv2yqhZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:37:42	GB00B63H8491	1,114.00	298	BATE	156728389394	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:37:42	GB00B63H8491	1,114.00	758	CHIX	2977838300558	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:37:42	GB00B63H8491	1,114.00	837	XLON	E0R8Qnv2yr9t	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:37:42	GB00B63H8491	1,114.00	268	XLON	E0R8Qnv2yrAh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:38:45	GB00B63H8491	1,115.20	1,184	CHIX	2977838300741	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:38:45	GB00B63H8491	1,115.20	1,272	XLON	E0R8Qnv2yspt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:38:45	GB00B63H8491	1,115.20	374	AQXE	65144	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:38:45	GB00B63H8491	1,115.20	453	BATE	156728389583	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:39:48	GB00B63H8491	1,114.20	806	XLON	E0R8Qnv2yuNt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:39:48	GB00B63H8491	1,114.20	1,275	XLON	E0R8Qnv2yuOy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:40:43	GB00B63H8491	1,114.60	878	XLON	E0R8Qnv2ywhw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:40:43	GB00B63H8491	1,114.60	268	CHIX	2977838301245	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:40:43	GB00B63H8491	1,114.60	1,122	XLON	E0R8Qnv2ywio	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:42:18	GB00B63H8491	1,114.40	1,745	XLON	E0R8Qnv2yztr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:42:18	GB00B63H8491	1,114.40	694	XLON	E0R8Qnv2yztt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:42:18	GB00B63H8491	1,114.40	594	CHIX	2977838301771	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:42:18	GB00B63H8491	1,114.40	262	XLON	E0R8Qnv2yzug	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:44:36	GB00B63H8491	1,115.00	198	XLON	E0R8Qnv2z38l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:45:27	GB00B63H8491	1,115.40	893	XLON	E0R8Qnv2z4OF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:45:27	GB00B63H8491	1,115.40	655	XLON	E0R8Qnv2z4OH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:45:27	GB00B63H8491	1,115.40	785	XLON	E0R8Qnv2z4OL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:45:27	GB00B63H8491	1,115.20	815	CHIX	2977838302507	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:45:27	GB00B63H8491	1,115.20	876	XLON	E0R8Qnv2z4QT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:45:27	GB00B63H8491	1,115.20	258	AQXE	67036	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:45:27	GB00B63H8491	1,115.20	312	BATE	156728391192	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:46:21	GB00B63H8491	1,114.40	742	CHIX	2977838302668	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:46:21	GB00B63H8491	1,114.40	423	XLON	E0R8Qnv2z5oA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:46:21	GB00B63H8491	1,114.40	375	XLON	E0R8Qnv2z5oE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:46:21	GB00B63H8491	1,114.40	235	AQXE	67261	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:46:21	GB00B63H8491	1,114.40	284	BATE	156728391318	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	316	CHIX	2977838302993	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	65	CHIX	2977838302994	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	316	CHIX	2977838302995	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	14	CHIX	2977838302996	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	316	CHIX	2977838302997	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	63	CHIX	2977838302998	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	800	XLON	E0R8Qnv2z7or	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	368	XLON	E0R8Qnv2z7ox	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	102	AQXE	67604	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	600	AQXE	67605	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	197	XLON	E0R8Qnv2z7pm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	194	XLON	E0R8Qnv2z7po	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	193	XLON	E0R8Qnv2z7pw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:48:01	GB00B63H8491	1,113.40	348	AQXE	67606	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:49:38	GB00B63H8491	1,110.80	832	CHIX	2977838303463	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:49:38	GB00B63H8491	1,110.80	841	CHIX	2977838303464	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:49:38	GB00B63H8491	1,110.80	894	XLON	E0R8Qnv2zBS0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:49:38	GB00B63H8491	1,110.80	904	XLON	E0R8Qnv2zBS2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:49:38	GB00B63H8491	1,110.80	417	XLON	E0R8Qnv2zBSx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:50:47	GB00B63H8491	1,112.60	936	XLON	E0R8Qnv2zESk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:50:47	GB00B63H8491	1,112.40	991	XLON	E0R8Qnv2zETB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:50:47	GB00B63H8491	1,112.60	871	CHIX	2977838303917	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:50:47	GB00B63H8491	1,112.60	276	AQXE	68676	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:50:47	GB00B63H8491	1,112.60	333	BATE	156728392549	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:51:10	GB00B63H8491	1,112.00	1,123	CHIX	2977838303970	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:51:10	GB00B63H8491	1,112.00	360	AQXE	68738	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:54:36	GB00B63H8491	1,112.20	760	CHIX	2977838304624	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:54:36	GB00B63H8491	1,112.20	385	XLON	E0R8Qnv2zLgo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:54:42	GB00B63H8491	1,112.00	794	CHIX	2977838304632	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:54:42	GB00B63H8491	1,112.00	854	XLON	E0R8Qnv2zLIX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:54:42	GB00B63H8491	1,112.00	251	AQXE	69404	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:54:42	GB00B63H8491	1,112.00	304	BATE	156728393302	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:55:21	GB00B63H8491	1,111.40	1,007	XLON	E0R8Qnv2zMtt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:55:21	GB00B63H8491	1,111.40	598	XLON	E0R8Qnv2zMuG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:24	GB00B63H8491	1,111.60	1,049	CHIX	2977838304893	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:24	GB00B63H8491	1,111.60	1,127	XLON	E0R8Qnv2zOGo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:24	GB00B63H8491	1,111.60	332	AQXE	69703	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:24	GB00B63H8491	1,111.60	402	BATE	156728393595	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:28	GB00B63H8491	1,111.20	315	CHIX	2977838304908	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:28	GB00B63H8491	1,111.20	875	XLON	E0R8Qnv2zOO2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:28	GB00B63H8491	1,111.20	169	XLON	E0R8Qnv2zOO5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:28	GB00B63H8491	1,111.20	1,069	XLON	E0R8Qnv2zOO7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:28	GB00B63H8491	1,111.20	487	XLON	E0R8Qnv2zOOh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:28	GB00B63H8491	1,111.20	293	XLON	E0R8Qnv2zOPD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:28	GB00B63H8491	1,111.20	152	XLON	E0R8Qnv2zOPF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:28	GB00B63H8491	1,111.20	54	XLON	E0R8Qnv2zOPH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:28	GB00B63H8491	1,111.20	65	XLON	E0R8Qnv2zOPJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:56:28	GB00B63H8491	1,111.20	325	BATE	156728393601	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:57:24	GB00B63H8491	1,110.60	795	CHIX	2977838305041	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:57:24	GB00B63H8491	1,110.60	854	XLON	E0R8Qnv2zPkO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:57:24	GB00B63H8491	1,110.60	252	AQXE	69875	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	12:57:24	GB00B63H8491	1,110.60	304	BATE	156728393762	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:18	GB00B63H8491	1,111.60	706	CHIX	2977838305633	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:18	GB00B63H8491	1,111.60	1,251	BATE	156728394384	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:38	GB00B63H8491	1,111.60	41	XLON	E0R8Qnv2zUv9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:38	GB00B63H8491	1,111.60	50	XLON	E0R8Qnv2zUvC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:38	GB00B63H8491	1,111.40	758	XLON	E0R8Qnv2zUvf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:38	GB00B63H8491	1,111.40	880	XLON	E0R8Qnv2zUvh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:38	GB00B63H8491	1,111.60	858	XLON	E0R8Qnv2zUvH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:38	GB00B63H8491	1,111.60	681	XLON	E0R8Qnv2zUvL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:38	GB00B63H8491	1,111.60	268	XLON	E0R8Qnv2zUvN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:38	GB00B63H8491	1,111.60	69	XLON	E0R8Qnv2zUvP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:38	GB00B63H8491	1,111.40	1,200	XLON	E0R8Qnv2zUwO	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:00:38	GB00B63H8491	1,111.40	1,392	BATE	156728394493	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:02:05	GB00B63H8491	1,112.00	767	CHIX	2977838306084	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:02:05	GB00B63H8491	1,112.00	825	XLON	E0R8Qnv2zXhP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:02:05	GB00B63H8491	1,112.00	294	BATE	156728394933	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:02:05	GB00B63H8491	1,112.00	243	XLON	E0R8Qnv2zXhv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:03:52	GB00B63H8491	1,112.20	368	XLON	E0R8Qnv2zaKl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:03:52	GB00B63H8491	1,112.20	52	XLON	E0R8Qnv2zaKn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:03:52	GB00B63H8491	1,112.40	759	CHIX	2977838306361	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:03:52	GB00B63H8491	1,112.40	816	XLON	E0R8Qnv2zaKK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:03:52	GB00B63H8491	1,112.40	240	AQXE	71816	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:03:52	GB00B63H8491	1,112.40	291	BATE	156728395268	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:03:52	GB00B63H8491	1,112.20	793	CHIX	2977838306362	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:03:52	GB00B63H8491	1,112.20	432	XLON	E0R8Qnv2zaKp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:03:52	GB00B63H8491	1,112.20	417	XLON	E0R8Qnv2zaLG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:03:52	GB00B63H8491	1,112.20	83	XLON	E0R8Qnv2zaLI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:03:52	GB00B63H8491	1,112.20	54	XLON	E0R8Qnv2zaLQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:05:04	GB00B63H8491	1,111.40	689	CHIX	2977838306645	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:05:04	GB00B63H8491	1,111.40	740	XLON	E0R8Qnv2zchj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:05:04	GB00B63H8491	1,111.40	264	BATE	156728395559	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:05:04	GB00B63H8491	1,111.40	218	XLON	E0R8Qnv2zciC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:06:33	GB00B63H8491	1,111.40	201	XLON	E0R8Qnv2zfJ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:06:33	GB00B63H8491	1,111.40	570	XLON	E0R8Qnv2zfJ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:06:33	GB00B63H8491	1,111.40	310	XLON	E0R8Qnv2zfJ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:06:33	GB00B63H8491	1,111.40	1,013	XLON	E0R8Qnv2zfJA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:06:33	GB00B63H8491	1,111.40	1,005	CHIX	2977838306870	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:06:33	GB00B63H8491	1,111.40	942	CHIX	2977838306871	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:06:33	GB00B63H8491	1,111.40	318	AQXE	72563	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:06:33	GB00B63H8491	1,111.40	298	AQXE	72564	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	649	CHIX	2977838307522	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	623	CHIX	2977838307523	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	320	XLON	E0R8Qnv2zIZc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	443	XLON	E0R8Qnv2zIZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	357	XLON	E0R8Qnv2zIZW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	243	XLON	E0R8Qnv2zIZY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	206	AQXE	73429	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	300	AQXE	73430	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	206	AQXE	73431	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	106	AQXE	73432	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	249	BATE	156728396519	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	249	BATE	156728396520	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	71	CHIX	2977838307525	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:09:58	GB00B63H8491	1,111.60	249	BATE	156728396521	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:12	GB00B63H8491	1,111.40	202	CHIX	2977838307873	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.40	491	XLON	E0R8Qnv2zo5w	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.40	322	XLON	E0R8Qnv2zo5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.40	491	XLON	E0R8Qnv2zo60	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.40	610	XLON	E0R8Qnv2zo66	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.40	203	XLON	E0R8Qnv2zo68	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.40	234	XLON	E0R8Qnv2zo6A	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.20	809	CHIX	2977838307891	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.20	47	CHIX	2977838307892	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.20	92	XLON	E0R8Qnv2zo6l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.20	305	XLON	E0R8Qnv2zo6p	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.20	522	XLON	E0R8Qnv2zo6t	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.20	271	AQXE	73880	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.20	219	XLON	E0R8Qnv2zo7R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:11:18	GB00B63H8491	1,111.20	109	XLON	E0R8Qnv2zo8A	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:13:37	GB00B63H8491	1,111.80	58	XLON	E0R8Qnv2zuOJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:13:37	GB00B63H8491	1,111.80	106	XLON	E0R8Qnv2zuOQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:13:46	GB00B63H8491	1,111.80	965	CHIX	2977838308707	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:13:46	GB00B63H8491	1,111.80	591	XLON	E0R8Qnv2zuTa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:13:46	GB00B63H8491	1,111.80	197	XLON	E0R8Qnv2zuTc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:13:46	GB00B63H8491	1,111.80	85	XLON	E0R8Qnv2zuTi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:13:46	GB00B63H8491	1,111.80	660	CHIX	2977838308710	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:13:46	GB00B63H8491	1,111.80	16	CHIX	2977838308711	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:14:22	GB00B63H8491	1,111.40	1,032	XLON	E0R8Qnv2zv8l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:14:22	GB00B63H8491	1,111.40	1,632	XLON	E0R8Qnv2zv8b	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:14:22	GB00B63H8491	1,111.20	256	CHIX	2977838308823	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:14:22	GB00B63H8491	1,111.20	412	CHIX	2977838308824	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:14:22	GB00B63H8491	1,111.20	15	XLON	E0R8Qnv2zv92	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:14:22	GB00B63H8491	1,111.20	97	BATE	156728397749	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:14:22	GB00B63H8491	1,111.20	349	BATE	156728397750	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:15:53	GB00B63H8491	1,111.80	670	CHIX	2977838309119	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:15:53	GB00B63H8491	1,111.80	719	XLON	E0R8Qnv2zxly	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:15:53	GB00B63H8491	1,111.80	212	AQXE	75123	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:15:53	GB00B63H8491	1,111.80	256	BATE	156728398032	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:37	GB00B63H8491	1,111.20	9	XLON	E0R8Qnv2zxzn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:37	GB00B63H8491	1,111.20	111	XLON	E0R8Qnv2zxzq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:37	GB00B63H8491	1,111.20	56	XLON	E0R8Qnv2zxzu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:37	GB00B63H8491	1,111.20	116	XLON	E0R8Qnv2zy0l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:37	GB00B63H8491	1,111.20	200	XLON	E0R8Qnv2zy0K	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:37	GB00B63H8491	1,111.20	65	XLON	E0R8Qnv2zy0P	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:37	GB00B63H8491	1,111.20	487	XLON	E0R8Qnv2zy0R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:37	GB00B63H8491	1,111.20	972	CHIX	2977838309256	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:37	GB00B63H8491	1,111.20	308	AQXE	75280	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:37	GB00B63H8491	1,111.20	372	BATE	156728398138	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:41	GB00B63H8491	1,110.80	1,243	XLON	E0R8Qnv2zyBt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:41	GB00B63H8491	1,110.80	1,501	XLON	E0R8Qnv2zyBv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:41	GB00B63H8491	1,110.80	1,243	XLON	E0R8Qnv2zyCK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:41	GB00B63H8491	1,110.80	37	XLON	E0R8Qnv2zyCP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:42	GB00B63H8491	1,110.60	865	CHIX	2977838309315	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:42	GB00B63H8491	1,110.60	930	XLON	E0R8Qnv2zyEe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:42	GB00B63H8491	1,110.60	331	BATE	156728398196	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:16:42	GB00B63H8491	1,110.60	12	AQXE	75328	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:18:18	GB00B63H8491	1,111.40	1,331	XLON	E0R8Qnv300st	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:18:18	GB00B63H8491	1,111.40	1,263	XLON	E0R8Qnv300sv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:18:18	GB00B63H8491	1,111.40	97	XLON	E0R8Qnv300t9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:18:18	GB00B63H8491	1,111.40	456	XLON	E0R8Qnv300tB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:18:18	GB00B63H8491	1,111.40	778	XLON	E0R8Qnv300tF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:18:18	GB00B63H8491	1,111.40	1,263	XLON	E0R8Qnv300tH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:18:18	GB00B63H8491	1,111.40	16	XLON	E0R8Qnv300tZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:18:18	GB00B63H8491	1,111.40	94	XLON	E0R8Qnv300u9	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:18:18	GB00B63H8491	1,111.40	330	XLON	E0R8Qnv300uB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:33	GB00B63H8491	1,112.80	988	CHIX	2977838310632	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:33	GB00B63H8491	1,112.80	992	CHIX	2977838310633	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:33	GB00B63H8491	1,112.80	32	CHIX	2977838310634	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:33	GB00B63H8491	1,112.80	66	XLON	E0R8Qnv309sm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:33	GB00B63H8491	1,112.80	41	XLON	E0R8Qnv309so	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:33	GB00B63H8491	1,112.80	954	XLON	E0R8Qnv309ss	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:33	GB00B63H8491	1,112.80	1,102	XLON	E0R8Qnv309su	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:33	GB00B63H8491	1,112.80	313	AQXE	76572	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:33	GB00B63H8491	1,112.80	324	AQXE	76573	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:34	GB00B63H8491	1,112.60	242	CHIX	2977838310641	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:34	GB00B63H8491	1,112.60	242	CHIX	2977838310643	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:34	GB00B63H8491	1,112.60	242	CHIX	2977838310644	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:34	GB00B63H8491	1,112.60	92	CHIX	2977838310645	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:34	GB00B63H8491	1,112.60	13	XLON	E0R8Qnv30A2t	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:34	GB00B63H8491	1,112.60	800	XLON	E0R8Qnv30A2U	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:34	GB00B63H8491	1,112.60	78	AQXE	76585	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:34	GB00B63H8491	1,112.60	300	AQXE	76586	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:20:34	GB00B63H8491	1,112.60	532	CHIX	2977838310646	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:06	GB00B63H8491	1,111.20	1,205	XLON	E0R8Qnv30PFn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:06	GB00B63H8491	1,111.20	1,205	XLON	E0R8Qnv30PFX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:06	GB00B63H8491	1,111.20	51	XLON	E0R8Qnv30PFz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:06	GB00B63H8491	1,111.00	314	CHIX	2977838311747	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:06	GB00B63H8491	1,111.00	249	BATE	156728400270	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:33	GB00B63H8491	1,110.80	1,730	XLON	E0R8Qnv30ReV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:36	GB00B63H8491	1,109.80	675	XLON	E0R8Qnv30Rvr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:36	GB00B63H8491	1,109.80	394	XLON	E0R8Qnv30Rw5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:36	GB00B63H8491	1,109.80	197	XLON	E0R8Qnv30Rw7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:36	GB00B63H8491	1,109.80	165	XLON	E0R8Qnv30Rw9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:36	GB00B63H8491	1,109.80	510	XLON	E0R8Qnv30RwB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:36	GB00B63H8491	1,109.80	756	XLON	E0R8Qnv30RwF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:22:36	GB00B63H8491	1,109.80	185	XLON	E0R8Qnv30RwW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:24:16	GB00B63H8491	1,110.60	931	XLON	E0R8Qnv30WQw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:24:16	GB00B63H8491	1,110.60	1,002	XLON	E0R8Qnv30WQy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:25:26	GB00B63H8491	1,110.00	648	CHIX	2977838312420	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:25:26	GB00B63H8491	1,110.00	697	XLON	E0R8Qnv30aRJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:26:14	GB00B63H8491	1,110.00	650	CHIX	2977838312598	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:26:14	GB00B63H8491	1,110.00	699	XLON	E0R8Qnv30cnc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:26:14	GB00B63H8491	1,110.00	206	AQXE	78596	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:26:14	GB00B63H8491	1,110.00	249	BATE	156728401032	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:26:30	GB00B63H8491	1,109.00	36	XLON	E0R8Qnv30dLk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:27:02	GB00B63H8491	1,109.80	800	XLON	E0R8Qnv30eJe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:27:02	GB00B63H8491	1,109.80	168	XLON	E0R8Qnv30eJl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:27:02	GB00B63H8491	1,109.80	104	CHIX	2977838312718	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:27:02	GB00B63H8491	1,109.80	66	CHIX	2977838312719	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:27:02	GB00B63H8491	1,109.80	598	XLON	E0R8Qnv30eKA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:27:23	GB00B63H8491	1,109.60	202	XLON	E0R8Qnv30enK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:27:23	GB00B63H8491	1,109.60	1,371	CHIX	2977838312747	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:27:23	GB00B63H8491	1,109.60	316	XLON	E0R8Qnv30enN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:27:23	GB00B63H8491	1,109.60	70	XLON	E0R8Qnv30enQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:27:23	GB00B63H8491	1,109.60	884	XLON	E0R8Qnv30enW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:28:10	GB00B63H8491	1,109.00	279	AQXE	78882	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:28:31	GB00B63H8491	1,109.20	997	XLON	E0R8Qnv30gQy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:28:31	GB00B63H8491	1,109.20	803	CHIX	2977838312910	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:28:31	GB00B63H8491	1,109.20	414	XLON	E0R8Qnv30gWw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:28:31	GB00B63H8491	1,109.20	170	XLON	E0R8Qnv30gXD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:28:31	GB00B63H8491	1,109.20	191	XLON	E0R8Qnv30gXF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:28:32	GB00B63H8491	1,109.00	1,052	XLON	E0R8Qnv30gdE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:28:32	GB00B63H8491	1,109.00	375	BATE	156728401342	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:28:32	GB00B63H8491	1,109.00	318	XLON	E0R8Qnv30gdv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:28:33	GB00B63H8491	1,109.00	971	AQXE	78952	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:28:33	GB00B63H8491	1,108.80	1,367	XLON	E0R8Qnv30ghK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:30:01	GB00B63H8491	1,108.20	283	XLON	E0R8Qnv30jWj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:30:01	GB00B63H8491	1,108.20	226	XLON	E0R8Qnv30jWn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:30:01	GB00B63H8491	1,108.20	110	XLON	E0R8Qnv30jWq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:30:01	GB00B63H8491	1,108.20	1,454	XLON	E0R8Qnv30jWW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:30:04	GB00B63H8491	1,107.80	1,154	CHIX	2977838313311	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:30:59	GB00B63H8491	1,107.60	800	XLON	E0R8Qnv30lKu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:30:59	GB00B63H8491	1,107.60	138	XLON	E0R8Qnv30lKw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:31:11	GB00B63H8491	1,107.40	1,429	XLON	E0R8Qnv30lgz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:31:11	GB00B63H8491	1,107.40	201	XLON	E0R8Qnv30lhD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:31:11	GB00B63H8491	1,107.40	1,228	XLON	E0R8Qnv30lhO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:31:11	GB00B63H8491	1,107.40	201	XLON	E0R8Qnv30lhQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:31:11	GB00B63H8491	1,107.40	23	XLON	E0R8Qnv30lhe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:31:11	GB00B63H8491	1,107.20	32	AQXE	79637	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:31:13	GB00B63H8491	1,106.80	1,378	XLON	E0R8Qnv30m1c	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:31:13	GB00B63H8491	1,106.80	87	XLON	E0R8Qnv30m2Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:31:13	GB00B63H8491	1,106.80	6	XLON	E0R8Qnv30m3Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:45	GB00B63H8491	1,107.60	1,255	CHIX	2977838314090	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:45	GB00B63H8491	1,107.60	1,347	XLON	E0R8Qnv30pOU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:45	GB00B63H8491	1,107.60	397	AQXE	80172	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:45	GB00B63H8491	1,107.60	480	BATE	156728402582	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:46	GB00B63H8491	1,107.20	329	CHIX	2977838314099	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:46	GB00B63H8491	1,107.20	329	CHIX	2977838314100	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:46	GB00B63H8491	1,107.20	215	CHIX	2977838314101	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:46	GB00B63H8491	1,107.20	305	XLON	E0R8Qnv30pQn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:46	GB00B63H8491	1,107.20	495	XLON	E0R8Qnv30pQq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:46	GB00B63H8491	1,107.20	136	XLON	E0R8Qnv30pQs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:46	GB00B63H8491	1,107.20	126	BATE	156728402585	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:32:46	GB00B63H8491	1,107.20	800	BATE	156728402587	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:34:26	GB00B63H8491	1,106.80	1,409	XLON	E0R8Qnv30s6R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:34:26	GB00B63H8491	1,106.80	761	CHIX	2977838314441	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:34:53	GB00B63H8491	1,107.40	809	XLON	E0R8Qnv30syV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:34:53	GB00B63H8491	1,107.40	19	XLON	E0R8Qnv30szR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:34:53	GB00B63H8491	1,107.40	210	XLON	E0R8Qnv30szT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:34:53	GB00B63H8491	1,107.40	410	XLON	E0R8Qnv30szV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:34:54	GB00B63H8491	1,107.40	198	XLON	E0R8Qnv30t0e	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:34:54	GB00B63H8491	1,107.40	66	XLON	E0R8Qnv30t0g	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:34:54	GB00B63H8491	1,107.40	443	XLON	E0R8Qnv30t0j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:35:54	GB00B63H8491	1,107.80	1,503	CHIX	2977838314759	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:35:54	GB00B63H8491	1,107.80	1,124	CHIX	2977838314761	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:35:54	GB00B63H8491	1,107.80	1,615	XLON	E0R8Qnv30uKN	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:35:54	GB00B63H8491	1,107.80	475	AQXE	80858	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:35:54	GB00B63H8491	1,107.80	576	BATE	156728403272	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:35:54	GB00B63H8491	1,107.60	269	XLON	E0R8Qnv30uKu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:35:54	GB00B63H8491	1,107.60	1,350	XLON	E0R8Qnv30uKx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:35:54	GB00B63H8491	1,107.60	269	XLON	E0R8Qnv30uKz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:35:54	GB00B63H8491	1,107.60	593	XLON	E0R8Qnv30uL4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:35:54	GB00B63H8491	1,107.60	51	XLON	E0R8Qnv30uL6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:35:54	GB00B63H8491	1,107.60	187	XLON	E0R8Qnv30uLA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:31	GB00B63H8491	1,107.80	982	XLON	E0R8Qnv30y11	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:31	GB00B63H8491	1,107.60	953	XLON	E0R8Qnv30y1T	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:31	GB00B63H8491	1,107.60	339	BATE	156728403608	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:31	GB00B63H8491	1,107.80	914	CHIX	2977838315106	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:31	GB00B63H8491	1,107.80	289	AQXE	81289	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:31	GB00B63H8491	1,107.80	350	BATE	156728403607	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:31	GB00B63H8491	1,107.60	540	XLON	E0R8Qnv30y1k	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:31	GB00B63H8491	1,107.60	86	XLON	E0R8Qnv30y1n	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:31	GB00B63H8491	1,107.60	84	XLON	E0R8Qnv30y1p	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:31	GB00B63H8491	1,107.60	456	XLON	E0R8Qnv30y2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:57	GB00B63H8491	1,107.40	2	XLON	E0R8Qnv30yca	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:57	GB00B63H8491	1,107.40	1,394	XLON	E0R8Qnv30ycg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:57	GB00B63H8491	1,107.40	1,305	XLON	E0R8Qnv30yci	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:57	GB00B63H8491	1,107.40	161	XLON	E0R8Qnv30ycm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:57	GB00B63H8491	1,107.40	217	XLON	E0R8Qnv30yco	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:57	GB00B63H8491	1,107.40	65	XLON	E0R8Qnv30ycq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:57	GB00B63H8491	1,107.40	167	XLON	E0R8Qnv30ycS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:57	GB00B63H8491	1,107.40	1,227	XLON	E0R8Qnv30ycU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:57	GB00B63H8491	1,107.40	1,466	XLON	E0R8Qnv30ycW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:37:57	GB00B63H8491	1,107.40	4	XLON	E0R8Qnv30ycY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:38:54	GB00B63H8491	1,106.40	264	CHIX	2977838315435	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:38:54	GB00B63H8491	1,106.40	54	CHIX	2977838315436	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:38:54	GB00B63H8491	1,106.40	264	CHIX	2977838315437	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:38:54	GB00B63H8491	1,106.40	282	CHIX	2977838315438	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:38:54	GB00B63H8491	1,106.40	428	XLON	E0R8Qnv30zyr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:38:54	GB00B63H8491	1,106.40	372	XLON	E0R8Qnv30zyx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:38:54	GB00B63H8491	1,106.40	126	XLON	E0R8Qnv30zyz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:38:54	GB00B63H8491	1,106.40	121	BATE	156728403830	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:38:54	GB00B63H8491	1,106.40	405	XLON	E0R8Qnv30zzb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:38:54	GB00B63H8491	1,106.40	74	XLON	E0R8Qnv30zzd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:20	GB00B63H8491	1,108.80	184	XLON	E0R8Qnv3166Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:20	GB00B63H8491	1,108.80	616	XLON	E0R8Qnv3166S	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:20	GB00B63H8491	1,108.80	345	XLON	E0R8Qnv3166Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:38	GB00B63H8491	1,109.00	490	CHIX	2977838316314	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:39	GB00B63H8491	1,109.00	490	CHIX	2977838316318	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	462	CHIX	2977838316321	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	28	CHIX	2977838316322	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	329	CHIX	2977838316323	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	132	CHIX	2977838316324	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	29	CHIX	2977838316325	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	132	CHIX	2977838316326	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	462	CHIX	2977838316327	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	187	BATE	156728404713	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	490	CHIX	2977838316328	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	490	CHIX	2977838316329	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	490	CHIX	2977838316330	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	490	CHIX	2977838316331	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	490	CHIX	2977838316332	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	123	CHIX	2977838316333	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	155	AQXE	82413	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	155	AQXE	82414	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	155	AQXE	82415	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	187	BATE	156728404714	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	187	BATE	156728404715	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	187	BATE	156728404716	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	187	BATE	156728404717	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:41:40	GB00B63H8491	1,109.00	592	CHIX	2977838316334	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:43:25	GB00B63H8491	1,111.40	800	XLON	E0R8Qnv31Agr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:43:25	GB00B63H8491	1,111.40	307	XLON	E0R8Qnv31Ah4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:43:25	GB00B63H8491	1,111.40	204	BATE	156728405302	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:43:25	GB00B63H8491	1,111.40	141	XLON	E0R8Qnv31Ah8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:43:25	GB00B63H8491	1,111.40	352	XLON	E0R8Qnv31AhD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:43:25	GB00B63H8491	1,111.40	141	XLON	E0R8Qnv31AhF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:43:25	GB00B63H8491	1,111.40	204	BATE	156728405303	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:43:25	GB00B63H8491	1,111.40	138	BATE	156728405304	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:03	GB00B63H8491	1,111.60	382	XLON	E0R8Qnv31CXh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:03	GB00B63H8491	1,111.60	418	XLON	E0R8Qnv31CXj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:03	GB00B63H8491	1,111.60	221	XLON	E0R8Qnv31CXn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:03	GB00B63H8491	1,111.60	240	XLON	E0R8Qnv31CXr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:03	GB00B63H8491	1,111.60	445	XLON	E0R8Qnv31CYD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:03	GB00B63H8491	1,111.60	111	XLON	E0R8Qnv31CYI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:03	GB00B63H8491	1,111.60	83	XLON	E0R8Qnv31CYK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:07	GB00B63H8491	1,111.40	1,345	XLON	E0R8Qnv31Cma	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:48	GB00B63H8491	1,112.00	296	CHIX	2977838317479	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:48	GB00B63H8491	1,112.00	347	CHIX	2977838317480	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:48	GB00B63H8491	1,112.00	800	XLON	E0R8Qnv31E7g	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:48	GB00B63H8491	1,112.00	59	XLON	E0R8Qnv31E7y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:48	GB00B63H8491	1,112.00	233	XLON	E0R8Qnv31E80	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:48	GB00B63H8491	1,112.00	188	XLON	E0R8Qnv31E83	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:48	GB00B63H8491	1,112.00	73	XLON	E0R8Qnv31E85	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:48	GB00B63H8491	1,112.00	41	XLON	E0R8Qnv31E88	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:44:48	GB00B63H8491	1,112.00	206	XLON	E0R8Qnv31E8K	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:45:29	GB00B63H8491	1,112.00	687	XLON	E0R8Qnv31FKF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:45:29	GB00B63H8491	1,112.20	642	CHIX	2977838317665	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:45:29	GB00B63H8491	1,112.20	642	CHIX	2977838317666	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:45:29	GB00B63H8491	1,112.20	800	XLON	E0R8Qnv31FK7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:45:29	GB00B63H8491	1,112.20	879	XLON	E0R8Qnv31FKB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:45:29	GB00B63H8491	1,112.20	245	BATE	156728405977	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:45:29	GB00B63H8491	1,112.20	245	BATE	156728405978	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:45:29	GB00B63H8491	1,112.20	245	BATE	156728405979	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:45:29	GB00B63H8491	1,112.20	15	BATE	156728405980	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:46:10	GB00B63H8491	1,113.60	47	XLON	E0R8Qnv31HNz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:46:10	GB00B63H8491	1,113.60	694	XLON	E0R8Qnv31HO7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:46:10	GB00B63H8491	1,113.60	59	XLON	E0R8Qnv31HOQ	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:46:10	GB00B63H8491	1,113.60	3	XLON	E0R8Qnv31HOX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	101	CHIX	2977838318187	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	101	CHIX	2977838318189	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	101	CHIX	2977838318190	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	13	CHIX	2977838318191	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	101	CHIX	2977838318192	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	101	CHIX	2977838318193	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	13	CHIX	2977838318194	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	66	CHIX	2977838318195	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	35	CHIX	2977838318196	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	101	CHIX	2977838318197	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	79	CHIX	2977838318198	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	101	CHIX	2977838318199	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	800	XLON	E0R8Qnv31JJE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	800	XLON	E0R8Qnv31JJJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	461	XLON	E0R8Qnv31JJL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	782	XLON	E0R8Qnv31JJP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	38	BATE	156728406461	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	38	BATE	156728406462	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	38	BATE	156728406463	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	38	BATE	156728406464	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	101	CHIX	2977838318200	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	66	CHIX	2977838318201	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	35	CHIX	2977838318202	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	66	CHIX	2977838318203	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	35	CHIX	2977838318204	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	31	CHIX	2977838318205	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	101	CHIX	2977838318206	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	31	CHIX	2977838318207	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	66	CHIX	2977838318208	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	35	CHIX	2977838318209	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	31	CHIX	2977838318210	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	66	CHIX	2977838318211	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	38	BATE	156728406465	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	38	BATE	156728406466	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.60	197	XLON	E0R8Qnv31JKU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.60	261	XLON	E0R8Qnv31JKW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	1,371	CHIX	2977838318214	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:47:02	GB00B63H8491	1,114.80	25	XLON	E0R8Qnv31JKY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:35	GB00B63H8491	1,115.00	142	CHIX	2977838318669	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:35	GB00B63H8491	1,115.00	237	CHIX	2977838318670	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:35	GB00B63H8491	1,115.00	526	XLON	E0R8Qnv31MI4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:35	GB00B63H8491	1,115.00	274	XLON	E0R8Qnv31MIA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:35	GB00B63H8491	1,115.00	90	XLON	E0R8Qnv31MIH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:35	GB00B63H8491	1,115.00	379	CHIX	2977838318674	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:35	GB00B63H8491	1,115.00	379	CHIX	2977838318675	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:35	GB00B63H8491	1,115.00	166	CHIX	2977838318676	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:35	GB00B63H8491	1,115.00	145	BATE	156728406820	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:56	GB00B63H8491	1,116.40	66	CHIX	2977838318836	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:56	GB00B63H8491	1,116.40	3	CHIX	2977838318837	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:56	GB00B63H8491	1,116.40	66	CHIX	2977838318838	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:56	GB00B63H8491	1,116.40	3	CHIX	2977838318839	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:56	GB00B63H8491	1,116.40	27	CHIX	2977838318842	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:56	GB00B63H8491	1,116.40	800	XLON	E0R8Qnv31NEc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	42	CHIX	2977838318847	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	69	CHIX	2977838318849	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	69	CHIX	2977838318850	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	60	CHIX	2977838318851	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	66	CHIX	2977838318852	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	3	CHIX	2977838318853	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	66	CHIX	2977838318854	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	69	CHIX	2977838318855	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	66	CHIX	2977838318856	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	3	CHIX	2977838318857	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	66	CHIX	2977838318858	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	66	CHIX	2977838318859	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	95	XLON	E0R8Qnv31NIJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	1	AQXE	84724	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:57	GB00B63H8491	1,116.40	837	CHIX	2977838318860	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:58	GB00B63H8491	1,116.20	866	CHIX	2977838318863	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:58	GB00B63H8491	1,116.20	520	CHIX	2977838318864	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:58	GB00B63H8491	1,116.20	587	CHIX	2977838318865	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:58	GB00B63H8491	1,116.20	931	XLON	E0R8Qnv31NNg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:58	GB00B63H8491	1,116.20	1,190	XLON	E0R8Qnv31NNi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:48:58	GB00B63H8491	1,116.20	197	CHIX	2977838318869	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	79	CHIX	2977838319504	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	538	CHIX	2977838319505	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	282	CHIX	2977838319507	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	617	CHIX	2977838319508	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	617	CHIX	2977838319509	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	369	CHIX	2977838319510	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	617	CHIX	2977838319511	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	97	CHIX	2977838319512	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	800	XLON	E0R8Qnv31Rad	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	1,094	XLON	E0R8Qnv31Rah	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	197	XLON	E0R8Qnv31Ral	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	603	XLON	E0R8Qnv31Ran	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	382	XLON	E0R8Qnv31Rap	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	800	XLON	E0R8Qnv31Rat	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	674	XLON	E0R8Qnv31Rav	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	196	AQXE	85314	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	196	AQXE	85315	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	196	AQXE	85316	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	196	AQXE	85317	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	196	AQXE	85318	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	37	AQXE	85319	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	236	BATE	156728407600	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	236	BATE	156728407601	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	228	BATE	156728407602	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	236	BATE	156728407603	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	228	BATE	156728407604	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,119.00	69	BATE	156728407605	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,118.60	263	XLON	E0R8Qnv31RcN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:51:12	GB00B63H8491	1,118.60	605	XLON	E0R8Qnv31RcQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:10	GB00B63H8491	1,121.80	1,109	XLON	E0R8Qnv31VZb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:10	GB00B63H8491	1,121.60	1,071	XLON	E0R8Qnv31VbD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:10	GB00B63H8491	1,121.60	382	BATE	156728408244	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:10	GB00B63H8491	1,121.60	997	CHIX	2977838320114	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:10	GB00B63H8491	1,121.60	316	CHIX	2977838320116	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:51	GB00B63H8491	1,121.20	285	XLON	E0R8Qnv31Wkf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:51	GB00B63H8491	1,121.20	925	XLON	E0R8Qnv31WkU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:51	GB00B63H8491	1,121.20	503	XLON	E0R8Qnv31WkW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:51	GB00B63H8491	1,121.20	606	XLON	E0R8Qnv31Wkw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:58	GB00B63H8491	1,120.40	1,153	XLON	E0R8Qnv31Wuc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:58	GB00B63H8491	1,120.40	837	XLON	E0R8Qnv31Wue	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:58	GB00B63H8491	1,120.40	658	CHIX	2977838320298	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:58	GB00B63H8491	1,120.40	1,322	CHIX	2977838320299	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:58	GB00B63H8491	1,120.40	707	XLON	E0R8Qnv31WvE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:58	GB00B63H8491	1,120.40	208	AQXE	86073	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:53:58	GB00B63H8491	1,120.40	252	BATE	156728408428	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:55:34	GB00B63H8491	1,122.40	762	CHIX	2977838320639	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:55:34	GB00B63H8491	1,122.40	588	CHIX	2977838320640	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:55:34	GB00B63H8491	1,122.40	241	AQXE	86427	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:55:34	GB00B63H8491	1,122.40	264	AQXE	86428	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:55:34	GB00B63H8491	1,122.40	292	BATE	156728408782	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:55:34	GB00B63H8491	1,122.40	347	XLON	E0R8Qnv31a07	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:55:34	GB00B63H8491	1,122.40	171	XLON	E0R8Qnv31a09	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:55:34	GB00B63H8491	1,122.40	978	XLON	E0R8Qnv31a34	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:55:34	GB00B63H8491	1,122.40	779	XLON	E0R8Qnv31a36	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:56:59	GB00B63H8491	1,122.20	293	XLON	E0R8Qnv31cWy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:56:59	GB00B63H8491	1,122.20	587	XLON	E0R8Qnv31cX0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:02	GB00B63H8491	1,122.00	881	XLON	E0R8Qnv31ccu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:02	GB00B63H8491	1,122.00	236	XLON	E0R8Qnv31ceL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.00	1,262	XLON	E0R8Qnv31dA1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.00	1,639	XLON	E0R8Qnv31dA3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	252	CHIX	2977838321316	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	252	CHIX	2977838321317	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	252	CHIX	2977838321318	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	252	CHIX	2977838321319	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	140	CHIX	2977838321320	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	800	XLON	E0R8Qnv31d9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	433	XLON	E0R8Qnv31d9n	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	80	AQXE	86951	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	731	AQXE	86952	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	96	BATE	156728409292	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	96	BATE	156728409293	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	96	BATE	156728409294	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	96	BATE	156728409295	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	31	BATE	156728409296	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	96	BATE	156728409297	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.40	1,144	CHIX	2977838321314	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:57:19	GB00B63H8491	1,122.20	300	BATE	156728409298	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:59:54	GB00B63H8491	1,123.60	1,137	CHIX	2977838322158	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	13:59:54	GB00B63H8491	1,123.60	52	XLON	E0R8Qnv31jzr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	635	CHIX	2977838322201	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	635	CHIX	2977838322203	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	347	CHIX	2977838322204	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	264	CHIX	2977838322205	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	330	CHIX	2977838322206	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	41	CHIX	2977838322207	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	635	CHIX	2977838322208	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	21	CHIX	2977838322209	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	800	XLON	E0R8Qnv31kFw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	800	XLON	E0R8Qnv31kG5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	270	XLON	E0R8Qnv31kG7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	800	XLON	E0R8Qnv31kGR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	270	XLON	E0R8Qnv31kGT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	185	XLON	E0R8Qnv31kGX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	203	AQXE	87920	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	203	AQXE	87921	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	203	AQXE	87922	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	203	AQXE	87923	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	108	AQXE	87924	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	242	BATE	156728410113	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	242	BATE	156728410114	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	242	BATE	156728410115	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.60	389	CHIX	2977838322212	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.40	1,178	XLON	E0R8Qnv31kL3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.40	498	XLON	E0R8Qnv31kL5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.40	1,178	XLON	E0R8Qnv31kL9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:00:01	GB00B63H8491	1,123.40	99	XLON	E0R8Qnv31kLB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:02:44	GB00B63H8491	1,122.60	113	XLON	E0R8Qnv31p0z	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:02:44	GB00B63H8491	1,122.60	591	XLON	E0R8Qnv31p13	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:02:44	GB00B63H8491	1,122.60	525	XLON	E0R8Qnv31p1D	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:02:44	GB00B63H8491	1,122.60	83	XLON	E0R8Qnv31p28	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:02:44	GB00B63H8491	1,122.60	170	XLON	E0R8Qnv31p2C	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:02:44	GB00B63H8491	1,122.60	976	XLON	E0R8Qnv31p2H	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:02:44	GB00B63H8491	1,122.60	9	XLON	E0R8Qnv31p2J	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:02:44	GB00B63H8491	1,122.60	753	XLON	E0R8Qnv31p2O	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:02:44	GB00B63H8491	1,122.40	1,387	XLON	E0R8Qnv31p3B	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:03:13	GB00B63H8491	1,122.20	1,100	XLON	E0R8Qnv31pvn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:03:13	GB00B63H8491	1,122.20	173	XLON	E0R8Qnv31pvq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:03:13	GB00B63H8491	1,122.20	460	XLON	E0R8Qnv31pvs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:03:13	GB00B63H8491	1,122.20	1,273	XLON	E0R8Qnv31pvY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.60	1,306	XLON	E0R8Qnv31rWi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.60	688	XLON	E0R8Qnv31rWp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.40	57	XLON	E0R8Qnv31rXi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.40	75	XLON	E0R8Qnv31rXV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.40	444	CHIX	2977838323499	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.40	367	CHIX	2977838323500	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.40	668	XLON	E0R8Qnv31rXu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.40	13	XLON	E0R8Qnv31rXy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.40	261	AQXE	89107	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.40	170	BATE	156728411363	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.40	170	BATE	156728411364	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:04:11	GB00B63H8491	1,121.40	164	XLON	E0R8Qnv31rYc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.80	1,208	CHIX	2977838323819	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.80	1,299	XLON	E0R8Qnv31taa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.80	463	BATE	156728411651	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.80	382	XLON	E0R8Qnv31tb7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.60	299	CHIX	2977838323820	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.60	203	XLON	E0R8Qnv31tbq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.60	597	XLON	E0R8Qnv31tbv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.60	3	XLON	E0R8Qnv31tbx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.60	17	XLON	E0R8Qnv31tc1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.60	299	CHIX	2977838323825	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.60	236	XLON	E0R8Qnv31tcb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.60	1,309	XLON	E0R8Qnv31tcf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:05:11	GB00B63H8491	1,120.60	18	XLON	E0R8Qnv31tdC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:06:24	GB00B63H8491	1,120.20	842	XLON	E0R8Qnv31vab	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:06:24	GB00B63H8491	1,120.20	523	XLON	E0R8Qnv31vaM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:06:24	GB00B63H8491	1,120.20	759	XLON	E0R8Qnv31vaO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:06:24	GB00B63H8491	1,120.20	523	XLON	E0R8Qnv31vaQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:06:24	GB00B63H8491	1,120.20	89	XLON	E0R8Qnv31vaY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	108	CHIX	2977838324327	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	511	CHIX	2977838324328	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	108	CHIX	2977838324330	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	619	CHIX	2977838324331	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	25	CHIX	2977838324332	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	619	CHIX	2977838324333	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	191	CHIX	2977838324334	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	800	XLON	E0R8Qnv31xLK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	336	XLON	E0R8Qnv31xLM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	800	XLON	E0R8Qnv31xLQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	338	XLON	E0R8Qnv31xLS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	69	XLON	E0R8Qnv31xLW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	198	AQXE	90064	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	198	AQXE	90065	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	198	AQXE	90066	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	198	AQXE	90067	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	237	BATE	156728412202	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	237	BATE	156728412203	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	17	BATE	156728412204	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	237	BATE	156728412205	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	107	BATE	156728412206	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.40	323	XLON	E0R8Qnv31xM2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.40	378	XLON	E0R8Qnv31xM6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.40	72	XLON	E0R8Qnv31xMC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.40	621	XLON	E0R8Qnv31xMK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.40	152	XLON	E0R8Qnv31xMM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.60	20	AQXE	90068	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.40	653	XLON	E0R8Qnv31xMj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.40	741	XLON	E0R8Qnv31xMl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.40	26	XLON	E0R8Qnv31xMq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.20	1,252	XLON	E0R8Qnv31xNk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.20	277	XLON	E0R8Qnv31xNn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.20	12	XLON	E0R8Qnv31xNp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:07:51	GB00B63H8491	1,120.20	1,529	XLON	E0R8Qnv31xNR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:08:41	GB00B63H8491	1,119.00	353	CHIX	2977838324549	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:08:41	GB00B63H8491	1,119.00	353	CHIX	2977838324550	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:08:41	GB00B63H8491	1,119.00	800	XLON	E0R8Qnv31yRA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:08:41	GB00B63H8491	1,119.00	150	XLON	E0R8Qnv31yRI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:08:41	GB00B63H8491	1,119.00	1,400	XLON	E0R8Qnv31yRo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:08:41	GB00B63H8491	1,119.00	406	XLON	E0R8Qnv31yRs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	787	CHIX	2977838325033	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	726	CHIX	2977838325035	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	61	CHIX	2977838325036	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	306	XLON	E0R8Qnv321Vx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	74	XLON	E0R8Qnv321W0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	466	XLON	E0R8Qnv321WC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	74	XLON	E0R8Qnv321WG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	119	XLON	E0R8Qnv321Wk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	247	XLON	E0R8Qnv321WM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	201	XLON	E0R8Qnv321WO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	107	XLON	E0R8Qnv321WS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	291	XLON	E0R8Qnv321WU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	264	XLON	E0R8Qnv321WW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	301	BATE	156728412952	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	226	XLON	E0R8Qnv321Wv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:11:00	GB00B63H8491	1,119.60	481	XLON	E0R8Qnv321XL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:12:35	GB00B63H8491	1,121.20	1,895	CHIX	2977838325515	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:12:35	GB00B63H8491	1,121.20	223	XLON	E0R8Qnv324RI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:12:35	GB00B63H8491	1,121.20	1,814	XLON	E0R8Qnv324Ro	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:03	GB00B63H8491	1,121.40	907	XLON	E0R8Qnv3256D	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:03	GB00B63H8491	1,121.40	734	XLON	E0R8Qnv3256H	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:03	GB00B63H8491	1,121.40	845	CHIX	2977838325601	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:03	GB00B63H8491	1,121.40	685	CHIX	2977838325604	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:03	GB00B63H8491	1,121.40	323	BATE	156728413497	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:03	GB00B63H8491	1,121.40	408	XLON	E0R8Qnv32572	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:03	GB00B63H8491	1,121.40	891	XLON	E0R8Qnv32576	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	66	CHIX	2977838325708	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	225	CHIX	2977838325709	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	291	CHIX	2977838325711	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	150	CHIX	2977838325712	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	291	CHIX	2977838325713	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	291	CHIX	2977838325714	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	71	CHIX	2977838325715	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	800	XLON	E0R8Qnv325m1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	617	XLON	E0R8Qnv325m7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	71	XLON	E0R8Qnv325m9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	111	BATE	156728413638	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	111	BATE	156728413639	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	111	BATE	156728413640	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	111	BATE	156728413641	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	111	BATE	156728413642	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	111	BATE	156728413643	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	18	BATE	156728413644	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	111	BATE	156728413645	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	17	BATE	156728413646	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	493	XLON	E0R8Qnv325mj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	58	XLON	E0R8Qnv325ml	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:13:41	GB00B63H8491	1,121.00	261	AQXE	91375	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:02	GB00B63H8491	1,119.20	800	XLON	E0R8Qnv328Jl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:02	GB00B63H8491	1,119.20	348	XLON	E0R8Qnv328Jn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:02	GB00B63H8491	1,119.20	174	XLON	E0R8Qnv328Js	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:02	GB00B63H8491	1,119.40	1,539	CHIX	2977838326130	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:02	GB00B63H8491	1,119.40	1,653	XLON	E0R8Qnv328JP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:02	GB00B63H8491	1,119.40	487	AQXE	91769	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:02	GB00B63H8491	1,119.40	590	BATE	156728414048	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:02	GB00B63H8491	1,119.20	1,084	XLON	E0R8Qnv328Kb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:02	GB00B63H8491	1,119.20	250	XLON	E0R8Qnv328KT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:02	GB00B63H8491	1,119.20	1,524	XLON	E0R8Qnv328KX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:04	GB00B63H8491	1,119.00	342	CHIX	2977838326149	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:04	GB00B63H8491	1,119.00	342	CHIX	2977838326151	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:04	GB00B63H8491	1,119.00	302	CHIX	2977838326152	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:04	GB00B63H8491	1,119.00	310	CHIX	2977838326153	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:04	GB00B63H8491	1,119.00	590	XLON	E0R8Qnv328Mb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:04	GB00B63H8491	1,119.00	800	XLON	E0R8Qnv328MX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:04	GB00B63H8491	1,119.00	1,371	CHIX	2977838326154	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:04	GB00B63H8491	1,119.00	239	XLON	E0R8Qnv328NL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:15:04	GB00B63H8491	1,119.00	16	XLON	E0R8Qnv328NN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:16:40	GB00B63H8491	1,118.40	800	XLON	E0R8Qnv32Ala	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:16:40	GB00B63H8491	1,118.40	277	XLON	E0R8Qnv32Alh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:16:40	GB00B63H8491	1,118.40	407	XLON	E0R8Qnv32Alr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:18:06	GB00B63H8491	1,118.00	267	CHIX	2977838327111	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	137	XLON	E0R8Qnv32E9q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	928	XLON	E0R8Qnv32E9s	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	928	XLON	E0R8Qnv32E9w	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	137	XLON	E0R8Qnv32E9z	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	545	XLON	E0R8Qnv32EA1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	928	XLON	E0R8Qnv32EA7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	65	XLON	E0R8Qnv32EA9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	72	XLON	E0R8Qnv32EAG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	610	XLON	E0R8Qnv32EAI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	137	XLON	E0R8Qnv32EAR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	380	BATE	156728415038	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:00	GB00B63H8491	1,119.40	380	BATE	156728415039	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:28	GB00B63H8491	1,119.60	230	CHIX	2977838327421	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:28	GB00B63H8491	1,119.60	200	CHIX	2977838327422	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:28	GB00B63H8491	1,119.60	483	XLON	E0R8Qnv32EZf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:28	GB00B63H8491	1,119.60	132	XLON	E0R8Qnv32EZh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:28	GB00B63H8491	1,119.60	800	XLON	E0R8Qnv32EZP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:28	GB00B63H8491	1,119.60	317	XLON	E0R8Qnv32EZZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:28	GB00B63H8491	1,119.60	164	BATE	156728415125	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:50	GB00B63H8491	1,119.40	1,064	CHIX	2977838327516	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:50	GB00B63H8491	1,119.40	1,144	XLON	E0R8Qnv32F0c	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:50	GB00B63H8491	1,119.40	141	XLON	E0R8Qnv32F0t	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:50	GB00B63H8491	1,119.40	1,003	XLON	E0R8Qnv32F0x	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:19:50	GB00B63H8491	1,119.40	408	BATE	156728415210	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327894	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327895	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327896	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327897	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327898	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327899	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327900	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327901	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327902	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327903	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327904	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327905	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327906	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	25	CHIX	2977838327907	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	469	XLON	E0R8Qnv32Gmc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	322	XLON	E0R8Qnv32Gmf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	308	XLON	E0R8Qnv32Gmh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	630	XLON	E0R8Qnv32Gml	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	9	XLON	E0R8Qnv32GmY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327908	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	170	XLON	E0R8Qnv32Gn9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	517	XLON	E0R8Qnv32GnL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	21	AQXE	93217	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	23	BATE	156728415636	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327909	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327910	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	61	CHIX	2977838327911	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	1,371	CHIX	2977838327912	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	261	AQXE	93219	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	318	AQXE	93220	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	438	XLON	E0R8Qnv32Gnm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	417	XLON	E0R8Qnv32Gno	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:20:49	GB00B63H8491	1,120.00	26	XLON	E0R8Qnv32Gnq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328248	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328249	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328250	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328251	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328252	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328253	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328254	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328255	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328256	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	67	CHIX	2977838328257	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328258	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328259	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328260	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328261	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328262	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328263	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328264	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328265	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	50	CHIX	2977838328266	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328267	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328268	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328269	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	67	CHIX	2977838328270	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	CHIX	2977838328271	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	69	CHIX	2977838328272	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	800	XLON	E0R8Qnv32JDu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	800	XLON	E0R8Qnv32JE2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	800	XLON	E0R8Qnv32JE6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	150	XLON	E0R8Qnv32JED	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	34	AQXE	93586	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	34	AQXE	93587	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	34	AQXE	93588	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416112	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416113	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416114	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416115	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416116	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416117	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416118	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416119	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416120	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416121	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416122	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416123	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416124	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416125	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416126	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416127	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416128	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416129	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416130	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416131	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416132	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416133	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	38	BATE	156728416134	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	35	BATE	156728416135	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.20	347	XLON	E0R8Qnv32JFK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	261	XLON	E0R8Qnv32JFM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:22:10	GB00B63H8491	1,121.40	101	XLON	E0R8Qnv32JFO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	871	CHIX	2977838328467	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	67	CHIX	2977838328470	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	573	CHIX	2977838328471	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	198	CHIX	2977838328472	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	33	CHIX	2977838328473	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	198	CHIX	2977838328474	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	2	XLON	E0R8Qnv32KWz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	934	XLON	E0R8Qnv32KX3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	81	XLON	E0R8Qnv32KX5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	301	XLON	E0R8Qnv32KXA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	197	XLON	E0R8Qnv32KXC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	438	XLON	E0R8Qnv32KXF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	577	XLON	E0R8Qnv32KXH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	769	XLON	E0R8Qnv32KXN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	276	AQXE	93854	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	431	XLON	E0R8Qnv32KXw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	1,986	XLON	E0R8Qnv32KY3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	270	XLON	E0R8Qnv32KY5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:23:00	GB00B63H8491	1,120.40	313	XLON	E0R8Qnv32KY9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	885	CHIX	2977838328767	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	439	CHIX	2977838328771	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	446	CHIX	2977838328772	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	280	CHIX	2977838328773	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	632	XLON	E0R8Qnv32MMa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	339	BATE	156728416737	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	858	CHIX	2977838328774	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	319	XLON	E0R8Qnv32MMe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	632	XLON	E0R8Qnv32MMg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	951	XLON	E0R8Qnv32MMm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	702	XLON	E0R8Qnv32MMt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	249	XLON	E0R8Qnv32MMv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	70	XLON	E0R8Qnv32MMx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	319	XLON	E0R8Qnv32MN1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	65	XLON	E0R8Qnv32MN4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	188	XLON	E0R8Qnv32MNG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	35	XLON	E0R8Qnv32MNL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	249	XLON	E0R8Qnv32MNO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	95	XLON	E0R8Qnv32MNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	472	XLON	E0R8Qnv32MNU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:29	GB00B63H8491	1,120.40	280	AQXE	94201	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:43	GB00B63H8491	1,119.80	800	XLON	E0R8Qnv32Mf5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:43	GB00B63H8491	1,119.80	675	XLON	E0R8Qnv32Mf7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:43	GB00B63H8491	1,119.80	1	XLON	E0R8Qnv32Mfc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:24:43	GB00B63H8491	1,119.80	101	XLON	E0R8Qnv32MfR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:25:29	GB00B63H8491	1,120.40	173	BATE	156728417021	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:25:29	GB00B63H8491	1,120.40	1	XLON	E0R8Qnv32NxT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:25:41	GB00B63H8491	1,119.80	800	XLON	E0R8Qnv32OM3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:06	GB00B63H8491	1,119.80	82	CHIX	2977838329266	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:06	GB00B63H8491	1,119.80	82	CHIX	2977838329267	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:06	GB00B63H8491	1,119.80	800	XLON	E0R8Qnv32P03	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:06	GB00B63H8491	1,119.80	425	XLON	E0R8Qnv32P0D	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:06	GB00B63H8491	1,119.80	375	XLON	E0R8Qnv32P0P	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:06	GB00B63H8491	1,119.80	383	XLON	E0R8Qnv32P0R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:06	GB00B63H8491	1,119.80	375	XLON	E0R8Qnv32P0X	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.60	1,398	XLON	E0R8Qnv32PMR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.60	1,300	CHIX	2977838329332	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.40	800	XLON	E0R8Qnv32PND	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.40	800	XLON	E0R8Qnv32PNF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.60	909	CHIX	2977838329334	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.40	327	CHIX	2977838329353	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.40	250	CHIX	2977838329354	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.40	800	XLON	E0R8Qnv32PPG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.40	800	XLON	E0R8Qnv32PPI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.40	125	BATE	156728417332	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.40	95	BATE	156728417333	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.40	104	AQXE	94936	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:26:23	GB00B63H8491	1,119.40	81	AQXE	94937	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:27:36	GB00B63H8491	1,119.80	1,065	XLON	E0R8Qnv32R9C	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:27:36	GB00B63H8491	1,119.80	316	XLON	E0R8Qnv32R9E	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:27:37	GB00B63H8491	1,119.80	991	CHIX	2977838329619	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:27:37	GB00B63H8491	1,119.80	991	CHIX	2977838329621	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:27:37	GB00B63H8491	1,119.80	24	CHIX	2977838329622	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:27:37	GB00B63H8491	1,119.80	773	XLON	E0R8Qnv32R9f	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:27:37	GB00B63H8491	1,119.80	379	BATE	156728417634	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:27:37	GB00B63H8491	1,119.80	379	BATE	156728417635	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:27:37	GB00B63H8491	1,119.80	54	CHIX	2977838329623	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	862	CHIX	2977838329816	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	862	CHIX	2977838329817	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	862	CHIX	2977838329818	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	927	XLON	E0R8Qnv32Sst	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	927	XLON	E0R8Qnv32St2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	769	XLON	E0R8Qnv32St8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	136	XLON	E0R8Qnv32StC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	22	XLON	E0R8Qnv32StH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	674	XLON	E0R8Qnv32StJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	696	XLON	E0R8Qnv32StN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	67	XLON	E0R8Qnv32StR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	330	BATE	156728417824	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	862	CHIX	2977838329819	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	330	BATE	156728417826	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:33	GB00B63H8491	1,119.40	250	XLON	E0R8Qnv32Stt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:51	GB00B63H8491	1,119.00	800	XLON	E0R8Qnv32TPk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:51	GB00B63H8491	1,119.00	882	XLON	E0R8Qnv32TPm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:51	GB00B63H8491	1,119.00	434	CHIX	2977838329896	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:51	GB00B63H8491	1,119.00	409	CHIX	2977838329897	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:51	GB00B63H8491	1,119.00	800	XLON	E0R8Qnv32TQ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:51	GB00B63H8491	1,119.00	800	XLON	E0R8Qnv32TQ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:51	GB00B63H8491	1,119.00	400	XLON	E0R8Qnv32TQJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:51	GB00B63H8491	1,119.00	417	XLON	E0R8Qnv32TQV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:51	GB00B63H8491	1,119.00	250	XLON	E0R8Qnv32TQX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:28:51	GB00B63H8491	1,119.00	800	XLON	E0R8Qnv32TR0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	591	XLON	E0R8Qnv32X4Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	868	CHIX	2977838331074	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	386	CHIX	2977838331075	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	14	CHIX	2977838331076	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	400	CHIX	2977838331077	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	277	CHIX	2977838331078	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	332	BATE	156728418753	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	153	BATE	156728418754	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	990	CHIX	2977838331079	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	481	CHIX	2977838331080	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	342	XLON	E0R8Qnv32X5O	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	800	XLON	E0R8Qnv32X5Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	354	XLON	E0R8Qnv32X5U	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	396	CHIX	2977838331083	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,120.00	275	BATE	156728418755	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	767	XLON	E0R8Qnv32X6x	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	33	XLON	E0R8Qnv32X6z	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	794	XLON	E0R8Qnv32X71	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	800	XLON	E0R8Qnv32X75	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	27	XLON	E0R8Qnv32X77	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	33	XLON	E0R8Qnv32X7R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	767	XLON	E0R8Qnv32X7Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	321	XLON	E0R8Qnv32X7i	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	321	XLON	E0R8Qnv32X86	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	417	XLON	E0R8Qnv32X88	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:25	GB00B63H8491	1,119.80	188	XLON	E0R8Qnv32X8A	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:26	GB00B63H8491	1,119.80	113	XLON	E0R8Qnv32XLg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:27	GB00B63H8491	1,119.80	687	XLON	E0R8Qnv32XT7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:27	GB00B63H8491	1,119.80	163	BATE	156728418796	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:27	GB00B63H8491	1,119.80	129	XLON	E0R8Qnv32XTG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:27	GB00B63H8491	1,119.80	136	AQXE	96711	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:27	GB00B63H8491	1,119.80	697	XLON	E0R8Qnv32XTp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:29:27	GB00B63H8491	1,119.80	828	XLON	E0R8Qnv32XTr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:01	GB00B63H8491	1,120.20	160	XLON	E0R8Qnv32vcA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:01	GB00B63H8491	1,120.20	82	XLON	E0R8Qnv32veI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:01	GB00B63H8491	1,120.20	482	XLON	E0R8Qnv32veL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:01	GB00B63H8491	1,120.20	288	CHIX	2977838333934	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:21	GB00B63H8491	1,120.80	462	CHIX	2977838334245	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:21	GB00B63H8491	1,120.80	57	CHIX	2977838334246	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:21	GB00B63H8491	1,120.80	57	CHIX	2977838334247	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:21	GB00B63H8491	1,120.80	344	CHIX	2977838334248	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:21	GB00B63H8491	1,120.80	66	CHIX	2977838334249	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:21	GB00B63H8491	1,120.80	800	XLON	E0R8Qnv32yGD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:21	GB00B63H8491	1,120.80	106	XLON	E0R8Qnv32yGJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:21	GB00B63H8491	1,120.80	694	XLON	E0R8Qnv32yGM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:21	GB00B63H8491	1,120.80	106	XLON	E0R8Qnv32yGO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:21	GB00B63H8491	1,120.80	198	BATE	156728421185	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:21	GB00B63H8491	1,120.80	657	XLON	E0R8Qnv32yGn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	256	CHIX	2977838334610	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	198	CHIX	2977838334611	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	456	XLON	E0R8Qnv331Gb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	62	XLON	E0R8Qnv331GK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	738	XLON	E0R8Qnv331GN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	61	XLON	E0R8Qnv331GP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	799	XLON	E0R8Qnv331GT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	1	XLON	E0R8Qnv331GV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	737	XLON	E0R8Qnv331GX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	97	BATE	156728421544	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	58	CHIX	2977838334612	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	58	CHIX	2977838334613	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	198	CHIX	2977838334614	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	58	CHIX	2977838334615	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	256	CHIX	2977838334616	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	198	CHIX	2977838334617	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	58	CHIX	2977838334618	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	198	CHIX	2977838334619	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	198	CHIX	2977838334620	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	58	CHIX	2977838334621	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	198	CHIX	2977838334622	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	256	CHIX	2977838334623	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	198	CHIX	2977838334624	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	58	CHIX	2977838334625	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	155	CHIX	2977838334626	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	83	AQXE	100994	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	83	AQXE	100995	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	83	AQXE	100996	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	83	AQXE	100997	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	83	AQXE	100998	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	83	AQXE	100999	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	83	AQXE	101000	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	83	AQXE	101001	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	83	AQXE	101002	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	97	BATE	156728421545	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	97	BATE	156728421546	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	97	BATE	156728421547	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	97	BATE	156728421548	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	97	BATE	156728421549	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	97	BATE	156728421550	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	97	BATE	156728421551	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	97	BATE	156728421552	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	97	BATE	156728421553	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.60	48	BATE	156728421554	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.20	238	CHIX	2977838334627	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.20	37	XLON	E0R8Qnv331I0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.20	17	XLON	E0R8Qnv331I2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.20	438	XLON	E0R8Qnv331I6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.20	308	XLON	E0R8Qnv331IH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.20	1,185	XLON	E0R8Qnv331IJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.20	800	XLON	E0R8Qnv331IW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.20	385	XLON	E0R8Qnv331IY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.20	77	AQXE	101003	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.20	503	AQXE	101004	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.20	91	BATE	156728421555	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:32:54	GB00B63H8491	1,121.40	93	XLON	E0R8Qnv331In	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:15	GB00B63H8491	1,121.40	800	XLON	E0R8Qnv333Zl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335329	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	184	XLON	E0R8Qnv3376g	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	684	XLON	E0R8Qnv3376H	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	116	XLON	E0R8Qnv3376K	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	500	XLON	E0R8Qnv3376q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	116	XLON	E0R8Qnv3376U	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335339	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335340	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335341	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335342	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335343	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	767	XLON	E0R8Qnv337Bh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	33	XLON	E0R8Qnv337Bj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	567	XLON	E0R8Qnv337Bl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	600	XLON	E0R8Qnv337Bp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335344	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335345	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335346	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335347	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335348	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335349	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335350	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	346	CHIX	2977838335351	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	315	CHIX	2977838335352	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	200	XLON	E0R8Qnv337C5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	600	XLON	E0R8Qnv337C7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	197	XLON	E0R8Qnv337CF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	12	XLON	E0R8Qnv337Cj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	375	XLON	E0R8Qnv337Cl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	591	XLON	E0R8Qnv337CS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	112	AQXE	101976	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	132	BATE	156728422148	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	330	CHIX	2977838335353	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	16	CHIX	2977838335354	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	314	CHIX	2977838335355	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	185	CHIX	2977838335356	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	132	CHIX	2977838335357	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	29	CHIX	2977838335358	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	103	CHIX	2977838335359	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	330	CHIX	2977838335360	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	16	CHIX	2977838335361	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	314	CHIX	2977838335362	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	660	CHIX	2977838335363	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	198	CHIX	2977838335364	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	532	CHIX	2977838335365	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.40	204	CHIX	2977838335366	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:58	GB00B63H8491	1,122.00	406	XLON	E0R8Qnv337FM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:33:59	GB00B63H8491	1,122.00	264	CHIX	2977838335372	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	581	CHIX	2977838335731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	581	CHIX	2977838335732	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	581	CHIX	2977838335733	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	581	CHIX	2977838335734	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	581	CHIX	2977838335735	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	581	CHIX	2977838335736	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	800	XLON	E0R8Qnv33Aqp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	800	XLON	E0R8Qnv33Aqw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	417	XLON	E0R8Qnv33Aqy	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	800	XLON	E0R8Qnv33Ar2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	19	XLON	E0R8Qnv33Ar4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	476	XLON	E0R8Qnv33ArH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	324	XLON	E0R8Qnv33ArK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	800	XLON	E0R8Qnv33ArV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	310	XLON	E0R8Qnv33ArX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	185	AQXE	102576	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	600	AQXE	102577	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	185	AQXE	102578	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	426	AQXE	102579	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	221	BATE	156728422485	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	221	BATE	156728422487	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	110	BATE	156728422488	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	221	BATE	156728422489	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	1	BATE	156728422490	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	221	BATE	156728422491	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	110	BATE	156728422492	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	221	BATE	156728422493	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	221	BATE	156728422494	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	146	BATE	156728422495	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	581	CHIX	2977838335737	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:38	GB00B63H8491	1,122.80	351	CHIX	2977838335738	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	800	XLON	E0R8Qnv33C5A	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	405	CHIX	2977838335835	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	800	XLON	E0R8Qnv33C5E	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	800	XLON	E0R8Qnv33C5J	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	800	XLON	E0R8Qnv33C5N	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	800	XLON	E0R8Qnv33C5T	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	145	XLON	E0R8Qnv33C5Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	154	BATE	156728422574	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	282	XLON	E0R8Qnv33C6D	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	261	XLON	E0R8Qnv33C6F	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	261	AQXE	102754	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	405	CHIX	2977838335836	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	405	CHIX	2977838335837	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	405	CHIX	2977838335838	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	405	CHIX	2977838335839	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	102	CHIX	2977838335840	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	98	XLON	E0R8Qnv33C6a	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	94	XLON	E0R8Qnv33C6g	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	12	XLON	E0R8Qnv33C6k	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	800	XLON	E0R8Qnv33C6T	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	129	AQXE	102755	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	129	AQXE	102756	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	154	BATE	156728422575	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	154	BATE	156728422576	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	596	XLON	E0R8Qnv33C6s	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	204	XLON	E0R8Qnv33C6u	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	45	XLON	E0R8Qnv33C73	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	261	AQXE	102757	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	554	XLON	E0R8Qnv33C7G	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:34:51	GB00B63H8491	1,122.40	241	XLON	E0R8Qnv33C7I	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:34	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv33Lso	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:34	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv33Lss	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:34	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv33Lsw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:34	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv33Lt3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:34	GB00B63H8491	1,124.20	730	XLON	E0R8Qnv33LtD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:34	GB00B63H8491	1,124.20	70	XLON	E0R8Qnv33LtM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:34	GB00B63H8491	1,124.20	300	XLON	E0R8Qnv33LtU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:34	GB00B63H8491	1,124.20	65	XLON	E0R8Qnv33LtW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:40	GB00B63H8491	1,125.40	1,280	XLON	E0R8Qnv33MVP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:40	GB00B63H8491	1,125.40	1,280	XLON	E0R8Qnv33MVT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:40	GB00B63H8491	1,125.40	461	XLON	E0R8Qnv33MVV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:40	GB00B63H8491	1,125.40	322	XLON	E0R8Qnv33MVh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:40	GB00B63H8491	1,125.40	958	XLON	E0R8Qnv33MVm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:40	GB00B63H8491	1,125.40	322	XLON	E0R8Qnv33MVo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:40	GB00B63H8491	1,125.40	65	XLON	E0R8Qnv33MVx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:40	GB00B63H8491	1,125.40	1,215	XLON	E0R8Qnv33MW3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:40	GB00B63H8491	1,125.40	65	XLON	E0R8Qnv33MW5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:36:40	GB00B63H8491	1,125.40	1,280	XLON	E0R8Qnv33MWC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	911	CHIX	2977838337300	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	911	CHIX	2977838337301	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	81	CHIX	2977838337302	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	533	CHIX	2977838337303	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	297	CHIX	2977838337304	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	614	CHIX	2977838337305	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	911	CHIX	2977838337306	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	479	CHIX	2977838337307	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	979	XLON	E0R8Qnv33Qa0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	625	XLON	E0R8Qnv33QaB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	354	XLON	E0R8Qnv33QaF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	106	XLON	E0R8Qnv33QaH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	979	XLON	E0R8Qnv33QZa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	87	XLON	E0R8Qnv33QZi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	892	XLON	E0R8Qnv33QZm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	87	XLON	E0R8Qnv33QZo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	979	XLON	E0R8Qnv33QZw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	288	AQXE	104730	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	288	AQXE	104731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	288	AQXE	104732	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	288	AQXE	104733	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	349	BATE	156728423946	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	349	BATE	156728423947	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	35	BATE	156728423948	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	34	BATE	156728423949	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	315	BATE	156728423950	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	69	BATE	156728423951	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	349	BATE	156728423952	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	315	BATE	156728423953	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	288	AQXE	104734	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:37:35	GB00B63H8491	1,127.00	57	AQXE	104735	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	353	CHIX	2977838337559	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	353	CHIX	2977838337560	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	353	CHIX	2977838337561	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	353	CHIX	2977838337562	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	282	CHIX	2977838337563	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	353	CHIX	2977838337564	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	353	CHIX	2977838337565	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	353	CHIX	2977838337566	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	353	CHIX	2977838337567	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	353	CHIX	2977838337568	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	92	CHIX	2977838337569	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	353	CHIX	2977838337570	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	800	XLON	E0R8Qnv33SzC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	800	XLON	E0R8Qnv33SzG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	150	XLON	E0R8Qnv33SzL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	178	XLON	E0R8Qnv33Szp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	622	XLON	E0R8Qnv33Szr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	161	XLON	E0R8Qnv33SzR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	197	XLON	E0R8Qnv33Szv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	311	XLON	E0R8Qnv33SzX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	178	XLON	E0R8Qnv33Szy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	113	AQXE	105120	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	113	AQXE	105121	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	113	AQXE	105122	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	135	BATE	156728424140	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	135	BATE	156728424141	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	135	BATE	156728424142	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	248	CHIX	2977838337571	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	425	XLON	E0R8Qnv33T05	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	560	XLON	E0R8Qnv33T07	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	79	XLON	E0R8Qnv33T0C	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	113	AQXE	105123	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	135	BATE	156728424143	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	135	BATE	156728424144	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	1,371	CHIX	2977838337572	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	144	XLON	E0R8Qnv33T0Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:06	GB00B63H8491	1,126.80	261	AQXE	105124	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	420	CHIX	2977838337922	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	1	CHIX	2977838337923	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	800	XLON	E0R8Qnv33Vhi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	800	XLON	E0R8Qnv33Vhy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	800	XLON	E0R8Qnv33Vi4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	800	XLON	E0R8Qnv33Vi8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	800	XLON	E0R8Qnv33ViD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	3	XLON	E0R8Qnv33ViN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	250	XLON	E0R8Qnv33ViX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	161	BATE	156728424438	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	419	CHIX	2977838337926	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	420	CHIX	2977838337927	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	420	CHIX	2977838337928	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	161	BATE	156728424439	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	161	BATE	156728424440	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	161	BATE	156728424441	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	417	XLON	E0R8Qnv33Viw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	551	XLON	E0R8Qnv33Viy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	417	XLON	E0R8Qnv33Vjc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:45	GB00B63H8491	1,125.60	261	AQXE	105677	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:46	GB00B63H8491	1,125.60	1,515	XLON	E0R8Qnv33Vkh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:38:46	GB00B63H8491	1,125.60	1,242	XLON	E0R8Qnv33Vkm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338464	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338465	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338466	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338467	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338468	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338469	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	12	CHIX	2977838338470	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338471	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338472	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338473	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338474	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338475	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338476	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338477	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338478	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	12	CHIX	2977838338479	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv33aay	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv33abb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv33abB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv33abi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv33abl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	497	XLON	E0R8Qnv33abp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv33abP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424907	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424908	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424909	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424910	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424911	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424912	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424913	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424914	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	28	BATE	156728424915	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424916	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424917	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424918	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424919	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424920	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424921	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424922	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	28	BATE	156728424923	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338480	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338481	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv33aca	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	501	XLON	E0R8Qnv33acJ	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	417	XLON	E0R8Qnv33acL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424924	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424925	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	81	CHIX	2977838338482	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	65	XLON	E0R8Qnv33acl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	445	XLON	E0R8Qnv33aco	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	551	XLON	E0R8Qnv33ad4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	365	XLON	E0R8Qnv33ad6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:56	GB00B63H8491	1,126.20	31	BATE	156728424926	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:57	GB00B63H8491	1,126.20	78	CHIX	2977838338484	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:57	GB00B63H8491	1,126.20	834	CHIX	2977838338485	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:57	GB00B63H8491	1,126.20	158	CHIX	2977838338486	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:57	GB00B63H8491	1,126.20	417	XLON	E0R8Qnv33ai4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:57	GB00B63H8491	1,126.20	174	XLON	E0R8Qnv33ai6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:58	GB00B63H8491	1,126.00	75	CHIX	2977838338488	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:58	GB00B63H8491	1,126.00	220	CHIX	2977838338489	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:39:58	GB00B63H8491	1,126.00	190	CHIX	2977838338490	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:12	GB00B63H8491	1,125.00	800	XLON	E0R8Qnv33bqX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	367	CHIX	2977838338705	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	367	CHIX	2977838338706	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	367	CHIX	2977838338707	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	367	CHIX	2977838338708	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	367	CHIX	2977838338709	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	367	CHIX	2977838338710	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	367	CHIX	2977838338711	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	367	CHIX	2977838338712	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	227	CHIX	2977838338713	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	800	XLON	E0R8Qnv33d79	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	800	XLON	E0R8Qnv33d7F	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	37	XLON	E0R8Qnv33d7i	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	162	XLON	E0R8Qnv33d7P	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	638	XLON	E0R8Qnv33d7R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	162	XLON	E0R8Qnv33d7T	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	800	XLON	E0R8Qnv33d7X	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	118	AQXE	106721	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	118	AQXE	106722	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	118	AQXE	106723	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	118	AQXE	106724	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	118	AQXE	106725	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	140	BATE	156728425208	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	140	BATE	156728425209	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	140	BATE	156728425210	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	140	BATE	156728425211	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	140	BATE	156728425212	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	140	BATE	156728425213	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	140	BATE	156728425214	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	344	CHIX	2977838338714	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	257	CHIX	2977838338715	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	257	CHIX	2977838338716	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	87	CHIX	2977838338718	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	257	CHIX	2977838338719	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	257	CHIX	2977838338720	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	344	CHIX	2977838338721	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	257	CHIX	2977838338722	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	344	CHIX	2977838338723	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	257	CHIX	2977838338724	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	344	CHIX	2977838338725	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	257	CHIX	2977838338726	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	344	CHIX	2977838338727	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	257	CHIX	2977838338728	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	700	XLON	E0R8Qnv33d8a	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	197	XLON	E0R8Qnv33d8c	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	800	XLON	E0R8Qnv33d8D	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	800	XLON	E0R8Qnv33d8F	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	515	XLON	E0R8Qnv33d8H	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	603	XLON	E0R8Qnv33d8j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	385	XLON	E0R8Qnv33d8J	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	547	XLON	E0R8Qnv33d8l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	117	XLON	E0R8Qnv33d8p	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	353	XLON	E0R8Qnv33d8r	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	800	XLON	E0R8Qnv33d8R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	100	XLON	E0R8Qnv33d8T	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	110	AQXE	106726	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	84	AQXE	106727	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	110	AQXE	106728	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	84	AQXE	106729	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	84	AQXE	106730	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	131	BATE	156728425215	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	98	BATE	156728425216	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	131	BATE	156728425217	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	98	BATE	156728425218	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	131	BATE	156728425219	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	98	BATE	156728425220	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	131	BATE	156728425221	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	98	BATE	156728425222	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	131	BATE	156728425223	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	98	BATE	156728425224	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	131	BATE	156728425225	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	98	BATE	156728425226	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.60	642	CHIX	2977838338717	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	344	CHIX	2977838338729	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	257	CHIX	2977838338730	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	344	CHIX	2977838338731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	257	CHIX	2977838338732	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	32	CHIX	2977838338733	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	257	CHIX	2977838338734	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	154	CHIX	2977838338735	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	26	AQXE	106731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	84	AQXE	106732	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	110	AQXE	106733	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	84	AQXE	106734	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	110	AQXE	106735	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	84	AQXE	106736	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	110	AQXE	106737	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	84	AQXE	106738	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	110	AQXE	106739	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	84	AQXE	106740	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	110	AQXE	106741	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	84	AQXE	106742	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	26	AQXE	106743	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	56	AQXE	106744	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	28	AQXE	106745	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	56	AQXE	106746	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	26	AQXE	106747	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	131	BATE	156728425227	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	98	BATE	156728425228	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	131	BATE	156728425229	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	98	BATE	156728425230	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	118	BATE	156728425231	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	98	BATE	156728425232	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	13	BATE	156728425233	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	49	BATE	156728425234	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:40:29	GB00B63H8491	1,124.40	27	AQXE	106748	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	1,016	CHIX	2977838339825	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	330	CHIX	2977838339826	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	686	CHIX	2977838339827	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	330	CHIX	2977838339828	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	1,092	XLON	E0R8Qnv33oG3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	898	XLON	E0R8Qnv33oG5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	915	XLON	E0R8Qnv33oGD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	177	XLON	E0R8Qnv33oGF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	397	XLON	E0R8Qnv33oGH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	322	AQXE	108174	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	239	XLON	E0R8Qnv33oGj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	197	XLON	E0R8Qnv33oGl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	265	XLON	E0R8Qnv33oH7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	109	XLON	E0R8Qnv33oH9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	197	XLON	E0R8Qnv33oHB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	144	XLON	E0R8Qnv33oHD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	51	XLON	E0R8Qnv33oHF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	62	XLON	E0R8Qnv33oHH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:42:50	GB00B63H8491	1,126.80	314	XLON	E0R8Qnv33oHb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	677	CHIX	2977838340082	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	677	CHIX	2977838340083	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	398	CHIX	2977838340084	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	186	XLON	E0R8Qnv33qrd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	614	XLON	E0R8Qnv33qrf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	750	XLON	E0R8Qnv33qrj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	50	XLON	E0R8Qnv33qrl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	625	XLON	E0R8Qnv33qrn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	549	XLON	E0R8Qnv33qrr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	258	BATE	156728426610	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	66	CHIX	2977838340085	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	611	CHIX	2977838340086	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	153	CHIX	2977838340087	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	417	XLON	E0R8Qnv33qsr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	97	XLON	E0R8Qnv33qst	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	188	XLON	E0R8Qnv33qsv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	113	XLON	E0R8Qnv33qsx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	216	AQXE	108486	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	258	BATE	156728426611	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:22	GB00B63H8491	1,126.80	258	BATE	156728426612	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.20	343	CHIX	2977838340107	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	337	CHIX	2977838340097	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	337	CHIX	2977838340099	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	337	CHIX	2977838340100	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	107	CHIX	2977838340101	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	337	CHIX	2977838340102	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	337	CHIX	2977838340103	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	86	CHIX	2977838340104	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	800	XLON	E0R8Qnv33qyd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	237	XLON	E0R8Qnv33qyf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	178	XLON	E0R8Qnv33qym	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	800	XLON	E0R8Qnv33qyV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	108	AQXE	108490	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	128	BATE	156728426616	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	128	BATE	156728426617	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	128	BATE	156728426618	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	128	BATE	156728426619	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.20	84	XLON	E0R8Qnv33qzO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.20	140	XLON	E0R8Qnv33qzR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	108	AQXE	108491	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	108	AQXE	108492	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	108	AQXE	108493	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	108	AQXE	108494	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	108	AQXE	108495	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	128	BATE	156728426620	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	128	BATE	156728426621	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	40	BATE	156728426622	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.40	160	AQXE	108496	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:23	GB00B63H8491	1,126.20	149	BATE	156728426624	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	576	XLON	E0R8Qnv33r9Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	50	CHIX	2977838340130	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	50	CHIX	2977838340131	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	132	CHIX	2977838340132	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	211	CHIX	2977838340133	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	132	CHIX	2977838340134	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	393	CHIX	2977838340135	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv33r9t	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv33r9z	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	65	XLON	E0R8Qnv33rA9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	735	XLON	E0R8Qnv33rAF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	126	AQXE	108515	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	126	AQXE	108516	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	149	BATE	156728426639	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	149	BATE	156728426640	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	149	BATE	156728426641	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	149	BATE	156728426642	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	393	CHIX	2977838340136	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	100	XLON	E0R8Qnv33rAQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	64	AQXE	108517	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	149	BATE	156728426643	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	1,371	CHIX	2977838340137	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	417	XLON	E0R8Qnv33rAk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	257	XLON	E0R8Qnv33rAm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:43:25	GB00B63H8491	1,126.20	261	AQXE	108518	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:45:25	GB00B63H8491	1,122.40	1,594	CHIX	2977838341124	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:45:25	GB00B63H8491	1,122.40	228	CHIX	2977838341125	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:45:25	GB00B63H8491	1,122.40	1,352	XLON	E0R8Qnv33zDo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:45:25	GB00B63H8491	1,122.40	605	XLON	E0R8Qnv33zDr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:45:25	GB00B63H8491	1,122.40	698	BATE	156728427535	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:45:25	GB00B63H8491	1,122.40	576	CHIX	2977838341126	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	36	CHIX	2977838341465	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	17	CHIX	2977838341466	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341467	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	13	CHIX	2977838341468	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341469	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	30	CHIX	2977838341470	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341471	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341472	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341473	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	800	XLON	E0R8Qnv341n7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	273	XLON	E0R8Qnv341nc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	159	XLON	E0R8Qnv341nF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	641	XLON	E0R8Qnv341nQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	159	XLON	E0R8Qnv341nS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	353	XLON	E0R8Qnv341nZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	20	BATE	156728427830	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	20	BATE	156728427831	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341497	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341499	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341500	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341501	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	42	CHIX	2977838341502	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341503	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341504	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341505	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341506	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341507	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	26	CHIX	2977838341508	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341509	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	58	CHIX	2977838341510	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341511	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	800	XLON	E0R8Qnv341o9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341474	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341475	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341476	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341477	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341478	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341479	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341480	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341481	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341482	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	13	CHIX	2977838341483	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341484	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341485	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341486	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341487	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341488	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341489	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341490	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	25	CHIX	2977838341491	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341492	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341493	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341494	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	53	CHIX	2977838341495	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	20	BATE	156728427832	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.80	20	BATE	156728427833	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	427	CHIX	2977838341524	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341512	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341513	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341514	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341515	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341516	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341517	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341518	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341519	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341520	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341521	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	74	CHIX	2977838341522	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	16	CHIX	2977838341523	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	197	XLON	E0R8Qnv341oH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	603	XLON	E0R8Qnv341oJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	298	XLON	E0R8Qnv341oL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	25	AQXE	110103	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	28	BATE	156728427834	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	427	CHIX	2977838341525	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	427	CHIX	2977838341526	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	427	CHIX	2977838341527	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	107	CHIX	2977838341528	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	604	XLON	E0R8Qnv341oy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	196	XLON	E0R8Qnv341p0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	604	XLON	E0R8Qnv341p2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	544	XLON	E0R8Qnv341p6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	136	AQXE	110105	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	136	AQXE	110106	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	136	AQXE	110107	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	164	BATE	156728427836	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	164	BATE	156728427837	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	164	BATE	156728427838	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	147	BATE	156728427839	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	25	AQXE	110104	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.60	28	BATE	156728427835	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	6	AQXE	110108	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	130	AQXE	110109	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	6	AQXE	110110	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	136	AQXE	110111	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	3	BATE	156728427840	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	14	BATE	156728427841	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	11	BATE	156728427842	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.40	144	BATE	156728427843	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:46:01	GB00B63H8491	1,122.20	125	CHIX	2977838341530	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	103	CHIX	2977838342195	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	103	CHIX	2977838342196	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	103	CHIX	2977838342197	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	103	CHIX	2977838342198	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	103	CHIX	2977838342199	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	66	CHIX	2977838342200	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	37	CHIX	2977838342201	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	66	CHIX	2977838342202	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	103	CHIX	2977838342203	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	66	CHIX	2977838342204	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	37	CHIX	2977838342205	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	66	CHIX	2977838342206	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	103	CHIX	2977838342207	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	66	CHIX	2977838342208	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	623	XLON	E0R8Qnv346xc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	177	XLON	E0R8Qnv346xe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	446	XLON	E0R8Qnv346xg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	418	XLON	E0R8Qnv346xl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	177	XLON	E0R8Qnv346xV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	623	XLON	E0R8Qnv346xX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	33	AQXE	110841	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	33	AQXE	110842	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	33	AQXE	110843	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	33	AQXE	110844	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	33	AQXE	110845	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	33	AQXE	110846	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	33	AQXE	110847	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	33	AQXE	110848	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	33	AQXE	110849	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	33	AQXE	110850	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	39	BATE	156728428520	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	39	BATE	156728428521	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	39	BATE	156728428522	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	39	BATE	156728428523	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	39	BATE	156728428524	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	261	AQXE	110851	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	391	AQXE	110852	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:24	GB00B63H8491	1,121.80	261	AQXE	110853	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:25	GB00B63H8491	1,121.80	486	AQXE	110856	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	681	CHIX	2977838342368	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	681	CHIX	2977838342371	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	30	CHIX	2977838342372	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	681	CHIX	2977838342373	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	78	CHIX	2977838342374	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	66	CHIX	2977838342375	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	13	CHIX	2977838342376	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	800	XLON	E0R8Qnv348Si	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	89	XLON	E0R8Qnv348Sz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	163	XLON	E0R8Qnv348T1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	548	XLON	E0R8Qnv348T5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	301	XLON	E0R8Qnv348T7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	343	XLON	E0R8Qnv348TD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	37	XLON	E0R8Qnv348TF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	113	XLON	E0R8Qnv348TK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	216	AQXE	111098	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	216	AQXE	111099	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	8	AQXE	111100	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	216	AQXE	111101	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	154	AQXE	111102	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	260	BATE	156728428698	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	260	BATE	156728428699	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	260	BATE	156728428700	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:47:53	GB00B63H8491	1,122.80	73	BATE	156728428701	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	758	CHIX	2977838342695	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	758	CHIX	2977838342696	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	141	CHIX	2977838342697	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	758	CHIX	2977838342698	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	290	BATE	156728429057	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	198	CHIX	2977838342699	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	65	CHIX	2977838342700	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	565	XLON	E0R8Qnv34And	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	250	XLON	E0R8Qnv34Ani	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	565	XLON	E0R8Qnv34Ank	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	591	XLON	E0R8Qnv34Ans	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	92	XLON	E0R8Qnv34Anu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	815	XLON	E0R8Qnv34AnZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	290	BATE	156728429059	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	105	XLON	E0R8Qnv34AoT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:48:29	GB00B63H8491	1,123.00	341	XLON	E0R8Qnv34AoV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	65	CHIX	2977838343004	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv34Dlh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	261	XLON	E0R8Qnv34Dlj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	659	XLON	E0R8Qnv34Dln	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	79	XLON	E0R8Qnv34Dlx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	62	XLON	E0R8Qnv34DJ3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	612	XLON	E0R8Qnv34DJF	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	36	CHIX	2977838343008	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111852	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111853	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	394	AQXE	111854	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429347	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	101	CHIX	2977838343009	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	66	CHIX	2977838343010	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	35	CHIX	2977838343011	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	66	CHIX	2977838343012	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	101	CHIX	2977838343013	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	66	CHIX	2977838343014	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	35	CHIX	2977838343015	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	66	CHIX	2977838343016	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	36	CHIX	2977838343017	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	36	CHIX	2977838343018	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	29	CHIX	2977838343019	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	37	CHIX	2977838343020	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	66	CHIX	2977838343021	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	35	CHIX	2977838343022	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	66	CHIX	2977838343023	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	101	CHIX	2977838343029	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	66	CHIX	2977838343037	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	35	CHIX	2977838343038	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	29	CHIX	2977838343040	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv34DKQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	395	XLON	E0R8Qnv34DKX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111855	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111856	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111857	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111858	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111859	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111860	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111861	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111862	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111863	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	33	AQXE	111864	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	19	AQXE	111865	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429348	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429349	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429350	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429351	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429352	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429353	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429354	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429355	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429356	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429357	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429358	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429359	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429360	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429361	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	38	BATE	156728429362	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	26	BATE	156728429364	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:14	GB00B63H8491	1,124.20	182	XLON	E0R8Qnv34DLz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	380	CHIX	2977838343095	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	380	CHIX	2977838343096	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	76	CHIX	2977838343097	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	380	CHIX	2977838343098	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	76	CHIX	2977838343099	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	159	CHIX	2977838343100	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	221	CHIX	2977838343101	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv34Drl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv34Ds1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	800	XLON	E0R8Qnv34DsB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	82	XLON	E0R8Qnv34DsD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	121	AQXE	111923	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	121	AQXE	111924	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	121	AQXE	111925	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	121	AQXE	111926	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	121	AQXE	111927	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	121	AQXE	111928	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	83	AQXE	111929	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	145	BATE	156728429405	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	145	BATE	156728429406	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	145	BATE	156728429407	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	380	CHIX	2977838343102	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	159	CHIX	2977838343103	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	261	AQXE	111930	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	145	BATE	156728429408	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:49:22	GB00B63H8491	1,124.20	145	BATE	156728429409	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	660	CHIX	2977838343461	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	10	CHIX	2977838343462	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	499	CHIX	2977838343463	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	466	CHIX	2977838343464	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	213	AQXE	112415	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	257	BATE	156728429870	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	382	CHIX	2977838343467	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	800	XLON	E0R8Qnv34Hmr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	800	XLON	E0R8Qnv34HmY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	800	XLON	E0R8Qnv34Hlq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	32	XLON	E0R8Qnv34Hlw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	768	XLON	E0R8Qnv34Hlz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	32	XLON	E0R8Qnv34Hm1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	122	XLON	E0R8Qnv34Hm7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	213	AQXE	112416	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	257	BATE	156728429871	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	330	CHIX	2977838343468	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	52	CHIX	2977838343469	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	278	CHIX	2977838343470	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	330	CHIX	2977838343471	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	52	CHIX	2977838343472	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	330	CHIX	2977838343473	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	66	CHIX	2977838343474	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	197	XLON	E0R8Qnv34Hmv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	222	XLON	E0R8Qnv34Hmz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	146	BATE	156728429872	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	146	BATE	156728429873	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	261	AQXE	112417	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	402	AQXE	112418	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.60	17	AQXE	112419	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	502	XLON	E0R8Qnv34HnE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	858	CHIX	2977838343476	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:50:27	GB00B63H8491	1,123.40	31	XLON	E0R8Qnv34HnQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:51:35	GB00B63H8491	1,122.40	556	CHIX	2977838343950	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:51:35	GB00B63H8491	1,122.40	115	CHIX	2977838343951	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:51:52	GB00B63H8491	1,123.20	44	CHIX	2977838344132	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:51:52	GB00B63H8491	1,123.20	450	CHIX	2977838344133	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:51:52	GB00B63H8491	1,123.20	100	CHIX	2977838344134	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:51:52	GB00B63H8491	1,123.20	236	CHIX	2977838344135	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:51:52	GB00B63H8491	1,123.20	29	CHIX	2977838344138	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:51:52	GB00B63H8491	1,123.20	450	CHIX	2977838344139	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:51:52	GB00B63H8491	1,123.20	100	CHIX	2977838344140	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:03	GB00B63H8491	1,125.00	461	XLON	E0R8Qnv34NGp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:03	GB00B63H8491	1,125.00	12	XLON	E0R8Qnv34NHN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:20	GB00B63H8491	1,125.20	47	CHIX	2977838344437	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:20	GB00B63H8491	1,125.20	664	XLON	E0R8Qnv34O8g	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:20	GB00B63H8491	1,125.20	136	XLON	E0R8Qnv34O8l	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:20	GB00B63H8491	1,125.20	1,038	XLON	E0R8Qnv34O8n	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:20	GB00B63H8491	1,125.20	503	XLON	E0R8Qnv34O8p	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:20	GB00B63H8491	1,125.20	206	XLON	E0R8Qnv34O8t	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:22	GB00B63H8491	1,125.20	462	CHIX	2977838344472	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:22	GB00B63H8491	1,125.20	1,327	CHIX	2977838344473	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:22	GB00B63H8491	1,125.20	897	XLON	E0R8Qnv34OGe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:22	GB00B63H8491	1,125.20	375	XLON	E0R8Qnv34OGg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:22	GB00B63H8491	1,125.20	897	XLON	E0R8Qnv34OGW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:22	GB00B63H8491	1,125.20	1,923	XLON	E0R8Qnv34OGY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:22	GB00B63H8491	1,125.20	287	CHIX	2977838344475	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:22	GB00B63H8491	1,125.20	522	XLON	E0R8Qnv34OH0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:22	GB00B63H8491	1,125.20	375	XLON	E0R8Qnv34OH8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:22	GB00B63H8491	1,125.20	502	XLON	E0R8Qnv34OHA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:52:33	GB00B63H8491	1,125.60	1,076	XLON	E0R8Qnv34Opv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:00	GB00B63H8491	1,126.60	66	CHIX	2977838344709	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:00	GB00B63H8491	1,126.60	15	CHIX	2977838344710	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:00	GB00B63H8491	1,126.60	66	CHIX	2977838344711	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:00	GB00B63H8491	1,126.60	420	XLON	E0R8Qnv34QCB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:00	GB00B63H8491	1,126.60	232	XLON	E0R8Qnv34QCD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:00	GB00B63H8491	1,126.60	148	XLON	E0R8Qnv34QCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:00	GB00B63H8491	1,126.60	232	XLON	E0R8Qnv34QCH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:00	GB00B63H8491	1,126.60	197	XLON	E0R8Qnv34QCN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:00	GB00B63H8491	1,126.60	239	XLON	E0R8Qnv34QCQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:00	GB00B63H8491	1,126.60	525	XLON	E0R8Qnv34QCq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:02	GB00B63H8491	1,126.60	414	XLON	E0R8Qnv34QEu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:02	GB00B63H8491	1,126.60	457	XLON	E0R8Qnv34QEw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	320	CHIX	2977838344791	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	320	CHIX	2977838344792	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	320	CHIX	2977838344793	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	187	CHIX	2977838344794	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	320	CHIX	2977838344795	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	320	CHIX	2977838344796	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	113	CHIX	2977838344797	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	264	CHIX	2977838344798	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	56	CHIX	2977838344799	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	264	CHIX	2977838344800	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	264	CHIX	2977838344801	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	800	XLON	E0R8Qnv34Qq5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	1,473	XLON	E0R8Qnv34Qq7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	800	XLON	E0R8Qnv34QqC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	1,473	XLON	E0R8Qnv34QqE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	719	XLON	E0R8Qnv34QqM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	102	AQXE	113845	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	122	BATE	156728431112	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.20	198	CHIX	2977838344808	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	56	CHIX	2977838344802	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	260	CHIX	2977838344803	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	60	CHIX	2977838344804	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	204	CHIX	2977838344805	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	198	CHIX	2977838344806	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	3	CHIX	2977838344807	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	102	AQXE	113846	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	102	AQXE	113847	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	102	AQXE	113848	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	102	AQXE	113849	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	102	AQXE	113850	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	102	AQXE	113851	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	102	AQXE	113852	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	102	AQXE	113853	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	102	AQXE	113854	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	122	BATE	156728431113	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	122	BATE	156728431114	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	122	BATE	156728431115	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	122	BATE	156728431116	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	91	BATE	156728431117	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	122	BATE	156728431118	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	122	BATE	156728431119	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	122	BATE	156728431120	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	122	BATE	156728431121	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	122	BATE	156728431122	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	42	BATE	156728431123	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:53:11	GB00B63H8491	1,126.40	96	AQXE	113855	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	800	XLON	E0R8Qnv34UzH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	800	XLON	E0R8Qnv34UzL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	260	CHIX	2977838345323	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	238	CHIX	2977838345324	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	1	CHIX	2977838345325	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	260	CHIX	2977838345326	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	238	CHIX	2977838345327	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	260	CHIX	2977838345328	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	238	CHIX	2977838345329	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	260	CHIX	2977838345330	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	238	CHIX	2977838345331	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	57	CHIX	2977838345332	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	260	CHIX	2977838345333	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	238	CHIX	2977838345334	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	66	CHIX	2977838345335	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	238	CHIX	2977838345336	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	58	CHIX	2977838345337	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	727	XLON	E0R8Qnv34Uzb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	40	XLON	E0R8Qnv34Uzd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	755	XLON	E0R8Qnv34Uzt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	84	AQXE	114485	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	77	AQXE	114486	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	84	AQXE	114487	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	77	AQXE	114488	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	84	AQXE	114489	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	77	AQXE	114490	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	84	AQXE	114491	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	77	AQXE	114492	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	84	AQXE	114493	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	77	AQXE	114494	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	84	AQXE	114495	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	77	AQXE	114496	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	84	AQXE	114497	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	77	AQXE	114498	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	84	AQXE	114499	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	77	AQXE	114500	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	84	AQXE	114501	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	99	BATE	156728431620	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	91	BATE	156728431621	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	99	BATE	156728431622	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	91	BATE	156728431623	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	99	BATE	156728431624	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	91	BATE	156728431625	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	99	BATE	156728431626	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	91	BATE	156728431627	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	99	BATE	156728431628	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	91	BATE	156728431629	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	99	BATE	156728431630	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	91	BATE	156728431631	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	99	BATE	156728431632	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	91	BATE	156728431633	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	99	BATE	156728431634	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	91	BATE	156728431635	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	800	XLON	E0R8Qnv34V0O	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	726	XLON	E0R8Qnv34V0S	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	77	AQXE	114502	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	53	AQXE	114503	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	77	AQXE	114504	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	31	AQXE	114505	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	8	AQXE	114506	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	17	BATE	156728431636	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	74	BATE	156728431637	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,124.00	7	BATE	156728431638	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	248	CHIX	2977838345338	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	248	CHIX	2977838345339	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	152	CHIX	2977838345340	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	248	CHIX	2977838345341	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	80	AQXE	114507	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	510	AQXE	114508	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	80	AQXE	114509	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	95	BATE	156728431639	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	95	BATE	156728431640	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	248	CHIX	2977838345342	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	248	CHIX	2977838345343	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	80	AQXE	114510	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	60	AQXE	114511	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.80	95	BATE	156728431641	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:54:16	GB00B63H8491	1,123.60	554	CHIX	2977838345344	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:02	GB00B63H8491	1,123.60	1,779	XLON	E0R8Qnv34aSc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:02	GB00B63H8491	1,123.60	246	XLON	E0R8Qnv34aSe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:02	GB00B63H8491	1,123.60	246	XLON	E0R8Qnv34aSY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:25	GB00B63H8491	1,123.40	800	XLON	E0R8Qnv34bSE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:25	GB00B63H8491	1,123.40	778	XLON	E0R8Qnv34bSG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:25	GB00B63H8491	1,123.60	1,132	CHIX	2977838346176	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:25	GB00B63H8491	1,123.60	1,215	XLON	E0R8Qnv34bRm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:25	GB00B63H8491	1,123.60	358	AQXE	115595	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:25	GB00B63H8491	1,123.60	433	BATE	156728432479	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:25	GB00B63H8491	1,123.40	431	CHIX	2977838346177	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:25	GB00B63H8491	1,123.40	417	XLON	E0R8Qnv34bSX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:43	GB00B63H8491	1,123.60	151	AQXE	115744	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:56:43	GB00B63H8491	1,123.60	182	BATE	156728432628	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:21	GB00B63H8491	1,125.80	42	CHIX	2977838346866	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:21	GB00B63H8491	1,125.80	276	XLON	E0R8Qnv34eOG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838346995	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838346996	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838346997	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838346998	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838346999	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347000	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347001	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347002	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347003	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	30	CHIX	2977838347004	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	20	AQXE	116348	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433178	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347005	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347006	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347007	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347008	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347009	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347010	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	53	CHIX	2977838347011	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347012	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347013	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347014	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347015	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347016	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347017	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	21	CHIX	2977838347018	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347019	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347020	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347021	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347022	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347023	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347024	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	59	CHIX	2977838347025	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	55	CHIX	2977838347026	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv34fEb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	122	XLON	E0R8Qnv34fEd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	1	XLON	E0R8Qnv34fEf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	428	XLON	E0R8Qnv34fEn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	903	XLON	E0R8Qnv34fEP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	475	XLON	E0R8Qnv34fEq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv34fER	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	342	XLON	E0R8Qnv34fEs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	1,009	XLON	E0R8Qnv34fEu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	903	XLON	E0R8Qnv34fEy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	903	XLON	E0R8Qnv34fEZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	923	XLON	E0R8Qnv34fF0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	428	XLON	E0R8Qnv34fF6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	475	XLON	E0R8Qnv34fF8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	360	XLON	E0R8Qnv34fFA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	903	XLON	E0R8Qnv34fFF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	903	XLON	E0R8Qnv34fFg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	923	XLON	E0R8Qnv34fFH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	342	XLON	E0R8Qnv34fFl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	903	XLON	E0R8Qnv34fFL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	923	XLON	E0R8Qnv34fFN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	65	XLON	E0R8Qnv34fFw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	496	XLON	E0R8Qnv34fFy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	1,207	XLON	E0R8Qnv34fG0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	604	XLON	E0R8Qnv34fG5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	299	XLON	E0R8Qnv34fG7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	604	XLON	E0R8Qnv34fG9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	475	XLON	E0R8Qnv34fGc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	903	XLON	E0R8Qnv34fGE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	903	XLON	E0R8Qnv34fGI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	342	XLON	E0R8Qnv34fGM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	561	XLON	E0R8Qnv34fGO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	342	XLON	E0R8Qnv34fGQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	903	XLON	E0R8Qnv34fGW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433179	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433180	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433181	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433182	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433183	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433184	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433185	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433186	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	10	BATE	156728433187	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433188	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433189	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433190	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433191	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433192	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433193	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433194	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433195	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	4	BATE	156728433196	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433197	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433198	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	428	XLON	E0R8Qnv34fGh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	475	XLON	E0R8Qnv34fGj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	903	XLON	E0R8Qnv34fGn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	561	XLON	E0R8Qnv34fGr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	342	XLON	E0R8Qnv34fGv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	561	XLON	E0R8Qnv34fGx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	67	XLON	E0R8Qnv34fH3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	20	AQXE	116350	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	20	AQXE	116351	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	20	AQXE	116352	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433199	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433200	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433201	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433202	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	22	BATE	156728433203	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.00	285	CHIX	2977838347027	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	14:57:43	GB00B63H8491	1,126.20	709	CHIX	2977838347028	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:07	GB00B63H8491	1,128.80	270	XLON	E0R8Qnv34lA2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:07	GB00B63H8491	1,128.80	285	XLON	E0R8Qnv34lA4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:07	GB00B63H8491	1,128.80	588	XLON	E0R8Qnv34lA6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	800	XLON	E0R8Qnv34lKV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348234	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348237	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348238	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348239	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348240	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348241	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348242	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348243	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348244	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348245	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348246	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348247	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348248	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348249	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348250	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348251	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348252	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348253	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	29	CHIX	2977838348254	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	87	CHIX	2977838348255	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	800	XLON	E0R8Qnv34IJc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	812	XLON	E0R8Qnv34IJg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	800	XLON	E0R8Qnv34IJs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	812	XLON	E0R8Qnv34IJu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	200	XLON	E0R8Qnv34IJw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	1,933	XLON	E0R8Qnv34IJy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	206	XLON	E0R8Qnv34IK7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	812	XLON	E0R8Qnv34IK9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	1,196	XLON	E0R8Qnv34IKB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	28	AQXE	117663	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	363	AQXE	117665	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	28	AQXE	117666	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	363	AQXE	117667	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	24	AQXE	117668	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434373	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434374	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434375	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434376	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434377	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434378	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434379	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434380	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434381	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434382	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434383	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434384	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434385	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434386	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434387	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434388	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434389	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434390	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434391	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434392	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434393	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434394	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	3	BATE	156728434395	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434396	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	33	BATE	156728434397	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.40	11	BATE	156728434398	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	260	CHIX	2977838348258	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	260	CHIX	2977838348259	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	136	CHIX	2977838348260	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	260	CHIX	2977838348261	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	198	CHIX	2977838348262	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	800	XLON	E0R8Qnv34IKk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	65	XLON	E0R8Qnv34IKr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	222	XLON	E0R8Qnv34IKt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	83	AQXE	117669	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	83	AQXE	117670	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	99	BATE	156728434401	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	99	BATE	156728434402	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	287	CHIX	2977838348268	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	243	CHIX	2977838348272	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	44	CHIX	2977838348273	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	287	CHIX	2977838348274	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	287	CHIX	2977838348275	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	287	CHIX	2977838348276	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	76	CHIX	2977838348277	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	264	CHIX	2977838348278	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	800	XLON	E0R8Qnv34IL6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	92	AQXE	117679	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	83	AQXE	117680	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	110	BATE	156728434411	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	62	CHIX	2977838348263	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	260	CHIX	2977838348264	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	219	CHIX	2977838348265	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	66	CHIX	2977838348266	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	38	CHIX	2977838348267	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	83	AQXE	117671	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	83	AQXE	117672	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	83	AQXE	117673	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	83	AQXE	117674	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	83	AQXE	117675	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	83	AQXE	117676	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	83	AQXE	117677	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	59	AQXE	117678	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	99	BATE	156728434404	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	99	BATE	156728434405	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	99	BATE	156728434406	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	99	BATE	156728434407	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	99	BATE	156728434408	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	99	BATE	156728434409	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.20	14	BATE	156728434410	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	23	CHIX	2977838348279	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	89	CHIX	2977838348280	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	800	XLON	E0R8Qnv34ILM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	38	XLON	E0R8Qnv34ILO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	388	XLON	E0R8Qnv34ILW	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	110	BATE	156728434412	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	92	AQXE	117681	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	67	BATE	156728434413	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:00:11	GB00B63H8491	1,128.00	1,060	BATE	156728434415	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:02:29	GB00B63H8491	1,126.40	137	CHIX	2977838349479	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:02:29	GB00B63H8491	1,126.40	395	BATE	156728435502	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:02:29	GB00B63H8491	1,126.40	147	XLON	E0R8Qnv34tqD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:02:29	GB00B63H8491	1,126.40	72	XLON	E0R8Qnv34tqK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:02:29	GB00B63H8491	1,126.40	890	XLON	E0R8Qnv34tqY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:02:29	GB00B63H8491	1,126.40	4	AQXE	119154	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:03:10	GB00B63H8491	1,127.60	1,248	BATE	156728435880	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:03:42	GB00B63H8491	1,127.20	1,015	XLON	E0R8Qnv34z2q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:03:42	GB00B63H8491	1,127.20	1,015	XLON	E0R8Qnv34z2x	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:03:42	GB00B63H8491	1,127.20	102	XLON	E0R8Qnv34z38	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:03:42	GB00B63H8491	1,127.20	913	XLON	E0R8Qnv34z3A	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:03:42	GB00B63H8491	1,127.20	75	XLON	E0R8Qnv34z3C	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:17	GB00B63H8491	1,128.60	66	CHIX	2977838350437	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:17	GB00B63H8491	1,128.60	228	CHIX	2977838350438	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:17	GB00B63H8491	1,128.60	800	XLON	E0R8Qnv351es	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:17	GB00B63H8491	1,128.60	244	XLON	E0R8Qnv351f1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:30	GB00B63H8491	1,128.60	1,206	XLON	E0R8Qnv352Ey	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:30	GB00B63H8491	1,128.60	1,020	XLON	E0R8Qnv352F0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:30	GB00B63H8491	1,128.60	277	XLON	E0R8Qnv352F6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:30	GB00B63H8491	1,128.60	1,020	XLON	E0R8Qnv352F8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:30	GB00B63H8491	1,128.60	692	XLON	E0R8Qnv352FA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:30	GB00B63H8491	1,128.20	715	XLON	E0R8Qnv352Ge	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:30	GB00B63H8491	1,128.20	786	XLON	E0R8Qnv352Gg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:30	GB00B63H8491	1,128.20	554	XLON	E0R8Qnv352Gi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:30	GB00B63H8491	1,128.20	1,040	XLON	E0R8Qnv352Gm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:32	GB00B63H8491	1,128.00	1,356	XLON	E0R8Qnv352X1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:04:32	GB00B63H8491	1,128.00	1,600	XLON	E0R8Qnv352X5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	746	XLON	E0R8Qnv356E7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	239	CHIX	2977838351010	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	239	CHIX	2977838351012	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	239	CHIX	2977838351013	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	46	CHIX	2977838351014	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	76	CHIX	2977838351015	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	54	XLON	E0R8Qnv356EE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	100	XLON	E0R8Qnv356EG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	77	AQXE	121111	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	399	AQXE	121112	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	77	AQXE	121113	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	253	AQXE	121114	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	91	BATE	156728437045	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	91	BATE	156728437046	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:05:24	GB00B63H8491	1,128.40	91	BATE	156728437047	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:06:38	GB00B63H8491	1,130.00	298	XLON	E0R8Qnv35AVi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:06:38	GB00B63H8491	1,130.00	502	XLON	E0R8Qnv35AVk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:06:38	GB00B63H8491	1,130.00	119	XLON	E0R8Qnv35AVm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:06:38	GB00B63H8491	1,130.00	300	XLON	E0R8Qnv35AW8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:06:42	GB00B63H8491	1,129.40	609	XLON	E0R8Qnv35Aho	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:06:42	GB00B63H8491	1,129.60	998	CHIX	2977838351659	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:06:42	GB00B63H8491	1,129.60	316	CHIX	2977838351660	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:06:42	GB00B63H8491	1,129.60	1,072	XLON	E0R8Qnv35AhV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:06:42	GB00B63H8491	1,129.60	382	BATE	156728437602	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:06:42	GB00B63H8491	1,129.40	626	XLON	E0R8Qnv35Ahx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:07:18	GB00B63H8491	1,129.60	1,647	CHIX	2977838351947	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:07:18	GB00B63H8491	1,129.40	1,501	XLON	E0R8Qnv35CpL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:07:18	GB00B63H8491	1,129.40	1,501	XLON	E0R8Qnv35CpU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:07:18	GB00B63H8491	1,129.40	57	XLON	E0R8Qnv35CpZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:25	GB00B63H8491	1,132.20	1,359	CHIX	2977838352550	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:45	GB00B63H8491	1,131.80	1,029	XLON	E0R8Qnv35Hup	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:45	GB00B63H8491	1,131.80	417	XLON	E0R8Qnv35Hux	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:45	GB00B63H8491	1,131.80	69	XLON	E0R8Qnv35HvS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:45	GB00B63H8491	1,131.80	163	XLON	E0R8Qnv35HvU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:45	GB00B63H8491	1,131.80	338	XLON	E0R8Qnv35HvY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:45	GB00B63H8491	1,131.80	1,080	CHIX	2977838352642	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:46	GB00B63H8491	1,131.40	417	XLON	E0R8Qnv35I6R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:46	GB00B63H8491	1,131.40	261	AQXE	122941	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:46	GB00B63H8491	1,131.40	4	XLON	E0R8Qnv35I7f	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:46	GB00B63H8491	1,131.40	1,265	XLON	E0R8Qnv35I7k	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:46	GB00B63H8491	1,131.40	4	XLON	E0R8Qnv35I7m	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:46	GB00B63H8491	1,131.40	1,048	XLON	E0R8Qnv35I7t	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:46	GB00B63H8491	1,131.20	1,399	XLON	E0R8Qnv35I95	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:46	GB00B63H8491	1,131.20	1,399	XLON	E0R8Qnv35I9B	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:08:46	GB00B63H8491	1,131.20	234	XLON	E0R8Qnv35I9F	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:05	GB00B63H8491	1,129.60	216	XLON	E0R8Qnv35M3j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:05	GB00B63H8491	1,129.60	913	CHIX	2977838353132	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:05	GB00B63H8491	1,129.60	289	CHIX	2977838353133	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:05	GB00B63H8491	1,129.60	765	XLON	E0R8Qnv35M3m	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:05	GB00B63H8491	1,129.60	350	BATE	156728439019	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:06	GB00B63H8491	1,129.40	858	CHIX	2977838353153	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:06	GB00B63H8491	1,129.40	63	XLON	E0R8Qnv35M9J	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:06	GB00B63H8491	1,129.40	358	XLON	E0R8Qnv35M9N	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:06	GB00B63H8491	1,129.40	534	XLON	E0R8Qnv35M9P	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:06	GB00B63H8491	1,129.40	800	XLON	E0R8Qnv35M9R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:06	GB00B63H8491	1,129.40	101	XLON	E0R8Qnv35M9T	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:06	GB00B63H8491	1,129.40	32	CHIX	2977838353155	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:06	GB00B63H8491	1,129.40	276	CHIX	2977838353157	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:10:06	GB00B63H8491	1,129.40	329	BATE	156728439040	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:11:02	GB00B63H8491	1,128.80	1,356	XLON	E0R8Qnv35Ozh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:11:02	GB00B63H8491	1,128.80	74	XLON	E0R8Qnv35Ozj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:11:02	GB00B63H8491	1,128.80	1,356	XLON	E0R8Qnv35OzU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:11:02	GB00B63H8491	1,128.80	1,333	BATE	156728439382	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:11:02	GB00B63H8491	1,129.00	981	CHIX	2977838353421	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:11:02	GB00B63H8491	1,129.00	1,054	XLON	E0R8Qnv35OzF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:11:02	GB00B63H8491	1,129.00	310	AQXE	123922	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:11:02	GB00B63H8491	1,129.00	376	BATE	156728439380	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:12:21	GB00B63H8491	1,129.80	1,098	XLON	E0R8Qnv35UUd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:12:21	GB00B63H8491	1,129.80	1,173	AQXE	124602	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:12:21	GB00B63H8491	1,129.80	565	CHIX	2977838353973	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:39	GB00B63H8491	1,131.80	2,515	XLON	E0R8Qnv35Ypk	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:40	GB00B63H8491	1,131.80	740	AQXE	125150	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:40	GB00B63H8491	1,131.40	119	XLON	E0R8Qnv35Ytx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:40	GB00B63H8491	1,131.40	1,027	XLON	E0R8Qnv35Yu0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:40	GB00B63H8491	1,131.40	462	CHIX	2977838354408	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:40	GB00B63H8491	1,131.40	192	CHIX	2977838354409	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:40	GB00B63H8491	1,131.40	703	XLON	E0R8Qnv35YuO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:40	GB00B63H8491	1,131.40	330	XLON	E0R8Qnv35Yua	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:47	GB00B63H8491	1,131.40	217	XLON	E0R8Qnv35ZHj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:47	GB00B63H8491	1,131.40	1,362	XLON	E0R8Qnv35ZHK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:47	GB00B63H8491	1,131.40	1,362	XLON	E0R8Qnv35ZHM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:47	GB00B63H8491	1,131.40	130	XLON	E0R8Qnv35ZHX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:47	GB00B63H8491	1,131.20	1,415	XLON	E0R8Qnv35ZI3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:47	GB00B63H8491	1,131.20	1,415	XLON	E0R8Qnv35ZII	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:13:47	GB00B63H8491	1,131.20	203	XLON	E0R8Qnv35ZIQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:14:10	GB00B63H8491	1,129.40	1,077	CHIX	2977838354621	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:14:10	GB00B63H8491	1,129.40	1,156	XLON	E0R8Qnv35aZK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:14:10	GB00B63H8491	1,129.40	341	AQXE	125371	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:14:10	GB00B63H8491	1,129.40	412	BATE	156728440542	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:15:03	GB00B63H8491	1,130.80	1,374	XLON	E0R8Qnv35dl8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:15:03	GB00B63H8491	1,130.80	1,374	XLON	E0R8Qnv35dlF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:15:03	GB00B63H8491	1,130.80	191	XLON	E0R8Qnv35dlM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:15:03	GB00B63H8491	1,130.80	54	XLON	E0R8Qnv35dlX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:15:18	GB00B63H8491	1,129.60	939	CHIX	2977838355104	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:15:18	GB00B63H8491	1,129.60	1,009	XLON	E0R8Qnv35eTg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:15:18	GB00B63H8491	1,129.60	297	AQXE	125945	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:15:18	GB00B63H8491	1,129.60	360	BATE	156728440944	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:16:32	GB00B63H8491	1,126.40	1,394	XLON	E0R8Qnv35izR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:17:03	GB00B63H8491	1,127.40	214	XLON	E0R8Qnv35l6j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:17:03	GB00B63H8491	1,127.40	586	XLON	E0R8Qnv35l6p	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:17:03	GB00B63H8491	1,127.40	253	XLON	E0R8Qnv35l6r	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:17:03	GB00B63H8491	1,127.40	283	CHIX	2977838356168	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:17:03	GB00B63H8491	1,127.40	800	XLON	E0R8Qnv35l7D	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:17:03	GB00B63H8491	1,127.40	264	CHIX	2977838356169	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:13	GB00B63H8491	1,128.20	70	XLON	E0R8Qnv35ojL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:13	GB00B63H8491	1,128.20	35	XLON	E0R8Qnv35ojN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	545	XLON	E0R8Qnv35omL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	48	XLON	E0R8Qnv35omN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	207	XLON	E0R8Qnv35omP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	593	XLON	E0R8Qnv35omR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	255	XLON	E0R8Qnv35omW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	268	XLON	E0R8Qnv35oof	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.00	417	XLON	E0R8Qnv35opT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	66	CHIX	2977838356627	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	55	CHIX	2977838356628	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	66	CHIX	2977838356629	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	121	CHIX	2977838356630	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	121	CHIX	2977838356631	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	66	CHIX	2977838356632	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	55	CHIX	2977838356633	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	66	CHIX	2977838356634	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	121	CHIX	2977838356635	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	121	CHIX	2977838356637	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	4	CHIX	2977838356638	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	417	XLON	E0R8Qnv35opV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	90	XLON	E0R8Qnv35opX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127417	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127418	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127419	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127420	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127421	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127422	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127423	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127424	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127425	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127426	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127427	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127428	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127429	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127430	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127431	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	39	AQXE	127432	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	46	BATE	156728442282	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	46	BATE	156728442283	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	46	BATE	156728442284	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	22	BATE	156728442285	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	46	BATE	156728442286	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	46	BATE	156728442287	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	46	BATE	156728442289	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	46	BATE	156728442290	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	46	BATE	156728442291	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	46	BATE	156728442292	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	46	BATE	156728442293	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.00	261	AQXE	127433	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,128.20	245	AQXE	127434	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:14	GB00B63H8491	1,127.60	800	XLON	E0R8Qnv35ovK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:36	GB00B63H8491	1,127.40	800	XLON	E0R8Qnv35py1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:18:36	GB00B63H8491	1,127.40	106	XLON	E0R8Qnv35py3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:19:31	GB00B63H8491	1,127.20	80	XLON	E0R8Qnv35sTk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:19:31	GB00B63H8491	1,127.20	568	XLON	E0R8Qnv35sU2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:19:31	GB00B63H8491	1,127.20	621	XLON	E0R8Qnv35sU5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:19:42	GB00B63H8491	1,127.20	778	XLON	E0R8Qnv35srK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:19:42	GB00B63H8491	1,127.20	277	BATE	156728442708	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:19:42	GB00B63H8491	1,127.20	724	CHIX	2977838357074	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:19:46	GB00B63H8491	1,127.20	1,253	XLON	E0R8Qnv35t4u	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:19:48	GB00B63H8491	1,127.20	768	XLON	E0R8Qnv35t6x	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:19:48	GB00B63H8491	1,127.20	715	CHIX	2977838357108	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:20:40	GB00B63H8491	1,127.00	449	CHIX	2977838357462	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:20:40	GB00B63H8491	1,127.00	361	CHIX	2977838357465	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:20:40	GB00B63H8491	1,127.00	800	XLON	E0R8Qnv35vg6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:20:40	GB00B63H8491	1,127.00	68	XLON	E0R8Qnv35vgF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:20:40	GB00B63H8491	1,127.00	172	BATE	156728443148	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:20:40	GB00B63H8491	1,127.00	1,371	CHIX	2977838357466	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:20:40	GB00B63H8491	1,127.00	71	AQXE	128440	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:20:56	GB00B63H8491	1,127.80	3,732	BATE	156728443307	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:21:40	GB00B63H8491	1,127.60	800	XLON	E0R8Qnv35yVE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:21:40	GB00B63H8491	1,127.60	268	XLON	E0R8Qnv35yVG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:21:48	GB00B63H8491	1,127.80	69	CHIX	2977838357974	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:21:48	GB00B63H8491	1,127.80	918	CHIX	2977838357975	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:21:48	GB00B63H8491	1,127.80	25	XLON	E0R8Qnv35yzg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:21:48	GB00B63H8491	1,127.80	800	XLON	E0R8Qnv35yzT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:21:48	GB00B63H8491	1,127.80	125	XLON	E0R8Qnv35yzV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:21:48	GB00B63H8491	1,127.80	732	CHIX	2977838357976	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:49	GB00B63H8491	1,127.60	607	XLON	E0R8Qnv361Nr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:49	GB00B63H8491	1,127.60	370	XLON	E0R8Qnv361Nv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:49	GB00B63H8491	1,127.60	623	XLON	E0R8Qnv361NV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:49	GB00B63H8491	1,127.60	523	XLON	E0R8Qnv361Nx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:49	GB00B63H8491	1,127.60	354	XLON	E0R8Qnv361NX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:49	GB00B63H8491	1,127.60	349	XLON	E0R8Qnv361O1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:50	GB00B63H8491	1,127.40	73	XLON	E0R8Qnv361Sc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:50	GB00B63H8491	1,127.40	1,352	XLON	E0R8Qnv361SM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:50	GB00B63H8491	1,127.40	32	XLON	E0R8Qnv361T7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:50	GB00B63H8491	1,127.40	22	XLON	E0R8Qnv361T9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:50	GB00B63H8491	1,127.40	21	XLON	E0R8Qnv361TB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:50	GB00B63H8491	1,127.40	12	XLON	E0R8Qnv361TD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:50	GB00B63H8491	1,127.40	8	XLON	E0R8Qnv361TF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:50	GB00B63H8491	1,127.40	1,257	XLON	E0R8Qnv361U6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:22:50	GB00B63H8491	1,127.40	57	XLON	E0R8Qnv361UG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:23:19	GB00B63H8491	1,127.40	464	XLON	E0R8Qnv362eA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:23:21	GB00B63H8491	1,127.40	1,011	CHIX	2977838358503	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:23:21	GB00B63H8491	1,127.40	623	XLON	E0R8Qnv362hC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:23:21	GB00B63H8491	1,127.40	320	AQXE	129847	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:23:21	GB00B63H8491	1,127.40	387	BATE	156728444203	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:23:24	GB00B63H8491	1,127.00	932	CHIX	2977838358537	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:23:24	GB00B63H8491	1,127.00	1,001	XLON	E0R8Qnv362xr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:23:24	GB00B63H8491	1,127.00	357	BATE	156728444235	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:23:24	GB00B63H8491	1,127.00	99	XLON	E0R8Qnv362yG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:23:24	GB00B63H8491	1,127.00	196	AQXE	129877	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:24:00	GB00B63H8491	1,127.00	85	CHIX	2977838358822	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:24:00	GB00B63H8491	1,127.00	858	CHIX	2977838358823	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:24:00	GB00B63H8491	1,127.00	1,047	XLON	E0R8Qnv364QF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:24:00	GB00B63H8491	1,127.00	32	BATE	156728444512	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:24:12	GB00B63H8491	1,126.20	1,099	XLON	E0R8Qnv3657j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:24:12	GB00B63H8491	1,126.20	1,022	CHIX	2977838358945	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:24:12	GB00B63H8491	1,126.20	391	BATE	156728444646	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:25:27	GB00B63H8491	1,127.80	212	XLON	E0R8Qnv369KO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:25:27	GB00B63H8491	1,127.80	588	XLON	E0R8Qnv369KV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:25:27	GB00B63H8491	1,127.80	167	XLON	E0R8Qnv369KX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:25:35	GB00B63H8491	1,128.60	874	XLON	E0R8Qnv369mB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:25:35	GB00B63H8491	1,128.60	874	XLON	E0R8Qnv369mL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:25:35	GB00B63H8491	1,128.60	139	XLON	E0R8Qnv369mN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:25:56	GB00B63H8491	1,129.00	800	XLON	E0R8Qnv36Arh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360107	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	800	XLON	E0R8Qnv36C5x	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	250	XLON	E0R8Qnv36C5z	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,128.60	265	XLON	E0R8Qnv36C6v	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,128.60	535	XLON	E0R8Qnv36C6x	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,128.60	152	XLON	E0R8Qnv36C6z	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360111	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360112	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360113	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360114	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360115	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360116	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360117	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360118	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360119	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360120	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360121	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360122	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360123	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360124	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	61	CHIX	2977838360125	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360126	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	95	CHIX	2977838360127	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360128	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360129	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	103	CHIX	2977838360130	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	71	CHIX	2977838360131	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	493	XLON	E0R8Qnv36C65	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	33	AQXE	131532	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	33	AQXE	131533	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	33	AQXE	131534	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	33	AQXE	131535	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	33	AQXE	131536	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	33	AQXE	131537	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445646	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445648	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445649	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	15	BATE	156728445650	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445651	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445652	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	15	BATE	156728445653	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445654	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445655	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	15	BATE	156728445656	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445657	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445658	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	15	BATE	156728445659	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445660	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445661	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445662	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445663	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,129.00	39	BATE	156728445664	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,128.60	648	XLON	E0R8Qnv36C73	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,128.60	127	XLON	E0R8Qnv36C75	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,128.60	108	XLON	E0R8Qnv36C77	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,128.80	417	XLON	E0R8Qnv36C7L	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,128.80	250	XLON	E0R8Qnv36C7N	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,128.80	100	XLON	E0R8Qnv36C7P	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:17	GB00B63H8491	1,128.80	70	XLON	E0R8Qnv36C7R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	62	CHIX	2977838360172	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	4	CHIX	2977838360173	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	582	CHIX	2977838360174	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	710	XLON	E0R8Qnv36CZi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	696	XLON	E0R8Qnv36CZk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	10	CHIX	2977838360175	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	11	CHIX	2977838360176	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	11	CHIX	2977838360177	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	10	CHIX	2977838360178	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	11	CHIX	2977838360179	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	31	CHIX	2977838360180	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:26:26	GB00B63H8491	1,128.00	251	XLON	E0R8Qnv36CaI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:08	GB00B63H8491	1,129.40	347	XLON	E0R8Qnv36Hvr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:08	GB00B63H8491	1,129.40	426	XLON	E0R8Qnv36Hvu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:08	GB00B63H8491	1,129.40	239	XLON	E0R8Qnv36Hvw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:08	GB00B63H8491	1,129.40	773	XLON	E0R8Qnv36Hvy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:08	GB00B63H8491	1,129.40	665	XLON	E0R8Qnv36Hw3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:08	GB00B63H8491	1,129.40	65	XLON	E0R8Qnv36Hw6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:08	GB00B63H8491	1,129.40	269	XLON	E0R8Qnv36HwF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:45	GB00B63H8491	1,129.80	1,162	XLON	E0R8Qnv36JgC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:51	GB00B63H8491	1,129.60	994	CHIX	2977838361347	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:51	GB00B63H8491	1,129.60	1,068	XLON	E0R8Qnv36K1B	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:51	GB00B63H8491	1,129.60	315	AQXE	132925	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:51	GB00B63H8491	1,129.60	381	BATE	156728446799	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.20	1,012	CHIX	2977838361385	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.20	1,466	XLON	E0R8Qnv36K8h	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.20	1,088	XLON	E0R8Qnv36K8j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.20	1,466	XLON	E0R8Qnv36K8q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.20	240	XLON	E0R8Qnv36K8s	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.20	320	AQXE	132953	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.20	387	BATE	156728446822	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.00	336	AQXE	132954	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.00	1,061	CHIX	2977838361396	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.00	77	XLON	E0R8Qnv36KAw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.00	197	XLON	E0R8Qnv36KAy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.00	867	XLON	E0R8Qnv36KB0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:28:53	GB00B63H8491	1,129.00	407	XLON	E0R8Qnv36KBj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:30:52	GB00B63H8491	1,127.40	911	XLON	E0R8Qnv36QET	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:30:53	GB00B63H8491	1,127.40	1,442	CHIX	2977838362417	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:30:59	GB00B63H8491	1,127.00	756	XLON	E0R8Qnv36Qa8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:30:59	GB00B63H8491	1,127.00	267	XLON	E0R8Qnv36QaC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:30:59	GB00B63H8491	1,127.00	122	XLON	E0R8Qnv36QaE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:30:59	GB00B63H8491	1,127.00	61	XLON	E0R8Qnv36QaG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:30:59	GB00B63H8491	1,127.00	1,267	XLON	E0R8Qnv36QaI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:31:52	GB00B63H8491	1,127.00	955	XLON	E0R8Qnv36TCe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:31:52	GB00B63H8491	1,127.20	980	XLON	E0R8Qnv36TC1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:31:52	GB00B63H8491	1,127.20	841	XLON	E0R8Qnv36TCD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:31:52	GB00B63H8491	1,127.20	139	XLON	E0R8Qnv36TCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:31:52	GB00B63H8491	1,127.20	416	XLON	E0R8Qnv36TCH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:31:53	GB00B63H8491	1,127.00	1,512	BATE	156728448222	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:32:49	GB00B63H8491	1,126.60	113	BATE	156728448569	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:32:49	GB00B63H8491	1,126.80	78	CHIX	2977838363194	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:32:49	GB00B63H8491	1,126.80	800	XLON	E0R8Qnv36Vdb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:32:49	GB00B63H8491	1,126.80	219	XLON	E0R8Qnv36Vdd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:32:49	GB00B63H8491	1,126.80	77	XLON	E0R8Qnv36Vdn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:32:49	GB00B63H8491	1,126.80	214	XLON	E0R8Qnv36Vdr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363333	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363335	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363336	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363337	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363338	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363339	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363340	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363341	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363342	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363343	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363344	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363345	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363346	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363347	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363348	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363349	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363350	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363351	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363352	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363353	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363354	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363355	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363356	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363357	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363358	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363359	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363360	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363361	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363362	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363363	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363364	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363365	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363366	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363367	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363368	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363369	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363370	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363371	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363372	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363373	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363374	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363375	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363376	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363377	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363378	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363379	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363380	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363381	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363382	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363383	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363384	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363385	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363386	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	7	CHIX	2977838363387	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363388	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363389	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363390	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363391	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363392	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363393	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363394	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363395	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363396	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363397	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363398	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363399	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363400	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363401	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363402	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363403	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	13	CHIX	2977838363404	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	1	CHIX	2977838363405	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	256	XLON	E0R8Qnv36WQF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	243	XLON	E0R8Qnv36WQI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	301	XLON	E0R8Qnv36WQK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	183	XLON	E0R8Qnv36WQM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	9	BATE	156728448695	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	9	BATE	156728448696	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:13	GB00B63H8491	1,126.80	798	XLON	E0R8Qnv36WQp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:14	GB00B63H8491	1,126.80	704	CHIX	2977838363410	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:14	GB00B63H8491	1,126.80	94	CHIX	2977838363411	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:27	GB00B63H8491	1,126.60	1,112	CHIX	2977838363512	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:27	GB00B63H8491	1,126.60	981	XLON	E0R8Qnv36WsK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:27	GB00B63H8491	1,126.60	213	XLON	E0R8Qnv36WsV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:27	GB00B63H8491	1,126.60	426	BATE	156728448798	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:33:27	GB00B63H8491	1,126.60	352	CHIX	2977838363513	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	79	CHIX	2977838363800	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	79	CHIX	2977838363801	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	79	CHIX	2977838363802	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	79	CHIX	2977838363803	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	79	CHIX	2977838363804	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	16	CHIX	2977838363805	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	79	CHIX	2977838363806	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	79	CHIX	2977838363807	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	79	CHIX	2977838363808	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	79	CHIX	2977838363809	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	79	CHIX	2977838363811	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	2	CHIX	2977838363812	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	800	XLON	E0R8Qnv36YfH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	37	XLON	E0R8Qnv36YfN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	27	AQXE	135345	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	30	BATE	156728449070	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	30	BATE	156728449071	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	861	XLON	E0R8Qnv36Yfv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	417	XLON	E0R8Qnv36Yfx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	110	XLON	E0R8Qnv36Yfz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:34:01	GB00B63H8491	1,126.60	141	XLON	E0R8Qnv36Yg1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:02	GB00B63H8491	1,126.80	106	XLON	E0R8Qnv36bAM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:02	GB00B63H8491	1,126.80	229	XLON	E0R8Qnv36bAR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:02	GB00B63H8491	1,126.80	638	XLON	E0R8Qnv36bAV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:02	GB00B63H8491	1,126.80	229	XLON	E0R8Qnv36bAX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:02	GB00B63H8491	1,126.80	867	XLON	E0R8Qnv36bAn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:02	GB00B63H8491	1,126.80	106	XLON	E0R8Qnv36bAy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:02	GB00B63H8491	1,126.80	587	XLON	E0R8Qnv36bB0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:02	GB00B63H8491	1,126.80	211	CHIX	2977838364300	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:31	GB00B63H8491	1,127.20	5	CHIX	2977838364500	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:31	GB00B63H8491	1,127.20	250	XLON	E0R8Qnv36cQV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:34	GB00B63H8491	1,127.00	801	CHIX	2977838364516	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:34	GB00B63H8491	1,127.00	306	BATE	156728449730	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:34	GB00B63H8491	1,127.00	860	XLON	E0R8Qnv36cUY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:34	GB00B63H8491	1,127.00	253	AQXE	136125	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:42	GB00B63H8491	1,126.60	800	XLON	E0R8Qnv36cw8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:42	GB00B63H8491	1,126.60	86	XLON	E0R8Qnv36czZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:35:42	GB00B63H8491	1,126.60	250	XLON	E0R8Qnv36d09	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	204	CHIX	2977838365095	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	204	CHIX	2977838365096	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	204	CHIX	2977838365097	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	204	CHIX	2977838365098	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	94	CHIX	2977838365099	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv36fSx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	245	XLON	E0R8Qnv36fSz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	235	XLON	E0R8Qnv36fT4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	77	BATE	156728450341	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.00	237	XLON	E0R8Qnv36fTo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	204	CHIX	2977838365100	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	78	CHIX	2977838365101	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	417	XLON	E0R8Qnv36fTq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	155	XLON	E0R8Qnv36fTs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	66	AQXE	136737	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	510	AQXE	136738	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	77	BATE	156728450342	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:31	GB00B63H8491	1,126.20	77	BATE	156728450343	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	164	CHIX	2977838365142	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	126	CHIX	2977838365143	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	290	CHIX	2977838365144	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	49	CHIX	2977838365145	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	312	XLON	E0R8Qnv36fxJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	290	CHIX	2977838365146	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	14	CHIX	2977838365147	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	22	XLON	E0R8Qnv36fxk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.60	712	CHIX	2977838365149	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	1,371	CHIX	2977838365148	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	14	CHIX	2977838365150	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	17	CHIX	2977838365151	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	245	AQXE	136799	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	16	CHIX	2977838365152	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	16	CHIX	2977838365153	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	14	CHIX	2977838365154	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	15	CHIX	2977838365155	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:36:39	GB00B63H8491	1,125.80	12	CHIX	2977838365156	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:37:06	GB00B63H8491	1,125.40	1	AQXE	137077	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:37:12	GB00B63H8491	1,125.20	669	CHIX	2977838365508	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:37:15	GB00B63H8491	1,125.20	1,322	XLON	E0R8Qnv36hqe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:37:15	GB00B63H8491	1,125.20	890	XLON	E0R8Qnv36hqg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:37:15	GB00B63H8491	1,125.20	159	CHIX	2977838365525	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:37:15	GB00B63H8491	1,125.20	262	AQXE	137140	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:37:15	GB00B63H8491	1,125.20	317	BATE	156728450704	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:37:49	GB00B63H8491	1,124.20	166	XLON	E0R8Qnv36jEl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:37:49	GB00B63H8491	1,124.20	245	AQXE	137349	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:02	GB00B63H8491	1,125.00	800	XLON	E0R8Qnv36nSj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:02	GB00B63H8491	1,125.00	753	XLON	E0R8Qnv36nSl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:06	GB00B63H8491	1,125.60	273	XLON	E0R8Qnv36nxF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:06	GB00B63H8491	1,125.60	569	XLON	E0R8Qnv36nxl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:06	GB00B63H8491	1,125.60	272	XLON	E0R8Qnv36nxK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:06	GB00B63H8491	1,125.60	76	XLON	E0R8Qnv36nxc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:06	GB00B63H8491	1,125.60	766	XLON	E0R8Qnv36o0a	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:06	GB00B63H8491	1,125.60	842	XLON	E0R8Qnv36o0h	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:06	GB00B63H8491	1,125.60	169	XLON	E0R8Qnv36o0j	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:06	GB00B63H8491	1,125.60	62	XLON	E0R8Qnv36o0o	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:06	GB00B63H8491	1,125.40	800	XLON	E0R8Qnv36o1B	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:39:06	GB00B63H8491	1,125.40	194	XLON	E0R8Qnv36o1e	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:01	GB00B63H8491	1,126.60	35	BATE	156728451948	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:02	GB00B63H8491	1,126.60	1,101	XLON	E0R8Qnv36qXz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:08	GB00B63H8491	1,126.40	190	XLON	E0R8Qnv36qtR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:08	GB00B63H8491	1,126.40	495	XLON	E0R8Qnv36qtV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:08	GB00B63H8491	1,126.40	1,195	CHIX	2977838367057	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:08	GB00B63H8491	1,126.40	1,134	CHIX	2977838367059	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:08	GB00B63H8491	1,126.40	458	BATE	156728452040	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:08	GB00B63H8491	1,126.40	434	BATE	156728452041	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:08	GB00B63H8491	1,126.40	600	XLON	E0R8Qnv36quy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:08	GB00B63H8491	1,126.40	128	XLON	E0R8Qnv36qv2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:08	GB00B63H8491	1,126.40	1,089	XLON	E0R8Qnv36qv6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:08	GB00B63H8491	1,126.40	378	AQXE	138950	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:08	GB00B63H8491	1,126.40	359	AQXE	138952	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:09	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv36qxT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:09	GB00B63H8491	1,126.20	262	CHIX	2977838367067	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:09	GB00B63H8491	1,126.20	262	CHIX	2977838367069	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:09	GB00B63H8491	1,126.20	262	CHIX	2977838367070	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:09	GB00B63H8491	1,126.20	23	CHIX	2977838367071	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:09	GB00B63H8491	1,126.20	69	XLON	E0R8Qnv36qxi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:09	GB00B63H8491	1,126.20	1,246	CHIX	2977838367072	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:09	GB00B63H8491	1,126.20	370	CHIX	2977838367073	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:55	GB00B63H8491	1,125.40	322	XLON	E0R8Qnv36t23	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:40:55	GB00B63H8491	1,125.40	478	XLON	E0R8Qnv36t2B	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	261	CHIX	2977838368265	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	4	CHIX	2977838368266	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	148	CHIX	2977838368267	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	68	XLON	E0R8Qnv36xop	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	54	XLON	E0R8Qnv36xor	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	1	AQXE	140611	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	8	AQXE	140612	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	8	AQXE	140613	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	8	AQXE	140614	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	8	AQXE	140615	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	15	AQXE	140616	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	15	AQXE	140617	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	3	AQXE	140618	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	165	AQXE	140619	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	10	BATE	156728453343	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	10	BATE	156728453344	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	11	BATE	156728453345	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	11	BATE	156728453346	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	21	BATE	156728453347	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:15	GB00B63H8491	1,127.60	168	BATE	156728453348	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:25	GB00B63H8491	1,127.60	233	CHIX	2977838368327	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:25	GB00B63H8491	1,127.60	36	AQXE	140691	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:25	GB00B63H8491	1,127.60	34	AQXE	140692	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:25	GB00B63H8491	1,127.60	33	AQXE	140693	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:25	GB00B63H8491	1,127.60	32	AQXE	140694	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:25	GB00B63H8491	1,127.60	32	AQXE	140695	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:25	GB00B63H8491	1,127.60	32	AQXE	140696	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:25	GB00B63H8491	1,127.60	33	AQXE	140697	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:25	GB00B63H8491	1,127.60	35	AQXE	140698	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:27	GB00B63H8491	1,127.60	907	CHIX	2977838368334	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:27	GB00B63H8491	1,127.60	975	XLON	E0R8Qnv36yGs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:27	GB00B63H8491	1,127.60	287	AQXE	140709	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:27	GB00B63H8491	1,127.60	347	BATE	156728453433	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:31	GB00B63H8491	1,127.40	838	XLON	E0R8Qnv36yOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:31	GB00B63H8491	1,127.40	838	XLON	E0R8Qnv36yOJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:31	GB00B63H8491	1,127.40	546	XLON	E0R8Qnv36yOL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:31	GB00B63H8491	1,127.40	540	XLON	E0R8Qnv36yOW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:31	GB00B63H8491	1,127.20	950	CHIX	2977838368366	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:31	GB00B63H8491	1,127.20	1,020	XLON	E0R8Qnv36yP0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:31	GB00B63H8491	1,127.20	980	XLON	E0R8Qnv36yP2	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:31	GB00B63H8491	1,127.20	245	XLON	E0R8Qnv36yPi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:34	GB00B63H8491	1,126.60	418	XLON	E0R8Qnv36ycy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:34	GB00B63H8491	1,126.60	1,552	XLON	E0R8Qnv36yd0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:34	GB00B63H8491	1,126.60	1,552	XLON	E0R8Qnv36yd8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:34	GB00B63H8491	1,126.60	79	XLON	E0R8Qnv36ydR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:42:34	GB00B63H8491	1,126.60	1,513	BATE	156728453464	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:44:42	GB00B63H8491	1,127.40	101	XLON	E0R8Qnv373Wu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:44:43	GB00B63H8491	1,127.40	240	XLON	E0R8Qnv373X5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:44:43	GB00B63H8491	1,127.40	84	XLON	E0R8Qnv373Yt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:44:44	GB00B63H8491	1,127.40	85	XLON	E0R8Qnv373eM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:44:44	GB00B63H8491	1,127.40	214	XLON	E0R8Qnv373eQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:44:44	GB00B63H8491	1,127.40	392	XLON	E0R8Qnv373eU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:44:44	GB00B63H8491	1,127.40	214	XLON	E0R8Qnv373eW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:44:45	GB00B63H8491	1,127.40	81	XLON	E0R8Qnv373h5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:44:45	GB00B63H8491	1,127.40	1,035	XLON	E0R8Qnv373h9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:44:45	GB00B63H8491	1,127.40	624	XLON	E0R8Qnv373hK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.20	355	CHIX	2977838369301	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.20	355	CHIX	2977838369302	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.20	100	CHIX	2977838369303	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.20	800	XLON	E0R8Qnv374vx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.20	68	XLON	E0R8Qnv374w5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.20	113	AQXE	141893	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.20	113	AQXE	141895	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.20	113	AQXE	141896	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.20	135	BATE	156728454401	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.20	1,140	CHIX	2977838369304	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.00	230	XLON	E0R8Qnv374zu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:08	GB00B63H8491	1,127.00	570	XLON	E0R8Qnv374zw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:11	GB00B63H8491	1,126.60	1,010	XLON	E0R8Qnv375FQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:11	GB00B63H8491	1,126.60	800	XLON	E0R8Qnv375FS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:12	GB00B63H8491	1,126.60	22	AQXE	141942	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:36	GB00B63H8491	1,126.40	83	XLON	E0R8Qnv376Wm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:36	GB00B63H8491	1,126.40	972	XLON	E0R8Qnv376WU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:45:36	GB00B63H8491	1,126.40	800	XLON	E0R8Qnv376WW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:46:02	GB00B63H8491	1,125.60	1,424	CHIX	2977838369959	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:46:02	GB00B63H8491	1,125.60	245	AQXE	142571	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:25	GB00B63H8491	1,126.40	989	XLON	E0R8Qnv37CEZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:25	GB00B63H8491	1,126.40	989	XLON	E0R8Qnv37CEz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:25	GB00B63H8491	1,126.40	245	XLON	E0R8Qnv37CFB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:25	GB00B63H8491	1,126.40	245	XLON	E0R8Qnv37CFG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:33	GB00B63H8491	1,126.40	57	XLON	E0R8Qnv37CYQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:33	GB00B63H8491	1,126.40	743	XLON	E0R8Qnv37CYS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:33	GB00B63H8491	1,126.40	27	XLON	E0R8Qnv37CYU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.40	554	XLON	E0R8Qnv37Cdd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.40	935	XLON	E0R8Qnv37CdO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.40	935	XLON	E0R8Qnv37CdW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.20	1,382	XLON	E0R8Qnv37Ced	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.20	71	XLON	E0R8Qnv37Cef	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.20	400	XLON	E0R8Qnv37Ceh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.20	1,396	XLON	E0R8Qnv37Cen	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv37CeT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.20	23	XLON	E0R8Qnv37CeZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.20	391	CHIX	2977838370629	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.20	132	CHIX	2977838370633	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.20	288	CHIX	2977838370634	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:35	GB00B63H8491	1,126.20	226	XLON	E0R8Qnv37CfV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:47:36	GB00B63H8491	1,126.20	197	XLON	E0R8Qnv37Chl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:31	GB00B63H8491	1,127.40	234	XLON	E0R8Qnv37I3R	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	236	CHIX	2977838371434	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	252	CHIX	2977838371435	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	800	XLON	E0R8Qnv37IA5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	800	XLON	E0R8Qnv37IA7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	89	XLON	E0R8Qnv37IAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	20	XLON	E0R8Qnv37IAJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	90	BATE	156728456471	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	96	BATE	156728456472	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	90	BATE	156728456473	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	90	BATE	156728456474	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	90	BATE	156728456475	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	90	BATE	156728456476	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	90	BATE	156728456477	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	90	BATE	156728456478	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	90	BATE	156728456479	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	87	BATE	156728456480	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.40	1,316	AQXE	144235	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	1,362	CHIX	2977838371436	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.00	41	XLON	E0R8Qnv37IBb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.00	96	XLON	E0R8Qnv37IBd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.00	81	XLON	E0R8Qnv37IBf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.00	91	XLON	E0R8Qnv37IBh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.00	93	XLON	E0R8Qnv37IBj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.00	245	XLON	E0R8Qnv37IBZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	248	XLON	E0R8Qnv37IBl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	417	XLON	E0R8Qnv37IBn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:48:33	GB00B63H8491	1,127.20	89	XLON	E0R8Qnv37IBp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:49:33	GB00B63H8491	1,125.80	1,254	XLON	E0R8Qnv37Mnv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:49:33	GB00B63H8491	1,125.80	287	XLON	E0R8Qnv37Mo3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:49:33	GB00B63H8491	1,125.80	967	XLON	E0R8Qnv37Mo5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:49:33	GB00B63H8491	1,125.80	287	XLON	E0R8Qnv37Mo7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:49:33	GB00B63H8491	1,125.80	344	XLON	E0R8Qnv37MoB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	540	XLON	E0R8Qnv37R2q	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	1	XLON	E0R8Qnv37R35	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	370	CHIX	2977838372556	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	370	CHIX	2977838372558	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	370	CHIX	2977838372559	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	37	CHIX	2977838372560	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	33	CHIX	2977838372561	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	259	XLON	E0R8Qnv37R5e	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	465	XLON	E0R8Qnv37R5p	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	252	XLON	E0R8Qnv37R65	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	250	XLON	E0R8Qnv37R6I	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:50:41	GB00B63H8491	1,125.00	128	AQXE	145630	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:15	GB00B63H8491	1,124.80	800	XLON	E0R8Qnv37T18	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:15	GB00B63H8491	1,124.80	281	XLON	E0R8Qnv37T1A	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	376	XLON	E0R8Qnv37T1s	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	275	XLON	E0R8Qnv37T1v	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	72	XLON	E0R8Qnv37T1y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	121	CHIX	2977838372872	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	77	XLON	E0R8Qnv37T23	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	116	XLON	E0R8Qnv37T2A	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	46	BATE	156728457916	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.60	800	XLON	E0R8Qnv37T2a	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.60	108	XLON	E0R8Qnv37T2r	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.60	998	XLON	E0R8Qnv37T2Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	957	CHIX	2977838372873	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	50	CHIX	2977838372874	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	82	CHIX	2977838372875	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	245	AQXE	146016	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:51:16	GB00B63H8491	1,124.80	208	AQXE	146017	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:52:29	GB00B63H8491	1,125.60	155	XLON	E0R8Qnv37XsN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:52:29	GB00B63H8491	1,125.60	198	XLON	E0R8Qnv37XsP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:52:29	GB00B63H8491	1,125.60	447	XLON	E0R8Qnv37XsR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:52:29	GB00B63H8491	1,125.60	68	XLON	E0R8Qnv37XsX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:52:41	GB00B63H8491	1,125.80	997	XLON	E0R8Qnv37YNv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:52:41	GB00B63H8491	1,125.80	245	XLON	E0R8Qnv37YOR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:52:53	GB00B63H8491	1,126.20	966	XLON	E0R8Qnv37Z6k	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:07	GB00B63H8491	1,126.40	547	XLON	E0R8Qnv37a1U	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:07	GB00B63H8491	1,126.40	753	XLON	E0R8Qnv37a1a	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:09	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv37a9y	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:09	GB00B63H8491	1,126.20	72	XLON	E0R8Qnv37aA0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:10	GB00B63H8491	1,126.20	15	AQXE	147104	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:28	GB00B63H8491	1,126.80	800	XLON	E0R8Qnv37bln	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:28	GB00B63H8491	1,126.80	100	XLON	E0R8Qnv37bJ5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:29	GB00B63H8491	1,126.80	123	XLON	E0R8Qnv37bKw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:29	GB00B63H8491	1,126.80	1,316	XLON	E0R8Qnv37bKz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:29	GB00B63H8491	1,126.80	122	XLON	E0R8Qnv37bL1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:29	GB00B63H8491	1,126.80	893	XLON	E0R8Qnv37bL5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:43	GB00B63H8491	1,126.20	800	XLON	E0R8Qnv37buj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:43	GB00B63H8491	1,126.20	261	XLON	E0R8Qnv37bun	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:43	GB00B63H8491	1,126.20	417	XLON	E0R8Qnv37bv2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:43	GB00B63H8491	1,126.20	250	XLON	E0R8Qnv37bv4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:43	GB00B63H8491	1,126.20	56	XLON	E0R8Qnv37bvG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:43	GB00B63H8491	1,126.20	67	XLON	E0R8Qnv37bvl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:53:43	GB00B63H8491	1,126.20	138	XLON	E0R8Qnv37bvK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:54:11	GB00B63H8491	1,125.80	1,171	CHIX	2977838374224	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:54:11	GB00B63H8491	1,125.80	566	CHIX	2977838374225	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:54:54	GB00B63H8491	1,125.80	1,607	XLON	E0R8Qnv37f7T	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:54:54	GB00B63H8491	1,125.80	1,532	AQXE	147917	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:03	GB00B63H8491	1,125.40	235	XLON	E0R8Qnv37fOb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:03	GB00B63H8491	1,125.40	800	XLON	E0R8Qnv37fOZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.80	75	XLON	E0R8Qnv37fvj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.80	70	XLON	E0R8Qnv37fvl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.80	286	XLON	E0R8Qnv37fvo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.80	800	XLON	E0R8Qnv37fvO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.80	1,455	XLON	E0R8Qnv37fvQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.80	142	XLON	E0R8Qnv37fvS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.80	670	XLON	E0R8Qnv37fvU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.80	1,466	XLON	E0R8Qnv37fws	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.80	1,100	XLON	E0R8Qnv37fww	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	423	CHIX	2977838374581	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	386	CHIX	2977838374582	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	53	XLON	E0R8Qnv37fxc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	128	XLON	E0R8Qnv37fxT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	672	XLON	E0R8Qnv37fxW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	135	AQXE	148082	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	162	BATE	156728459958	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	162	BATE	156728459959	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	417	XLON	E0R8Qnv37fyO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	110	XLON	E0R8Qnv37fyQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	197	XLON	E0R8Qnv37fyS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	95	XLON	E0R8Qnv37fyU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	245	AQXE	148083	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:55:11	GB00B63H8491	1,124.60	95	CHIX	2977838374583	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:56:10	GB00B63H8491	1,125.60	206	CHIX	2977838375392	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:56:10	GB00B63H8491	1,125.60	456	XLON	E0R8Qnv37nab	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:56:10	GB00B63H8491	1,125.60	663	XLON	E0R8Qnv37naf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:56:10	GB00B63H8491	1,125.60	1,284	XLON	E0R8Qnv37nah	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:56:10	GB00B63H8491	1,125.60	456	XLON	E0R8Qnv37naj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:57:00	GB00B63H8491	1,126.00	1,513	CHIX	2977838376055	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:57:00	GB00B63H8491	1,126.00	1,396	XLON	E0R8Qnv37sQ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:57:00	GB00B63H8491	1,126.00	1,140	XLON	E0R8Qnv37sQ8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:57:00	GB00B63H8491	1,126.00	752	XLON	E0R8Qnv37sQl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:57:00	GB00B63H8491	1,126.00	644	XLON	E0R8Qnv37sQN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:57:00	GB00B63H8491	1,126.00	158	XLON	E0R8Qnv37sQP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:57:00	GB00B63H8491	1,125.80	330	CHIX	2977838376072	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:57:16	GB00B63H8491	1,126.00	1,273	XLON	E0R8Qnv37uLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:57:16	GB00B63H8491	1,126.00	1,273	XLON	E0R8Qnv37uN2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:57:16	GB00B63H8491	1,126.00	272	XLON	E0R8Qnv37uN9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:58:31	GB00B63H8491	1,125.60	800	XLON	E0R8Qnv37zUy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:58:31	GB00B63H8491	1,125.60	800	XLON	E0R8Qnv37zV0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:58:31	GB00B63H8491	1,125.60	129	XLON	E0R8Qnv37zV6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:58:31	GB00B63H8491	1,125.60	159	XLON	E0R8Qnv37zV8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:07	GB00B63H8491	1,125.60	58	XLON	E0R8Qnv381HA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:07	GB00B63H8491	1,125.60	642	XLON	E0R8Qnv381HD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:07	GB00B63H8491	1,125.60	100	XLON	E0R8Qnv381HJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:07	GB00B63H8491	1,125.60	290	XLON	E0R8Qnv381HL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:51	GB00B63H8491	1,128.40	25	CHIX	2977838377387	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:51	GB00B63H8491	1,128.40	139	CHIX	2977838377388	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:51	GB00B63H8491	1,128.40	12	BATE	156728462861	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:51	GB00B63H8491	1,128.40	6	BATE	156728462862	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:54	GB00B63H8491	1,128.40	22	BATE	156728462903	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:55	GB00B63H8491	1,128.40	21	BATE	156728462914	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:57	GB00B63H8491	1,128.40	20	BATE	156728463012	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	15:59:58	GB00B63H8491	1,128.40	18	BATE	156728463024	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:02	GB00B63H8491	1,129.00	35	CHIX	2977838377727	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:02	GB00B63H8491	1,129.00	650	XLON	E0R8Qnv386Gn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:02	GB00B63H8491	1,129.00	14	XLON	E0R8Qnv386Gp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:02	GB00B63H8491	1,129.00	47	BATE	156728463157	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:02	GB00B63H8491	1,129.00	15	CHIX	2977838377733	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:02	GB00B63H8491	1,129.00	20	BATE	156728463161	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:02	GB00B63H8491	1,129.00	33	CHIX	2977838377739	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:02	GB00B63H8491	1,129.00	45	BATE	156728463168	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:02	GB00B63H8491	1,129.00	35	CHIX	2977838377741	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:02	GB00B63H8491	1,129.00	47	BATE	156728463170	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:03	GB00B63H8491	1,129.00	15	CHIX	2977838377744	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:03	GB00B63H8491	1,129.00	45	XLON	E0R8Qnv386S3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:03	GB00B63H8491	1,129.00	650	XLON	E0R8Qnv386S5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:03	GB00B63H8491	1,129.00	20	BATE	156728463171	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:03	GB00B63H8491	1,128.80	645	CHIX	2977838377754	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:11	GB00B63H8491	1,128.80	645	CHIX	2977838377830	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:11	GB00B63H8491	1,128.80	645	CHIX	2977838377832	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:19	GB00B63H8491	1,128.80	479	XLON	E0R8Qnv387wH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:19	GB00B63H8491	1,128.80	247	BATE	156728463373	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:20	GB00B63H8491	1,128.80	321	XLON	E0R8Qnv388AG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:20	GB00B63H8491	1,128.80	247	BATE	156728463387	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:37	GB00B63H8491	1,130.00	1,386	CHIX	2977838378248	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:37	GB00B63H8491	1,130.00	218	XLON	E0R8Qnv389jK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:37	GB00B63H8491	1,130.00	1,272	XLON	E0R8Qnv389jN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:56	GB00B63H8491	1,130.00	490	CHIX	2977838378521	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:56	GB00B63H8491	1,130.00	378	CHIX	2977838378522	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:56	GB00B63H8491	1,130.00	674	CHIX	2977838378524	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:56	GB00B63H8491	1,130.00	531	CHIX	2977838378526	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:56	GB00B63H8491	1,130.00	934	XLON	E0R8Qnv38BCl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:56	GB00B63H8491	1,130.00	800	XLON	E0R8Qnv38BCr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:56	GB00B63H8491	1,130.00	492	XLON	E0R8Qnv38BCt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:56	GB00B63H8491	1,130.00	333	BATE	156728463948	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:56	GB00B63H8491	1,130.00	258	BATE	156728463949	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:56	GB00B63H8491	1,130.00	221	BATE	156728463950	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:00:56	GB00B63H8491	1,130.00	254	XLON	E0R8Qnv38BDc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:08	GB00B63H8491	1,130.60	555	CHIX	2977838378715	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:08	GB00B63H8491	1,130.60	245	XLON	E0R8Qnv38CJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:09	GB00B63H8491	1,130.60	77	XLON	E0R8Qnv38CPV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:38	GB00B63H8491	1,130.60	78	CHIX	2977838378936	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:38	GB00B63H8491	1,130.60	1	CHIX	2977838378938	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:38	GB00B63H8491	1,130.60	66	CHIX	2977838378939	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:38	GB00B63H8491	1,130.60	252	XLON	E0R8Qnv38EO5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:38	GB00B63H8491	1,130.60	231	XLON	E0R8Qnv38EOA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:38	GB00B63H8491	1,130.60	317	XLON	E0R8Qnv38EOF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:38	GB00B63H8491	1,130.60	271	XLON	E0R8Qnv38EOH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:38	GB00B63H8491	1,130.60	30	BATE	156728464463	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:38	GB00B63H8491	1,130.60	245	XLON	E0R8Qnv38EOh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:39	GB00B63H8491	1,130.60	934	XLON	E0R8Qnv38EQp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:39	GB00B63H8491	1,130.60	934	XLON	E0R8Qnv38EQV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:39	GB00B63H8491	1,130.60	321	XLON	E0R8Qnv38ER0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	775	CHIX	2977838378985	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	1	CHIX	2977838378986	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	2	XLON	E0R8Qnv38Edd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	1,401	XLON	E0R8Qnv38Edi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	797	XLON	E0R8Qnv38Edm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	62	XLON	E0R8Qnv38Edu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	376	XLON	E0R8Qnv38Edw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	613	XLON	E0R8Qnv38Edy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	414	XLON	E0R8Qnv38Ee4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	180	XLON	E0R8Qnv38Ee6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	101	XLON	E0R8Qnv38EeP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:41	GB00B63H8491	1,130.20	481	XLON	E0R8Qnv38EeU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:45	GB00B63H8491	1,129.20	1,056	CHIX	2977838379070	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:45	GB00B63H8491	1,129.20	29	CHIX	2977838379071	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:45	GB00B63H8491	1,129.20	58	XLON	E0R8Qnv38F65	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:45	GB00B63H8491	1,129.20	52	XLON	E0R8Qnv38F67	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:45	GB00B63H8491	1,129.20	1,055	XLON	E0R8Qnv38F6F	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:45	GB00B63H8491	1,129.20	11	CHIX	2977838379108	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:45	GB00B63H8491	1,129.20	66	CHIX	2977838379116	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:01:45	GB00B63H8491	1,129.20	681	CHIX	2977838379122	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:26	GB00B63H8491	1,131.20	1	XLON	E0R8Qnv38MVL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:42	GB00B63H8491	1,133.80	205	CHIX	2977838380233	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:42	GB00B63H8491	1,133.80	85	CHIX	2977838380234	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:42	GB00B63H8491	1,133.80	96	CHIX	2977838380235	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:42	GB00B63H8491	1,133.80	91	CHIX	2977838380236	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:42	GB00B63H8491	1,133.80	90	CHIX	2977838380237	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:42	GB00B63H8491	1,133.80	94	CHIX	2977838380238	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:42	GB00B63H8491	1,133.80	96	CHIX	2977838380239	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:42	GB00B63H8491	1,133.80	89	CHIX	2977838380240	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:42	GB00B63H8491	1,133.80	92	CHIX	2977838380241	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:42	GB00B63H8491	1,133.80	96	CHIX	2977838380242	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:52	GB00B63H8491	1,134.00	328	XLON	E0R8Qnv38O4v	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:53	GB00B63H8491	1,134.00	315	XLON	E0R8Qnv38OAU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:54	GB00B63H8491	1,133.80	1,256	XLON	E0R8Qnv38OBV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:54	GB00B63H8491	1,134.00	417	XLON	E0R8Qnv38OBi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:54	GB00B63H8491	1,134.00	187	XLON	E0R8Qnv38OBk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:54	GB00B63H8491	1,134.00	183	XLON	E0R8Qnv38OBm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	89	XLON	E0R8Qnv38ONl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	681	XLON	E0R8Qnv38ONn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	800	XLON	E0R8Qnv38ONp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	89	XLON	E0R8Qnv38ONr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	61	XLON	E0R8Qnv38ONv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	191	XLON	E0R8Qnv38OOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	599	XLON	E0R8Qnv38OOj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	10	XLON	E0R8Qnv38OOu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	1,294	XLON	E0R8Qnv38OOw	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	26	XLON	E0R8Qnv38OP0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	603	XLON	E0R8Qnv38OP2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	47	XLON	E0R8Qnv38OP9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	1,107	XLON	E0R8Qnv38OPB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	716	CHIX	2977838380306	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	423	CHIX	2977838380308	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	423	CHIX	2977838380309	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	40	CHIX	2977838380310	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	227	AQXE	155515	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	135	AQXE	155516	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	135	AQXE	155519	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	135	AQXE	155520	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	135	AQXE	155521	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	135	AQXE	155522	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	127	AQXE	155523	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	274	BATE	156728465810	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	162	BATE	156728465812	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	9	BATE	156728465813	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	153	BATE	156728465814	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	162	BATE	156728465815	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	162	BATE	156728465816	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	153	BATE	156728465817	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.80	1	BATE	156728465818	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	363	CHIX	2977838380314	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	363	CHIX	2977838380315	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	89	CHIX	2977838380316	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	417	XLON	E0R8Qnv38OQ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	386	XLON	E0R8Qnv38OQ9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:03:57	GB00B63H8491	1,133.60	803	CHIX	2977838380317	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:00	GB00B63H8491	1,132.60	145	XLON	E0R8Qnv38UhP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:01	GB00B63H8491	1,132.60	922	CHIX	2977838381089	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:01	GB00B63H8491	1,132.40	254	XLON	E0R8Qnv38Uo6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:01	GB00B63H8491	1,132.40	1,137	XLON	E0R8Qnv38Uo8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:01	GB00B63H8491	1,132.40	1,295	CHIX	2977838381091	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:01	GB00B63H8491	1,132.40	410	AQXE	156699	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:01	GB00B63H8491	1,132.40	496	BATE	156728466701	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:16	GB00B63H8491	1,132.20	1,385	XLON	E0R8Qnv38VJa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:16	GB00B63H8491	1,132.20	197	XLON	E0R8Qnv38VJe	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:16	GB00B63H8491	1,132.20	612	XLON	E0R8Qnv38VJg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:16	GB00B63H8491	1,132.20	176	XLON	E0R8Qnv38VJi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:16	GB00B63H8491	1,132.20	558	XLON	E0R8Qnv38VJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:16	GB00B63H8491	1,132.20	809	XLON	E0R8Qnv38VJY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:49	GB00B63H8491	1,132.20	55	XLON	E0R8Qnv38Wqh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:49	GB00B63H8491	1,132.20	72	XLON	E0R8Qnv38Wqj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:49	GB00B63H8491	1,132.20	491	XLON	E0R8Qnv38Wqm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	730	CHIX	2977838381562	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	246	CHIX	2977838381563	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	268	CHIX	2977838381564	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	268	CHIX	2977838381565	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	268	CHIX	2977838381566	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	37	CHIX	2977838381567	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	1,048	XLON	E0R8Qnv38XI1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	589	XLON	E0R8Qnv38XI3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	211	XLON	E0R8Qnv38XI5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	100	XLON	E0R8Qnv38XI7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	309	AQXE	157298	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	86	AQXE	157299	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	86	AQXE	157300	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	86	AQXE	157301	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	374	BATE	156728467129	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	102	BATE	156728467130	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	102	BATE	156728467131	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	102	BATE	156728467132	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	102	BATE	156728467133	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:06:53	GB00B63H8491	1,132.00	942	CHIX	2977838381568	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:44	GB00B63H8491	1,132.20	38	AQXE	157907	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	117	CHIX	2977838381983	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	66	CHIX	2977838381989	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	120	XLON	E0R8Qnv38aZj	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	680	XLON	E0R8Qnv38aZl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	20	XLON	E0R8Qnv38aZn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	65	XLON	E0R8Qnv38aZr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	38	AQXE	157972	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	44	BATE	156728467599	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.00	102	XLON	E0R8Qnv38aaa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.00	26	XLON	E0R8Qnv38aae	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.00	171	XLON	E0R8Qnv38aaU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.00	203	XLON	E0R8Qnv38aaY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	51	CHIX	2977838381992	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	66	CHIX	2977838381993	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	117	CHIX	2977838381994	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	66	CHIX	2977838381995	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	51	CHIX	2977838381996	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	66	CHIX	2977838381997	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	66	CHIX	2977838381998	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	38	AQXE	157973	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	38	AQXE	157974	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	38	AQXE	157975	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	38	AQXE	157976	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	38	AQXE	157977	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	38	AQXE	157978	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	44	BATE	156728467601	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	44	BATE	156728467602	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	44	BATE	156728467603	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	44	BATE	156728467604	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.20	1,244	CHIX	2977838381999	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:07:51	GB00B63H8491	1,132.00	978	XLON	E0R8Qnv38abH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:02	GB00B63H8491	1,132.40	21	XLON	E0R8Qnv38e83	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:02	GB00B63H8491	1,132.40	38	XLON	E0R8Qnv38e85	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:02	GB00B63H8491	1,132.40	29	XLON	E0R8Qnv38e87	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:02	GB00B63H8491	1,132.40	44	XLON	E0R8Qnv38e89	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:02	GB00B63H8491	1,132.40	1	XLON	E0R8Qnv38e8B	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:02	GB00B63H8491	1,132.40	288	XLON	E0R8Qnv38e8D	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:03	GB00B63H8491	1,132.20	800	XLON	E0R8Qnv38eBg	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:03	GB00B63H8491	1,132.20	901	XLON	E0R8Qnv38eBk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:07	GB00B63H8491	1,132.20	166	XLON	E0R8Qnv38eRG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:07	GB00B63H8491	1,132.20	692	XLON	E0R8Qnv38eRI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:07	GB00B63H8491	1,132.20	447	XLON	E0R8Qnv38eRM	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:07	GB00B63H8491	1,132.20	411	XLON	E0R8Qnv38eRO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:07	GB00B63H8491	1,132.20	281	XLON	E0R8Qnv38eRQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:07	GB00B63H8491	1,132.20	858	XLON	E0R8Qnv38eRc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:07	GB00B63H8491	1,132.20	65	XLON	E0R8Qnv38eRn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:07	GB00B63H8491	1,132.20	274	XLON	E0R8Qnv38eRp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:07	GB00B63H8491	1,132.00	1,159	CHIX	2977838382683	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:11	GB00B63H8491	1,131.60	418	CHIX	2977838382719	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:11	GB00B63H8491	1,131.60	94	XLON	E0R8Qnv38efq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:11	GB00B63H8491	1,131.60	706	XLON	E0R8Qnv38eft	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:11	GB00B63H8491	1,131.60	1,159	XLON	E0R8Qnv38efv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:11	GB00B63H8491	1,131.60	159	BATE	156728468330	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:11	GB00B63H8491	1,131.60	134	AQXE	158883	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:12	GB00B63H8491	1,131.60	91	XLON	E0R8Qnv38ei2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:15	GB00B63H8491	1,131.40	95	XLON	E0R8Qnv38eoa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:15	GB00B63H8491	1,131.40	1,277	XLON	E0R8Qnv38eoc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:15	GB00B63H8491	1,131.40	1,017	XLON	E0R8Qnv38eol	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	319	CHIX	2977838382969	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	319	CHIX	2977838382970	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	251	CHIX	2977838382971	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	319	CHIX	2977838382972	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	251	CHIX	2977838382973	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	319	CHIX	2977838382974	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	84	CHIX	2977838382975	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	800	XLON	E0R8Qnv38fz4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	800	XLON	E0R8Qnv38fzc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	56	XLON	E0R8Qnv38fzh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	102	AQXE	159218	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	702	AQXE	159219	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	121	BATE	156728468526	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	121	BATE	156728468527	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	121	BATE	156728468528	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	53	BATE	156728468529	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	121	BATE	156728468530	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	121	BATE	156728468531	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	121	BATE	156728468532	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	410	XLON	E0R8Qnv38g0h	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	245	AQXE	159221	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	22	BATE	156728468533	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	19	BATE	156728468534	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	19	BATE	156728468535	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	2	BATE	156728468536	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	1	BATE	156728468537	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	4	BATE	156728468538	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	1	BATE	156728468539	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	1	BATE	156728468540	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:37	GB00B63H8491	1,131.40	105	BATE	156728468541	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:57	GB00B63H8491	1,130.60	92	XLON	E0R8Qnv38gzl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:57	GB00B63H8491	1,130.60	1,153	XLON	E0R8Qnv38gzo	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:58	GB00B63H8491	1,130.60	97	XLON	E0R8Qnv38h0Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:09:59	GB00B63H8491	1,130.60	100	XLON	E0R8Qnv38h17	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:00	GB00B63H8491	1,131.40	1,112	XLON	E0R8Qnv38kX8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:00	GB00B63H8491	1,131.40	396	BATE	156728469415	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.40	800	XLON	E0R8Qnv38lLA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.40	338	XLON	E0R8Qnv38lLE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.40	206	CHIX	2977838383829	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.40	1,234	XLON	E0R8Qnv38lM6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.40	492	XLON	E0R8Qnv38lMA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.40	15	XLON	E0R8Qnv38lMD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.40	200	XLON	E0R8Qnv38lMK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.20	721	XLON	E0R8Qnv38lMd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.20	800	XLON	E0R8Qnv38lMf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.20	407	XLON	E0R8Qnv38lMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.40	197	XLON	E0R8Qnv38lMQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.40	325	XLON	E0R8Qnv38lMV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.20	417	XLON	E0R8Qnv38lN8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.20	1,524	XLON	E0R8Qnv38lNE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.20	1,140	CHIX	2977838383840	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:11:15	GB00B63H8491	1,131.20	792	XLON	E0R8Qnv38lPq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:29	GB00B63H8491	1,131.40	800	XLON	E0R8Qnv38pNs	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:29	GB00B63H8491	1,131.40	24	XLON	E0R8Qnv38pNu	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	518	XLON	E0R8Qnv38qXd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	429	XLON	E0R8Qnv38qXf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	744	XLON	E0R8Qnv38qXm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	337	XLON	E0R8Qnv38qXN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	93	XLON	E0R8Qnv38qXP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	881	CHIX	2977838384734	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	881	CHIX	2977838384735	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	214	CHIX	2977838384736	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	279	AQXE	161282	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	338	BATE	156728470495	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	417	XLON	E0R8Qnv38qYb	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	270	XLON	E0R8Qnv38qYd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:12:52	GB00B63H8491	1,131.20	304	XLON	E0R8Qnv38qYh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	388	CHIX	2977838385298	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	124	AQXE	162112	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	148	BATE	156728471139	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	330	CHIX	2977838385299	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	58	CHIX	2977838385300	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	121	CHIX	2977838385301	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	800	XLON	E0R8Qnv38tdF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	163	XLON	E0R8Qnv38tdO	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	124	AQXE	162113	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	124	AQXE	162114	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	124	AQXE	162115	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	124	AQXE	162116	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	124	AQXE	162117	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	61	AQXE	162118	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	148	BATE	156728471140	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	148	BATE	156728471141	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	127	BATE	156728471142	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	148	BATE	156728471143	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:13:55	GB00B63H8491	1,130.60	86	BATE	156728471144	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:42	GB00B63H8491	1,130.60	1	CHIX	2977838385649	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:42	GB00B63H8491	1,130.60	1	CHIX	2977838385650	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:42	GB00B63H8491	1,130.60	4	CHIX	2977838385651	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:42	GB00B63H8491	1,130.60	5	CHIX	2977838385652	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:42	GB00B63H8491	1,130.60	1,152	CHIX	2977838385653	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:45	GB00B63H8491	1,130.60	100	CHIX	2977838385669	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.40	964	XLON	E0R8Qnv38w5r	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	718	CHIX	2977838385700	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	718	CHIX	2977838385701	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	616	CHIX	2977838385702	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	434	XLON	E0R8Qnv38w54	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	366	XLON	E0R8Qnv38w56	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	434	XLON	E0R8Qnv38w58	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	71	XLON	E0R8Qnv38w5F	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	729	XLON	E0R8Qnv38w5I	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	70	XLON	E0R8Qnv38w5K	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	99	XLON	E0R8Qnv38w5O	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	228	AQXE	162757	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	228	AQXE	162758	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	228	AQXE	162759	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	121	AQXE	162760	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	275	BATE	156728471579	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	275	BATE	156728471580	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.60	255	BATE	156728471581	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.40	359	XLON	E0R8Qnv38w62	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.40	116	XLON	E0R8Qnv38w69	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.40	111	XLON	E0R8Qnv38w6C	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:49	GB00B63H8491	1,130.40	85	XLON	E0R8Qnv38w6G	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:50	GB00B63H8491	1,130.40	38	XLON	E0R8Qnv38w7e	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:51	GB00B63H8491	1,130.40	255	XLON	E0R8Qnv38wE0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:51	GB00B63H8491	1,130.40	255	XLON	E0R8Qnv38wEA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:51	GB00B63H8491	1,130.40	255	XLON	E0R8Qnv38wEH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:51	GB00B63H8491	1,130.40	636	CHIX	2977838385726	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:52	GB00B63H8491	1,130.20	1,373	XLON	E0R8Qnv38wGC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:14:52	GB00B63H8491	1,130.20	406	XLON	E0R8Qnv38wGE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	252	CHIX	2977838386198	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	278	CHIX	2977838386199	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	252	CHIX	2977838386201	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	278	CHIX	2977838386202	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	252	CHIX	2977838386203	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	2	CHIX	2977838386204	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	108	CHIX	2977838386205	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	800	XLON	E0R8Qnv38yK6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	800	XLON	E0R8Qnv38yK8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	177	XLON	E0R8Qnv38yKH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	319	XLON	E0R8Qnv38yKJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	80	AQXE	163360	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	90	AQXE	163361	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	80	AQXE	163362	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	90	AQXE	163363	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	80	AQXE	163364	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	90	AQXE	163365	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	80	AQXE	163366	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	90	AQXE	163367	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	96	BATE	156728472085	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	106	BATE	156728472086	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	96	BATE	156728472088	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	106	BATE	156728472089	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	57	BATE	156728472090	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	96	BATE	156728472091	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	106	BATE	156728472092	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	57	BATE	156728472093	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	96	BATE	156728472094	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	92	BATE	156728472095	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	168	CHIX	2977838386206	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	108	CHIX	2977838386207	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	47	CHIX	2977838386208	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	61	CHIX	2977838386209	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	132	CHIX	2977838386210	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	16	CHIX	2977838386211	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	80	AQXE	163368	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	80	AQXE	163369	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	3	BATE	156728472096	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	11	BATE	156728472097	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	96	BATE	156728472098	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	81	BATE	156728472099	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	106	BATE	156728472100	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	96	BATE	156728472101	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	14	BATE	156728472102	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,131.80	518	XLON	E0R8Qnv38yLH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:15:31	GB00B63H8491	1,132.00	543	CHIX	2977838386212	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.00	1,272	XLON	E0R8Qnv391uy	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.00	432	XLON	E0R8Qnv391v0	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.20	423	CHIX	2977838386818	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.20	298	CHIX	2977838386819	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.20	87	CHIX	2977838386820	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.20	800	XLON	E0R8Qnv391u7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.20	67	XLON	E0R8Qnv391uZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.20	134	AQXE	164196	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.20	670	AQXE	164197	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.20	161	BATE	156728472730	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.20	161	BATE	156728472731	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.40	1,492	XLON	E0R8Qnv391tf	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.40	1,492	XLON	E0R8Qnv391tq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.40	136	XLON	E0R8Qnv391ts	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.00	197	XLON	E0R8Qnv391vG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.00	985	XLON	E0R8Qnv391vl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.00	90	XLON	E0R8Qnv391vP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.00	52	XLON	E0R8Qnv391vR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.20	245	AQXE	164198	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.20	237	AQXE	164199	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:16:39	GB00B63H8491	1,132.00	101	XLON	E0R8Qnv391wB	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:17:58	GB00B63H8491	1,132.60	800	XLON	E0R8Qnv395dD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:17:58	GB00B63H8491	1,132.60	1,265	XLON	E0R8Qnv395dF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:17:58	GB00B63H8491	1,132.60	63	XLON	E0R8Qnv395dL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:17:58	GB00B63H8491	1,132.60	1,265	XLON	E0R8Qnv395dN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:17:58	GB00B63H8491	1,132.60	524	XLON	E0R8Qnv395dR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:17:58	GB00B63H8491	1,132.60	524	XLON	E0R8Qnv395e2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:17:58	GB00B63H8491	1,132.60	897	XLON	E0R8Qnv395e4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:17:58	GB00B63H8491	1,132.60	991	XLON	E0R8Qnv395e9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:18:36	GB00B63H8491	1,132.60	1,311	XLON	E0R8Qnv397K1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:18:36	GB00B63H8491	1,132.60	1,220	XLON	E0R8Qnv397K3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:18:36	GB00B63H8491	1,132.60	475	XLON	E0R8Qnv397K9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:18:36	GB00B63H8491	1,132.60	417	XLON	E0R8Qnv397KB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:18:36	GB00B63H8491	1,132.60	197	XLON	E0R8Qnv397Kk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:18:36	GB00B63H8491	1,132.60	591	XLON	E0R8Qnv397Km	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:18:36	GB00B63H8491	1,132.60	523	XLON	E0R8Qnv397Kv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:18:36	GB00B63H8491	1,132.60	788	XLON	E0R8Qnv397Kx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:18:36	GB00B63H8491	1,132.60	417	XLON	E0R8Qnv397L2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:18:36	GB00B63H8491	1,132.60	55	XLON	E0R8Qnv397L4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:19:47	GB00B63H8491	1,132.80	1,557	XLON	E0R8Qnv39Ao9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:19:47	GB00B63H8491	1,132.80	142	BATE	156728474536	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:20:05	GB00B63H8491	1,133.00	1,214	XLON	E0R8Qnv39BqF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:20:05	GB00B63H8491	1,133.00	1,062	XLON	E0R8Qnv39BqR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:20:05	GB00B63H8491	1,132.80	800	XLON	E0R8Qnv39Br1	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:20:05	GB00B63H8491	1,132.80	800	XLON	E0R8Qnv39Br3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:20:40	GB00B63H8491	1,132.40	382	XLON	E0R8Qnv39Dn6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:20:40	GB00B63H8491	1,132.40	920	XLON	E0R8Qnv39Dn9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:00	GB00B63H8491	1,132.20	1,465	XLON	E0R8Qnv39Er3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:00	GB00B63H8491	1,132.20	387	XLON	E0R8Qnv39ErE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:02	GB00B63H8491	1,132.20	1,260	XLON	E0R8Qnv39EuS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,131.80	800	XLON	E0R8Qnv39FDA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,131.80	800	XLON	E0R8Qnv39FDE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,131.80	145	XLON	E0R8Qnv39FDG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,131.80	505	XLON	E0R8Qnv39FDI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,132.00	671	CHIX	2977838389452	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,132.00	1,383	XLON	E0R8Qnv39FCC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,132.00	721	XLON	E0R8Qnv39FCE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,132.00	49	XLON	E0R8Qnv39FCI	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,132.00	96	XLON	E0R8Qnv39FCL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,132.00	1,238	XLON	E0R8Qnv39FCN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,132.00	145	XLON	E0R8Qnv39FCP	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,132.00	198	XLON	E0R8Qnv39FCU	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,132.00	213	AQXE	167989	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,132.00	257	BATE	156728475583	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,131.80	98	XLON	E0R8Qnv39FDi	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,131.80	217	XLON	E0R8Qnv39FDk	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,131.80	5	XLON	E0R8Qnv39FDn	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,131.80	161	XLON	E0R8Qnv39FDp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:05	GB00B63H8491	1,131.80	90	XLON	E0R8Qnv39FDr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:48	GB00B63H8491	1,133.00	841	XLON	E0R8Qnv39HT9	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:48	GB00B63H8491	1,133.00	841	XLON	E0R8Qnv39HTK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:48	GB00B63H8491	1,133.00	1,182	XLON	E0R8Qnv39HTM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	20	XLON	E0R8Qnv39HVc	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	800	XLON	E0R8Qnv39HVC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	403	XLON	E0R8Qnv39HVl	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	223	XLON	E0R8Qnv39HVW	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	63	XLON	E0R8Qnv39HVY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	238	CHIX	2977838389973	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	9	XLON	E0R8Qnv39HWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	1,371	CHIX	2977838389975	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	286	CHIX	2977838389976	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	480	XLON	E0R8Qnv39HWa	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	245	AQXE	168530	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:21:49	GB00B63H8491	1,132.80	402	AQXE	168531	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:22:27	GB00B63H8491	1,132.60	814	XLON	E0R8Qnv39JHq	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:22:27	GB00B63H8491	1,132.60	814	XLON	E0R8Qnv39JHZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:22:27	GB00B63H8491	1,132.60	677	XLON	E0R8Qnv39JID	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:22:27	GB00B63H8491	1,132.60	137	XLON	E0R8Qnv39JIF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:22:27	GB00B63H8491	1,132.60	755	XLON	E0R8Qnv39JIH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:22:27	GB00B63H8491	1,132.60	814	XLON	E0R8Qnv39JKS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:22:40	GB00B63H8491	1,132.40	800	XLON	E0R8Qnv39Jne	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:22:41	GB00B63H8491	1,132.20	800	XLON	E0R8Qnv39JzT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:22:41	GB00B63H8491	1,132.20	278	XLON	E0R8Qnv39JzV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:15	GB00B63H8491	1,133.00	956	XLON	E0R8Qnv39LJL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:15	GB00B63H8491	1,133.00	1,318	XLON	E0R8Qnv39LJN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:16	GB00B63H8491	1,133.00	751	CHIX	2977838390708	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:16	GB00B63H8491	1,133.00	808	XLON	E0R8Qnv39LL6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:16	GB00B63H8491	1,133.00	238	AQXE	169733	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:16	GB00B63H8491	1,133.00	1,513	AQXE	169734	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:16	GB00B63H8491	1,133.00	288	CHIX	2977838390710	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:44	GB00B63H8491	1,133.40	1,053	CHIX	2977838391019	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:44	GB00B63H8491	1,133.40	28	XLON	E0R8Qnv39MYh	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:44	GB00B63H8491	1,133.40	1,132	XLON	E0R8Qnv39MYQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:44	GB00B63H8491	1,133.40	1,132	XLON	E0R8Qnv39MYV	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:44	GB00B63H8491	1,133.40	684	XLON	E0R8Qnv39MYX	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:44	GB00B63H8491	1,133.40	403	BATE	156728477247	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:44	GB00B63H8491	1,133.40	966	CHIX	2977838391024	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:44	GB00B63H8491	1,133.40	1,038	XLON	E0R8Qnv39MZL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:44	GB00B63H8491	1,133.40	370	BATE	156728477254	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:45	GB00B63H8491	1,133.20	800	XLON	E0R8Qnv39Mab	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:51	GB00B63H8491	1,133.00	303	CHIX	2977838391081	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:51	GB00B63H8491	1,133.00	97	AQXE	170162	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:51	GB00B63H8491	1,133.00	178	AQXE	170164	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:51	GB00B63H8491	1,133.00	115	BATE	156728477291	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:52	GB00B63H8491	1,133.00	1,171	XLON	E0R8Qnv39Mt3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:52	GB00B63H8491	1,133.00	144	XLON	E0R8Qnv39Mt5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:52	GB00B63H8491	1,133.00	627	XLON	E0R8Qnv39Mt7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:57	GB00B63H8491	1,132.80	371	CHIX	2977838391168	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:57	GB00B63H8491	1,132.80	371	CHIX	2977838391169	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:57	GB00B63H8491	1,132.80	61	CHIX	2977838391170	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:57	GB00B63H8491	1,132.80	800	XLON	E0R8Qnv39N8B	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:57	GB00B63H8491	1,132.80	4	XLON	E0R8Qnv39N8I	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:57	GB00B63H8491	1,132.80	119	AQXE	170297	2001001125

ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:57	GB00B63H8491	1,132.80	141	BATE	156728477386	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:57	GB00B63H8491	1,132.80	98	BATE	156728477387	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:23:57	GB00B63H8491	1,132.80	1,248	CHIX	2977838391171	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:48	GB00B63H8491	1,133.00	410	CHIX	2977838391803	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:48	GB00B63H8491	1,133.00	236	CHIX	2977838391807	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:48	GB00B63H8491	1,133.00	131	AQXE	170997	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:48	GB00B63H8491	1,133.00	76	AQXE	170999	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:48	GB00B63H8491	1,133.00	157	BATE	156728477998	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:48	GB00B63H8491	1,133.00	90	BATE	156728477999	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:48	GB00B63H8491	1,133.00	370	XLON	E0R8Qnv39Pj6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:48	GB00B63H8491	1,133.00	430	XLON	E0R8Qnv39Pj8	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:48	GB00B63H8491	1,133.00	800	XLON	E0R8Qnv39PjA	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:48	GB00B63H8491	1,133.00	122	XLON	E0R8Qnv39PjE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:48	GB00B63H8491	1,133.00	141	XLON	E0R8Qnv39PjG	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:50	GB00B63H8491	1,133.00	1,451	XLON	E0R8Qnv39Pt2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:24:51	GB00B63H8491	1,133.00	888	XLON	E0R8Qnv39Pvp	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:25:18	GB00B63H8491	1,132.80	1,339	XLON	E0R8Qnv39RX2	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:25:18	GB00B63H8491	1,132.80	1,418	XLON	E0R8Qnv39RX4	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:25:18	GB00B63H8491	1,132.60	1,024	CHIX	2977838392296	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:25:18	GB00B63H8491	1,132.60	1,100	XLON	E0R8Qnv39RYL	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:25:18	GB00B63H8491	1,132.60	324	AQXE	174726	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:25:18	GB00B63H8491	1,132.60	392	BATE	156728478505	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:25:18	GB00B63H8491	1,132.80	1,339	XLON	E0R8Qnv39RXd	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:25:18	GB00B63H8491	1,132.80	261	XLON	E0R8Qnv39RXt	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:25:33	GB00B63H8491	1,132.40	1,386	XLON	E0R8Qnv39SPR	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:25:58	GB00B63H8491	1,132.80	690	XLON	E0R8Qnv39Td6	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:26	GB00B63H8491	1,133.00	1,078	XLON	E0R8Qnv39Uqr	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:26	GB00B63H8491	1,133.00	800	XLON	E0R8Qnv39Uqv	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:26	GB00B63H8491	1,133.00	31	CHIX	2977838392984	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:26	GB00B63H8491	1,133.00	340	XLON	E0R8Qnv39UrN	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:26	GB00B63H8491	1,133.00	11	BATE	156728479233	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:29	GB00B63H8491	1,133.00	842	XLON	E0R8Qnv39V9z	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:29	GB00B63H8491	1,133.00	394	XLON	E0R8Qnv39VAF	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:29	GB00B63H8491	1,133.00	448	XLON	E0R8Qnv39VAK	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:29	GB00B63H8491	1,133.00	139	XLON	E0R8Qnv39VAM	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:53	GB00B63H8491	1,133.80	2,393	CHIX	2977838393357	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:53	GB00B63H8491	1,133.80	2,571	XLON	E0R8Qnv39WBY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:26:53	GB00B63H8491	1,133.80	917	BATE	156728479656	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:27:35	GB00B63H8491	1,133.80	33	XLON	E0R8Qnv39Y0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:27:36	GB00B63H8491	1,133.80	1,182	XLON	E0R8Qnv39Y1E	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:27:36	GB00B63H8491	1,133.80	2,364	XLON	E0R8Qnv39Y1M	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:27:43	GB00B63H8491	1,134.20	26	CHIX	2977838394012	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:27:43	GB00B63H8491	1,134.20	800	XLON	E0R8Qnv39YLB	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:27:43	GB00B63H8491	1,134.20	10	BATE	156728480352	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:27:43	GB00B63H8491	1,134.20	26	CHIX	2977838394014	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:27:58	GB00B63H8491	1,134.40	813	XLON	E0R8Qnv39YxD	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:27:58	GB00B63H8491	1,134.40	1,030	XLON	E0R8Qnv39YxH	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:27:58	GB00B63H8491	1,134.40	723	XLON	E0R8Qnv39YxS	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:19	GB00B63H8491	1,135.00	395	CHIX	2977838394519	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:19	GB00B63H8491	1,135.00	681	CHIX	2977838394520	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:24	GB00B63H8491	1,135.00	4	BATE	156728480948	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:24	GB00B63H8491	1,135.00	1	BATE	156728480949	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:24	GB00B63H8491	1,135.00	1,128	BATE	156728480950	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:29	GB00B63H8491	1,135.20	2,206	XLON	E0R8Qnv39aVz	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:30	GB00B63H8491	1,135.20	1,120	XLON	E0R8Qnv39ad3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:30	GB00B63H8491	1,135.20	231	XLON	E0R8Qnv39ad5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:30	GB00B63H8491	1,135.20	372	CHIX	2977838394636	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:35	GB00B63H8491	1,135.20	828	XLON	E0R8Qnv39avT	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:35	GB00B63H8491	1,135.20	376	XLON	E0R8Qnv39avx	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:36	GB00B63H8491	1,135.20	562	XLON	E0R8Qnv39ax7	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:36	GB00B63H8491	1,135.00	930	XLON	E0R8Qnv39ay5	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:36	GB00B63H8491	1,135.00	930	XLON	E0R8Qnv39ayC	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:36	GB00B63H8491	1,135.00	1,176	XLON	E0R8Qnv39ayE	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:28:36	GB00B63H8491	1,135.00	1,458	AQXE	177776	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:29:02	GB00B63H8491	1,134.80	1,323	XLON	E0R8Qnv39cQY	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:29:05	GB00B63H8491	1,134.80	1,037	CHIX	2977838395171	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:29:09	GB00B63H8491	1,134.80	1,434	XLON	E0R8Qnv39csm	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:29:22	GB00B63H8491	1,134.80	817	CHIX	2977838395430	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:29:22	GB00B63H8491	1,134.80	878	XLON	E0R8Qnv39dN3	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:29:22	GB00B63H8491	1,134.80	259	AQXE	178704	2001001125
ROLLS-ROYCE HOLDINGS PLC	28/04/2026	16:29:22	GB00B63H8491	1,134.80	313	BATE	156728481733	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:00:28	GB00B63H8491	1,136.80	1,068	XLON	E0R99lOyORQg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:00:28	GB00B63H8491	1,136.80	998	XLON	E0R99lOyORQi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:00:44	GB00B63H8491	1,134.40	962	XLON	E0R99lOyOU5L	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:00:44	GB00B63H8491	1,134.40	30	XLON	E0R99lOyOU5S	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:01:20	GB00B63H8491	1,131.20	992	CHIX	2977838241912	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:01:44	GB00B63H8491	1,129.60	1,046	CHIX	2977838242023	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:02:35	GB00B63H8491	1,127.00	200	BATE	156728335890	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:02:35	GB00B63H8491	1,127.00	90	AQXE	1189	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:03:49	GB00B63H8491	1,128.80	143	CHIX	2977838242433	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:03:49	GB00B63H8491	1,128.80	800	XLON	E0R99lOyOeqF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:03:49	GB00B63H8491	1,128.80	588	XLON	E0R99lOyOeqZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:03:49	GB00B63H8491	1,128.80	46	AQXE	1552	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:03:49	GB00B63H8491	1,128.80	922	XLON	E0R99lOyOerb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:03:49	GB00B63H8491	1,128.80	989	XLON	E0R99lOyOerS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:04:27	GB00B63H8491	1,129.60	1,600	AQXE	1690	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:04:27	GB00B63H8491	1,129.40	1,427	XLON	E0R99lOyOgQ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:04:27	GB00B63H8491	1,129.20	1,527	XLON	E0R99lOyOgQf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:06:24	GB00B63H8491	1,128.00	200	CHIX	2977838242975	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:06:24	GB00B63H8491	1,128.00	1,431	CHIX	2977838242976	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:06:36	GB00B63H8491	1,126.40	1,622	XLON	E0R99lOyOmJp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:07:38	GB00B63H8491	1,125.20	1,047	CHIX	2977838243269	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:08:02	GB00B63H8491	1,125.00	1,653	AQXE	2687	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:08:03	GB00B63H8491	1,124.40	537	XLON	E0R99lOyOopp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:08:03	GB00B63H8491	1,124.40	1,031	XLON	E0R99lOyOopx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:08:03	GB00B63H8491	1,124.60	1,471	CHIX	2977838243375	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:09:38	GB00B63H8491	1,124.20	1,503	CHIX	2977838243735	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:09:38	GB00B63H8491	1,123.80	256	XLON	E0R99lOyOsIG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:09:38	GB00B63H8491	1,123.80	295	XLON	E0R99lOyOsIJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:09:38	GB00B63H8491	1,123.80	952	XLON	E0R99lOyOsIL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:09:38	GB00B63H8491	1,123.40	658	CHIX	2977838243741	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:09:38	GB00B63H8491	1,123.40	252	BATE	156728337045	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:09:38	GB00B63H8491	1,123.60	662	CHIX	2977838243739	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:09:38	GB00B63H8491	1,123.60	254	BATE	156728337044	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:09:38	GB00B63H8491	1,123.40	707	XLON	E0R99lOyOsIz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:09:38	GB00B63H8491	1,123.60	712	XLON	E0R99lOyOsIx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:09:38	GB00B63H8491	1,123.60	210	XLON	E0R99lOyOsJs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:10:43	GB00B63H8491	1,122.40	699	XLON	E0R99lOyOvGs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:10:43	GB00B63H8491	1,122.40	650	CHIX	2977838244025	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:10:43	GB00B63H8491	1,122.40	206	AQXE	3770	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:10:43	GB00B63H8491	1,122.40	249	BATE	156728337275	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:38	GB00B63H8491	1,126.00	803	XLON	E0R99lOyOztr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:38	GB00B63H8491	1,126.00	65	XLON	E0R99lOyOzu3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:38	GB00B63H8491	1,126.00	251	XLON	E0R99lOyOzu7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.80	637	CHIX	2977838244441	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.80	684	XLON	E0R99lOyP0Vv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.80	202	AQXE	4540	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.80	244	BATE	156728337687	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.40	709	XLON	E0R99lOyP0X7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.20	677	CHIX	2977838244443	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.20	171	XLON	E0R99lOyP0Xl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.20	183	XLON	E0R99lOyP0Xn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.20	373	XLON	E0R99lOyP0Xp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.20	259	BATE	156728337690	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.40	660	CHIX	2977838244442	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.40	209	XLON	E0R99lOyP0YB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:58	GB00B63H8491	1,125.40	252	BATE	156728337689	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:59	GB00B63H8491	1,125.20	200	AQXE	4546	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:12:59	GB00B63H8491	1,125.20	214	CHIX	2977838244444	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:14:14	GB00B63H8491	1,124.80	655	CHIX	2977838244719	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:14:14	GB00B63H8491	1,124.80	703	XLON	E0R99lOyP3bx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:14:14	GB00B63H8491	1,124.80	457	CHIX	2977838244720	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:14:14	GB00B63H8491	1,124.60	668	CHIX	2977838244725	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:14:14	GB00B63H8491	1,124.60	717	XLON	E0R99lOyP3cc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:14:14	GB00B63H8491	1,124.60	466	CHIX	2977838244726	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:17:13	GB00B63H8491	1,125.60	800	XLON	E0R99lOyP9U4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:17:13	GB00B63H8491	1,125.60	155	CHIX	2977838245370	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:17:13	GB00B63H8491	1,125.60	393	XLON	E0R99lOyP9U9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:17:13	GB00B63H8491	1,125.60	955	CHIX	2977838245371	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:17:13	GB00B63H8491	1,125.20	782	CHIX	2977838245372	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:17:13	GB00B63H8491	1,125.20	841	XLON	E0R99lOyP9VO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:17:13	GB00B63H8491	1,125.20	248	AQXE	5899	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:17:13	GB00B63H8491	1,125.20	300	BATE	156728338448	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:18:02	GB00B63H8491	1,124.40	870	CHIX	2977838245507	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:18:02	GB00B63H8491	1,124.40	68	XLON	E0R99lOyPAyO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:18:02	GB00B63H8491	1,124.40	868	XLON	E0R99lOyPAyR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:18:02	GB00B63H8491	1,124.40	275	AQXE	6114	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:18:02	GB00B63H8491	1,124.40	333	BATE	156728338568	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:18:03	GB00B63H8491	1,124.20	1,355	XLON	E0R99lOyPB1J	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:18:03	GB00B63H8491	1,124.20	307	XLON	E0R99lOyPB1l	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:18:03	GB00B63H8491	1,124.20	1,355	XLON	E0R99lOyPB1O	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:18:03	GB00B63H8491	1,124.20	1	XLON	E0R99lOyPB1W	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:20:15	GB00B63H8491	1,123.60	835	CHIX	2977838245930	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:20:15	GB00B63H8491	1,123.60	898	XLON	E0R99lOyPFDN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:20:15	GB00B63H8491	1,123.60	584	XLON	E0R99lOyPFDx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	800	XLON	E0R99lOyPIA5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	10	XLON	E0R99lOyPIAa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	659	XLON	E0R99lOyPIAc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	800	XLON	E0R99lOyPIAH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	800	XLON	E0R99lOyPIAQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	790	XLON	E0R99lOyPIAU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	118	AQXE	7272	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	118	AQXE	7273	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	118	AQXE	7274	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	118	AQXE	7275	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	246	AQXE	7276	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	118	AQXE	7277	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	118	AQXE	7278	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	118	AQXE	7279	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:21:53	GB00B63H8491	1,124.00	64	AQXE	7280	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:23:42	GB00B63H8491	1,124.20	853	CHIX	2977838246567	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:23:42	GB00B63H8491	1,124.20	916	XLON	E0R99lOyPL09	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:23:42	GB00B63H8491	1,124.20	270	XLON	E0R99lOyPL18	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:25:40	GB00B63H8491	1,122.60	200	BATE	156728339821	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:26:13	GB00B63H8491	1,122.60	766	CHIX	2977838247035	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:26:13	GB00B63H8491	1,122.60	823	XLON	E0R99lOyPPPP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:26:13	GB00B63H8491	1,122.60	99	XLON	E0R99lOyPPQc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:26:13	GB00B63H8491	1,122.60	436	XLON	E0R99lOyPPQN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:27:36	GB00B63H8491	1,122.80	183	BATE	156728340145	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	1,059	CHIX	2977838247419	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	236	CHIX	2977838247420	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	236	CHIX	2977838247421	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	236	CHIX	2977838247422	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	236	CHIX	2977838247423	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	231	CHIX	2977838247424	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	66	CHIX	2977838247425	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	132	CHIX	2977838247426	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	260	XLON	E0R99lOyPSr0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	540	XLON	E0R99lOyPSr3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	100	XLON	E0R99lOyPSr5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	589	XLON	E0R99lOyPSr9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	266	CHIX	2977838247428	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	319	XLON	E0R99lOyPSsE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	110	XLON	E0R99lOyPSsG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	265	CHIX	2977838247429	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:28:04	GB00B63H8491	1,123.00	436	XLON	E0R99lOyPSsT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:29:40	GB00B63H8491	1,123.00	237	CHIX	2977838247676	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:29:40	GB00B63H8491	1,123.00	1,119	XLON	E0R99lOyPVId	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:29:40	GB00B63H8491	1,123.20	1,147	XLON	E0R99lOyPVIB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:29:40	GB00B63H8491	1,123.20	1,136	XLON	E0R99lOyPVID	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:31:59	GB00B63H8491	1,122.20	737	CHIX	2977838248275	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:31:59	GB00B63H8491	1,122.20	737	XLON	E0R99lOyPa0c	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:31:59	GB00B63H8491	1,122.20	56	XLON	E0R99lOyPa0Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.20	515	BATE	156728341077	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	252	CHIX	2977838248280	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	252	CHIX	2977838248282	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	252	CHIX	2977838248283	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	175	CHIX	2977838248284	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	21	CHIX	2977838248285	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	68	XLON	E0R99lOyPa3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	732	XLON	E0R99lOyPa3R	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	67	XLON	E0R99lOyPa3T	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	153	XLON	E0R99lOyPa3X	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	96	BATE	156728341080	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	96	BATE	156728341081	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	96	BATE	156728341082	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	22	BATE	156728341083	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	96	BATE	156728341084	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	436	XLON	E0R99lOyPa4v	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	98	XLON	E0R99lOyPa4x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	436	XLON	E0R99lOyPa4z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	167	XLON	E0R99lOyPa51	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:32:00	GB00B63H8491	1,122.00	79	XLON	E0R99lOyPa53	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:34:42	GB00B63H8491	1,123.40	942	CHIX	2977838248846	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:34:42	GB00B63H8491	1,123.40	1,014	XLON	E0R99lOyPeiO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:34:42	GB00B63H8491	1,123.40	298	XLON	E0R99lOyPej4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:36:26	GB00B63H8491	1,122.60	870	CHIX	2977838249128	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:36:26	GB00B63H8491	1,122.60	935	XLON	E0R99lOyPghR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:36:26	GB00B63H8491	1,122.60	275	AQXE	11106	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:36:26	GB00B63H8491	1,122.60	333	BATE	156728341814	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:36:33	GB00B63H8491	1,122.00	1,626	CHIX	2977838249159	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:36:33	GB00B63H8491	1,121.80	391	XLON	E0R99lOyPgyX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:36:33	GB00B63H8491	1,121.80	1,296	BATE	156728341837	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:39:40	GB00B63H8491	1,122.60	750	CHIX	2977838249816	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:39:40	GB00B63H8491	1,122.40	819	XLON	E0R99lOyPmC0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:39:40	GB00B63H8491	1,122.60	806	XLON	E0R99lOyPmBP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:39:40	GB00B63H8491	1,122.60	436	XLON	E0R99lOyPmCD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:39:40	GB00B63H8491	1,122.60	89	XLON	E0R99lOyPmCK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:41:40	GB00B63H8491	1,122.40	200	AQXE	12664	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:41:46	GB00B63H8491	1,122.20	313	XLON	E0R99lOyPpfK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:41:46	GB00B63H8491	1,122.20	437	XLON	E0R99lOyPpfO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:42:02	GB00B63H8491	1,122.00	1,369	XLON	E0R99lOyPq0l	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:42:02	GB00B63H8491	1,122.00	436	XLON	E0R99lOyPq1N	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:42:02	GB00B63H8491	1,122.00	871	BATE	156728342907	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:42:02	GB00B63H8491	1,121.80	75	XLON	E0R99lOyPq2e	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:42:02	GB00B63H8491	1,121.80	751	XLON	E0R99lOyPq2i	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:42:02	GB00B63H8491	1,121.80	127	XLON	E0R99lOyPq3m	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:42:02	GB00B63H8491	1,121.80	1,179	XLON	E0R99lOyPq3u	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:42:21	GB00B63H8491	1,121.20	332	BATE	156728342950	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:42:21	GB00B63H8491	1,121.20	868	CHIX	2977838250467	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:42:21	GB00B63H8491	1,121.20	933	XLON	E0R99lOyPqh2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:42:21	GB00B63H8491	1,121.20	275	AQXE	12834	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:44:58	GB00B63H8491	1,119.40	808	CHIX	2977838250906	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:44:58	GB00B63H8491	1,119.40	868	XLON	E0R99lOyPv1r	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:44:58	GB00B63H8491	1,119.40	256	AQXE	13591	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:44:58	GB00B63H8491	1,119.40	309	BATE	156728343392	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:47:44	GB00B63H8491	1,116.40	1,045	CHIX	2977838251535	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:47:44	GB00B63H8491	1,116.40	1,123	XLON	E0R99lOyPzvs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:47:44	GB00B63H8491	1,116.40	400	BATE	156728343886	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:48:43	GB00B63H8491	1,117.00	727	XLON	E0R99lOyQ1IY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:48:43	GB00B63H8491	1,117.00	678	CHIX	2977838251764	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:48:43	GB00B63H8491	1,117.00	215	AQXE	14502	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:48:43	GB00B63H8491	1,117.00	259	BATE	156728344063	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:49:34	GB00B63H8491	1,118.40	269	XLON	E0R99lOyQ3Dm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:49:34	GB00B63H8491	1,118.40	400	XLON	E0R99lOyQ3Do	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:49:34	GB00B63H8491	1,118.40	623	CHIX	2977838251903	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:51:21	GB00B63H8491	1,117.20	1,464	CHIX	2977838252184	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:51:41	GB00B63H8491	1,116.20	200	AQXE	15187	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:51:41	GB00B63H8491	1,116.20	498	XLON	E0R99lOyQ6ES	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:51:41	GB00B63H8491	1,116.20	40	XLON	E0R99lOyQ6Ep	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:51:41	GB00B63H8491	1,116.20	250	XLON	E0R99lOyQ6Er	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:51:42	GB00B63H8491	1,116.20	275	AQXE	15192	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:51:43	GB00B63H8491	1,116.00	1,263	CHIX	2977838252229	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:51:43	GB00B63H8491	1,115.80	1,646	XLON	E0R99lOyQ6LK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:53:58	GB00B63H8491	1,115.00	1,575	CHIX	2977838252532	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:56:14	GB00B63H8491	1,115.80	1,631	CHIX	2977838252906	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:56:14	GB00B63H8491	1,116.00	1,678	AQXE	16260	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:58:38	GB00B63H8491	1,116.00	1,403	CHIX	2977838253324	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:59:18	GB00B63H8491	1,115.40	655	CHIX	2977838253415	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:59:18	GB00B63H8491	1,115.40	703	XLON	E0R99lOyQGw3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	08:59:18	GB00B63H8491	1,115.40	250	BATE	156728345767	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:00:06	GB00B63H8491	1,116.80	1,680	XLON	E0R99lOyQJMU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:00:06	GB00B63H8491	1,116.60	1,671	XLON	E0R99lOyQJNh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:02:27	GB00B63H8491	1,116.60	715	CHIX	2977838254187	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:02:27	GB00B63H8491	1,116.60	768	XLON	E0R99lOyQNZF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:02:27	GB00B63H8491	1,116.60	226	AQXE	17762	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:02:27	GB00B63H8491	1,116.60	274	BATE	156728346543	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:02:45	GB00B63H8491	1,115.60	733	CHIX	2977838254252	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:02:45	GB00B63H8491	1,115.60	789	XLON	E0R99lOyQO8E	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:02:45	GB00B63H8491	1,115.60	232	AQXE	17824	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:02:45	GB00B63H8491	1,115.60	281	BATE	156728346600	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:05:38	GB00B63H8491	1,113.40	182	XLON	E0R99lOyQSia	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:05:38	GB00B63H8491	1,113.40	105	XLON	E0R99lOyQSic	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:05:38	GB00B63H8491	1,113.40	287	XLON	E0R99lOyQSij	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:05:38	GB00B63H8491	1,113.40	704	CHIX	2977838254858	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:05:38	GB00B63H8491	1,113.40	182	XLON	E0R99lOyQSip	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:05:38	GB00B63H8491	1,113.40	223	AQXE	18502	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:05:38	GB00B63H8491	1,113.40	139	XLON	E0R99lOyQSk4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:05:38	GB00B63H8491	1,113.40	130	XLON	E0R99lOyQSk6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:05:39	GB00B63H8491	1,113.00	171	XLON	E0R99lOyQSx0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:05:39	GB00B63H8491	1,113.00	954	XLON	E0R99lOyQSx2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:05:39	GB00B63H8491	1,112.80	1,147	BATE	156728347136	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:07:34	GB00B63H8491	1,114.40	774	CHIX	2977838255481	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:07:34	GB00B63H8491	1,114.40	1,723	CHIX	2977838255482	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:07:34	GB00B63H8491	1,114.40	831	XLON	E0R99lOyQY1C	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:07:34	GB00B63H8491	1,114.40	245	AQXE	19195	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:07:34	GB00B63H8491	1,114.40	296	BATE	156728347646	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:09:07	GB00B63H8491	1,112.40	823	XLON	E0R99lOyQaaA	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	99	CHIX	2977838256246	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	99	CHIX	2977838256248	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	99	CHIX	2977838256249	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	99	CHIX	2977838256250	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	99	CHIX	2977838256251	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	99	CHIX	2977838256252	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	99	CHIX	2977838256253	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	94	CHIX	2977838256254	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	99	CHIX	2977838256255	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	43	CHIX	2977838256256	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	800	XLON	E0R99lOyQeMb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	194	XLON	E0R99lOyQeMi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	33	AQXE	20213	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	769	AQXE	20214	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	16	AQXE	20215	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	37	BATE	156728348321	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	37	BATE	156728348324	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.20	744	AQXE	20216	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.00	444	XLON	E0R99lOyQeNf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:38	GB00B63H8491	1,112.00	795	CHIX	2977838256257	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:39	GB00B63H8491	1,111.80	198	CHIX	2977838256274	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:39	GB00B63H8491	1,111.80	800	XLON	E0R99lOyQeQN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:39	GB00B63H8491	1,111.80	110	XLON	E0R99lOyQeQT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:39	GB00B63H8491	1,111.80	196	XLON	E0R99lOyQeRP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:11:39	GB00B63H8491	1,111.80	245	XLON	E0R99lOyQeRR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:14:44	GB00B63H8491	1,111.80	799	CHIX	2977838256953	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:14:44	GB00B63H8491	1,111.80	858	XLON	E0R99lOyQk0S	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:14:44	GB00B63H8491	1,111.80	253	AQXE	21005	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:14:44	GB00B63H8491	1,111.80	306	BATE	156728348929	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:14:45	GB00B63H8491	1,111.20	806	XLON	E0R99lOyQk3C	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:14:45	GB00B63H8491	1,111.20	1,371	XLON	E0R99lOyQk3G	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:14:45	GB00B63H8491	1,111.40	756	CHIX	2977838256961	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:14:45	GB00B63H8491	1,111.40	812	XLON	E0R99lOyQk2c	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:14:45	GB00B63H8491	1,111.40	239	AQXE	21015	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:14:45	GB00B63H8491	1,111.40	289	BATE	156728348934	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:17:40	GB00B63H8491	1,110.80	888	XLON	E0R99lOyQoHE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:17:40	GB00B63H8491	1,110.80	382	XLON	E0R99lOyQoHK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:17:40	GB00B63H8491	1,110.80	78	XLON	E0R99lOyQoHO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:17:40	GB00B63H8491	1,110.80	428	XLON	E0R99lOyQoHQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:17:40	GB00B63H8491	1,110.80	371	XLON	E0R99lOyQoHS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:18:47	GB00B63H8491	1,112.20	931	XLON	E0R99lOyQpye	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:18:47	GB00B63H8491	1,112.40	930	XLON	E0R99lOyQpyP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:18:47	GB00B63H8491	1,112.40	930	XLON	E0R99lOyQpyU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:18:47	GB00B63H8491	1,112.40	376	XLON	E0R99lOyQpyW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:18:53	GB00B63H8491	1,111.80	200	BATE	156728349619	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:21	GB00B63H8491	1,113.40	383	CHIX	2977838258003	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:21	GB00B63H8491	1,113.40	383	CHIX	2977838258004	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:21	GB00B63H8491	1,113.40	99	CHIX	2977838258005	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:21	GB00B63H8491	1,113.40	800	XLON	E0R99lOyQsOq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:21	GB00B63H8491	1,113.40	65	XLON	E0R99lOyQsOw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:21	GB00B63H8491	1,113.40	56	XLON	E0R99lOyQsP4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:21	GB00B63H8491	1,113.40	8	XLON	E0R99lOyQsP6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:21	GB00B63H8491	1,113.40	122	AQXE	22282	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:21	GB00B63H8491	1,113.40	234	XLON	E0R99lOyQsPS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:21	GB00B63H8491	1,113.40	461	XLON	E0R99lOyQsPl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:23	GB00B63H8491	1,113.00	915	CHIX	2977838258007	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:23	GB00B63H8491	1,113.00	982	XLON	E0R99lOyQsTM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:23	GB00B63H8491	1,113.00	290	AQXE	22289	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:20:23	GB00B63H8491	1,113.00	350	BATE	156728349911	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:23:35	GB00B63H8491	1,114.00	200	BATE	156728350443	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:23:41	GB00B63H8491	1,114.00	737	XLON	E0R99lOyQwFw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:23:41	GB00B63H8491	1,114.00	468	XLON	E0R99lOyQwGQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:23:41	GB00B63H8491	1,114.00	170	XLON	E0R99lOyQwGV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:23:41	GB00B63H8491	1,114.00	257	XLON	E0R99lOyQwGZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:24:42	GB00B63H8491	1,115.40	112	XLON	E0R99lOyQxUk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:24:42	GB00B63H8491	1,115.40	549	XLON	E0R99lOyQxUp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:24:42	GB00B63H8491	1,115.40	457	XLON	E0R99lOyQxUr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:24:49	GB00B63H8491	1,115.20	465	XLON	E0R99lOyQxay	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:24:49	GB00B63H8491	1,115.20	368	XLON	E0R99lOyQxb2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:24:49	GB00B63H8491	1,115.20	1,516	XLON	E0R99lOyQxb4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:35	GB00B63H8491	1,117.20	1,021	XLON	E0R99lOyR0Xx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:35	GB00B63H8491	1,117.20	1,024	XLON	E0R99lOyR0Xz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:36	GB00B63H8491	1,117.00	1,024	CHIX	2977838259032	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:37	GB00B63H8491	1,116.80	80	XLON	E0R99lOyR0cR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:37	GB00B63H8491	1,116.80	290	CHIX	2977838259036	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:37	GB00B63H8491	1,116.80	720	XLON	E0R99lOyR0cU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:37	GB00B63H8491	1,116.80	116	XLON	E0R99lOyR0cW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:37	GB00B63H8491	1,116.80	98	AQXE	23566	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:37	GB00B63H8491	1,116.80	1,000	AQXE	23567	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:37	GB00B63H8491	1,116.80	118	BATE	156728350941	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:37	GB00B63H8491	1,116.80	60	XLON	E0R99lOyR0dP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:37	GB00B63H8491	1,116.80	137	XLON	E0R99lOyR0dS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:26:37	GB00B63H8491	1,116.80	1,084	XLON	E0R99lOyR0du	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:29:29	GB00B63H8491	1,116.60	200	BATE	156728351347	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:29:54	GB00B63H8491	1,116.80	1,011	AQXE	24264	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:29:59	GB00B63H8491	1,116.60	858	CHIX	2977838259563	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:29:59	GB00B63H8491	1,116.60	180	CHIX	2977838259564	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:29:59	GB00B63H8491	1,116.60	1,116	XLON	E0R99lOyR63O	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:29:59	GB00B63H8491	1,116.60	329	AQXE	24288	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:29:59	GB00B63H8491	1,116.60	198	BATE	156728351397	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:31:29	GB00B63H8491	1,116.20	741	XLON	E0R99lOyR8mm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:31:35	GB00B63H8491	1,116.00	807	CHIX	2977838259862	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:31:35	GB00B63H8491	1,116.00	867	XLON	E0R99lOyR8ut	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:31:35	GB00B63H8491	1,116.00	255	AQXE	24678	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:31:35	GB00B63H8491	1,116.00	309	BATE	156728351701	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:31:35	GB00B63H8491	1,116.20	1,141	BATE	156728351700	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:32:14	GB00B63H8491	1,115.60	782	CHIX	2977838259948	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:32:14	GB00B63H8491	1,115.60	279	XLON	E0R99lOyRA2u	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:32:14	GB00B63H8491	1,115.60	561	XLON	E0R99lOyRA2x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:32:14	GB00B63H8491	1,115.60	299	BATE	156728351771	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:32:16	GB00B63H8491	1,115.40	877	XLON	E0R99lOyRA5g	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:32:16	GB00B63H8491	1,115.60	154	XLON	E0R99lOyRA5z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:32:16	GB00B63H8491	1,115.60	93	XLON	E0R99lOyRA61	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:35:05	GB00B63H8491	1,113.20	723	CHIX	2977838260628	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:35:05	GB00B63H8491	1,113.20	723	CHIX	2977838260629	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:35:05	GB00B63H8491	1,113.20	65	CHIX	2977838260630	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:35:05	GB00B63H8491	1,113.20	276	BATE	156728352357	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:35:05	GB00B63H8491	1,113.20	276	BATE	156728352358	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:35:07	GB00B63H8491	1,113.20	200	BATE	156728352370	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:35:07	GB00B63H8491	1,113.20	66	BATE	156728352371	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:36:03	GB00B63H8491	1,113.20	811	XLON	E0R99lOyRGO5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:36:03	GB00B63H8491	1,113.20	1	XLON	E0R99lOyRGOC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:36:03	GB00B63H8491	1,113.20	140	XLON	E0R99lOyRGOf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:36:03	GB00B63H8491	1,113.20	810	XLON	E0R99lOyRGOG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:36:03	GB00B63H8491	1,113.20	1	XLON	E0R99lOyRGOI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:36:03	GB00B63H8491	1,113.20	107	XLON	E0R99lOyRGOY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	78	CHIX	2977838261032	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	78	CHIX	2977838261033	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	66	CHIX	2977838261034	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	12	CHIX	2977838261035	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	66	CHIX	2977838261036	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	800	XLON	E0R99lOyRJNv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	364	XLON	E0R99lOyRJNz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	442	XLON	E0R99lOyRJO3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	25	AQXE	26072	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	25	AQXE	26073	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	433	AQXE	26074	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	66	CHIX	2977838261037	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	903	CHIX	2977838261038	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.80	560	CHIX	2977838261039	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.40	746	CHIX	2977838261049	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.40	803	XLON	E0R99lOyRJQt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:41	GB00B63H8491	1,114.40	286	BATE	156728352751	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:37:42	GB00B63H8491	1,114.40	236	CHIX	2977838261052	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:38:38	GB00B63H8491	1,113.80	914	XLON	E0R99lOyRL8a	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:38:38	GB00B63H8491	1,113.80	735	XLON	E0R99lOyRL9B	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:38:38	GB00B63H8491	1,113.80	710	XLON	E0R99lOyRL9H	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:41:15	GB00B63H8491	1,113.20	856	XLON	E0R99lOyRPCy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:41:15	GB00B63H8491	1,113.00	806	CHIX	2977838261591	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:41:15	GB00B63H8491	1,113.00	350	XLON	E0R99lOyRPDh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:41:15	GB00B63H8491	1,113.00	516	XLON	E0R99lOyRPDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:41:15	GB00B63H8491	1,113.00	308	BATE	156728353313	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:41:15	GB00B63H8491	1,113.00	255	XLON	E0R99lOyRPEE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:42:14	GB00B63H8491	1,113.20	1,492	XLON	E0R99lOyRQRY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:42:14	GB00B63H8491	1,113.40	117	CHIX	2977838261718	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:42:14	GB00B63H8491	1,113.40	651	CHIX	2977838261719	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:42:14	GB00B63H8491	1,113.40	826	XLON	E0R99lOyRQRl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:42:14	GB00B63H8491	1,113.40	243	AQXE	26958	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:42:14	GB00B63H8491	1,113.40	294	BATE	156728353442	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:45:32	GB00B63H8491	1,115.60	860	CHIX	2977838262261	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:45:32	GB00B63H8491	1,115.60	924	XLON	E0R99lOyRVLN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:46:43	GB00B63H8491	1,115.60	747	CHIX	2977838262493	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:46:43	GB00B63H8491	1,115.60	523	CHIX	2977838262496	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:46:43	GB00B63H8491	1,115.60	802	XLON	E0R99lOyRX0O	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:46:44	GB00B63H8491	1,115.20	200	CHIX	2977838262501	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:46:44	GB00B63H8491	1,115.20	802	XLON	E0R99lOyRX64	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:48:17	GB00B63H8491	1,115.00	802	XLON	E0R99lOyRZKK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:48:17	GB00B63H8491	1,115.00	71	XLON	E0R99lOyRZKb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:48:17	GB00B63H8491	1,115.00	79	XLON	E0R99lOyRZKd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:48:17	GB00B63H8491	1,115.00	76	XLON	E0R99lOyRZKg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:48:17	GB00B63H8491	1,115.00	623	XLON	E0R99lOyRZKi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:48:17	GB00B63H8491	1,115.00	96	XLON	E0R99lOyRZKR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:48:17	GB00B63H8491	1,115.00	480	XLON	E0R99lOyRZKU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:48:57	GB00B63H8491	1,114.40	821	XLON	E0R99lOyRaCR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:49:54	GB00B63H8491	1,114.80	719	XLON	E0R99lOyRb3x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:49:54	GB00B63H8491	1,114.80	596	XLON	E0R99lOyRb3z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:49:55	GB00B63H8491	1,114.60	200	BATE	156728354536	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:50:47	GB00B63H8491	1,115.20	919	XLON	E0R99lOyRclm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:50:47	GB00B63H8491	1,115.20	433	XLON	E0R99lOyRclt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:50:47	GB00B63H8491	1,115.20	919	XLON	E0R99lOyRclZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:51:48	GB00B63H8491	1,115.20	933	CHIX	2977838263172	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:51:48	GB00B63H8491	1,115.20	1,003	XLON	E0R99lOyRdV0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:51:48	GB00B63H8491	1,115.20	295	AQXE	28816	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:51:48	GB00B63H8491	1,115.20	357	BATE	156728354866	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:52:13	GB00B63H8491	1,115.60	1,122	CHIX	2977838263253	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:52:13	GB00B63H8491	1,115.60	270	XLON	E0R99lOyRe1d	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:52:13	GB00B63H8491	1,115.60	505	XLON	E0R99lOyRe1W	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:52:13	GB00B63H8491	1,115.60	432	XLON	E0R99lOyRe1Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:52:14	GB00B63H8491	1,115.40	842	CHIX	2977838263262	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:52:14	GB00B63H8491	1,115.40	905	XLON	E0R99lOyRe2U	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:52:14	GB00B63H8491	1,115.40	267	AQXE	28870	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:55:35	GB00B63H8491	1,114.60	957	XLON	E0R99lOyRi6B	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:56:24	GB00B63H8491	1,114.40	380	XLON	E0R99lOyRiza	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:56:24	GB00B63H8491	1,114.40	606	XLON	E0R99lOyRizc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:56:24	GB00B63H8491	1,114.40	234	XLON	E0R99lOyRize	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:56:24	GB00B63H8491	1,114.40	986	XLON	E0R99lOyRizU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:56:24	GB00B63H8491	1,114.20	120	CHIX	2977838263789	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:56:24	GB00B63H8491	1,114.20	594	CHIX	2977838263790	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:56:24	GB00B63H8491	1,114.20	60	CHIX	2977838263791	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:56:24	GB00B63H8491	1,114.20	832	XLON	E0R99lOyRj0B	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:56:24	GB00B63H8491	1,114.20	245	AQXE	29690	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:56:24	GB00B63H8491	1,114.20	296	BATE	156728355455	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	176	CHIX	2977838264251	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	176	CHIX	2977838264254	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	176	CHIX	2977838264255	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	176	CHIX	2977838264256	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	176	CHIX	2977838264257	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	34	CHIX	2977838264258	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	81	CHIX	2977838264259	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	800	XLON	E0R99lOyRm3F	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	268	XLON	E0R99lOyRm3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355869	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355871	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355872	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355873	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355874	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355875	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	2	BATE	156728355876	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355877	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355878	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355879	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355880	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355881	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	2	BATE	156728355882	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	66	BATE	156728355883	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.60	21	BATE	156728355884	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.40	827	XLON	E0R99lOyRm4a	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.40	635	CHIX	2977838264262	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.40	135	CHIX	2977838264263	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.40	244	XLON	E0R99lOyRm4z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	09:59:36	GB00B63H8491	1,113.40	295	BATE	156728355886	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:02:10	GB00B63H8491	1,113.00	790	CHIX	2977838264733	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:02:10	GB00B63H8491	1,113.00	848	XLON	E0R99lOyRpq8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:02:10	GB00B63H8491	1,113.00	250	AQXE	31180	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:02:10	GB00B63H8491	1,113.00	302	BATE	156728356308	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:03:10	GB00B63H8491	1,112.00	719	CHIX	2977838264904	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:03:10	GB00B63H8491	1,112.00	774	XLON	E0R99lOyRrNx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:03:10	GB00B63H8491	1,112.00	228	AQXE	31478	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:03:10	GB00B63H8491	1,112.00	276	BATE	156728356482	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:03:10	GB00B63H8491	1,112.20	716	CHIX	2977838264902	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:03:10	GB00B63H8491	1,112.20	770	XLON	E0R99lOyRrNB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:03:10	GB00B63H8491	1,112.20	227	AQXE	31477	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:03:10	GB00B63H8491	1,112.20	274	BATE	156728356481	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:06	GB00B63H8491	1,113.20	684	CHIX	2977838265356	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:06	GB00B63H8491	1,113.20	634	CHIX	2977838265357	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:06	GB00B63H8491	1,113.20	735	XLON	E0R99lOyRuUK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:06	GB00B63H8491	1,113.20	681	XLON	E0R99lOyRuUO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:06	GB00B63H8491	1,113.20	262	BATE	156728356934	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:06	GB00B63H8491	1,113.20	243	BATE	156728356935	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:06	GB00B63H8491	1,113.20	217	XLON	E0R99lOyRuUw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:06	GB00B63H8491	1,113.20	152	CHIX	2977838265358	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:06	GB00B63H8491	1,113.20	49	XLON	E0R99lOyRuVH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:31	GB00B63H8491	1,114.00	721	XLON	E0R99lOyRvRd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:31	GB00B63H8491	1,114.00	672	CHIX	2977838265478	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:06:31	GB00B63H8491	1,114.00	470	CHIX	2977838265480	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:10:00	GB00B63H8491	1,114.60	789	XLON	E0R99lOyRzxB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:10:00	GB00B63H8491	1,114.60	233	AQXE	33195	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:10:00	GB00B63H8491	1,114.60	735	CHIX	2977838265952	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:10:00	GB00B63H8491	1,114.60	281	BATE	156728357515	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:10:02	GB00B63H8491	1,114.40	269	XLON	E0R99lOyS00k	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:10:02	GB00B63H8491	1,114.40	85	XLON	E0R99lOyS00m	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:10:02	GB00B63H8491	1,114.40	1,106	XLON	E0R99lOyS00P	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:10:02	GB00B63H8491	1,114.40	752	XLON	E0R99lOyS01B	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	75	CHIX	2977838266244	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	75	CHIX	2977838266246	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	75	CHIX	2977838266247	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	75	CHIX	2977838266248	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	75	CHIX	2977838266249	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	75	CHIX	2977838266250	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	75	CHIX	2977838266251	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	75	CHIX	2977838266252	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	75	CHIX	2977838266253	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	75	CHIX	2977838266254	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	66	CHIX	2977838266255	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	800	XLON	E0R99lOyS2CA	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	11	XLON	E0R99lOyS2CE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	25	AQXE	33602	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	28	BATE	156728357821	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	196	XLON	E0R99lOyS2Cy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	314	XLON	E0R99lOyS2D0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:11:50	GB00B63H8491	1,116.00	281	BATE	156728357823	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:03	GB00B63H8491	1,115.80	800	XLON	E0R99lOyS3z4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:03	GB00B63H8491	1,115.80	61	XLON	E0R99lOyS3zD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:03	GB00B63H8491	1,115.80	80	XLON	E0R99lOyS3zI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:03	GB00B63H8491	1,115.80	800	XLON	E0R99lOyS3zb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:03	GB00B63H8491	1,115.80	451	XLON	E0R99lOyS3zd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:03	GB00B63H8491	1,115.80	462	CHIX	2977838266502	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:03	GB00B63H8491	1,115.80	61	CHIX	2977838266503	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:04	GB00B63H8491	1,115.60	286	CHIX	2977838266511	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:04	GB00B63H8491	1,115.60	800	XLON	E0R99lOyS41u	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:04	GB00B63H8491	1,115.60	110	XLON	E0R99lOyS425	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:04	GB00B63H8491	1,115.60	43	AQXE	33956	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:04	GB00B63H8491	1,115.60	267	XLON	E0R99lOyS42P	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:04	GB00B63H8491	1,115.60	1,020	XLON	E0R99lOyS42T	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:13:04	GB00B63H8491	1,115.60	156	XLON	E0R99lOyS42Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:16:23	GB00B63H8491	1,114.40	200	BATE	156728358586	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:16:24	GB00B63H8491	1,114.40	942	XLON	E0R99lOyS7an	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:17:28	GB00B63H8491	1,115.00	327	CHIX	2977838267057	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:17:28	GB00B63H8491	1,115.00	327	CHIX	2977838267058	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:17:28	GB00B63H8491	1,115.00	321	CHIX	2977838267059	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:17:28	GB00B63H8491	1,115.00	245	XLON	E0R99lOyS8a1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:17:28	GB00B63H8491	1,115.00	59	XLON	E0R99lOyS8Zq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:17:28	GB00B63H8491	1,115.00	210	XLON	E0R99lOyS8Zu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:17:28	GB00B63H8491	1,115.00	249	XLON	E0R99lOyS8Zx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:17:28	GB00B63H8491	1,115.00	282	XLON	E0R99lOyS8Zz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:17:28	GB00B63H8491	1,115.00	125	BATE	156728358741	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:17:28	GB00B63H8491	1,115.00	1,371	CHIX	2977838267060	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:17:28	GB00B63H8491	1,115.00	136	BATE	156728358747	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:19:40	GB00B63H8491	1,114.60	200	BATE	156728359083	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:20:02	GB00B63H8491	1,115.40	125	XLON	E0R99lOySC5v	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:20:02	GB00B63H8491	1,115.40	673	XLON	E0R99lOySC5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:20:02	GB00B63H8491	1,115.40	75	XLON	E0R99lOySC60	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:20:02	GB00B63H8491	1,115.40	1,019	XLON	E0R99lOySC62	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:20:02	GB00B63H8491	1,115.40	709	XLON	E0R99lOySC68	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:20:36	GB00B63H8491	1,115.40	1,382	XLON	E0R99lOySCqw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:20:36	GB00B63H8491	1,115.40	1,287	CHIX	2977838267532	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:20:36	GB00B63H8491	1,115.40	407	AQXE	35282	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:20:36	GB00B63H8491	1,115.40	493	BATE	156728359231	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:23:05	GB00B63H8491	1,114.40	200	CHIX	2977838268063	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:23:32	GB00B63H8491	1,115.20	711	CHIX	2977838268148	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:23:32	GB00B63H8491	1,115.20	800	XLON	E0R99lOySGwd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:23:32	GB00B63H8491	1,115.20	314	XLON	E0R99lOySGwj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:23:32	GB00B63H8491	1,115.20	42	XLON	E0R99lOySGwt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:23:32	GB00B63H8491	1,115.20	226	AQXE	35933	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	84	CHIX	2977838268283	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	84	CHIX	2977838268285	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	48	CHIX	2977838268286	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	84	CHIX	2977838268287	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	84	CHIX	2977838268288	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	29	CHIX	2977838268289	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	84	CHIX	2977838268290	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	84	CHIX	2977838268291	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	84	CHIX	2977838268292	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	29	CHIX	2977838268293	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	66	CHIX	2977838268294	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	18	CHIX	2977838268295	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	38	CHIX	2977838268296	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	800	XLON	E0R99lOySIK7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	13	XLON	E0R99lOySIKG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	28	AQXE	36066	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	28	AQXE	36067	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	266	AQXE	36068	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	32	BATE	156728359929	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.60	1,043	XLON	E0R99lOySIKh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.60	196	XLON	E0R99lOySIKk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.60	7	XLON	E0R99lOySIKp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	203	BATE	156728359930	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.80	291	AQXE	36069	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.60	94	XLON	E0R99lOySILn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.60	1,232	XLON	E0R99lOySIM8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.60	1	XLON	E0R99lOySIMA	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.60	107	XLON	E0R99lOySIMC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:24:24	GB00B63H8491	1,115.60	135	XLON	E0R99lOySIME	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:25:51	GB00B63H8491	1,115.40	18	BATE	156728360114	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:27:20	GB00B63H8491	1,115.80	100	CHIX	2977838268714	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:27:50	GB00B63H8491	1,116.00	591	CHIX	2977838268768	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:27:50	GB00B63H8491	1,116.00	89	XLON	E0R99lOySM0q	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:27:50	GB00B63H8491	1,116.00	242	XLON	E0R99lOySM0u	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:27:50	GB00B63H8491	1,116.00	469	XLON	E0R99lOySM0x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:27:50	GB00B63H8491	1,116.00	1,058	XLON	E0R99lOySM0z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:27:50	GB00B63H8491	1,116.00	82	XLON	E0R99lOySM11	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:27:50	GB00B63H8491	1,116.00	800	XLON	E0R99lOySM15	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:27:50	GB00B63H8491	1,116.00	306	XLON	E0R99lOySM17	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:28:19	GB00B63H8491	1,115.80	594	CHIX	2977838268829	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:28:19	GB00B63H8491	1,115.80	469	XLON	E0R99lOySMcF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:28:19	GB00B63H8491	1,115.80	331	XLON	E0R99lOySMcP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:28:19	GB00B63H8491	1,115.80	367	XLON	E0R99lOySMcR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:28:19	GB00B63H8491	1,115.80	226	BATE	156728360480	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:28:19	GB00B63H8491	1,115.80	226	BATE	156728360481	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:28:22	GB00B63H8491	1,115.80	594	CHIX	2977838268834	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:28:22	GB00B63H8491	1,115.80	226	BATE	156728360488	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:29:36	GB00B63H8491	1,115.20	1,206	XLON	E0R99lOySNXB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:29:36	GB00B63H8491	1,115.20	512	XLON	E0R99lOySNXp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:29:36	GB00B63H8491	1,115.20	1	XLON	E0R99lOySNXv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:29:36	GB00B63H8491	1,115.20	10	XLON	E0R99lOySNY8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:30:22	GB00B63H8491	1,114.80	44	BATE	156728360762	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:30:22	GB00B63H8491	1,114.80	44	CHIX	2977838269110	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:30:22	GB00B63H8491	1,114.80	289	XLON	E0R99lOySOnm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:31:21	GB00B63H8491	1,115.20	1,007	XLON	E0R99lOySQNS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	135	CHIX	2977838269334	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	135	CHIX	2977838269335	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	66	CHIX	2977838269336	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	135	CHIX	2977838269337	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	135	CHIX	2977838269338	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	126	CHIX	2977838269339	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	135	CHIX	2977838269340	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	135	CHIX	2977838269341	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	135	CHIX	2977838269342	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	132	CHIX	2977838269343	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	3	CHIX	2977838269344	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	129	CHIX	2977838269345	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	135	CHIX	2977838269346	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	132	CHIX	2977838269347	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	3	CHIX	2977838269348	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	132	CHIX	2977838269349	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	132	CHIX	2977838269350	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	800	XLON	E0R99lOySRQa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	229	XLON	E0R99lOySRQk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	571	XLON	E0R99lOySRQn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	229	XLON	E0R99lOySRQp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	310	XLON	E0R99lOySRQu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	43	AQXE	37384	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	43	AQXE	37385	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	43	AQXE	37386	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	43	AQXE	37387	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.20	459	XLON	E0R99lOySRRW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	3	CHIX	2977838269351	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	53	CHIX	2977838269352	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	99	XLON	E0R99lOySRRY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	43	AQXE	37388	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:32:06	GB00B63H8491	1,115.40	43	AQXE	37389	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:33:39	GB00B63H8491	1,115.60	877	CHIX	2977838269561	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:33:39	GB00B63H8491	1,115.60	666	CHIX	2977838269562	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:33:39	GB00B63H8491	1,115.60	942	XLON	E0R99lOySTFJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:33:39	GB00B63H8491	1,115.60	715	XLON	E0R99lOySTFL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:33:39	GB00B63H8491	1,115.60	278	AQXE	37742	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:33:39	GB00B63H8491	1,115.60	211	AQXE	37743	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:33:39	GB00B63H8491	1,115.60	336	BATE	156728361206	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:33:39	GB00B63H8491	1,115.60	255	BATE	156728361207	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	120	CHIX	2977838270080	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	120	CHIX	2977838270081	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	45	BATE	156728361721	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	45	BATE	156728361722	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.20	967	XLON	E0R99IOySXhI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	120	CHIX	2977838270082	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	120	CHIX	2977838270083	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	120	CHIX	2977838270084	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	66	CHIX	2977838270085	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	800	XLON	E0R99IOySXgi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	85	XLON	E0R99IOySXgo	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	45	BATE	156728361723	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	45	BATE	156728361724	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	417	XLON	E0R99IOySXhT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	298	XLON	E0R99IOySXhV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:36:22	GB00B63H8491	1,116.40	78	XLON	E0R99IOySXhX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:14	GB00B63H8491	1,115.80	200	BATE	156728362098	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:25	GB00B63H8491	1,115.80	1,039	CHIX	2977838270498	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:25	GB00B63H8491	1,115.80	1,116	XLON	E0R99IOyScJo	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:25	GB00B63H8491	1,115.80	198	BATE	156728362124	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:25	GB00B63H8491	1,115.80	329	CHIX	2977838270502	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:44	GB00B63H8491	1,115.00	1,029	XLON	E0R99IOySckK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:44	GB00B63H8491	1,115.00	459	XLON	E0R99IOySclC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:44	GB00B63H8491	1,115.00	1,169	XLON	E0R99IOySclS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:45	GB00B63H8491	1,114.80	940	CHIX	2977838270607	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:45	GB00B63H8491	1,114.80	143	XLON	E0R99IOyScos	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:45	GB00B63H8491	1,114.80	195	XLON	E0R99IOyScow	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:45	GB00B63H8491	1,114.80	199	XLON	E0R99IOyScoz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:45	GB00B63H8491	1,114.80	473	XLON	E0R99IOyScp2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:45	GB00B63H8491	1,114.80	135	XLON	E0R99IOyScpi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:45	GB00B63H8491	1,114.80	247	XLON	E0R99IOyScpk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:39:45	GB00B63H8491	1,114.80	275	XLON	E0R99IOyScq4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:42:07	GB00B63H8491	1,115.00	196	XLON	E0R99IOySgoc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:42:07	GB00B63H8491	1,115.00	281	XLON	E0R99IOySgof	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:42:07	GB00B63H8491	1,115.00	323	XLON	E0R99IOySgoh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:42:07	GB00B63H8491	1,115.00	324	XLON	E0R99IOySgoj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:42:07	GB00B63H8491	1,115.00	331	XLON	E0R99IOySgon	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:43:22	GB00B63H8491	1,114.20	200	BATE	156728362804	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	238	XLON	E0R99IOySj9c	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	640	XLON	E0R99IOySj9g	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	160	XLON	E0R99IOySj9i	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	78	XLON	E0R99IOySj9k	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	640	XLON	E0R99IOySj9o	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	21	XLON	E0R99IOySj9q	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	562	XLON	E0R99IOySj9Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	44	CHIX	2977838271320	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	1,371	CHIX	2977838271321	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	417	XLON	E0R99IOySjAc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	288	XLON	E0R99IOySjAe	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	196	XLON	E0R99IOySjAg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:44:22	GB00B63H8491	1,114.80	110	XLON	E0R99IOySjAi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	103	CHIX	2977838271676	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	103	CHIX	2977838271677	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	103	CHIX	2977838271678	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	4	CHIX	2977838271679	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	103	CHIX	2977838271680	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	103	CHIX	2977838271681	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	4	CHIX	2977838271682	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	103	CHIX	2977838271683	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	103	CHIX	2977838271684	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	4	CHIX	2977838271685	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	93	CHIX	2977838271686	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	800	XLON	E0R99IOySlz9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	85	XLON	E0R99IOySlzJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	39	BATE	156728363238	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	39	BATE	156728363239	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	39	BATE	156728363240	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	462	CHIX	2977838271687	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	513	CHIX	2977838271688	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	411	CHIX	2977838271689	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:46:01	GB00B63H8491	1,113.40	131	CHIX	2977838271690	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:48:38	GB00B63H8491	1,113.20	2,395	CHIX	2977838271999	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:49:07	GB00B63H8491	1,112.80	832	CHIX	2977838272037	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:49:07	GB00B63H8491	1,112.80	893	XLON	E0R99IOySpsc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:49:07	GB00B63H8491	1,112.80	263	AQXE	41207	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:49:07	GB00B63H8491	1,112.60	903	XLON	E0R99IOySpt7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:49:07	GB00B63H8491	1,112.80	318	BATE	156728363612	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:49:07	GB00B63H8491	1,112.60	1,429	CHIX	2977838272048	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:49:07	GB00B63H8491	1,112.40	853	CHIX	2977838272052	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:49:07	GB00B63H8491	1,112.40	916	XLON	E0R99IOySpux	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:49:07	GB00B63H8491	1,112.40	326	BATE	156728363620	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:49:07	GB00B63H8491	1,112.40	270	AQXE	41226	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:53:06	GB00B63H8491	1,114.20	2,195	XLON	E0R99IOySvmq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:53:06	GB00B63H8491	1,114.20	783	BATE	156728364324	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:53:42	GB00B63H8491	1,113.80	1,424	XLON	E0R99IOySwQs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:53:42	GB00B63H8491	1,113.80	1,174	XLON	E0R99IOySwQu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	200	CHIX	2977838273175	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	203	CHIX	2977838273176	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	403	CHIX	2977838273177	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	396	CHIX	2977838273178	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	7	CHIX	2977838273179	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	33	CHIX	2977838273180	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	800	XLON	E0R99IOySybP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	531	XLON	E0R99IOySybT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	129	AQXE	42708	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	129	AQXE	42709	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	129	AQXE	42710	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	154	BATE	156728364730	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	154	BATE	156728364731	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	154	BATE	156728364732	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	502	CHIX	2977838273181	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	129	AQXE	42711	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:55:50	GB00B63H8491	1,113.60	154	BATE	156728364733	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:56:24	GB00B63H8491	1,112.80	390	CHIX	2977838273333	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:56:24	GB00B63H8491	1,112.80	390	CHIX	2977838273334	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:56:24	GB00B63H8491	1,112.80	226	CHIX	2977838273335	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:56:24	GB00B63H8491	1,112.80	800	XLON	E0R99lOySzTK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:56:24	GB00B63H8491	1,112.80	280	XLON	E0R99lOySzTR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:56:24	GB00B63H8491	1,112.80	1,371	CHIX	2977838273336	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:56:24	GB00B63H8491	1,112.80	38	XLON	E0R99lOySzUa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:56:24	GB00B63H8491	1,112.80	227	AQXE	42872	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:59:12	GB00B63H8491	1,113.80	1,460	XLON	E0R99lOyT3sC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	10:59:12	GB00B63H8491	1,113.80	807	XLON	E0R99lOyT3sE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:01:11	GB00B63H8491	1,114.20	715	CHIX	2977838274184	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:01:11	GB00B63H8491	1,114.20	768	XLON	E0R99lOyT6ce	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:01:11	GB00B63H8491	1,114.20	226	AQXE	44041	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:01:11	GB00B63H8491	1,114.20	273	BATE	156728365772	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:02:42	GB00B63H8491	1,115.00	1,001	CHIX	2977838274417	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:02:42	GB00B63H8491	1,115.00	1,074	XLON	E0R99lOyT8x3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:02:42	GB00B63H8491	1,115.00	317	AQXE	44404	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:02:42	GB00B63H8491	1,115.00	383	BATE	156728365994	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:03:42	GB00B63H8491	1,115.00	200	AQXE	44565	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:04:11	GB00B63H8491	1,115.40	1,295	XLON	E0R99lOyTB9k	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:04:11	GB00B63H8491	1,115.40	608	XLON	E0R99lOyTB9t	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:04:11	GB00B63H8491	1,115.60	854	CHIX	2977838274727	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:04:11	GB00B63H8491	1,115.60	918	XLON	E0R99lOyTB9N	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:04:11	GB00B63H8491	1,115.40	373	XLON	E0R99lOyTB9z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:04:12	GB00B63H8491	1,115.40	314	XLON	E0R99lOyTBBU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:04:12	GB00B63H8491	1,115.40	450	XLON	E0R99lOyTBBr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:05:55	GB00B63H8491	1,115.00	1,003	CHIX	2977838274937	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:05:55	GB00B63H8491	1,115.00	1,078	XLON	E0R99lOyTCvc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:05:55	GB00B63H8491	1,115.00	384	BATE	156728366535	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:05:55	GB00B63H8491	1,115.00	68	XLON	E0R99lOyTCw0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:05:55	GB00B63H8491	1,115.00	249	XLON	E0R99lOyTCw2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:06:43	GB00B63H8491	1,115.20	8	BATE	156728366666	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:07:00	GB00B63H8491	1,115.00	1,201	XLON	E0R99lOyTDz9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:07:00	GB00B63H8491	1,115.00	364	XLON	E0R99lOyTDzB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:07:00	GB00B63H8491	1,115.00	937	XLON	E0R99lOyTDzo	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	996	CHIX	2977838275475	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	36	CHIX	2977838275477	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	960	CHIX	2977838275478	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	36	CHIX	2977838275479	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	1,021	XLON	E0R99lOyTGu0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	1,071	XLON	E0R99lOyTGu2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	525	XLON	E0R99lOyTGu4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	316	XLON	E0R99lOyTGuI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	153	XLON	E0R99lOyTGuL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	95	XLON	E0R99lOyTGuS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	53	XLON	E0R99lOyTGuU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	31	XLON	E0R99lOyTGuh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	285	XLON	E0R99lOyTGuy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	114	XLON	E0R99lOyTGvK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:10:13	GB00B63H8491	1,115.80	425	XLON	E0R99lOyTGvM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,115.00	1,251	CHIX	2977838275701	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	82	CHIX	2977838275710	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	82	CHIX	2977838275711	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	82	CHIX	2977838275712	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	66	CHIX	2977838275713	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	518	XLON	E0R99lOyTlpc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	800	XLON	E0R99lOyTlpW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	28	AQXE	46089	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	31	BATE	156728367439	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	31	BATE	156728367440	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	31	BATE	156728367441	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	31	BATE	156728367442	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	31	BATE	156728367443	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	7	BATE	156728367444	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	31	BATE	156728367445	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	31	BATE	156728367446	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	31	BATE	156728367447	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	31	BATE	156728367448	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	31	BATE	156728367449	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	7	BATE	156728367450	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.60	800	XLON	E0R99lOyTlqI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.60	119	XLON	E0R99lOyTlqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	16	CHIX	2977838275714	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	66	CHIX	2977838275715	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	66	CHIX	2977838275716	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	16	CHIX	2977838275717	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	66	CHIX	2977838275718	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	82	CHIX	2977838275719	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	66	CHIX	2977838275720	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	16	CHIX	2977838275721	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	66	CHIX	2977838275722	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.60	288	CHIX	2977838275725	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.60	264	CHIX	2977838275726	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.60	255	XLON	E0R99lOyTlqo	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	499	XLON	E0R99lOyTlqq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	196	XLON	E0R99lOyTlqs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	88	XLON	E0R99lOyTlqu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.80	699	XLON	E0R99lOyTlqw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.60	196	XLON	E0R99lOyTlrC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.60	284	XLON	E0R99lOyTlrE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.60	78	XLON	E0R99lOyTlrO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:12:11	GB00B63H8491	1,114.60	673	XLON	E0R99lOyTlrc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:17:05	GB00B63H8491	1,117.00	89	CHIX	2977838276563	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:17:15	GB00B63H8491	1,117.20	997	BATE	156728368356	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:17:22	GB00B63H8491	1,117.00	965	CHIX	2977838276604	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:17:22	GB00B63H8491	1,117.00	1,036	XLON	E0R99lOyTPlo	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:17:22	GB00B63H8491	1,117.00	305	AQXE	47562	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:17:22	GB00B63H8491	1,117.00	369	BATE	156728368378	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:12	GB00B63H8491	1,117.40	30	CHIX	2977838276737	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:39	GB00B63H8491	1,117.40	911	CHIX	2977838276807	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:39	GB00B63H8491	1,117.40	979	XLON	E0R99lOyTR5f	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:39	GB00B63H8491	1,117.40	288	AQXE	47907	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:39	GB00B63H8491	1,117.40	349	BATE	156728368575	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:39	GB00B63H8491	1,117.20	354	XLON	E0R99lOyTR6f	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:39	GB00B63H8491	1,117.20	1,217	XLON	E0R99lOyTR6W	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:56	GB00B63H8491	1,117.00	840	CHIX	2977838276872	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:56	GB00B63H8491	1,117.00	225	BATE	156728368640	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:56	GB00B63H8491	1,117.00	96	BATE	156728368641	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:56	GB00B63H8491	1,117.00	902	XLON	E0R99lOyTRYI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:18:56	GB00B63H8491	1,117.00	266	XLON	E0R99lOyTRYj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:20:33	GB00B63H8491	1,116.60	270	CHIX	2977838277239	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:20:33	GB00B63H8491	1,116.60	230	CHIX	2977838277241	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:20:33	GB00B63H8491	1,116.60	800	XLON	E0R99lOyTTnh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:20:33	GB00B63H8491	1,116.60	45	XLON	E0R99lOyTToB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:20:33	GB00B63H8491	1,116.60	103	BATE	156728369015	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:20:33	GB00B63H8491	1,116.60	316	XLON	E0R99lOyTToK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:21:13	GB00B63H8491	1,116.20	234	CHIX	2977838277369	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:21:13	GB00B63H8491	1,116.20	198	CHIX	2977838277370	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:21:13	GB00B63H8491	1,116.20	800	XLON	E0R99lOyTUjg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:21:13	GB00B63H8491	1,116.20	95	XLON	E0R99lOyTUjr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:21:13	GB00B63H8491	1,116.20	175	XLON	E0R99lOyTUjy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:21:13	GB00B63H8491	1,116.20	122	XLON	E0R99lOyTUk1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:21:13	GB00B63H8491	1,116.20	6	XLON	E0R99lOyTUk3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:21:13	GB00B63H8491	1,116.20	89	BATE	156728369163	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:21:13	GB00B63H8491	1,116.20	36	CHIX	2977838277371	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:21:36	GB00B63H8491	1,116.00	200	CHIX	2977838277427	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:23:27	GB00B63H8491	1,117.00	12	BATE	156728369518	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:23:27	GB00B63H8491	1,117.00	34	CHIX	2977838277665	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:23:28	GB00B63H8491	1,117.00	12	BATE	156728369519	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:23:28	GB00B63H8491	1,117.00	34	CHIX	2977838277666	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:23:28	GB00B63H8491	1,117.00	271	XLON	E0R99lOyTX15	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:24:22	GB00B63H8491	1,117.00	200	CHIX	2977838277813	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:24:52	GB00B63H8491	1,117.60	255	CHIX	2977838277910	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:24:52	GB00B63H8491	1,117.60	232	BATE	156728369765	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:24:59	GB00B63H8491	1,117.60	108	CHIX	2977838277931	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:24:59	GB00B63H8491	1,117.60	58	XLON	E0R99lOyTYM7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:24:59	GB00B63H8491	1,117.60	742	XLON	E0R99lOyTYMB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:24:59	GB00B63H8491	1,117.60	295	XLON	E0R99lOyTYMD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:24:59	GB00B63H8491	1,117.60	41	BATE	156728369782	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:25:00	GB00B63H8491	1,117.60	108	CHIX	2977838277937	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:25:00	GB00B63H8491	1,117.60	800	XLON	E0R99lOyTYP1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:25:00	GB00B63H8491	1,117.60	800	XLON	E0R99lOyTYPM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:25:00	GB00B63H8491	1,117.60	41	BATE	156728369787	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:25:00	GB00B63H8491	1,117.60	66	CHIX	2977838277938	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:25:31	GB00B63H8491	1,117.40	800	XLON	E0R99lOyTYoP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:25:31	GB00B63H8491	1,117.40	11	BATE	156728369878	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:25:31	GB00B63H8491	1,117.40	29	CHIX	2977838278064	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:25:31	GB00B63H8491	1,117.40	11	BATE	156728369879	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:25:40	GB00B63H8491	1,116.80	200	CHIX	2977838278074	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	73	CHIX	2977838278192	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	73	CHIX	2977838278193	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	66	CHIX	2977838278194	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	7	CHIX	2977838278195	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	66	CHIX	2977838278196	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	800	XLON	E0R99lOyTZlk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	16	XLON	E0R99lOyTZml	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	27	BATE	156728370012	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	66	CHIX	2977838278197	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	925	CHIX	2977838278198	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	330	CHIX	2977838278199	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:26:30	GB00B63H8491	1,117.00	24	CHIX	2977838278200	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:27:53	GB00B63H8491	1,117.00	200	BATE	156728370248	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:28:08	GB00B63H8491	1,117.00	939	XLON	E0R99lOyTbaX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:28:08	GB00B63H8491	1,117.00	276	AQXE	49747	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:28:08	GB00B63H8491	1,117.00	873	CHIX	2977838278469	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:28:08	GB00B63H8491	1,117.00	134	CHIX	2977838278470	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:28:56	GB00B63H8491	1,116.80	325	BATE	156728370384	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:29:00	GB00B63H8491	1,116.80	848	CHIX	2977838278567	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:29:00	GB00B63H8491	1,116.80	911	XLON	E0R99lOyTcSq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:29:00	GB00B63H8491	1,116.80	269	CHIX	2977838278571	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:18	GB00B63H8491	1,116.00	183	XLON	E0R99lOyTdjj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:18	GB00B63H8491	1,116.00	145	XLON	E0R99lOyTdjU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:18	GB00B63H8491	1,116.00	553	XLON	E0R99lOyTdjY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:18	GB00B63H8491	1,116.00	820	CHIX	2977838278723	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:18	GB00B63H8491	1,116.00	73	CHIX	2977838278725	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:18	GB00B63H8491	1,116.00	314	BATE	156728370571	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:18	GB00B63H8491	1,116.00	187	BATE	156728370572	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:19	GB00B63H8491	1,115.80	886	XLON	E0R99lOyTdmR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:19	GB00B63H8491	1,115.80	75	AQXE	50204	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:19	GB00B63H8491	1,115.80	527	XLON	E0R99lOyTdmr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:19	GB00B63H8491	1,115.80	350	XLON	E0R99lOyTdmt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:30:19	GB00B63H8491	1,115.80	221	BATE	156728370578	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:32:04	GB00B63H8491	1,116.00	119	XLON	E0R99lOyTfbf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:32:04	GB00B63H8491	1,116.00	3	XLON	E0R99lOyTfbh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:32:04	GB00B63H8491	1,116.00	211	XLON	E0R99lOyTfbl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:32:04	GB00B63H8491	1,116.00	1,021	XLON	E0R99lOyTfbu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:32:04	GB00B63H8491	1,116.00	952	XLON	E0R99lOyTfcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:32:05	GB00B63H8491	1,116.00	461	XLON	E0R99lOyTffU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:32:56	GB00B63H8491	1,115.80	800	XLON	E0R99lOyTgSy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:34:01	GB00B63H8491	1,115.80	692	XLON	E0R99lOyThfA	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:34:06	GB00B63H8491	1,115.80	823	XLON	E0R99lOyThlD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:34:06	GB00B63H8491	1,115.80	527	XLON	E0R99lOyThlJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:34:06	GB00B63H8491	1,115.80	296	XLON	E0R99lOyThlO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:34:06	GB00B63H8491	1,115.80	500	XLON	E0R99lOyThlQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.00	204	CHIX	2977838279434	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.00	383	CHIX	2977838279438	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.00	336	CHIX	2977838279439	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.00	991	XLON	E0R99lOyTjTl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.00	353	BATE	156728371352	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.20	295	CHIX	2977838279431	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.20	719	CHIX	2977838279432	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.20	1,089	XLON	E0R99lOyTjTQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.20	321	AQXE	51311	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.20	388	BATE	156728371349	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.00	264	CHIX	2977838279440	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:36:01	GB00B63H8491	1,116.00	28	CHIX	2977838279441	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:38:37	GB00B63H8491	1,115.60	28	CHIX	2977838279812	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:38:37	GB00B63H8491	1,115.60	10	AQXE	51897	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:38:37	GB00B63H8491	1,115.60	11	BATE	156728371691	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:39:27	GB00B63H8491	1,115.20	137	AQXE	52100	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:39:29	GB00B63H8491	1,115.20	942	XLON	E0R99lOyTnZU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:39:29	GB00B63H8491	1,115.20	1,211	XLON	E0R99lOyTnaN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:39:46	GB00B63H8491	1,115.00	101	AQXE	52149	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:04	GB00B63H8491	1,114.00	200	CHIX	2977838280299	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	840	CHIX	2977838280341	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	102	BATE	156728372261	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	840	CHIX	2977838280343	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	241	CHIX	2977838280344	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	903	XLON	E0R99lOyTpya	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	139	XLON	E0R99lOyTpyj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	764	XLON	E0R99lOyTpyn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	258	XLON	E0R99lOyTpyp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	219	BATE	156728372262	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	102	BATE	156728372263	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	219	BATE	156728372264	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,114.20	175	CHIX	2977838280345	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,113.80	386	CHIX	2977838280349	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,113.80	386	CHIX	2977838280350	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,113.80	800	XLON	E0R99lOyTq0F	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,113.80	164	CHIX	2977838280351	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,113.80	196	XLON	E0R99lOyTq0j	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,113.80	7	XLON	E0R99lOyTq0n	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,113.80	147	BATE	156728372266	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,113.60	116	XLON	E0R99lOyTq1s	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:41:17	GB00B63H8491	1,113.80	1,371	CHIX	2977838280353	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:44:35	GB00B63H8491	1,113.40	134	XLON	E0R99lOyTufs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:44:35	GB00B63H8491	1,113.40	39	XLON	E0R99lOyTufu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:44:35	GB00B63H8491	1,113.40	611	XLON	E0R99lOyTufx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	800	XLON	E0R99lOyTw5N	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	827	XLON	E0R99lOyTw5P	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	294	XLON	E0R99lOyTw5T	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281052	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	769	CHIX	2977838281053	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281054	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281055	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281056	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281057	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281058	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281059	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281060	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281061	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281062	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281063	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281064	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281065	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281066	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281067	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	60	CHIX	2977838281068	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	59	CHIX	2977838281069	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	20	AQXE	53757	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	243	AQXE	53759	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	20	AQXE	53760	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	244	AQXE	53761	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	20	AQXE	53762	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	244	AQXE	53763	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373115	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	294	BATE	156728373116	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373117	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373118	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373119	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373120	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373121	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373122	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373123	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373124	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373125	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373126	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373127	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373128	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373129	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373130	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	8	BATE	156728373131	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373132	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373133	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373134	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373135	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373136	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373137	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373138	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373139	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373140	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373141	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373142	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373143	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373144	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373145	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	8	BATE	156728373146	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373147	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	269	AQXE	53764	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373148	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373149	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373150	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373151	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373152	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	22	BATE	156728373153	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:45:47	GB00B63H8491	1,113.80	9	BATE	156728373154	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:49:01	GB00B63H8491	1,113.00	1,320	CHIX	2977838281480	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:49:01	GB00B63H8491	1,113.00	1,419	XLON	E0R99lOyTzDf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:49:01	GB00B63H8491	1,113.00	418	AQXE	54520	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:49:01	GB00B63H8491	1,113.00	506	BATE	156728373587	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:49:02	GB00B63H8491	1,112.60	800	XLON	E0R99lOyTzFw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:49:02	GB00B63H8491	1,112.60	107	XLON	E0R99lOyTzG4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:49:02	GB00B63H8491	1,112.60	209	XLON	E0R99lOyTzG7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:50:53	GB00B63H8491	1,112.40	800	XLON	E0R99lOyU0qA	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:50:53	GB00B63H8491	1,112.40	17	XLON	E0R99lOyU0qC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:50:53	GB00B63H8491	1,112.40	246	CHIX	2977838281686	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:50:53	GB00B63H8491	1,112.40	250	XLON	E0R99lOyU0ql	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:50:53	GB00B63H8491	1,112.40	219	XLON	E0R99lOyU0qn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:52:05	GB00B63H8491	1,112.00	88	BATE	156728374009	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:07	GB00B63H8491	1,112.40	5	AQXE	55358	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:07	GB00B63H8491	1,112.40	195	AQXE	55359	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.60	284	CHIX	2977838282065	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.60	284	CHIX	2977838282066	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.60	250	CHIX	2977838282067	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.60	72	XLON	E0R99lOyU3Wb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.60	800	XLON	E0R99lOyU3WU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.60	107	BATE	156728374204	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.60	107	BATE	156728374205	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.60	107	BATE	156728374206	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.60	107	BATE	156728374207	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.60	283	XLON	E0R99lOyU3XK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.60	107	BATE	156728374208	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	33	XLON	E0R99lOyU3Xf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	501	XLON	E0R99lOyU3Xi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	266	XLON	E0R99lOyU3Xl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	64	XLON	E0R99lOyU3Xn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282069	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	801	CHIX	2977838282070	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	59	AQXE	55402	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	5	AQXE	55403	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	9	BATE	156728374210	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	293	BATE	156728374211	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282072	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282073	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282074	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282075	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282076	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282077	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282078	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282079	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282080	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282081	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282082	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282083	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282084	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282085	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282086	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282087	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282088	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282089	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282090	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282091	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282092	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282093	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282094	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282095	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282096	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282097	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282098	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282099	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282100	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282101	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282102	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282103	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282104	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282105	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282106	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282107	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282108	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282109	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282110	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282111	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282112	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282113	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282114	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282115	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282116	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282117	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282118	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282119	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282120	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282121	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282122	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282123	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	15	CHIX	2977838282124	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	8	CHIX	2977838282125	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	796	XLON	E0R99lOyU3YA	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	37	XLON	E0R99lOyU3YC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	14	BATE	156728374212	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	130	CHIX	2977838282127	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	208	XLON	E0R99lOyU3Yi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	287	AQXE	55404	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:53:15	GB00B63H8491	1,112.40	183	BATE	156728374213	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	924	CHIX	2977838282411	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	286	CHIX	2977838282412	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	286	CHIX	2977838282413	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	281	CHIX	2977838282414	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	993	XLON	E0R99lOyU5oJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	800	XLON	E0R99lOyU5oL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	116	XLON	E0R99lOyU5oQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	4	AQXE	55735	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	288	AQXE	55736	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	91	AQXE	55737	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	91	AQXE	55738	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	91	AQXE	55739	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	91	AQXE	55740	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	91	AQXE	55741	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	354	BATE	156728374500	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	109	BATE	156728374501	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	91	AQXE	55742	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	91	AQXE	55743	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	91	AQXE	55744	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:55:03	GB00B63H8491	1,112.80	90	AQXE	55745	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	11:58:59	GB00B63H8491	1,111.40	89	AQXE	56554	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:24	GB00B63H8491	1,111.40	95	XLON	E0R99lOyUCtf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:24	GB00B63H8491	1,111.40	60	XLON	E0R99lOyUCth	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:24	GB00B63H8491	1,111.40	1	XLON	E0R99lOyUCtU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:24	GB00B63H8491	1,111.40	610	XLON	E0R99lOyUCtW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:24	GB00B63H8491	1,111.40	452	XLON	E0R99lOyUCtZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:30	GB00B63H8491	1,111.40	278	XLON	E0R99lOyUD3V	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:31	GB00B63H8491	1,111.20	1,491	XLON	E0R99lOyUD5W	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:31	GB00B63H8491	1,111.20	579	XLON	E0R99lOyUD5Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:31	GB00B63H8491	1,111.40	854	CHIX	2977838283301	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:31	GB00B63H8491	1,111.40	917	XLON	E0R99lOyUD5A	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:31	GB00B63H8491	1,111.40	270	AQXE	57179	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:31	GB00B63H8491	1,111.40	327	BATE	156728375467	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:31	GB00B63H8491	1,111.20	934	XLON	E0R99lOyUD5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:00:31	GB00B63H8491	1,111.20	111	XLON	E0R99lOyUD60	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.40	649	CHIX	2977838283665	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.40	649	CHIX	2977838283666	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.40	103	CHIX	2977838283667	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.40	800	XLON	E0R99lOyUG7M	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.40	76	XLON	E0R99lOyUG7o	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.40	332	XLON	E0R99lOyUG7V	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.40	97	XLON	E0R99lOyUG7w	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.40	201	XLON	E0R99lOyUG7y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.20	1,046	CHIX	2977838283669	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.20	331	AQXE	57679	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.20	400	BATE	156728375833	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:02:43	GB00B63H8491	1,111.20	1,123	XLON	E0R99lOyUG8D	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:05:02	GB00B63H8491	1,109.60	1,269	XLON	E0R99lOyUJs8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:05:02	GB00B63H8491	1,109.60	1,269	XLON	E0R99lOyUJsK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:05:02	GB00B63H8491	1,109.60	406	XLON	E0R99lOyUJsO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:07:01	GB00B63H8491	1,110.60	1,391	XLON	E0R99lOyUMBf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:07:01	GB00B63H8491	1,110.60	70	XLON	E0R99lOyUMBk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:07:01	GB00B63H8491	1,110.60	1,391	XLON	E0R99lOyUMBW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:07:01	GB00B63H8491	1,110.60	56	XLON	E0R99lOyUMCC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:07:01	GB00B63H8491	1,110.40	1,296	XLON	E0R99lOyUMCp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:07:01	GB00B63H8491	1,110.40	183	XLON	E0R99lOyUMD7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:07:01	GB00B63H8491	1,110.40	68	XLON	E0R99lOyUMD9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:07:01	GB00B63H8491	1,110.40	180	XLON	E0R99lOyUMDB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:07:01	GB00B63H8491	1,110.40	865	XLON	E0R99lOyUMDF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:07:01	GB00B63H8491	1,110.40	164	XLON	E0R99lOyUMDH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:11	GB00B63H8491	1,110.20	1,051	XLON	E0R99lOyUU6V	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:11	GB00B63H8491	1,110.40	996	CHIX	2977838285610	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:11	GB00B63H8491	1,110.40	1,069	XLON	E0R99lOyUU67	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:11	GB00B63H8491	1,110.40	315	AQXE	59961	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:11	GB00B63H8491	1,110.40	381	BATE	156728377726	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:11	GB00B63H8491	1,110.20	249	CHIX	2977838285613	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:11	GB00B63H8491	1,110.20	196	XLON	E0R99lOyUU7A	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:11	GB00B63H8491	1,110.20	229	XLON	E0R99lOyUU7C	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:11	GB00B63H8491	1,110.20	190	BATE	156728377727	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:11	GB00B63H8491	1,110.20	383	AQXE	59963	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:23	GB00B63H8491	1,109.40	892	CHIX	2977838285739	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:23	GB00B63H8491	1,109.40	959	XLON	E0R99lOyUUcJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:11:23	GB00B63H8491	1,109.40	625	BATE	156728377825	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:15:53	GB00B63H8491	1,110.60	200	CHIX	2977838286413	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:34	GB00B63H8491	1,110.80	994	CHIX	2977838286476	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	178	CHIX	2977838286492	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	178	CHIX	2977838286494	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	178	CHIX	2977838286495	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	132	CHIX	2977838286496	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	46	CHIX	2977838286497	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	132	CHIX	2977838286498	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	178	CHIX	2977838286499	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	132	CHIX	2977838286500	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	800	XLON	E0R99lOyUaS7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	800	XLON	E0R99lOyUaSD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	527	XLON	E0R99lOyUaSF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	800	XLON	E0R99lOyUaSJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	527	XLON	E0R99lOyUaSL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	334	XLON	E0R99lOyUaST	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	46	CHIX	2977838286501	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	10	CHIX	2977838286502	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	132	CHIX	2977838286503	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	196	XLON	E0R99lOyUaSr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	132	CHIX	2977838286505	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	226	XLON	E0R99lOyUaT9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	196	XLON	E0R99lOyUaTB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	117	XLON	E0R99lOyUaTD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	50	XLON	E0R99lOyUaTF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	440	XLON	E0R99lOyUaTV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:16:45	GB00B63H8491	1,110.60	825	CHIX	2977838286506	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:20:14	GB00B63H8491	1,110.80	1,105	CHIX	2977838287064	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:20:14	GB00B63H8491	1,110.80	1,187	XLON	E0R99lOyUe8m	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:20:14	GB00B63H8491	1,110.80	423	BATE	156728379198	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:20:14	GB00B63H8491	1,110.80	248	XLON	E0R99lOyUe99	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:20:14	GB00B63H8491	1,110.80	102	XLON	E0R99lOyUe9B	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:20:15	GB00B63H8491	1,110.60	1,512	XLON	E0R99lOyUeAb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:20:15	GB00B63H8491	1,110.60	218	XLON	E0R99lOyUeAg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:20:15	GB00B63H8491	1,110.60	1,280	XLON	E0R99lOyUeAZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:22:53	GB00B63H8491	1,110.20	691	CHIX	2977838287484	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:22:53	GB00B63H8491	1,110.20	151	CHIX	2977838287485	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:22:53	GB00B63H8491	1,110.20	904	XLON	E0R99lOyUh61	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:22:53	GB00B63H8491	1,110.20	322	BATE	156728379651	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:22:53	GB00B63H8491	1,110.20	266	CHIX	2977838287486	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:22:56	GB00B63H8491	1,109.60	200	AQXE	62182	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:24:11	GB00B63H8491	1,109.80	200	BATE	156728379908	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	176	CHIX	2977838287871	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	176	CHIX	2977838287873	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	176	CHIX	2977838287874	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	176	CHIX	2977838287875	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	45	CHIX	2977838287876	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	176	CHIX	2977838287877	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	176	CHIX	2977838287878	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	176	CHIX	2977838287879	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	176	CHIX	2977838287880	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	176	CHIX	2977838287881	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	176	CHIX	2977838287882	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	45	CHIX	2977838287883	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	176	CHIX	2977838287884	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	45	CHIX	2977838287885	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	442	XLON	E0R99lOyUjme	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	800	XLON	E0R99lOyUjmK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	800	XLON	E0R99lOyUjmO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	182	XLON	E0R99lOyUjmX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62682	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62683	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62684	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62685	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62686	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62687	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62688	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62689	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62690	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62691	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62692	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62693	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62694	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	56	AQXE	62695	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:11	GB00B63H8491	1,110.00	36	AQXE	62696	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:12	GB00B63H8491	1,109.60	973	XLON	E0R99lOyUjrl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:25:12	GB00B63H8491	1,109.60	200	BATE	156728380074	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:27:58	GB00B63H8491	1,111.40	951	CHIX	2977838288315	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:27:58	GB00B63H8491	1,111.40	434	CHIX	2977838288316	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:27:58	GB00B63H8491	1,111.20	1,478	XLON	E0R99lOyUn8x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:27:58	GB00B63H8491	1,111.20	1,186	XLON	E0R99lOyUn8z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:27:58	GB00B63H8491	1,111.20	444	XLON	E0R99lOyUn9B	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:27:58	GB00B63H8491	1,111.20	1,034	XLON	E0R99lOyUn9E	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:27:58	GB00B63H8491	1,111.20	444	XLON	E0R99lOyUn9G	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:27:58	GB00B63H8491	1,111.20	742	XLON	E0R99lOyUn9P	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:27:58	GB00B63H8491	1,111.20	174	XLON	E0R99lOyUn9R	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:27:58	GB00B63H8491	1,111.20	680	XLON	E0R99lOyUn9T	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:32:41	GB00B63H8491	1,112.00	1	BATE	156728381358	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:32:42	GB00B63H8491	1,112.00	908	CHIX	2977838289157	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:32:42	GB00B63H8491	1,112.00	976	XLON	E0R99lOyUsw6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:32:42	GB00B63H8491	1,112.00	196	XLON	E0R99lOyUsww	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:32:42	GB00B63H8491	1,112.00	438	XLON	E0R99lOyUswy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:33:30	GB00B63H8491	1,111.20	948	CHIX	2977838289236	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:33:30	GB00B63H8491	1,111.20	1,019	XLON	E0R99lOyUtdq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:33:30	GB00B63H8491	1,111.20	363	BATE	156728381434	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:33:30	GB00B63H8491	1,111.00	842	CHIX	2977838289242	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:33:30	GB00B63H8491	1,111.00	904	XLON	E0R99lOyUten	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:33:30	GB00B63H8491	1,111.00	266	AQXE	64314	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:33:30	GB00B63H8491	1,111.00	322	BATE	156728381438	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:33:30	GB00B63H8491	1,110.80	911	XLON	E0R99lOyUtgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:33:30	GB00B63H8491	1,110.80	848	CHIX	2977838289249	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:33:30	GB00B63H8491	1,110.80	269	AQXE	64319	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:33:30	GB00B63H8491	1,110.80	325	BATE	156728381441	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:37:17	GB00B63H8491	1,111.80	952	CHIX	2977838290022	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:37:17	GB00B63H8491	1,111.80	1,022	XLON	E0R99lOyUyQw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:37:17	GB00B63H8491	1,111.80	364	BATE	156728382131	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:37:17	GB00B63H8491	1,111.80	301	CHIX	2977838290023	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:38:36	GB00B63H8491	1,111.80	59	AQXE	65445	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:38:49	GB00B63H8491	1,111.80	1,186	CHIX	2977838290371	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:38:49	GB00B63H8491	1,111.80	1,274	XLON	E0R99lOyV0m0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:38:49	GB00B63H8491	1,111.80	454	BATE	156728382445	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:38:49	GB00B63H8491	1,111.80	316	CHIX	2977838290372	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:39:10	GB00B63H8491	1,111.60	27	CHIX	2977838290441	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:39:56	GB00B63H8491	1,111.00	319	XLON	E0R99lOyV21b	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:39:56	GB00B63H8491	1,111.00	102	XLON	E0R99lOyV21f	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:39:56	GB00B63H8491	1,111.00	812	XLON	E0R99lOyV21k	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:39:56	GB00B63H8491	1,111.00	102	XLON	E0R99lOyV21m	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:39:56	GB00B63H8491	1,111.00	1,233	XLON	E0R99lOyV21P	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:39:56	GB00B63H8491	1,111.00	199	CHIX	2977838290550	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:39:56	GB00B63H8491	1,111.00	482	XLON	E0R99lOyV22U	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:02	GB00B63H8491	1,111.60	1,087	CHIX	2977838290926	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:02	GB00B63H8491	1,111.60	1,168	XLON	E0R99lOyV4ql	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:02	GB00B63H8491	1,111.60	416	BATE	156728382989	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:02	GB00B63H8491	1,111.40	264	CHIX	2977838290934	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:02	GB00B63H8491	1,111.40	660	XLON	E0R99lOyV4u1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:02	GB00B63H8491	1,111.40	140	XLON	E0R99lOyV4u7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:02	GB00B63H8491	1,111.40	47	XLON	E0R99lOyV4uF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:02	GB00B63H8491	1,111.40	87	AQXE	65999	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:02	GB00B63H8491	1,111.40	2	BATE	156728382996	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:02	GB00B63H8491	1,111.40	7	XLON	E0R99lOyV4uU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:03	GB00B63H8491	1,111.40	1,257	XLON	E0R99lOyV4yx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:03	GB00B63H8491	1,111.40	122	XLON	E0R99lOyV4z4	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:42:03	GB00B63H8491	1,111.40	1	XLON	E0R99lOyV4zl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:45:05	GB00B63H8491	1,111.40	1,190	CHIX	2977838291436	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:45:05	GB00B63H8491	1,111.40	298	XLON	E0R99lOyV87v	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:45:05	GB00B63H8491	1,111.40	981	XLON	E0R99lOyV87x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:45:05	GB00B63H8491	1,111.40	172	BATE	156728383446	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:45:05	GB00B63H8491	1,111.40	284	BATE	156728383447	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:45:05	GB00B63H8491	1,111.40	377	XLON	E0R99lOyV88a	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:47:04	GB00B63H8491	1,111.20	176	AQXE	66909	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:47:21	GB00B63H8491	1,111.20	1,219	CHIX	2977838291745	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:47:21	GB00B63H8491	1,111.20	1,309	XLON	E0R99lOyVA5x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:47:21	GB00B63H8491	1,111.20	210	AQXE	66941	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:47:21	GB00B63H8491	1,111.20	467	BATE	156728383774	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:47:33	GB00B63H8491	1,110.80	1,161	XLON	E0R99lOyVAUi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:47:33	GB00B63H8491	1,110.80	1,161	XLON	E0R99lOyVAUn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:47:33	GB00B63H8491	1,110.80	144	XLON	E0R99lOyVAUp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:22	GB00B63H8491	1,111.40	52	BATE	156728384294	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:22	GB00B63H8491	1,111.40	34	CHIX	2977838292228	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	242	CHIX	2977838292265	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	242	CHIX	2977838292266	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	242	CHIX	2977838292267	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	242	CHIX	2977838292268	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	242	CHIX	2977838292269	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	22	CHIX	2977838292270	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	198	CHIX	2977838292271	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	44	CHIX	2977838292272	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	108	CHIX	2977838292273	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	800	XLON	E0R99lOyVDSC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	551	XLON	E0R99lOyVDSG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	78	AQXE	67611	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	92	BATE	156728384337	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	249	XLON	E0R99lOyVDSN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	97	XLON	E0R99lOyVDSP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	242	XLON	E0R99lOyVDSl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:50:44	GB00B63H8491	1,111.60	236	AQXE	67612	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:52:59	GB00B63H8491	1,113.60	56	XLON	E0R99lOyVFWH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:52:59	GB00B63H8491	1,113.60	266	XLON	E0R99lOyVFWJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:53:10	GB00B63H8491	1,113.80	1,041	CHIX	2977838292591	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:53:20	GB00B63H8491	1,113.60	995	BATE	156728384741	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:54:36	GB00B63H8491	1,114.00	949	XLON	E0R99lOyVH1b	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:54:43	GB00B63H8491	1,113.80	896	XLON	E0R99lOyVH4k	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:54:43	GB00B63H8491	1,113.80	200	BATE	156728384946	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:54:43	GB00B63H8491	1,113.80	834	CHIX	2977838292775	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:54:43	GB00B63H8491	1,113.80	264	CHIX	2977838292776	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:54:43	GB00B63H8491	1,113.80	119	BATE	156728384947	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:55:02	GB00B63H8491	1,113.80	239	CHIX	2977838292809	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:55:02	GB00B63H8491	1,113.80	1,000	XLON	E0R99lOyVHS5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:55:55	GB00B63H8491	1,113.80	72	BATE	156728385142	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:56:03	GB00B63H8491	1,113.80	705	CHIX	2977838292991	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:56:03	GB00B63H8491	1,113.80	698	CHIX	2977838292994	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:56:03	GB00B63H8491	1,113.80	800	XLON	E0R99lOyVIGL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:56:03	GB00B63H8491	1,113.80	36	XLON	E0R99lOyVIGP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:56:03	GB00B63H8491	1,113.80	671	XLON	E0R99lOyVIGT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:56:03	GB00B63H8491	1,113.80	25	BATE	156728385151	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:56:03	GB00B63H8491	1,113.80	173	BATE	156728385152	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:56:03	GB00B63H8491	1,113.80	990	CHIX	2977838292995	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:56:03	GB00B63H8491	1,113.80	374	XLON	E0R99lOyVIH5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	86	CHIX	2977838293340	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	53	CHIX	2977838293341	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	139	CHIX	2977838293342	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	83	CHIX	2977838293343	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	41	CHIX	2977838293344	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	66	CHIX	2977838293345	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	800	XLON	E0R99lOyVKJH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	41	XLON	E0R99lOyVKJV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	174	XLON	E0R99lOyVKJX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	46	AQXE	68959	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	46	AQXE	68960	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	46	AQXE	68961	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	53	BATE	156728385433	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	41	BATE	156728385434	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	608	XLON	E0R99lOyVKK3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	430	XLON	E0R99lOyVKKD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	430	XLON	E0R99lOyVKKK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:58:10	GB00B63H8491	1,113.80	412	XLON	E0R99lOyVKKP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:59:37	GB00B63H8491	1,113.80	94	CHIX	2977838293528	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:59:37	GB00B63H8491	1,113.80	800	XLON	E0R99lOyVLL8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	12:59:37	GB00B63H8491	1,113.80	110	XLON	E0R99lOyVLLA	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:00:36	GB00B63H8491	1,113.80	138	XLON	E0R99lOyVMrh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:00:36	GB00B63H8491	1,113.80	662	XLON	E0R99lOyVMrm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:00:36	GB00B63H8491	1,113.80	45	XLON	E0R99lOyVMrq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:00:36	GB00B63H8491	1,113.80	1,147	CHIX	2977838293843	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:00:36	GB00B63H8491	1,113.80	564	CHIX	2977838293844	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:00:37	GB00B63H8491	1,113.60	606	XLON	E0R99lOyVMu7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:00:37	GB00B63H8491	1,113.60	423	XLON	E0R99lOyVMu9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:00:37	GB00B63H8491	1,113.60	213	XLON	E0R99lOyVMuB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:00:37	GB00B63H8491	1,113.60	587	XLON	E0R99lOyVMuH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:00:38	GB00B63H8491	1,113.60	291	XLON	E0R99lOyVMyL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:02:09	GB00B63H8491	1,113.40	100	CHIX	2977838294087	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:02:43	GB00B63H8491	1,113.60	200	AQXE	70140	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:04	GB00B63H8491	1,113.60	228	XLON	E0R99lOyVPjs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:04	GB00B63H8491	1,113.60	612	XLON	E0R99lOyVPju	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:04	GB00B63H8491	1,113.60	1,228	XLON	E0R99lOyVPjw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:04	GB00B63H8491	1,113.60	1,128	CHIX	2977838294186	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:04	GB00B63H8491	1,113.60	515	AQXE	70194	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:04	GB00B63H8491	1,113.60	287	AQXE	70195	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:04	GB00B63H8491	1,113.60	362	XLON	E0R99lOyVPkb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:04	GB00B63H8491	1,113.60	521	XLON	E0R99lOyVPkd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:04	GB00B63H8491	1,113.60	129	XLON	E0R99lOyVPkf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:04	GB00B63H8491	1,113.60	129	BATE	156728386258	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:53	GB00B63H8491	1,113.00	1,389	XLON	E0R99lOyVQbu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:53	GB00B63H8491	1,113.00	208	XLON	E0R99lOyVQby	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:53	GB00B63H8491	1,113.00	152	CHIX	2977838294304	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:53	GB00B63H8491	1,113.00	875	XLON	E0R99lOyVQca	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:03:55	GB00B63H8491	1,113.00	200	CHIX	2977838294334	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:05:33	GB00B63H8491	1,113.40	964	XLON	E0R99lOyVSZa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:05:33	GB00B63H8491	1,113.40	1,525	CHIX	2977838294549	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:05:34	GB00B63H8491	1,113.20	1,326	BATE	156728386626	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:05:34	GB00B63H8491	1,113.20	350	XLON	E0R99lOyVSd8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:07:41	GB00B63H8491	1,115.40	2	BATE	156728387003	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:08:18	GB00B63H8491	1,115.20	1,247	XLON	E0R99lOyVVgZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:08:18	GB00B63H8491	1,115.20	1,371	CHIX	2977838295012	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:09:17	GB00B63H8491	1,115.00	890	XLON	E0R99lOyVWFs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:09:17	GB00B63H8491	1,115.00	325	XLON	E0R99lOyVWFx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:09:17	GB00B63H8491	1,115.00	518	CHIX	2977838295128	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:09:17	GB00B63H8491	1,115.00	60	XLON	E0R99lOyVWGa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:09:17	GB00B63H8491	1,115.00	1,215	XLON	E0R99lOyVWGF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:09:17	GB00B63H8491	1,115.00	91	XLON	E0R99lOyVWGK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:09:17	GB00B63H8491	1,115.00	65	XLON	E0R99lOyVWGY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:11:21	GB00B63H8491	1,114.40	1,444	CHIX	2977838295509	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:11:21	GB00B63H8491	1,114.40	1,552	XLON	E0R99lOyVYFD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:11:21	GB00B63H8491	1,114.40	553	BATE	156728387607	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:11:21	GB00B63H8491	1,114.40	457	CHIX	2977838295511	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:13:11	GB00B63H8491	1,114.80	200	BATE	156728387943	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:13:15	GB00B63H8491	1,114.40	875	XLON	E0R99lOyVaaQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:13:15	GB00B63H8491	1,114.60	854	CHIX	2977838295886	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:13:15	GB00B63H8491	1,114.60	917	XLON	E0R99lOyVaa6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:13:15	GB00B63H8491	1,114.60	270	AQXE	72293	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:13:15	GB00B63H8491	1,114.60	327	BATE	156728387958	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:13:15	GB00B63H8491	1,114.40	143	XLON	E0R99lOyVab7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:13:15	GB00B63H8491	1,114.40	521	XLON	E0R99lOyVab9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:13:15	GB00B63H8491	1,114.40	721	CHIX	2977838295889	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:25	GB00B63H8491	1,113.80	200	BATE	156728388413	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:40	GB00B63H8491	1,113.80	110	BATE	156728388441	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:53	GB00B63H8491	1,113.80	100	CHIX	2977838296361	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:53	GB00B63H8491	1,113.80	484	XLON	E0R99lOyVdYn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:53	GB00B63H8491	1,113.80	386	XLON	E0R99lOyVdYp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:53	GB00B63H8491	1,113.80	200	AQXE	72908	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:53	GB00B63H8491	1,113.80	100	AQXE	72909	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:54	GB00B63H8491	1,113.80	798	CHIX	2977838296362	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:54	GB00B63H8491	1,113.80	496	XLON	E0R99lOyVdZb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:54	GB00B63H8491	1,113.80	361	XLON	E0R99lOyVdZd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:54	GB00B63H8491	1,113.80	666	AQXE	72912	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:54	GB00B63H8491	1,113.80	253	AQXE	72913	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:15:54	GB00B63H8491	1,113.80	306	BATE	156728388466	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:18:04	GB00B63H8491	1,113.20	1,099	XLON	E0R99lOyVfk3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:18:04	GB00B63H8491	1,113.20	125	XLON	E0R99lOyVfkK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:18:04	GB00B63H8491	1,113.20	136	XLON	E0R99lOyVfkP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:18:04	GB00B63H8491	1,113.20	361	XLON	E0R99lOyVfkR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:18:04	GB00B63H8491	1,113.20	477	XLON	E0R99lOyVfkb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:18:04	GB00B63H8491	1,113.20	593	XLON	E0R99lOyVfko	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	88	CHIX	2977838297131	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	19	CHIX	2977838297133	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	66	CHIX	2977838297134	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	41	CHIX	2977838297135	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	107	CHIX	2977838297136	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	107	CHIX	2977838297137	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	107	CHIX	2977838297138	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	25	CHIX	2977838297139	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	66	CHIX	2977838297140	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	41	CHIX	2977838297141	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	25	CHIX	2977838297142	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	66	CHIX	2977838297143	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	41	CHIX	2977838297144	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	66	CHIX	2977838297145	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	66	CHIX	2977838297146	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	41	CHIX	2977838297147	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	66	CHIX	2977838297148	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	66	CHIX	2977838297149	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	41	CHIX	2977838297150	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	21	CHIX	2977838297154	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	471	XLON	E0R99lOyViA7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	329	XLON	E0R99lOyViAG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	471	XLON	E0R99lOyViAI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	705	XLON	E0R99lOyViAM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	40	BATE	156728389153	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	40	BATE	156728389154	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	29	BATE	156728389155	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	65	XLON	E0R99lOyViBf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	636	XLON	E0R99lOyViBL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	364	XLON	E0R99lOyViBN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	982	XLON	E0R99lOyViBS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	132	CHIX	2977838297155	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:20:01	GB00B63H8491	1,113.60	21	XLON	E0R99lOyViCs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:21:43	GB00B63H8491	1,114.80	68	BATE	156728389423	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:48	GB00B63H8491	1,115.40	58	XLON	E0R99lOyVl2P	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:48	GB00B63H8491	1,115.40	521	XLON	E0R99lOyVl2R	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	150	CHIX	2977838297576	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	150	CHIX	2977838297577	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	150	CHIX	2977838297578	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	132	CHIX	2977838297579	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	18	CHIX	2977838297580	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	132	CHIX	2977838297581	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	150	CHIX	2977838297582	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	800	XLON	E0R99lOyVl5b	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	264	XLON	E0R99lOyVl5d	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	800	XLON	E0R99lOyVl5i	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	98	XLON	E0R99lOyVl5z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	214	XLON	E0R99lOyVl66	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	119	XLON	E0R99lOyVl68	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	62	XLON	E0R99lOyVl6B	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	48	AQXE	74477	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	17	AQXE	74478	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	48	AQXE	74479	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	48	AQXE	74480	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	17	AQXE	74481	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	48	AQXE	74482	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	48	AQXE	74483	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	132	CHIX	2977838297583	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	307	XLON	E0R99lOyVl6l	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	493	XLON	E0R99lOyVl6K	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	153	XLON	E0R99lOyVl6O	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	521	XLON	E0R99lOyVl6k	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	188	XLON	E0R99lOyVl6m	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	998	XLON	E0R99lOyVl6z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	998	XLON	E0R99lOyVl7A	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.20	61	XLON	E0R99lOyVl7I	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.00	828	CHIX	2977838297591	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.00	252	CHIX	2977838297592	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.00	816	CHIX	2977838297593	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.00	891	XLON	E0R99lOyVl8q	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:22:53	GB00B63H8491	1,115.00	268	XLON	E0R99lOyVl91	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	251	CHIX	2977838298143	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	60	CHIX	2977838298144	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	311	CHIX	2977838298145	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	195	CHIX	2977838298146	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	979	CHIX	2977838298147	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	800	XLON	E0R99lOyVpfH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	72	XLON	E0R99lOyVpfM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	100	AQXE	75220	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	100	AQXE	75221	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	100	AQXE	75222	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	118	BATE	156728390199	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	118	BATE	156728390200	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	1	BATE	156728390201	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:24:42	GB00B63H8491	1,113.40	118	BATE	156728390202	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:27:08	GB00B63H8491	1,113.20	200	CHIX	2977838298596	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:28:16	GB00B63H8491	1,113.80	378	XLON	E0R99lOyVuLa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:28:16	GB00B63H8491	1,113.80	11	XLON	E0R99lOyVuLc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:28:16	GB00B63H8491	1,113.80	185	XLON	E0R99lOyVuLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:28:16	GB00B63H8491	1,113.80	89	XLON	E0R99lOyVuLv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:28:16	GB00B63H8491	1,113.80	980	XLON	E0R99lOyVuLY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:28:16	GB00B63H8491	1,113.80	348	XLON	E0R99lOyVuM0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:29:39	GB00B63H8491	1,114.20	341	XLON	E0R99lOyVviX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:29:39	GB00B63H8491	1,114.20	181	XLON	E0R99lOyVvib	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:29:39	GB00B63H8491	1,114.20	126	XLON	E0R99lOyVvif	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:29:39	GB00B63H8491	1,114.20	459	XLON	E0R99lOyVviZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:29:39	GB00B63H8491	1,114.20	900	XLON	E0R99lOyVviw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:29:39	GB00B63H8491	1,114.20	459	XLON	E0R99lOyVviy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:29:39	GB00B63H8491	1,114.20	31	BATE	156728390969	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:29:39	GB00B63H8491	1,114.20	346	XLON	E0R99lOyVvjH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:29:39	GB00B63H8491	1,114.20	112	XLON	E0R99lOyVvjf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.20	726	CHIX	2977838299225	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.20	171	CHIX	2977838299226	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.20	344	BATE	156728391175	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.20	132	CHIX	2977838299227	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.20	965	XLON	E0R99lOyVwrS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.20	152	XLON	E0R99lOyVwrn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.00	1,164	XLON	E0R99lOyVwue	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.00	1,327	XLON	E0R99lOyVwug	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.00	1	XLON	E0R99lOyVwum	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.00	196	XLON	E0R99lOyVwuq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.00	967	XLON	E0R99lOyVwuz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.00	197	XLON	E0R99lOyVwv1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.00	1,130	XLON	E0R99lOyVwv7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.00	159	XLON	E0R99lOyVwv9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:30:16	GB00B63H8491	1,113.00	591	XLON	E0R99lOyVwvB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	634	XLON	E0R99lOyW35a	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	800	XLON	E0R99lOyW35K	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	1,308	XLON	E0R99lOyW35M	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	341	XLON	E0R99lOyW35S	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	401	XLON	E0R99lOyW35U	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	907	XLON	E0R99lOyW35Y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	91	BATE	156728391983	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	240	CHIX	2977838300085	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	238	XLON	E0R99lOyW36L	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	196	XLON	E0R99lOyW36N	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	91	BATE	156728391984	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	26	CHIX	2977838300087	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	467	CHIX	2977838300088	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	204	CHIX	2977838300089	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	504	AQXE	77485	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:33:18	GB00B63H8491	1,111.60	98	BATE	156728391985	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:37:21	GB00B63H8491	1,114.00	1,477	XLON	E0R99lOyWA7N	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:37:21	GB00B63H8491	1,114.00	154	XLON	E0R99lOyWA7P	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:37:21	GB00B63H8491	1,114.00	1,477	XLON	E0R99lOyWA7T	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:37:21	GB00B63H8491	1,114.00	54	XLON	E0R99lOyWA7V	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:37:21	GB00B63H8491	1,113.80	1,319	XLON	E0R99lOyWA82	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:37:21	GB00B63H8491	1,113.80	315	XLON	E0R99lOyWA89	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:37:21	GB00B63H8491	1,113.80	142	XLON	E0R99lOyWA8G	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:37:21	GB00B63H8491	1,113.80	299	XLON	E0R99lOyWA8I	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	800	XLON	E0R99lOyWCzC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	379	CHIX	2977838301505	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	379	CHIX	2977838301507	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	102	CHIX	2977838301508	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	379	CHIX	2977838301509	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	102	CHIX	2977838301510	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	379	CHIX	2977838301511	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	187	CHIX	2977838301512	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	87	XLON	E0R99lOyWCzM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	713	XLON	E0R99lOyWCzP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	362	XLON	E0R99lOyWCzr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:39:53	GB00B63H8491	1,114.60	87	XLON	E0R99lOyWCzR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:40:29	GB00B63H8491	1,114.40	97	XLON	E0R99lOyWDpc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:09	GB00B63H8491	1,115.80	28	CHIX	2977838301900	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.80	729	CHIX	2977838301920	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.80	721	CHIX	2977838301921	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.80	231	AQXE	79955	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.80	228	AQXE	79956	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.80	279	BATE	156728393813	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.80	276	BATE	156728393814	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.80	783	XLON	E0R99IOyWFmF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.80	775	XLON	E0R99IOyWFmH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.80	929	XLON	E0R99IOyWFmJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.80	929	XLON	E0R99IOyWFmR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.80	195	XLON	E0R99IOyWFmT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.60	827	CHIX	2977838301922	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.60	691	CHIX	2977838301923	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.60	54	CHIX	2977838301924	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.60	888	XLON	E0R99IOyWFnF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.60	800	XLON	E0R99IOyWFnH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.60	317	BATE	156728393815	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.60	285	BATE	156728393816	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.60	262	XLON	E0R99IOyWFnI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:42:21	GB00B63H8491	1,115.60	236	XLON	E0R99IOyWFnp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	291	CHIX	2977838302093	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	291	CHIX	2977838302094	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	237	CHIX	2977838302095	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	313	XLON	E0R99IOyWGre	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	92	AQXE	80190	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	92	AQXE	80191	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	111	BATE	156728394004	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	111	BATE	156728394005	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	111	BATE	156728394006	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	111	BATE	156728394007	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	44	BATE	156728394008	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	111	BATE	156728394009	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	111	BATE	156728394010	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	106	BATE	156728394011	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	264	CHIX	2977838302096	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:43:15	GB00B63H8491	1,115.20	368	CHIX	2977838302097	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	64	CHIX	2977838302813	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	2	XLON	E0R99IOyWKcg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	784	XLON	E0R99IOyWKci	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	14	XLON	E0R99IOyWKcr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	630	XLON	E0R99IOyWKct	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	800	XLON	E0R99IOyWKcY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	24	BATE	156728394612	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.40	1,340	XLON	E0R99IOyWKdR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	391	XLON	E0R99IOyWKdI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	250	XLON	E0R99IOyWKdK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	534	CHIX	2977838302814	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	534	CHIX	2977838302815	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	99	AQXE	80952	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	280	CHIX	2977838302816	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	71	AQXE	80953	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	170	AQXE	80954	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	205	BATE	156728394613	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	909	BATE	156728394614	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:46:11	GB00B63H8491	1,113.60	180	BATE	156728394615	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:49:44	GB00B63H8491	1,113.80	200	BATE	156728395365	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:49:58	GB00B63H8491	1,114.60	257	XLON	E0R99IOyWOjI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	800	XLON	E0R99IOyWOmJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	217	XLON	E0R99IOyWOmL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	77	CHIX	2977838303748	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	77	CHIX	2977838303749	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	66	CHIX	2977838303750	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	11	CHIX	2977838303751	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	66	CHIX	2977838303752	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	66	CHIX	2977838303753	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	11	CHIX	2977838303754	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	66	CHIX	2977838303755	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	29	BATE	156728395453	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	1,371	CHIX	2977838303756	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	457	XLON	E0R99IOyWOnH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:00	GB00B63H8491	1,114.40	286	AQXE	82020	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:22	GB00B63H8491	1,114.60	989	XLON	E0R99IOyWPAu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:50:57	GB00B63H8491	1,114.40	200	CHIX	2977838303929	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:51:07	GB00B63H8491	1,114.40	21	CHIX	2977838303963	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:51:07	GB00B63H8491	1,114.40	221	CHIX	2977838303964	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:51:07	GB00B63H8491	1,114.40	198	CHIX	2977838303965	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:51:07	GB00B63H8491	1,114.40	23	CHIX	2977838303966	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:51:07	GB00B63H8491	1,114.40	198	CHIX	2977838303967	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:51:07	GB00B63H8491	1,114.40	800	XLON	E0R99IOyWQAw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:51:07	GB00B63H8491	1,114.40	175	XLON	E0R99IOyWQB2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:51:07	GB00B63H8491	1,114.40	84	BATE	156728395675	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:51:07	GB00B63H8491	1,114.40	84	BATE	156728395676	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:51:07	GB00B63H8491	1,114.40	1,371	CHIX	2977838303968	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:51:07	GB00B63H8491	1,114.40	143	XLON	E0R99IOyWQBI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:07	GB00B63H8491	1,114.80	800	XLON	E0R99IOyWROD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:07	GB00B63H8491	1,114.80	753	XLON	E0R99IOyWROF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:32	GB00B63H8491	1,114.80	132	AQXE	82696	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:49	GB00B63H8491	1,114.80	1,336	XLON	E0R99IOyWSJk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:49	GB00B63H8491	1,114.80	289	XLON	E0R99IOyWSJu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:49	GB00B63H8491	1,114.80	1,047	XLON	E0R99IOyWSJy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:49	GB00B63H8491	1,114.80	136	XLON	E0R99IOyWSK0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:50	GB00B63H8491	1,114.60	1,245	XLON	E0R99IOyWSLu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:50	GB00B63H8491	1,114.60	143	XLON	E0R99IOyWSLz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:50	GB00B63H8491	1,114.60	1,447	BATE	156728395981	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:50	GB00B63H8491	1,114.60	196	XLON	E0R99IOyWSM8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:50	GB00B63H8491	1,114.60	906	XLON	E0R99IOyWSMH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:50	GB00B63H8491	1,114.60	196	XLON	E0R99IOyWSMJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:52:50	GB00B63H8491	1,114.60	165	XLON	E0R99IOyWSMN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:54:31	GB00B63H8491	1,114.40	1,392	XLON	E0R99IOyWUI1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:54:31	GB00B63H8491	1,114.40	1,507	XLON	E0R99IOyWUI3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:54:32	GB00B63H8491	1,114.20	41	XLON	E0R99IOyWUmE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:54:32	GB00B63H8491	1,114.20	1,176	XLON	E0R99IOyWUmG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:54:32	GB00B63H8491	1,114.20	129	XLON	E0R99IOyWUmR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:54:32	GB00B63H8491	1,114.20	196	XLON	E0R99IOyWUmX	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:55:33	GB00B63H8491	1,113.60	795	CHIX	2977838304873	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:55:33	GB00B63H8491	1,113.60	672	CHIX	2977838304874	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:57:18	GB00B63H8491	1,113.80	91	BATE	156728397213	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:58:11	GB00B63H8491	1,114.00	660	CHIX	2977838305806	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:58:11	GB00B63H8491	1,114.00	323	XLON	E0R99lOyWaGc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:58:11	GB00B63H8491	1,114.00	800	XLON	E0R99lOyWaGK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:58:11	GB00B63H8491	1,114.00	800	XLON	E0R99lOyWaGQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:58:11	GB00B63H8491	1,114.00	250	XLON	E0R99lOyWaGS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:58:11	GB00B63H8491	1,114.00	800	XLON	E0R99lOyWaGW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:58:11	GB00B63H8491	1,114.00	250	XLON	E0R99lOyWaGY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:58:11	GB00B63H8491	1,114.00	237	XLON	E0R99lOyWaH6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:59:07	GB00B63H8491	1,114.20	800	XLON	E0R99lOyWbbN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:59:07	GB00B63H8491	1,114.20	715	XLON	E0R99lOyWbbP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:59:07	GB00B63H8491	1,114.20	59	XLON	E0R99lOyWbbY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:59:47	GB00B63H8491	1,114.40	1,016	CHIX	2977838306166	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	13:59:47	GB00B63H8491	1,114.40	8	CHIX	2977838306167	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:00:10	GB00B63H8491	1,115.00	986	CHIX	2977838306337	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:00:10	GB00B63H8491	1,115.00	176	XLON	E0R99lOyWd8k	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:00:10	GB00B63H8491	1,115.00	884	XLON	E0R99lOyWd8m	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:00:10	GB00B63H8491	1,115.00	1,394	XLON	E0R99lOyWd8o	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:00:10	GB00B63H8491	1,115.00	720	XLON	E0R99lOyWd8q	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:00:10	GB00B63H8491	1,115.00	169	XLON	E0R99lOyWd96	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:00:10	GB00B63H8491	1,115.00	819	XLON	E0R99lOyWd9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:00:10	GB00B63H8491	1,115.00	378	BATE	156728397977	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:03:08	GB00B63H8491	1,118.20	660	CHIX	2977838307419	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:03:08	GB00B63H8491	1,118.20	777	CHIX	2977838307420	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:03:08	GB00B63H8491	1,118.20	1,544	XLON	E0R99lOyWiJk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:03:31	GB00B63H8491	1,117.60	1,212	XLON	E0R99lOyWisb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:03:31	GB00B63H8491	1,117.60	586	XLON	E0R99lOyWish	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:03:31	GB00B63H8491	1,117.60	55	XLON	E0R99lOyWisk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:03:31	GB00B63H8491	1,117.60	357	XLON	E0R99lOyWiso	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:03:31	GB00B63H8491	1,117.60	214	XLON	E0R99lOyWisq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:03:31	GB00B63H8491	1,117.60	666	XLON	E0R99lOyWiss	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:04:03	GB00B63H8491	1,117.00	1	XLON	E0R99lOyWjXd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:27	GB00B63H8491	1,117.40	15	CHIX	2977838308096	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:27	GB00B63H8491	1,117.40	254	XLON	E0R99lOyWIJl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:27	GB00B63H8491	1,117.40	800	XLON	E0R99lOyWIJQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:27	GB00B63H8491	1,117.40	142	XLON	E0R99lOyWIJU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:27	GB00B63H8491	1,117.40	9	BATE	156728399494	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:27	GB00B63H8491	1,117.40	168	XLON	E0R99lOyWIKA	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:27	GB00B63H8491	1,117.40	615	XLON	E0R99lOyWIKD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:27	GB00B63H8491	1,117.40	233	XLON	E0R99lOyWIKa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:27	GB00B63H8491	1,117.40	41	XLON	E0R99lOyWIKH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:27	GB00B63H8491	1,117.40	824	XLON	E0R99lOyWIKQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:27	GB00B63H8491	1,117.40	22	XLON	E0R99lOyWIKY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:29	GB00B63H8491	1,117.20	1,056	XLON	E0R99lOyWILY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:29	GB00B63H8491	1,117.20	413	XLON	E0R99lOyWILd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:29	GB00B63H8491	1,117.20	784	XLON	E0R99lOyWILt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:29	GB00B63H8491	1,117.20	482	XLON	E0R99lOyWILx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:29	GB00B63H8491	1,117.20	203	XLON	E0R99lOyWIM0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:05:29	GB00B63H8491	1,117.20	177	XLON	E0R99lOyWIM2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:06:01	GB00B63H8491	1,116.60	800	XLON	E0R99lOyWlys	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:07:29	GB00B63H8491	1,117.00	200	BATE	156728399871	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:07:33	GB00B63H8491	1,117.00	1,257	CHIX	2977838308444	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:07:33	GB00B63H8491	1,117.00	1,350	XLON	E0R99lOyWngT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:07:33	GB00B63H8491	1,117.00	281	BATE	156728399875	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:07:33	GB00B63H8491	1,117.00	398	CHIX	2977838308445	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:08:35	GB00B63H8491	1,117.40	200	BATE	156728400125	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:08:35	GB00B63H8491	1,117.40	94	BATE	156728400126	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:08:35	GB00B63H8491	1,117.40	1,545	CHIX	2977838308763	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:08:35	GB00B63H8491	1,117.40	1,660	XLON	E0R99lOyWokk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:08:35	GB00B63H8491	1,117.40	298	BATE	156728400127	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:10	GB00B63H8491	1,117.20	212	CHIX	2977838308870	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:10	GB00B63H8491	1,117.20	31	CHIX	2977838308871	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:35	GB00B63H8491	1,116.60	57	CHIX	2977838308964	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:35	GB00B63H8491	1,116.60	277	CHIX	2977838308965	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:35	GB00B63H8491	1,116.60	277	CHIX	2977838308966	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:35	GB00B63H8491	1,116.60	57	CHIX	2977838308967	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:35	GB00B63H8491	1,116.60	277	CHIX	2977838308968	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:35	GB00B63H8491	1,116.60	54	CHIX	2977838308969	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:35	GB00B63H8491	1,116.60	800	XLON	E0R99lOyWpsi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:35	GB00B63H8491	1,116.60	271	XLON	E0R99lOyWpsu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:35	GB00B63H8491	1,116.60	178	CHIX	2977838308972	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:35	GB00B63H8491	1,116.60	1,371	CHIX	2977838308973	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:35	GB00B63H8491	1,116.60	81	XLON	E0R99lOyWptE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:09:36	GB00B63H8491	1,116.40	78	AQXE	87908	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:12:00	GB00B63H8491	1,116.40	800	XLON	E0R99lOyWs3n	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:12:00	GB00B63H8491	1,116.40	59	XLON	E0R99lOyWs3r	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:12:00	GB00B63H8491	1,116.40	178	AQXE	88559	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:12:00	GB00B63H8491	1,116.40	9	AQXE	88560	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:12:18	GB00B63H8491	1,116.40	43	AQXE	88632	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:12:18	GB00B63H8491	1,116.40	54	AQXE	88633	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:12:38	GB00B63H8491	1,116.40	100	CHIX	2977838309524	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:12:38	GB00B63H8491	1,116.40	43	AQXE	88720	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:12:53	GB00B63H8491	1,117.00	372	XLON	E0R99lOyWspP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:12:53	GB00B63H8491	1,117.00	344	XLON	E0R99lOyWspR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:08	GB00B63H8491	1,117.00	354	XLON	E0R99lOyWtBX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:22	GB00B63H8491	1,117.20	1,205	CHIX	2977838309701	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:22	GB00B63H8491	1,117.20	150	XLON	E0R99lOyWtam	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:22	GB00B63H8491	1,117.20	66	XLON	E0R99lOyWtao	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:22	GB00B63H8491	1,117.20	786	XLON	E0R99lOyWtaq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:22	GB00B63H8491	1,117.20	293	XLON	E0R99lOyWtau	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:22	GB00B63H8491	1,117.20	1,091	XLON	E0R99lOyWtay	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:22	GB00B63H8491	1,117.20	462	BATE	156728401139	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:22	GB00B63H8491	1,117.20	381	CHIX	2977838309702	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:34	GB00B63H8491	1,117.20	8	BATE	156728401170	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:50	GB00B63H8491	1,117.00	1,175	XLON	E0R99lOyWu8d	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:50	GB00B63H8491	1,117.00	1,175	XLON	E0R99lOyWu8i	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:50	GB00B63H8491	1,117.00	382	XLON	E0R99lOyWu8k	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:13:50	GB00B63H8491	1,117.00	311	XLON	E0R99lOyWu9A	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	91	CHIX	2977838310247	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	91	CHIX	2977838310248	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	91	CHIX	2977838310249	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	91	CHIX	2977838310250	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	91	CHIX	2977838310251	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	32	CHIX	2977838310252	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	91	CHIX	2977838310253	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	91	CHIX	2977838310254	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	91	CHIX	2977838310255	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	91	CHIX	2977838310256	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	32	CHIX	2977838310257	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	91	CHIX	2977838310258	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	66	CHIX	2977838310259	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	800	XLON	E0R99lOyWwXi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	239	XLON	E0R99lOyWwXq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	287	XLON	E0R99lOyWwY3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:15:41	GB00B63H8491	1,117.60	1,009	CHIX	2977838310260	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:16:20	GB00B63H8491	1,117.00	1,778	XLON	E0R99lOyWxGa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:16:20	GB00B63H8491	1,117.00	1,412	XLON	E0R99lOyWxGW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:16:20	GB00B63H8491	1,116.80	200	XLON	E0R99lOyWxHf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:16:20	GB00B63H8491	1,116.80	1,258	XLON	E0R99lOyWxHL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:16:20	GB00B63H8491	1,116.80	196	XLON	E0R99lOyWxHR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:16:20	GB00B63H8491	1,116.80	1,062	XLON	E0R99lOyWxHT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:16:20	GB00B63H8491	1,116.80	506	XLON	E0R99lOyWxHV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:17:16	GB00B63H8491	1,115.40	60	AQXE	90346	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:28	GB00B63H8491	1,116.40	800	XLON	E0R99lOyX0yw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:28	GB00B63H8491	1,116.40	271	XLON	E0R99lOyX0yy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:28	GB00B63H8491	1,116.40	2,629	XLON	E0R99lOyX0zH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	388	CHIX	2977838311291	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	379	CHIX	2977838311292	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	388	CHIX	2977838311293	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	379	CHIX	2977838311294	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	25	CHIX	2977838311295	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	164	CHIX	2977838311296	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	166	CHIX	2977838311297	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	800	XLON	E0R99lOyX1SD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	800	XLON	E0R99lOyX1SF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	235	XLON	E0R99lOyX1SP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	191	XLON	E0R99lOyX1SR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	124	AQXE	91062	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	121	AQXE	91063	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	202	XLON	E0R99lOyX1Tb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	489	XLON	E0R99lOyX1TC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	110	XLON	E0R99lOyX1TE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	196	XLON	E0R99lOyX1TG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	310	XLON	E0R99lOyX1Tl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	403	XLON	E0R99lOyX1TK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	233	XLON	E0R99lOyX1TN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	498	XLON	E0R99lOyX1TX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	94	XLON	E0R99lOyX1TZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	331	XLON	E0R99lOyX1U8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:19:47	GB00B63H8491	1,116.00	153	XLON	E0R99lOyX1UA	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	274	CHIX	2977838311915	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	274	CHIX	2977838311916	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	264	CHIX	2977838311917	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	800	XLON	E0R99lOyX6Ra	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	668	XLON	E0R99lOyX6Ri	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	88	AQXE	91718	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	88	AQXE	91719	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	105	BATE	156728403333	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	105	BATE	156728403334	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	105	BATE	156728403335	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	489	XLON	E0R99lOyX6SF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	86	XLON	E0R99lOyX6SH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	188	XLON	E0R99lOyX6SJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	196	XLON	E0R99lOyX6SL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.80	740	XLON	E0R99lOyX6ST	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	224	CHIX	2977838311920	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	224	CHIX	2977838311921	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	224	CHIX	2977838311922	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	224	CHIX	2977838311923	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	224	CHIX	2977838311924	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	160	CHIX	2977838311925	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	86	CHIX	2977838311926	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	800	XLON	E0R99lOyX6Sv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	666	XLON	E0R99lOyX6Sz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	196	XLON	E0R99lOyX6Tb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	489	XLON	E0R99lOyX6Td	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	132	XLON	E0R99lOyX6Tf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	196	XLON	E0R99lOyX6Tu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:21:39	GB00B63H8491	1,114.60	489	XLON	E0R99lOyX6Tw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,113.80	800	XLON	E0R99lOyXCB2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,113.80	1,331	XLON	E0R99lOyXCB4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	155	CHIX	2977838312909	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	155	CHIX	2977838312910	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	155	CHIX	2977838312911	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	155	CHIX	2977838312912	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	96	CHIX	2977838312913	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	800	XLON	E0R99lOyXCAm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	1,632	XLON	E0R99lOyXCAo	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	155	CHIX	2977838312914	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	155	CHIX	2977838312915	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	65	CHIX	2977838312916	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	242	AQXE	92865	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:24:57	GB00B63H8491	1,114.00	200	CHIX	2977838312926	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:25:41	GB00B63H8491	1,113.20	1,498	XLON	E0R99lOyXDPO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:25:41	GB00B63H8491	1,113.20	800	XLON	E0R99lOyXDPQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:25:41	GB00B63H8491	1,113.20	39	XLON	E0R99lOyXDPS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:25:41	GB00B63H8491	1,113.20	246	XLON	E0R99lOyXDPU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:25:41	GB00B63H8491	1,113.20	800	XLON	E0R99lOyXDT7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:25:41	GB00B63H8491	1,113.20	70	XLON	E0R99lOyXDTF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	800	XLON	E0R99lOyXF99	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	694	XLON	E0R99lOyXF9B	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	508	XLON	E0R99lOyXF9F	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	647	CHIX	2977838313454	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	262	CHIX	2977838313455	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	262	CHIX	2977838313457	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	262	CHIX	2977838313458	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	262	CHIX	2977838313459	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	171	CHIX	2977838313460	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	100	BATE	156728404852	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	247	BATE	156728404853	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	100	BATE	156728404855	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	205	XLON	E0R99lOyXFAM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:26:48	GB00B63H8491	1,112.60	1,436	XLON	E0R99lOyXFAO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:27:51	GB00B63H8491	1,112.40	400	CHIX	2977838313676	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:27:51	GB00B63H8491	1,112.40	800	XLON	E0R99lOyXGUF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:27:51	GB00B63H8491	1,112.40	800	XLON	E0R99lOyXGUL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:27:51	GB00B63H8491	1,112.40	495	XLON	E0R99lOyXGUN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:27:51	GB00B63H8491	1,112.40	152	BATE	156728405077	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.20	1,671	CHIX	2977838314001	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.20	1,796	XLON	E0R99lOyXIR0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.20	528	AQXE	94390	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.20	640	BATE	156728405429	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	236	CHIX	2977838314002	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	236	CHIX	2977838314003	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	198	CHIX	2977838314004	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	38	CHIX	2977838314005	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	160	CHIX	2977838314006	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	422	XLON	E0R99lOyXIRb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	378	XLON	E0R99lOyXIRd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	471	XLON	E0R99lOyXIRi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	378	XLON	E0R99lOyXIRX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	66	CHIX	2977838314008	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	132	CHIX	2977838314009	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	236	XLON	E0R99lOyXIS9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	100	XLON	E0R99lOyXISB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:28:56	GB00B63H8491	1,113.00	374	XLON	E0R99lOyXISJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	152	CHIX	2977838316183	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	152	CHIX	2977838316185	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	152	CHIX	2977838316186	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	152	CHIX	2977838316187	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	136	CHIX	2977838316188	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	152	CHIX	2977838316189	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	152	CHIX	2977838316190	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	132	CHIX	2977838316191	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	757	XLON	E0R99lOyXXgd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	800	XLON	E0R99lOyXXgJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	144	XLON	E0R99lOyXXgL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	39	XLON	E0R99lOyXXgm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	800	XLON	E0R99lOyXXgP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	767	XLON	E0R99lOyXXgR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	4	XLON	E0R99lOyXXgt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	796	XLON	E0R99lOyXXgv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	800	XLON	E0R99lOyXXgW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	623	XLON	E0R99lOyXXgY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	49	AQXE	98129	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	49	AQXE	98130	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	49	AQXE	98131	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	20	CHIX	2977838316192	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	132	CHIX	2977838316193	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	132	CHIX	2977838316194	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	20	CHIX	2977838316195	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	112	CHIX	2977838316196	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	132	CHIX	2977838316197	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	20	CHIX	2977838316198	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	112	CHIX	2977838316199	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	66	CHIX	2977838316200	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	86	CHIX	2977838316201	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	66	CHIX	2977838316202	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	132	CHIX	2977838316203	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	452	XLON	E0R99lOyXXh5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	424	XLON	E0R99lOyXXha	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	196	XLON	E0R99lOyXXhc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	489	XLON	E0R99lOyXXhY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	49	AQXE	98132	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	800	XLON	E0R99lOyXXhk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	20	CHIX	2977838316204	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	132	CHIX	2977838316205	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	672	XLON	E0R99lOyXXi0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	1,266	CHIX	2977838316207	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	196	XLON	E0R99lOyXXil	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	418	XLON	E0R99lOyXXiK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	202	XLON	E0R99lOyXXiM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,116.00	107	XLON	E0R99lOyXXiS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,115.60	780	CHIX	2977838316214	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,115.60	838	XLON	E0R99lOyXXkM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,115.60	498	XLON	E0R99lOyXXkQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,115.60	247	AQXE	98137	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:32:05	GB00B63H8491	1,115.60	298	BATE	156728407396	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:33:18	GB00B63H8491	1,115.00	800	XLON	E0R99lOyXcG1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:33:18	GB00B63H8491	1,115.00	382	XLON	E0R99lOyXcG9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:33:18	GB00B63H8491	1,115.00	149	BATE	156728407966	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:33:18	GB00B63H8491	1,115.00	149	BATE	156728407967	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:33:19	GB00B63H8491	1,115.00	418	XLON	E0R99lOyXcIM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:33:19	GB00B63H8491	1,115.00	149	BATE	156728407984	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:33:20	GB00B63H8491	1,115.00	149	BATE	156728407994	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:33:20	GB00B63H8491	1,115.00	149	BATE	156728407995	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:33:20	GB00B63H8491	1,115.00	705	XLON	E0R99lOyXcLI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	800	XLON	E0R99lOyXg3j	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	1	XLON	E0R99lOyXg3l	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	800	XLON	E0R99lOyXg3p	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	379	XLON	E0R99lOyXg3r	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	539	XLON	E0R99lOyXg3v	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	261	XLON	E0R99lOyXg3x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	448	XLON	E0R99lOyXg3z	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	213	CHIX	2977838317331	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	193	CHIX	2977838317332	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	20	CHIX	2977838317333	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	193	CHIX	2977838317334	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	213	CHIX	2977838317335	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	106	CHIX	2977838317336	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	198	CHIX	2977838317337	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	15	CHIX	2977838317338	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	198	CHIX	2977838317339	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	213	CHIX	2977838317340	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	198	CHIX	2977838317341	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	15	CHIX	2977838317342	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	198	CHIX	2977838317343	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	66	CHIX	2977838317344	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	147	CHIX	2977838317345	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	213	CHIX	2977838317346	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	213	CHIX	2977838317347	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	213	CHIX	2977838317348	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	137	CHIX	2977838317349	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	69	AQXE	100157	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	69	AQXE	100158	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	395	AQXE	100159	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	69	AQXE	100160	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	69	AQXE	100161	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	279	AQXE	100162	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408468	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408469	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408470	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408471	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408472	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408473	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408474	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408475	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408476	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408477	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408478	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408479	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408480	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	81	BATE	156728408481	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	18	BATE	156728408482	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	17	AQXE	100163	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:16	GB00B63H8491	1,115.60	26	AQXE	100164	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:38	GB00B63H8491	1,115.00	84	XLON	E0R99IOyXh3x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:38	GB00B63H8491	1,115.00	716	XLON	E0R99IOyXh41	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:38	GB00B63H8491	1,115.00	230	CHIX	2977838317591	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:38	GB00B63H8491	1,115.00	602	XLON	E0R99IOyXh4L	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:34:45	GB00B63H8491	1,114.60	800	XLON	E0R99IOyXhbn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	775	XLON	E0R99IOyXjEA	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	25	XLON	E0R99IOyXjEC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	800	XLON	E0R99IOyXjEE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	462	XLON	E0R99IOyXjEG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	153	XLON	E0R99IOyXjEI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	800	XLON	E0R99IOyXjEO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	484	XLON	E0R99IOyXjEQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	156	XLON	E0R99IOyXjES	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	238	XLON	E0R99IOyXjEX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	346	CHIX	2977838317933	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	347	CHIX	2977838317935	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	346	CHIX	2977838317936	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	189	CHIX	2977838317937	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	266	XLON	E0R99IOyXjEl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	346	CHIX	2977838317938	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	346	CHIX	2977838317939	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	93	CHIX	2977838317940	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	111	AQXE	101074	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	111	AQXE	101075	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	132	BATE	156728408995	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	132	BATE	156728408996	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	132	BATE	156728408997	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	132	BATE	156728408998	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	884	CHIX	2977838317941	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	800	XLON	E0R99IOyXjFv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	1,391	XLON	E0R99IOyXjFx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	413	XLON	E0R99IOyXjG5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:07	GB00B63H8491	1,114.40	1,045	XLON	E0R99IOyXjG7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	270	CHIX	2977838317964	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	270	CHIX	2977838317965	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	270	CHIX	2977838317966	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	256	CHIX	2977838317967	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	270	CHIX	2977838317968	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	270	CHIX	2977838317969	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	270	CHIX	2977838317970	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	61	CHIX	2977838317971	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	715	XLON	E0R99IOyXjLj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	85	XLON	E0R99IOyXjLl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	715	XLON	E0R99IOyXjLn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	566	XLON	E0R99IOyXjLv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	87	AQXE	101109	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	103	BATE	156728409024	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	103	BATE	156728409025	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	103	BATE	156728409026	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	103	BATE	156728409027	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	72	BATE	156728409028	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	196	XLON	E0R99IOyXjMa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	333	XLON	E0R99IOyXjMc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	45	XLON	E0R99IOyXjMe	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:35:08	GB00B63H8491	1,114.00	489	XLON	E0R99IOyXjMY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:37:12	GB00B63H8491	1,115.00	245	CHIX	2977838318958	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:37:12	GB00B63H8491	1,115.00	67	CHIX	2977838318961	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:37:12	GB00B63H8491	1,115.00	800	XLON	E0R99IOyXq5u	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:37:12	GB00B63H8491	1,115.00	1,094	XLON	E0R99IOyXq5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:37:12	GB00B63H8491	1,115.00	576	XLON	E0R99IOyXq69	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:37:12	GB00B63H8491	1,115.00	178	CHIX	2977838318964	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:37:56	GB00B63H8491	1,115.80	154	BATE	156728410325	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:37:59	GB00B63H8491	1,115.60	125	BATE	156728410336	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.80	613	CHIX	2977838319368	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.80	613	CHIX	2977838319369	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.80	429	CHIX	2977838319370	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.80	631	XLON	E0R99lOyXt3d	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.80	800	XLON	E0R99lOyXt3J	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.80	347	XLON	E0R99lOyXt3L	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.80	195	AQXE	103453	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.80	195	AQXE	103454	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.80	195	AQXE	103455	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.80	195	AQXE	103456	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.80	36	AQXE	103457	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.60	1,398	XLON	E0R99lOyXt3z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.60	170	XLON	E0R99lOyXt41	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.60	196	XLON	E0R99lOyXt45	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:11	GB00B63H8491	1,115.60	1,103	XLON	E0R99lOyXt4F	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:48	GB00B63H8491	1,116.80	1,683	XLON	E0R99lOyXv0r	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.80	196	XLON	E0R99lOyXv9f	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.80	980	XLON	E0R99lOyXv9h	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.80	507	XLON	E0R99lOyXv9j	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.80	352	XLON	E0R99lOyXv9l	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.80	61	XLON	E0R99lOyXv9s	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.80	359	XLON	E0R99lOyXv9w	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.80	1,683	XLON	E0R99lOyXv9X	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	213	CHIX	2977838319595	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	213	CHIX	2977838319598	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	206	CHIX	2977838319599	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	213	CHIX	2977838319600	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	206	CHIX	2977838319601	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	112	CHIX	2977838319602	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	101	CHIX	2977838319603	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	112	CHIX	2977838319604	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	213	CHIX	2977838319605	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	213	CHIX	2977838319606	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	199	CHIX	2977838319607	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	14	CHIX	2977838319608	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	55	CHIX	2977838319609	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	800	XLON	E0R99lOyXvDB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	800	XLON	E0R99lOyXvDK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	75	XLON	E0R99lOyXvDM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	549	XLON	E0R99lOyXvDY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	69	AQXE	103873	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	69	AQXE	103874	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	69	AQXE	103875	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	69	AQXE	103876	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	69	AQXE	103877	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	69	AQXE	103878	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	81	BATE	156728410643	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	81	BATE	156728410645	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	2	BATE	156728410646	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	2	BATE	156728410647	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	79	BATE	156728410648	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	2	BATE	156728410649	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	81	BATE	156728410650	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	81	BATE	156728410651	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	81	BATE	156728410652	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	81	BATE	156728410653	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	37	BATE	156728410654	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	81	BATE	156728410655	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	498	AQXE	103879	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.60	29	AQXE	103880	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.40	92	BATE	156728410658	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:50	GB00B63H8491	1,116.40	800	XLON	E0R99lOyXvEl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:51	GB00B63H8491	1,116.40	242	CHIX	2977838319610	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:51	GB00B63H8491	1,116.40	65	XLON	E0R99lOyXvFi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:51	GB00B63H8491	1,116.40	536	XLON	E0R99lOyXvFm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:51	GB00B63H8491	1,116.40	800	XLON	E0R99lOyXvFX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:51	GB00B63H8491	1,116.40	489	XLON	E0R99lOyXvG7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:38:51	GB00B63H8491	1,116.40	594	XLON	E0R99lOyXvG9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:39:24	GB00B63H8491	1,115.60	5	CHIX	2977838319892	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:40:10	GB00B63H8491	1,116.60	704	XLON	E0R99lOyXzCH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:40:10	GB00B63H8491	1,116.60	232	XLON	E0R99lOyXzCK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:40:10	GB00B63H8491	1,116.60	800	XLON	E0R99lOyXzCM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:40:10	GB00B63H8491	1,116.60	334	BATE	156728411184	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:40:10	GB00B63H8491	1,116.60	96	BATE	156728411185	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:40:10	GB00B63H8491	1,116.60	18	CHIX	2977838320167	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:40:11	GB00B63H8491	1,116.60	626	XLON	E0R99lOyXzGe	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:40:11	GB00B63H8491	1,116.60	487	XLON	E0R99lOyXzGg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:40:11	GB00B63H8491	1,116.60	96	BATE	156728411192	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:40:12	GB00B63H8491	1,116.60	660	XLON	E0R99lOyXzIM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:40:22	GB00B63H8491	1,116.40	387	BATE	156728411269	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:41:27	GB00B63H8491	1,115.20	1,176	CHIX	2977838320846	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:41:27	GB00B63H8491	1,115.20	1,265	XLON	E0R99lOyY3OE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:41:27	GB00B63H8491	1,115.20	372	AQXE	105697	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:41:27	GB00B63H8491	1,115.20	451	BATE	156728411787	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:41:27	GB00B63H8491	1,115.00	702	XLON	E0R99lOyY3Oi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:41:27	GB00B63H8491	1,115.00	98	XLON	E0R99lOyY3On	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:41:27	GB00B63H8491	1,115.00	167	XLON	E0R99lOyY3Op	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:41:27	GB00B63H8491	1,115.00	1,397	XLON	E0R99lOyY3Pe	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:41:27	GB00B63H8491	1,115.00	5	XLON	E0R99lOyY3Pp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:41:27	GB00B63H8491	1,115.00	237	XLON	E0R99lOyY3PY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:41:27	GB00B63H8491	1,115.00	124	XLON	E0R99lOyY3SF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,115.20	416	XLON	E0R99lOyY6Lf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,115.20	937	XLON	E0R99lOyY6LG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,115.20	521	XLON	E0R99lOyY6Lj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,115.20	1,310	XLON	E0R99lOyY6Ll	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	410	CHIX	2977838321172	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	410	CHIX	2977838321175	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	3	CHIX	2977838321176	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	800	XLON	E0R99lOyY6My	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	82	XLON	E0R99lOyY6NH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	131	AQXE	106341	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	131	AQXE	106342	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	131	AQXE	106343	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	131	AQXE	106344	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	131	AQXE	106345	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	131	AQXE	106346	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	156	BATE	156728412164	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	156	BATE	156728412165	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	156	BATE	156728412166	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	156	BATE	156728412167	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	156	BATE	156728412168	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.80	66	XLON	E0R99lOyY6Nk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	800	XLON	E0R99lOyY6O2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	402	CHIX	2977838321180	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	402	CHIX	2977838321181	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	63	CHIX	2977838321182	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	130	XLON	E0R99lOyY6OD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	128	AQXE	106349	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	128	AQXE	106350	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	153	BATE	156728412170	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	771	BATE	156728412171	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	153	BATE	156728412172	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	153	BATE	156728412173	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	421	XLON	E0R99lOyY6Ox	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:27	GB00B63H8491	1,114.60	498	AQXE	106351	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:44	GB00B63H8491	1,114.20	800	XLON	E0R99lOyY7Gi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:44	GB00B63H8491	1,114.20	500	XLON	E0R99lOyY7Gk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:44	GB00B63H8491	1,114.20	123	XLON	E0R99lOyY7HL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:44	GB00B63H8491	1,114.20	489	XLON	E0R99lOyY7HN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:44	GB00B63H8491	1,114.20	342	CHIX	2977838321281	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:44	GB00B63H8491	1,114.20	1,115	CHIX	2977838321282	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:44	GB00B63H8491	1,114.20	177	CHIX	2977838321283	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:44	GB00B63H8491	1,114.20	350	CHIX	2977838321284	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:44	GB00B63H8491	1,114.20	247	XLON	E0R99lOyY7J5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:42:44	GB00B63H8491	1,114.20	4	XLON	E0R99lOyY7JS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:34	GB00B63H8491	1,111.80	800	XLON	E0R99lOyYCBk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:34	GB00B63H8491	1,111.80	868	XLON	E0R99lOyYCBm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:34	GB00B63H8491	1,111.80	489	XLON	E0R99lOyYCCJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:34	GB00B63H8491	1,111.80	500	XLON	E0R99lOyYCCL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:34	GB00B63H8491	1,111.80	124	XLON	E0R99lOyYCCd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:34	GB00B63H8491	1,111.80	210	XLON	E0R99lOyYCCf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:34	GB00B63H8491	1,111.80	236	XLON	E0R99lOyYCCl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:34	GB00B63H8491	1,111.80	104	XLON	E0R99lOyYCCw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:34	GB00B63H8491	1,111.80	179	XLON	E0R99lOyYCD8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:34	GB00B63H8491	1,111.80	1,292	AQXE	107449	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:34	GB00B63H8491	1,111.80	58	AQXE	107450	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	49	AQXE	107454	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	264	XLON	E0R99lOyYCEr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	304	CHIX	2977838322001	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	66	CHIX	2977838322003	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	536	XLON	E0R99lOyYCEv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	536	XLON	E0R99lOyYCF1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	264	XLON	E0R99lOyYCF3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	79	XLON	E0R99lOyYCF5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	48	AQXE	107455	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	115	BATE	156728412998	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	115	BATE	156728412999	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	115	BATE	156728413000	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	31	BATE	156728413001	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	489	XLON	E0R99lOyYCFs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	100	XLON	E0R99lOyYCFu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	272	XLON	E0R99lOyYCFw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	1,316	XLON	E0R99lOyYCG0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:44:35	GB00B63H8491	1,111.40	184	XLON	E0R99lOyYCG5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:46:37	GB00B63H8491	1,110.20	800	XLON	E0R99lOyYJAE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:46:37	GB00B63H8491	1,110.20	562	XLON	E0R99lOyYJAf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:46:37	GB00B63H8491	1,110.20	117	AQXE	109063	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:46:37	GB00B63H8491	1,110.20	703	AQXE	109065	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:46:37	GB00B63H8491	1,110.20	140	BATE	156728414011	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:46:53	GB00B63H8491	1,109.80	787	XLON	E0R99lOyYJuo	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:46:53	GB00B63H8491	1,109.80	1,220	XLON	E0R99lOyYJuT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:02	GB00B63H8491	1,109.40	1,518	CHIX	2977838323326	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:02	GB00B63H8491	1,109.40	23	CHIX	2977838323327	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:02	GB00B63H8491	1,109.40	30	CHIX	2977838323328	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:02	GB00B63H8491	1,109.40	1,688	XLON	E0R99lOyYKVF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:02	GB00B63H8491	1,109.40	8	BATE	156728414233	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:02	GB00B63H8491	1,109.40	594	BATE	156728414234	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:02	GB00B63H8491	1,109.40	497	CHIX	2977838323329	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:44	GB00B63H8491	1,109.20	26	BATE	156728414522	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.40	109	XLON	E0R99lOyYN5k	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.40	442	XLON	E0R99lOyYN5m	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.40	355	XLON	E0R99lOyYN5o	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.40	439	XLON	E0R99lOyYN5s	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.40	188	XLON	E0R99lOyYN5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.40	161	XLON	E0R99lOyYN62	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.20	276	CHIX	2977838323926	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.40	1,577	CHIX	2977838323923	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.40	499	AQXE	109885	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.40	604	BATE	156728414720	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.20	800	XLON	E0R99lOyYND2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.20	585	XLON	E0R99lOyYNDE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.20	205	XLON	E0R99lOyYNDj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:55	GB00B63H8491	1,109.20	489	XLON	E0R99lOyYNDl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:56	GB00B63H8491	1,109.20	201	XLON	E0R99lOyYNIh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:56	GB00B63H8491	1,109.20	489	XLON	E0R99lOyYNIr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:56	GB00B63H8491	1,109.20	194	XLON	E0R99lOyYNIt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:56	GB00B63H8491	1,109.00	1,384	XLON	E0R99lOyYNPL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:56	GB00B63H8491	1,109.20	1,079	XLON	E0R99lOyYNP6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:56	GB00B63H8491	1,109.00	1,384	XLON	E0R99lOyYNPQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:47:56	GB00B63H8491	1,109.00	172	XLON	E0R99lOyYNPS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:49:26	GB00B63H8491	1,109.20	366	BATE	156728415619	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:49:40	GB00B63H8491	1,109.00	792	CHIX	2977838325090	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:49:40	GB00B63H8491	1,109.00	30	CHIX	2977838325091	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:49:40	GB00B63H8491	1,109.00	882	XLON	E0R99lOyYUH1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:49:40	GB00B63H8491	1,109.00	890	XLON	E0R99lOyYUH3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:49:40	GB00B63H8491	1,109.00	374	XLON	E0R99lOyYUH5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:49:40	GB00B63H8491	1,109.00	1,772	XLON	E0R99lOyYUH7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:49:40	GB00B63H8491	1,109.00	30	XLON	E0R99lOyYUHF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:49:40	GB00B63H8491	1,109.00	158	BATE	156728415727	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:49:40	GB00B63H8491	1,109.00	416	CHIX	2977838325092	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:50:59	GB00B63H8491	1,110.40	226	AQXE	112262	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:50:59	GB00B63H8491	1,110.40	715	CHIX	2977838325737	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:50:59	GB00B63H8491	1,110.40	768	XLON	E0R99lOyYYz9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:50:59	GB00B63H8491	1,110.40	273	BATE	156728416339	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:07	GB00B63H8491	1,110.20	339	AQXE	112364	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:19	GB00B63H8491	1,110.20	1,070	CHIX	2977838325847	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:19	GB00B63H8491	1,110.20	1,150	XLON	E0R99lOyYZqP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:19	GB00B63H8491	1,110.20	410	BATE	156728416437	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:24	GB00B63H8491	1,110.00	832	CHIX	2977838325867	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:24	GB00B63H8491	1,110.00	894	XLON	E0R99lOyYa9i	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:24	GB00B63H8491	1,110.00	1,235	XLON	E0R99lOyYa9k	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:24	GB00B63H8491	1,110.00	88	XLON	E0R99lOyYa9s	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:24	GB00B63H8491	1,110.00	1,147	XLON	E0R99lOyYa9w	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:24	GB00B63H8491	1,110.00	488	XLON	E0R99lOyYa9y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:24	GB00B63H8491	1,110.00	319	BATE	156728416474	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:24	GB00B63H8491	1,110.00	263	CHIX	2977838325869	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:34	GB00B63H8491	1,109.00	1,212	XLON	E0R99lOyYayy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:34	GB00B63H8491	1,109.00	1,000	XLON	E0R99lOyYaz0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:34	GB00B63H8491	1,109.00	584	XLON	E0R99lOyYazG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:35	GB00B63H8491	1,108.80	174	CHIX	2977838325983	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:35	GB00B63H8491	1,108.80	104	AQXE	112659	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:51:35	GB00B63H8491	1,108.80	123	BATE	156728416577	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:02	GB00B63H8491	1,108.40	811	CHIX	2977838326251	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:02	GB00B63H8491	1,108.40	870	XLON	E0R99lOyYckd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:02	GB00B63H8491	1,108.40	310	BATE	156728416791	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:02	GB00B63H8491	1,108.40	257	CHIX	2977838326252	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:50	GB00B63H8491	1,106.40	1,167	XLON	E0R99lOyYf4g	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:50	GB00B63H8491	1,106.40	19	XLON	E0R99lOyYf4i	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:50	GB00B63H8491	1,106.40	1,425	XLON	E0R99lOyYf4o	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:50	GB00B63H8491	1,106.40	1,167	XLON	E0R99lOyYf58	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:50	GB00B63H8491	1,106.40	1,444	XLON	E0R99lOyYf5A	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:50	GB00B63H8491	1,106.40	149	XLON	E0R99lOyYf5O	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:50	GB00B63H8491	1,106.40	66	XLON	E0R99lOyYf5Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:52:50	GB00B63H8491	1,106.40	287	XLON	E0R99lOyYf5U	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	110	CHIX	2977838327421	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	110	CHIX	2977838327422	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	66	CHIX	2977838327423	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	44	CHIX	2977838327424	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	22	CHIX	2977838327425	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	800	XLON	E0R99lOyYlA3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	321	XLON	E0R99lOyYlA8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	35	AQXE	114397	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	501	AQXE	114398	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	35	AQXE	114399	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	42	BATE	156728417891	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	42	BATE	156728417892	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.20	41	XLON	E0R99lOyYlAi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.20	101	XLON	E0R99lOyYlAk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.20	1,301	XLON	E0R99lOyYlAm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	110	CHIX	2977838327426	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	110	CHIX	2977838327427	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	110	CHIX	2977838327428	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	46	CHIX	2977838327429	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	110	CHIX	2977838327430	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	35	AQXE	114400	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	214	AQXE	114401	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	42	BATE	156728417893	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:54:42	GB00B63H8491	1,109.40	900	CHIX	2977838327431	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:13	GB00B63H8491	1,109.20	1,448	CHIX	2977838327577	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:13	GB00B63H8491	1,109.20	548	XLON	E0R99lOyYmfa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:13	GB00B63H8491	1,109.20	800	XLON	E0R99lOyYmfY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:13	GB00B63H8491	1,109.20	666	XLON	E0R99lOyYmgC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:14	GB00B63H8491	1,109.00	1,405	XLON	E0R99lOyYmlk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:14	GB00B63H8491	1,109.00	681	XLON	E0R99lOyYmlr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:14	GB00B63H8491	1,108.80	264	CHIX	2977838327581	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:14	GB00B63H8491	1,108.80	107	XLON	E0R99lOyYmmb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:14	GB00B63H8491	1,108.80	346	XLON	E0R99lOyYmmd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:14	GB00B63H8491	1,108.80	164	XLON	E0R99lOyYmmf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:14	GB00B63H8491	1,108.80	242	XLON	E0R99lOyYmmX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:14	GB00B63H8491	1,108.80	105	XLON	E0R99lOyYmmZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:55:14	GB00B63H8491	1,108.80	501	XLON	E0R99lOyYmn0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:56:49	GB00B63H8491	1,109.60	752	CHIX	2977838328118	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:56:49	GB00B63H8491	1,109.60	752	CHIX	2977838328119	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:56:49	GB00B63H8491	1,109.60	432	CHIX	2977838328120	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:56:49	GB00B63H8491	1,109.60	808	XLON	E0R99lOyYqHz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:56:49	GB00B63H8491	1,109.60	642	XLON	E0R99lOyYql6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:56:49	GB00B63H8491	1,109.60	166	XLON	E0R99lOyYqlE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:56:49	GB00B63H8491	1,109.60	30	XLON	E0R99lOyYqlG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:56:49	GB00B63H8491	1,109.60	434	XLON	E0R99lOyYqlK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:56:49	GB00B63H8491	1,109.60	288	BATE	156728418652	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:56:49	GB00B63H8491	1,109.60	532	BATE	156728418653	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:14	GB00B63H8491	1,110.20	82	CHIX	2977838328298	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:20	GB00B63H8491	1,110.20	800	XLON	E0R99lOyYrTl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:20	GB00B63H8491	1,110.20	135	CHIX	2977838328322	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:20	GB00B63H8491	1,110.20	132	CHIX	2977838328323	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:20	GB00B63H8491	1,110.20	163	XLON	E0R99lOyYrTv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:20	GB00B63H8491	1,110.20	44	AQXE	115817	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:20	GB00B63H8491	1,110.20	51	BATE	156728418869	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:20	GB00B63H8491	1,110.20	1,371	CHIX	2977838328324	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:20	GB00B63H8491	1,110.20	34	XLON	E0R99lOyYrUg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:46	GB00B63H8491	1,111.00	320	XLON	E0R99lOyYsSb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:46	GB00B63H8491	1,111.00	228	XLON	E0R99lOyYsSf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:46	GB00B63H8491	1,111.00	1,207	XLON	E0R99lOyYsSS	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:46	GB00B63H8491	1,111.00	196	XLON	E0R99lOyYsSX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:57:46	GB00B63H8491	1,111.00	1,011	XLON	E0R99lOyYsSZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:58:26	GB00B63H8491	1,110.60	169	XLON	E0R99lOyYuG4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:58:31	GB00B63H8491	1,110.40	804	CHIX	2977838328974	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:58:31	GB00B63H8491	1,110.40	224	XLON	E0R99lOyYuVB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:58:31	GB00B63H8491	1,110.60	1,429	XLON	E0R99lOyYuUa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:58:31	GB00B63H8491	1,110.60	277	XLON	E0R99lOyYuUc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:58:31	GB00B63H8491	1,110.60	1,260	XLON	E0R99lOyYuUO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:58:31	GB00B63H8491	1,110.40	49	XLON	E0R99lOyYuVH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:58:31	GB00B63H8491	1,110.40	612	XLON	E0R99lOyYuVJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:58:31	GB00B63H8491	1,110.40	596	CHIX	2977838328975	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:59:30	GB00B63H8491	1,111.40	886	XLON	E0R99lOyYwfV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:59:30	GB00B63H8491	1,111.40	825	CHIX	2977838329406	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:59:30	GB00B63H8491	1,111.40	261	AQXE	117241	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:59:30	GB00B63H8491	1,111.40	316	BATE	156728419980	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:59:53	GB00B63H8491	1,112.40	200	XLON	E0R99lOyYxxb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:59:53	GB00B63H8491	1,112.40	346	XLON	E0R99lOyYxxe	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:59:53	GB00B63H8491	1,112.40	124	XLON	E0R99lOyYxxh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:59:53	GB00B63H8491	1,112.40	349	XLON	E0R99lOyYxxp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:59:53	GB00B63H8491	1,112.40	1,019	XLON	E0R99lOyYxyD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	14:59:53	GB00B63H8491	1,112.40	831	XLON	E0R99lOyYxyF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.60	800	XLON	E0R99lOyYyft	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.60	1,047	XLON	E0R99lOyYyfv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.60	104	XLON	E0R99lOyYyfx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.80	918	CHIX	2977838329713	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.80	986	XLON	E0R99lOyYyfS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.80	291	AQXE	117818	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.80	352	BATE	156728420278	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.60	247	CHIX	2977838329714	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.60	975	CHIX	2977838329715	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.60	1,371	CHIX	2977838329716	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.60	627	XLON	E0R99lOyYygS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:03	GB00B63H8491	1,112.60	94	BATE	156728420280	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:05	GB00B63H8491	1,112.60	43	CHIX	2977838329739	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:00:05	GB00B63H8491	1,112.60	54	XLON	E0R99lOyYyo0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:01:07	GB00B63H8491	1,111.00	800	XLON	E0R99lOyZ30w	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:01:07	GB00B63H8491	1,111.00	381	XLON	E0R99lOyZ30y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:01:07	GB00B63H8491	1,111.00	264	CHIX	2977838330265	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:01:43	GB00B63H8491	1,111.80	489	XLON	E0R99lOyZ54o	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:01:43	GB00B63H8491	1,111.80	500	XLON	E0R99lOyZ54q	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:01:43	GB00B63H8491	1,111.80	196	XLON	E0R99lOyZ54s	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:19	GB00B63H8491	1,114.40	292	CHIX	2977838330667	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:19	GB00B63H8491	1,114.40	170	XLON	E0R99lOyZ7BT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:19	GB00B63H8491	1,114.40	110	XLON	E0R99lOyZ7BV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:19	GB00B63H8491	1,114.40	388	XLON	E0R99lOyZ7BX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	310	CHIX	2977838330790	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	99	CHIX	2977838330791	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	800	XLON	E0R99lOyZ7iW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	498	XLON	E0R99lOyZ7iY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	37	BATE	156728421433	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	99	CHIX	2977838330793	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	66	CHIX	2977838330794	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	582	XLON	E0R99lOyZ7iq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	37	BATE	156728421434	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	188	XLON	E0R99lOyZ7jb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	196	XLON	E0R99lOyZ7jd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	378	XLON	E0R99lOyZ7jZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	969	XLON	E0R99lOyZ7jt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	693	XLON	E0R99lOyZ7jv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:27	GB00B63H8491	1,114.40	313	XLON	E0R99lOyZ7kD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:28	GB00B63H8491	1,114.00	115	AQXE	119254	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330914	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330917	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330918	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330919	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330920	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	109	CHIX	2977838330921	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	800	XLON	E0R99lOyZ8z8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	800	XLON	E0R99lOyZ8zD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	537	XLON	E0R99lOyZ8zF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	39	AQXE	119456	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	47	BATE	156728421586	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	47	BATE	156728421587	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.60	119	XLON	E0R99lOyZ907	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.60	917	XLON	E0R99lOyZ909	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.60	274	XLON	E0R99lOyZ90E	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.60	706	XLON	E0R99lOyZ90G	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.60	196	XLON	E0R99lOyZ90K	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.60	890	XLON	E0R99lOyZ90M	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330922	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330923	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330924	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330925	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	109	CHIX	2977838330926	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330927	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330928	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330929	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330930	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	109	CHIX	2977838330931	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	123	CHIX	2977838330932	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	66	CHIX	2977838330933	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	57	CHIX	2977838330934	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	9	CHIX	2977838330935	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	66	CHIX	2977838330936	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	57	CHIX	2977838330937	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	9	CHIX	2977838330938	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	32	CHIX	2977838330939	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	554	CHIX	2977838330942	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	380	XLON	E0R99lOyZ8zS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	39	AQXE	119457	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	498	AQXE	119458	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	39	AQXE	119459	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	47	BATE	156728421588	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	47	BATE	156728421589	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	47	BATE	156728421590	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	47	BATE	156728421591	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	47	BATE	156728421592	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	47	BATE	156728421593	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	47	BATE	156728421594	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	47	BATE	156728421595	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	47	BATE	156728421596	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:02:53	GB00B63H8491	1,114.80	27	BATE	156728421597	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.60	215	CHIX	2977838331402	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.60	215	CHIX	2977838331404	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.60	215	CHIX	2977838331405	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.60	34	CHIX	2977838331406	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.60	800	XLON	E0R99lOyZCVM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.60	162	XLON	E0R99lOyZCVS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.60	82	BATE	156728422119	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.60	198	CHIX	2977838331407	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.60	532	XLON	E0R99lOyZCW7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.60	196	XLON	E0R99lOyZCW9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.60	844	XLON	E0R99lOyZCWD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	244	CHIX	2977838331411	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	198	CHIX	2977838331413	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	46	CHIX	2977838331414	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	244	CHIX	2977838331415	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	103	CHIX	2977838331416	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	132	XLON	E0R99lOyZCYm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	800	XLON	E0R99lOyZCYZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	93	BATE	156728422121	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	93	BATE	156728422122	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	86	BATE	156728422123	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	395	XLON	E0R99lOyZCZc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	489	XLON	E0R99lOyZCZe	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:03:54	GB00B63H8491	1,113.40	513	XLON	E0R99lOyZCZg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:37	GB00B63H8491	1,113.00	8	AQXE	120990	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,113.20	1,377	XLON	E0R99lOyZlab	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,113.20	1,282	CHIX	2977838332129	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,113.20	491	BATE	156728422834	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,113.00	1,189	CHIX	2977838332130	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,113.00	1,277	XLON	E0R99lOyZlb3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,113.00	455	BATE	156728422836	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,113.00	368	CHIX	2977838332131	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	368	CHIX	2977838332139	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	368	CHIX	2977838332140	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	283	CHIX	2977838332141	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	800	XLON	E0R99lOyZlbt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	1,240	XLON	E0R99lOyZlbv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	294	XLON	E0R99lOyZlc2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	1,240	XLON	E0R99lOyZlc4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	506	XLON	E0R99lOyZlc6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	141	BATE	156728422838	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	1,259	CHIX	2977838332142	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	117	XLON	E0R99lOyZlcH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	118	AQXE	121089	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:05:52	GB00B63H8491	1,112.80	118	AQXE	121090	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:07:35	GB00B63H8491	1,112.80	1,380	CHIX	2977838332822	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:07:35	GB00B63H8491	1,112.80	1,484	XLON	E0R99lOyZNEK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:07:35	GB00B63H8491	1,112.80	529	BATE	156728423478	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:07:38	GB00B63H8491	1,112.60	171	CHIX	2977838332833	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:07:38	GB00B63H8491	1,112.60	683	XLON	E0R99lOyZNKF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:07:38	GB00B63H8491	1,112.60	140	BATE	156728423493	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:19	GB00B63H8491	1,113.60	66	CHIX	2977838333044	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:19	GB00B63H8491	1,113.60	66	CHIX	2977838333045	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:19	GB00B63H8491	1,113.60	7	CHIX	2977838333046	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:19	GB00B63H8491	1,113.60	66	CHIX	2977838333047	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:19	GB00B63H8491	1,113.60	66	CHIX	2977838333048	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:19	GB00B63H8491	1,113.60	800	XLON	E0R99lOyZOto	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:19	GB00B63H8491	1,113.60	59	XLON	E0R99lOyZOtu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:19	GB00B63H8491	1,113.60	25	BATE	156728423707	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:19	GB00B63H8491	1,113.60	1,363	CHIX	2977838333049	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:26	GB00B63H8491	1,113.20	238	CHIX	2977838333064	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:26	GB00B63H8491	1,113.20	224	CHIX	2977838333067	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:26	GB00B63H8491	1,113.20	103	XLON	E0R99lOyZPBe	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:26	GB00B63H8491	1,113.20	800	XLON	E0R99lOyZPBL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:26	GB00B63H8491	1,113.20	91	BATE	156728423720	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:26	GB00B63H8491	1,113.20	317	XLON	E0R99lOyZPBy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:26	GB00B63H8491	1,113.20	684	XLON	E0R99lOyZPC0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:39	GB00B63H8491	1,113.00	100	BATE	156728423791	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:40	GB00B63H8491	1,112.80	93	XLON	E0R99lOyZPog	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:40	GB00B63H8491	1,112.80	1,053	XLON	E0R99lOyZPol	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:40	GB00B63H8491	1,112.80	800	XLON	E0R99lOyZPoK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:40	GB00B63H8491	1,112.80	1,006	XLON	E0R99lOyZPoM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:40	GB00B63H8491	1,113.00	97	BATE	156728423797	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:08:45	GB00B63H8491	1,112.20	590	XLON	E0R99lOyZQBa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:09:07	GB00B63H8491	1,111.80	81	AQXE	122769	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:09:08	GB00B63H8491	1,111.80	104	XLON	E0R99lOyZRCi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:09:41	GB00B63H8491	1,113.00	940	CHIX	2977838333531	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:09:41	GB00B63H8491	1,113.00	1,010	XLON	E0R99lOyZSVY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:09:41	GB00B63H8491	1,113.00	360	BATE	156728424199	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:09:41	GB00B63H8491	1,113.00	298	CHIX	2977838333532	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:09:56	GB00B63H8491	1,113.60	747	XLON	E0R99lOyZT8C	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:09:56	GB00B63H8491	1,113.60	295	XLON	E0R99lOyZT8E	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:14	GB00B63H8491	1,113.40	1,371	CHIX	2977838333701	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:14	GB00B63H8491	1,113.40	700	XLON	E0R99lOyZTsg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:14	GB00B63H8491	1,113.40	530	XLON	E0R99lOyZTsi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:14	GB00B63H8491	1,113.40	353	XLON	E0R99lOyZTsk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:14	GB00B63H8491	1,113.40	146	AQXE	123226	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:14	GB00B63H8491	1,113.40	306	BATE	156728424412	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:16	GB00B63H8491	1,113.40	300	XLON	E0R99lOyZTwl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333836	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333838	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333839	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333840	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333841	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333842	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333843	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333844	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333845	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	13	CHIX	2977838333846	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333847	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333848	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333849	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333850	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333851	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333852	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	93	CHIX	2977838333853	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	9	CHIX	2977838333854	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	66	CHIX	2977838333855	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	27	CHIX	2977838333856	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	39	CHIX	2977838333857	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	800	XLON	E0R99lOyZV28	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	24	XLON	E0R99lOyZV2d	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	800	XLON	E0R99lOyZV2U	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	262	XLON	E0R99lOyZV2Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	31	AQXE	123410	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424572	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424574	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424575	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424576	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424577	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424578	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424579	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424580	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424581	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	21	BATE	156728424582	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.20	1,489	XLON	E0R99lOyZV36	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.20	1,489	XLON	E0R99lOyZV3C	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.20	151	XLON	E0R99lOyZV3E	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.20	73	XLON	E0R99lOyZV3Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	66	CHIX	2977838333858	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	27	CHIX	2977838333859	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	20	CHIX	2977838333860	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424583	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424584	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424585	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424586	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424587	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424588	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424589	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424590	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424591	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	21	BATE	156728424592	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424593	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	35	BATE	156728424594	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:10:41	GB00B63H8491	1,113.40	861	CHIX	2977838333861	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:12	GB00B63H8491	1,113.00	505	XLON	E0R99lOyZZ3y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:13	GB00B63H8491	1,113.00	119	CHIX	2977838334428	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:13	GB00B63H8491	1,113.00	368	XLON	E0R99lOyZZ5J	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:13	GB00B63H8491	1,113.00	620	XLON	E0R99lOyZZ5L	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	751	XLON	E0R99lOyZaaD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	800	XLON	E0R99lOyZaaH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	119	AQXE	124583	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	700	CHIX	2977838334738	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	386	CHIX	2977838334739	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	24	CHIX	2977838334740	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	410	CHIX	2977838334741	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	62	CHIX	2977838334742	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	145	XLON	E0R99lOyZaaY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	131	AQXE	124584	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	268	BATE	156728425512	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	156	BATE	156728425513	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	156	BATE	156728425514	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	156	BATE	156728425515	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	156	BATE	156728425516	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	107	BATE	156728425517	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	86	BATE	156728425518	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	103	CHIX	2977838334743	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:12:44	GB00B63H8491	1,113.80	686	CHIX	2977838334744	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	913	CHIX	2977838334993	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	913	CHIX	2977838334994	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	913	CHIX	2977838334995	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	913	CHIX	2977838334996	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	62	CHIX	2977838334997	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	662	XLON	E0R99lOyZccf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	138	XLON	E0R99lOyZcci	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	181	XLON	E0R99lOyZcck	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	1,372	XLON	E0R99lOyZccm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	981	XLON	E0R99lOyZccR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	656	XLON	E0R99lOyZccw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	289	AQXE	124985	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	349	BATE	156728425794	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	349	BATE	156728425795	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	183	BATE	156728425796	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	1,382	BATE	156728425797	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:38	GB00B63H8491	1,113.40	45	BATE	156728425798	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:55	GB00B63H8491	1,114.80	96	BATE	156728425917	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:55	GB00B63H8491	1,114.80	251	CHIX	2977838335157	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:55	GB00B63H8491	1,114.80	800	XLON	E0R99lOyZdtJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:55	GB00B63H8491	1,114.80	140	XLON	E0R99lOyZdtO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:55	GB00B63H8491	1,114.80	96	BATE	156728425918	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:55	GB00B63H8491	1,114.80	838	XLON	E0R99lOyZdtg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:13:55	GB00B63H8491	1,114.80	1,227	XLON	E0R99lOyZdtZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:15:34	GB00B63H8491	1,113.80	1,336	XLON	E0R99lOyZhwQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:15:34	GB00B63H8491	1,113.80	476	BATE	156728426468	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:15:52	GB00B63H8491	1,114.00	286	XLON	E0R99lOyZiWq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:15:52	GB00B63H8491	1,114.00	418	XLON	E0R99lOyZiWs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:15:52	GB00B63H8491	1,114.00	882	XLON	E0R99lOyZiWu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:15:52	GB00B63H8491	1,113.80	264	CHIX	2977838335851	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:15:52	GB00B63H8491	1,113.80	167	XLON	E0R99lOyZiXf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:15:52	GB00B63H8491	1,113.80	456	XLON	E0R99lOyZiXV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:15:52	GB00B63H8491	1,113.80	344	XLON	E0R99lOyZiXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:16:19	GB00B63H8491	1,115.00	89	CHIX	2977838335986	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:16:19	GB00B63H8491	1,115.00	34	BATE	156728426714	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:16:34	GB00B63H8491	1,115.40	2,823	CHIX	2977838336052	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:16:34	GB00B63H8491	1,115.40	673	XLON	E0R99lOyZkUb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:16:34	GB00B63H8491	1,115.40	219	XLON	E0R99lOyZkUR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:16:34	GB00B63H8491	1,115.40	228	XLON	E0R99lOyZkUU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:16:34	GB00B63H8491	1,115.40	5	XLON	E0R99lOyZkUX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:16:34	GB00B63H8491	1,115.40	1,909	XLON	E0R99lOyZkUZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:14	GB00B63H8491	1,115.40	505	BATE	156728426950	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:14	GB00B63H8491	1,115.40	226	CHIX	2977838336202	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:14	GB00B63H8491	1,115.40	111	XLON	E0R99lOyZliF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:15	GB00B63H8491	1,115.40	550	CHIX	2977838336215	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:15	GB00B63H8491	1,115.40	362	XLON	E0R99lOyZllR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:15	GB00B63H8491	1,115.40	203	CHIX	2977838336218	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:15	GB00B63H8491	1,115.40	755	XLON	E0R99lOyZlmd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:15	GB00B63H8491	1,115.40	51	CHIX	2977838336219	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:19	GB00B63H8491	1,115.20	453	BATE	156728426987	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:39	GB00B63H8491	1,116.00	159	CHIX	2977838336376	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:39	GB00B63H8491	1,116.00	159	CHIX	2977838336377	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:39	GB00B63H8491	1,116.00	133	CHIX	2977838336378	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:39	GB00B63H8491	1,116.00	800	XLON	E0R99lOyZme4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:39	GB00B63H8491	1,116.00	51	AQXE	127033	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:59	GB00B63H8491	1,116.60	967	CHIX	2977838336535	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:59	GB00B63H8491	1,116.60	462	CHIX	2977838336536	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:17:59	GB00B63H8491	1,116.60	40	CHIX	2977838336537	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:09	GB00B63H8491	1,116.60	100	CHIX	2977838336562	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:17	GB00B63H8491	1,116.60	1,070	CHIX	2977838336665	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:17	GB00B63H8491	1,116.60	1,151	XLON	E0R99lOyZo67	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:17	GB00B63H8491	1,116.60	410	BATE	156728427339	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:18	GB00B63H8491	1,116.40	1,295	XLON	E0R99lOyZo8F	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:18	GB00B63H8491	1,116.40	499	XLON	E0R99lOyZo8g	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:18	GB00B63H8491	1,116.40	988	XLON	E0R99lOyZo8L	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:18	GB00B63H8491	1,116.40	307	XLON	E0R99lOyZo8Z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:18	GB00B63H8491	1,116.20	447	XLON	E0R99lOyZo9D	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:18	GB00B63H8491	1,116.20	817	XLON	E0R99lOyZo9F	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:18	GB00B63H8491	1,116.20	1,247	XLON	E0R99lOyZo9H	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:18:18	GB00B63H8491	1,116.20	1,371	CHIX	2977838336671	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:19:38	GB00B63H8491	1,116.80	953	CHIX	2977838337154	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:19:38	GB00B63H8491	1,116.80	1,025	XLON	E0R99lOyZr2s	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:19:38	GB00B63H8491	1,116.80	365	BATE	156728427847	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:19:39	GB00B63H8491	1,116.60	1,196	XLON	E0R99lOyZr66	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:19:39	GB00B63H8491	1,116.60	1,064	XLON	E0R99lOyZr6E	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	85	CHIX	2977838337482	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	85	CHIX	2977838337484	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	66	CHIX	2977838337485	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	19	CHIX	2977838337486	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	47	CHIX	2977838337487	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	66	CHIX	2977838337488	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	19	CHIX	2977838337489	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	47	CHIX	2977838337490	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	66	CHIX	2977838337491	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	19	CHIX	2977838337492	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	47	CHIX	2977838337493	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	800	XLON	E0R99lOyZsNl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	239	XLON	E0R99lOyZsNr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	32	BATE	156728428249	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	229	XLON	E0R99lOyZsOR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	110	XLON	E0R99lOyZsOT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	222	XLON	E0R99lOyZsOj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	555	XLON	E0R99lOyZsOl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.80	882	XLON	E0R99lOyZsOp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.60	800	XLON	E0R99lOyZsPl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.60	278	CHIX	2977838337495	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.60	264	CHIX	2977838337497	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.60	555	XLON	E0R99lOyZsPp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.60	222	XLON	E0R99lOyZsPr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.60	156	XLON	E0R99lOyZsPR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.60	110	XLON	E0R99lOyZsPt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.60	106	BATE	156728428251	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:20:17	GB00B63H8491	1,117.60	984	XLON	E0R99lOyZsPx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:05	GB00B63H8491	1,116.20	800	XLON	E0R99lOyZuP1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:10	GB00B63H8491	1,116.00	1,262	XLON	E0R99lOyZudI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:10	GB00B63H8491	1,116.00	236	XLON	E0R99lOyZudL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:10	GB00B63H8491	1,116.00	895	XLON	E0R99lOyZudN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:10	GB00B63H8491	1,116.00	196	XLON	E0R99lOyZudR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:10	GB00B63H8491	1,116.00	345	XLON	E0R99lOyZudd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:42	GB00B63H8491	1,115.40	172	XLON	E0R99lOyZvex	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:43	GB00B63H8491	1,115.40	1,089	XLON	E0R99lOyZvf5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:43	GB00B63H8491	1,115.40	1,404	XLON	E0R99lOyZvf9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:43	GB00B63H8491	1,115.40	1,261	XLON	E0R99lOyZvfJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:43	GB00B63H8491	1,115.40	311	XLON	E0R99lOyZvfL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:43	GB00B63H8491	1,115.40	240	XLON	E0R99lOyZvfl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:43	GB00B63H8491	1,115.40	612	XLON	E0R99lOyZvfn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:43	GB00B63H8491	1,115.40	315	CHIX	2977838338289	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:43	GB00B63H8491	1,115.40	240	AQXE	129352	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:43	GB00B63H8491	1,115.40	2	BATE	156728428958	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:21:43	GB00B63H8491	1,115.20	112	XLON	E0R99lOyZvgb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	240	CHIX	2977838338670	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	222	CHIX	2977838338671	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	13	CHIX	2977838338672	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	185	CHIX	2977838338673	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	55	CHIX	2977838338674	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	209	CHIX	2977838338675	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	26	CHIX	2977838338676	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	238	CHIX	2977838338677	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	2	CHIX	2977838338678	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	196	CHIX	2977838338679	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	77	AQXE	129956	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	76	AQXE	129957	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	39	CHIX	2977838338680	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	93	CHIX	2977838338681	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	3	CHIX	2977838338682	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	129	CHIX	2977838338683	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	800	XLON	E0R99IOyZxfN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	800	XLON	E0R99IOyZxfP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	4	XLON	E0R99IOyZxfV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	132	XLON	E0R99IOyZxfX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	498	XLON	E0R99IOyZxg1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	332	XLON	E0R99IOyZxg3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	280	XLON	E0R99IOyZxg6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:22:47	GB00B63H8491	1,116.00	585	XLON	E0R99IOyZxg8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:23:51	GB00B63H8491	1,116.60	1,045	XLON	E0R99IOyZzqy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:23:51	GB00B63H8491	1,116.60	455	XLON	E0R99IOyZzrK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:23:51	GB00B63H8491	1,116.60	612	XLON	E0R99IOyZzrM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:23:51	GB00B63H8491	1,116.60	240	AQXE	130473	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:23:53	GB00B63H8491	1,116.60	252	AQXE	130485	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	393	CHIX	2977838339167	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	393	CHIX	2977838339168	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	165	CHIX	2977838339169	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	720	XLON	E0R99IOya0ff	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	80	XLON	E0R99IOya0fh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	220	XLON	E0R99IOya0fj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	126	AQXE	130659	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	149	BATE	156728429868	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	149	BATE	156728429869	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	229	XLON	E0R99IOya0gF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	196	XLON	E0R99IOya0gH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	271	XLON	E0R99IOya0gJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	240	AQXE	130660	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	138	XLON	E0R99IOya0gO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:10	GB00B63H8491	1,116.20	132	AQXE	130662	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:11	GB00B63H8491	1,116.00	402	CHIX	2977838339171	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:11	GB00B63H8491	1,116.00	66	CHIX	2977838339173	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:11	GB00B63H8491	1,116.00	336	CHIX	2977838339174	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:11	GB00B63H8491	1,116.00	19	CHIX	2977838339175	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:11	GB00B63H8491	1,116.00	970	CHIX	2977838339176	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:11	GB00B63H8491	1,116.00	84	XLON	E0R99IOya0hi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:11	GB00B63H8491	1,116.00	800	XLON	E0R99IOya0hS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:50	GB00B63H8491	1,115.40	800	XLON	E0R99IOya203	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:50	GB00B63H8491	1,115.40	800	XLON	E0R99IOya205	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:50	GB00B63H8491	1,115.40	114	XLON	E0R99IOya207	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:50	GB00B63H8491	1,115.40	90	XLON	E0R99IOya209	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:51	GB00B63H8491	1,115.40	926	XLON	E0R99IOya24j	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:51	GB00B63H8491	1,115.40	871	XLON	E0R99IOya24l	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:51	GB00B63H8491	1,115.40	257	XLON	E0R99IOya24p	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:51	GB00B63H8491	1,115.40	719	XLON	E0R99IOya24x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:51	GB00B63H8491	1,115.40	540	XLON	E0R99IOya24z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:51	GB00B63H8491	1,115.40	404	XLON	E0R99IOya25Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:51	GB00B63H8491	1,115.40	172	XLON	E0R99IOya25S	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:51	GB00B63H8491	1,115.40	110	XLON	E0R99IOya25X	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:51	GB00B63H8491	1,115.40	240	AQXE	131023	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:51	GB00B63H8491	1,115.40	405	AQXE	131024	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:24:51	GB00B63H8491	1,115.40	67	XLON	E0R99IOya25o	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:26:24	GB00B63H8491	1,114.60	623	XLON	E0R99IOya4xu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:26:24	GB00B63H8491	1,114.60	1,594	XLON	E0R99IOya4xx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:26:24	GB00B63H8491	1,114.60	764	XLON	E0R99IOya4yD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:26:28	GB00B63H8491	1,114.60	1,265	CHIX	2977838340133	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:26:28	GB00B63H8491	1,114.60	594	XLON	E0R99IOya55A	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:26:28	GB00B63H8491	1,114.60	400	AQXE	131930	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:26:28	GB00B63H8491	1,114.60	484	BATE	156728430732	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.60	1,402	XLON	E0R99IOya88h	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.60	1,232	XLON	E0R99IOya88p	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.80	1,176	CHIX	2977838340864	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.80	1,264	XLON	E0R99IOya88A	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.80	451	BATE	156728431421	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.60	53	XLON	E0R99IOya88v	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.60	1,402	XLON	E0R99IOya88x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.60	1,014	XLON	E0R99IOya88z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.60	204	XLON	E0R99IOya891	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.60	668	XLON	E0R99IOya897	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.60	136	XLON	E0R99IOya899	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.80	372	CHIX	2977838340865	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.40	234	XLON	E0R99IOya89w	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:27:51	GB00B63H8491	1,113.40	640	XLON	E0R99IOya8A6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	1,130	CHIX	2977838341388	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	1,043	CHIX	2977838341389	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	66	CHIX	2977838341390	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	21	CHIX	2977838341391	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	66	CHIX	2977838341392	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	802	CHIX	2977838341393	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	1,213	XLON	E0R99IOyaAej	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	439	XLON	E0R99IOyaAes	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	304	XLON	E0R99IOyaAex	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	470	XLON	E0R99IOyaAf0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	849	XLON	E0R99IOyaAf2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	86	XLON	E0R99IOyaAf9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	357	AQXE	133567	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	499	AQXE	133568	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	133	AQXE	133569	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	432	BATE	156728431919	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	432	BATE	156728431921	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	266	BATE	156728431922	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:09	GB00B63H8491	1,114.20	69	BATE	156728431923	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:56	GB00B63H8491	1,113.00	234	CHIX	2977838341687	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:56	GB00B63H8491	1,113.00	76	AQXE	134251	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:29:56	GB00B63H8491	1,113.00	89	BATE	156728432229	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	215	CHIX	2977838341739	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	340	CHIX	2977838341740	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	198	CHIX	2977838341742	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	17	CHIX	2977838341743	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	340	CHIX	2977838341744	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	215	CHIX	2977838341745	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	221	CHIX	2977838341746	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	800	XLON	E0R99lOyaCBk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	800	XLON	E0R99lOyaCBm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	69	AQXE	134326	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	108	AQXE	134327	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	215	CHIX	2977838341747	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	90	CHIX	2977838341748	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	215	CHIX	2977838341749	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	9	CHIX	2977838341750	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	361	XLON	E0R99lOyaCBt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	264	XLON	E0R99lOyaCBv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	82	BATE	156728432260	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	130	BATE	156728432261	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	82	BATE	156728432263	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	130	BATE	156728432264	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	82	BATE	156728432265	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	102	BATE	156728432266	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	82	BATE	156728432267	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	82	BATE	156728432268	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	82	BATE	156728432269	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	82	BATE	156728432270	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	82	BATE	156728432271	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	68	BATE	156728432272	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	41	CHIX	2977838341751	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	240	AQXE	134329	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	386	AQXE	134330	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	499	AQXE	134331	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	499	XLON	E0R99lOyaCCx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:30:01	GB00B63H8491	1,113.00	344	XLON	E0R99lOyaCCz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:31:57	GB00B63H8491	1,111.80	11	AQXE	135431	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	57	CHIX	2977838342501	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	57	CHIX	2977838342502	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	22	BATE	156728433110	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	57	CHIX	2977838342503	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	800	XLON	E0R99lOyaHM9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	494	XLON	E0R99lOyaHMD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	22	BATE	156728433111	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	22	BATE	156728433112	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	499	XLON	E0R99lOyaHMi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	110	XLON	E0R99lOyaHMk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	898	XLON	E0R99lOyaHMs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	898	XLON	E0R99lOyaHN1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:07	GB00B63H8491	1,112.40	200	XLON	E0R99lOyaHN6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:21	GB00B63H8491	1,111.60	800	XLON	E0R99lOyaHsl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:21	GB00B63H8491	1,111.60	546	XLON	E0R99lOyaHsn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:21	GB00B63H8491	1,111.60	198	CHIX	2977838342619	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:21	GB00B63H8491	1,111.60	18	CHIX	2977838342620	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:21	GB00B63H8491	1,111.60	198	CHIX	2977838342621	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:21	GB00B63H8491	1,111.60	198	CHIX	2977838342622	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:21	GB00B63H8491	1,111.60	240	XLON	E0R99lOyaHtP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:21	GB00B63H8491	1,111.60	196	XLON	E0R99lOyaHtR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:21	GB00B63H8491	1,111.60	397	XLON	E0R99lOyaHtT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:21	GB00B63H8491	1,111.60	281	XLON	E0R99lOyaHtg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:32:21	GB00B63H8491	1,111.60	1,167	XLON	E0R99lOyaHtZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	1,079	CHIX	2977838343228	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	802	CHIX	2977838343229	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	572	XLON	E0R99lOyaKjX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	413	BATE	156728433864	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	307	BATE	156728433865	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	802	CHIX	2977838343230	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	277	CHIX	2977838343231	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	254	CHIX	2977838343232	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	134	CHIX	2977838343233	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	371	XLON	E0R99lOyaKjf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	217	XLON	E0R99lOyaKjk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	861	XLON	E0R99lOyaKjm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	82	XLON	E0R99lOyaKjy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	321	XLON	E0R99lOyaKk0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	158	XLON	E0R99lOyaKk2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	599	XLON	E0R99lOyaKk5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	142	XLON	E0R99lOyaKk7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	413	BATE	156728433866	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	402	XLON	E0R99lOyaKkJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	423	XLON	E0R99lOyaKkL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:33:59	GB00B63H8491	1,112.00	45	XLON	E0R99lOyaKkS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:34:33	GB00B63H8491	1,111.60	1,155	CHIX	2977838343384	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:34:33	GB00B63H8491	1,111.60	1,242	XLON	E0R99lOyaLcm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:34:33	GB00B63H8491	1,111.60	807	CHIX	2977838343385	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:35:01	GB00B63H8491	1,111.60	1,575	CHIX	2977838343540	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:35:01	GB00B63H8491	1,111.60	1,691	XLON	E0R99lOyaMVQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:35:01	GB00B63H8491	1,111.60	385	BATE	156728434235	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:35:01	GB00B63H8491	1,111.60	716	XLON	E0R99lOyaMVp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:35:53	GB00B63H8491	1,111.20	1,403	CHIX	2977838343879	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:35:53	GB00B63H8491	1,111.20	444	AQXE	137703	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:35:53	GB00B63H8491	1,111.20	538	BATE	156728434669	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:35:53	GB00B63H8491	1,111.20	1,508	XLON	E0R99lOyaORm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:36:13	GB00B63H8491	1,110.80	1,414	CHIX	2977838344008	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:36:13	GB00B63H8491	1,110.80	1,519	XLON	E0R99lOyaOyN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:36:13	GB00B63H8491	1,110.80	426	BATE	156728434799	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:36:13	GB00B63H8491	1,110.80	116	BATE	156728434800	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:36:13	GB00B63H8491	1,110.80	447	CHIX	2977838344009	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:01	GB00B63H8491	1,110.40	526	XLON	E0R99lOyaQad	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:01	GB00B63H8491	1,110.40	284	XLON	E0R99lOyaQar	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:01	GB00B63H8491	1,110.40	1,939	XLON	E0R99lOyaQav	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:18	GB00B63H8491	1,110.60	774	CHIX	2977838344422	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:18	GB00B63H8491	1,110.60	831	XLON	E0R99lOyaR6F	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:18	GB00B63H8491	1,110.60	296	BATE	156728435222	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:18	GB00B63H8491	1,110.60	245	AQXE	138425	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:19	GB00B63H8491	1,110.40	70	AQXE	138430	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:51	GB00B63H8491	1,110.00	369	CHIX	2977838344694	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:51	GB00B63H8491	1,110.00	369	CHIX	2977838344696	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:51	GB00B63H8491	1,110.00	369	CHIX	2977838344697	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:51	GB00B63H8491	1,110.00	230	CHIX	2977838344698	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:51	GB00B63H8491	1,110.00	141	BATE	156728435469	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:51	GB00B63H8491	1,110.00	800	XLON	E0R99lOyaS6H	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:51	GB00B63H8491	1,110.00	634	XLON	E0R99lOyaS6P	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:51	GB00B63H8491	1,110.00	212	CHIX	2977838344699	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:51	GB00B63H8491	1,110.00	300	AQXE	138739	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:51	GB00B63H8491	1,110.00	486	AQXE	138740	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:51	GB00B63H8491	1,110.00	501	AQXE	138741	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	397	CHIX	2977838344761	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	396	CHIX	2977838344762	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	1	CHIX	2977838344763	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	396	CHIX	2977838344764	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	94	CHIX	2977838344765	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	800	XLON	E0R99lOyaSZ2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	126	AQXE	138825	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	126	AQXE	138826	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	126	AQXE	138827	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	126	AQXE	138828	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	151	BATE	156728435519	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	151	BATE	156728435520	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	151	BATE	156728435521	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	151	BATE	156728435522	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	264	CHIX	2977838344766	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	577	XLON	E0R99lOyaSZ7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	126	AQXE	138829	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	126	AQXE	138830	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	64	AQXE	138831	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	151	BATE	156728435523	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.60	65	BATE	156728435524	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	15	CHIX	2977838344767	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	1	CHIX	2977838344768	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	279	CHIX	2977838344769	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	390	XLON	E0R99lOyaSa4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	800	XLON	E0R99lOyaSZo	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	83	XLON	E0R99lOyaSZq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	89	AQXE	138832	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	8	AQXE	138833	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	107	BATE	156728435527	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	107	BATE	156728435528	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	107	BATE	156728435529	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	107	BATE	156728435530	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	107	BATE	156728435531	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	53	BATE	156728435532	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	335	XLON	E0R99lOyaSaa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	612	XLON	E0R99lOyaSaY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	300	AQXE	138834	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:37:57	GB00B63H8491	1,109.40	335	AQXE	138835	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	66	CHIX	2977838345372	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	195	CHIX	2977838345373	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	392	CHIX	2977838345374	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	261	CHIX	2977838345375	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	326	CHIX	2977838345376	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	66	CHIX	2977838345377	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	198	CHIX	2977838345378	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	63	CHIX	2977838345379	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	333	CHIX	2977838345380	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	59	CHIX	2977838345381	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	261	CHIX	2977838345382	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	198	CHIX	2977838345383	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	194	CHIX	2977838345384	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	136	CHIX	2977838345385	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	11	CHIX	2977838345386	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	55	CHIX	2977838345387	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	800	XLON	E0R99lOyaVrG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	800	XLON	E0R99lOyaVrK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	476	XLON	E0R99lOyaVrR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	321	XLON	E0R99lOyaVrT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	479	XLON	E0R99lOyaVrX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	168	XLON	E0R99lOyaVrZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	99	BATE	156728436153	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	149	BATE	156728436154	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	99	BATE	156728436155	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	149	BATE	156728436156	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	99	BATE	156728436157	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	149	BATE	156728436158	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	91	BATE	156728436159	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	99	BATE	156728436160	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	149	BATE	156728436161	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	99	BATE	156728436162	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	149	BATE	156728436163	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	91	BATE	156728436164	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	99	BATE	156728436165	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	76	BATE	156728436166	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	45	BATE	156728436167	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	25	CHIX	2977838345388	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	221	CHIX	2977838345389	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	600	CHIX	2977838345390	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	300	AQXE	139737	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	499	AQXE	139738	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:39:34	GB00B63H8491	1,109.20	22	AQXE	139739	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:41:22	GB00B63H8491	1,108.00	800	XLON	E0R99lOyaZbO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:41:27	GB00B63H8491	1,107.80	800	XLON	E0R99lOyaZmd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:41:27	GB00B63H8491	1,107.80	316	CHIX	2977838346094	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:41:27	GB00B63H8491	1,107.80	264	CHIX	2977838346095	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:41:27	GB00B63H8491	1,107.80	660	XLON	E0R99lOyaZoL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:41:27	GB00B63H8491	1,107.80	140	XLON	E0R99lOyaZoN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:41:27	GB00B63H8491	1,107.80	135	XLON	E0R99lOyaZoP	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:41:27	GB00B63H8491	1,107.80	800	XLON	E0R99lOyaZof	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:41:27	GB00B63H8491	1,107.80	99	XLON	E0R99lOyaZor	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:41:27	GB00B63H8491	1,107.80	484	XLON	E0R99lOyaZoy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:41:27	GB00B63H8491	1,107.80	1,298	XLON	E0R99lOyaZps	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	294	CHIX	2977838346516	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	382	CHIX	2977838346517	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	294	CHIX	2977838346518	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	382	CHIX	2977838346519	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	294	CHIX	2977838346520	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	382	CHIX	2977838346521	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	18	CHIX	2977838346522	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	246	CHIX	2977838346523	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	34	CHIX	2977838346524	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	800	XLON	E0R99lOyabkn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	800	XLON	E0R99lOyabkp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	166	XLON	E0R99lOyabkv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	502	XLON	E0R99lOyabkx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	229	XLON	E0R99lOyabl0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	95	AQXE	141602	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	14	AQXE	141603	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	266	CHIX	2977838346525	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	262	CHIX	2977838346526	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	196	XLON	E0R99lOyablW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	276	XLON	E0R99lOyablY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	344	AQXE	141604	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	502	AQXE	141605	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	116	AQXE	141606	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	228	AQXE	141607	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	56	AQXE	141608	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	140	XLON	E0R99lOyablg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	196	XLON	E0R99lOyabli	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	12	AQXE	141609	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	281	AQXE	141610	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	116	AQXE	141611	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:42:32	GB00B63H8491	1,107.80	188	AQXE	141612	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:43:19	GB00B63H8491	1,107.40	800	XLON	E0R99lOyadgx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:43:19	GB00B63H8491	1,107.40	364	CHIX	2977838346909	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:43:19	GB00B63H8491	1,107.40	330	CHIX	2977838346910	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:43:19	GB00B63H8491	1,107.40	34	CHIX	2977838346911	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:43:19	GB00B63H8491	1,107.40	330	CHIX	2977838346912	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:43:19	GB00B63H8491	1,107.40	459	XLON	E0R99lOyadhd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:43:19	GB00B63H8491	1,107.40	420	XLON	E0R99lOyadi7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:43:19	GB00B63H8491	1,107.40	544	XLON	E0R99lOyadiE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:43:19	GB00B63H8491	1,107.40	409	XLON	E0R99lOyadjX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.80	1,444	XLON	E0R99lOyagbq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.80	308	XLON	E0R99lOyagcB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.80	1,064	CHIX	2977838347395	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.80	566	CHIX	2977838347396	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.80	311	AQXE	142919	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.80	204	AQXE	142920	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.80	532	BATE	156728438420	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.80	92	BATE	156728438421	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.60	13	BATE	156728438423	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.60	34	CHIX	2977838347397	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.60	800	XLON	E0R99lOyagcf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.60	461	XLON	E0R99lOyagcw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.60	275	XLON	E0R99lOyagd3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.60	13	BATE	156728438424	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.60	240	XLON	E0R99lOyagdV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:44:33	GB00B63H8491	1,107.60	196	XLON	E0R99lOyagdX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:45:34	GB00B63H8491	1,108.00	17	CHIX	2977838347785	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:45:34	GB00B63H8491	1,108.00	800	XLON	E0R99lOyaj7R	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:45:34	GB00B63H8491	1,108.00	620	XLON	E0R99lOyaj7T	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:45:34	GB00B63H8491	1,108.00	9	BATE	156728438806	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:45:34	GB00B63H8491	1,108.00	405	XLON	E0R99lOyaj7x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:45:34	GB00B63H8491	1,108.00	471	XLON	E0R99lOyaj7z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:45:34	GB00B63H8491	1,108.00	9	BATE	156728438807	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:45:52	GB00B63H8491	1,108.40	923	CHIX	2977838348060	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:45:52	GB00B63H8491	1,108.40	300	AQXE	143949	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:45:52	GB00B63H8491	1,108.40	379	AQXE	143950	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:45:52	GB00B63H8491	1,108.40	501	AQXE	143951	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	296	CHIX	2977838348214	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	264	CHIX	2977838348215	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	32	CHIX	2977838348216	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	264	CHIX	2977838348217	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	264	CHIX	2977838348218	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	32	CHIX	2977838348219	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	264	CHIX	2977838348220	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	800	XLON	E0R99lOyalDr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	800	XLON	E0R99lOyalDv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	800	XLON	E0R99lOyalDz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	800	XLON	E0R99lOyalE3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	87	XLON	E0R99lOyalE8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	113	BATE	156728439224	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	113	BATE	156728439225	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	264	CHIX	2977838348221	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	32	CHIX	2977838348222	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	232	CHIX	2977838348223	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	1,371	CHIX	2977838348224	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	612	XLON	E0R99lOyalEd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	334	XLON	E0R99lOyalEf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:08	GB00B63H8491	1,108.60	196	XLON	E0R99lOyalEh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:09	GB00B63H8491	1,108.60	60	XLON	E0R99lOyalGU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:37	GB00B63H8491	1,109.00	279	CHIX	2977838348364	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:37	GB00B63H8491	1,109.00	107	BATE	156728439330	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:37	GB00B63H8491	1,109.00	455	XLON	E0R99lOyamTK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:37	GB00B63H8491	1,109.00	304	XLON	E0R99lOyamTM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	279	CHIX	2977838348370	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	279	CHIX	2977838348373	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	279	CHIX	2977838348374	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	279	CHIX	2977838348375	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	182	CHIX	2977838348376	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	66	CHIX	2977838348377	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	23	CHIX	2977838348378	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	188	XLON	E0R99lOyamYb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	496	XLON	E0R99lOyamYJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	775	XLON	E0R99lOyamYR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	25	XLON	E0R99lOyamYZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	89	AQXE	144450	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	89	AQXE	144452	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	107	BATE	156728439339	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	107	BATE	156728439341	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	107	BATE	156728439342	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	107	BATE	156728439343	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	52	BATE	156728439344	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	107	BATE	156728439345	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	107	BATE	156728439346	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	20	BATE	156728439347	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	300	AQXE	144453	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:46:38	GB00B63H8491	1,109.00	343	AQXE	144454	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:47:56	GB00B63H8491	1,108.20	107	BATE	156728439942	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:47:57	GB00B63H8491	1,108.20	107	BATE	156728439944	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:09	GB00B63H8491	1,109.00	800	XLON	E0R99lOyaqEW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:16	GB00B63H8491	1,109.20	10	AQXE	145615	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:16	GB00B63H8491	1,109.20	28	CHIX	2977838349068	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:16	GB00B63H8491	1,109.20	10	AQXE	145619	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:16	GB00B63H8491	1,109.20	491	AQXE	145620	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:16	GB00B63H8491	1,109.20	11	BATE	156728440134	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:17	GB00B63H8491	1,109.20	28	CHIX	2977838349086	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:17	GB00B63H8491	1,109.20	28	CHIX	2977838349087	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:17	GB00B63H8491	1,109.20	27	CHIX	2977838349088	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:17	GB00B63H8491	1,109.20	10	AQXE	145627	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:17	GB00B63H8491	1,109.20	11	BATE	156728440144	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349124	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349126	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349127	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349128	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349129	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349130	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349131	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349132	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349133	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349134	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	20	CHIX	2977838349135	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349136	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349137	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349138	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	37	CHIX	2977838349139	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349140	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349141	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349142	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349143	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	51	CHIX	2977838349144	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349145	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349146	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349147	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349148	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349149	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349150	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349151	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349152	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	20	CHIX	2977838349153	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	66	CHIX	2977838349154	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	501	XLON	E0R99lOyaqwa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	800	XLON	E0R99lOyaqwf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	501	XLON	E0R99lOyaqwh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	348	XLON	E0R99lOyaqwr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	800	XLON	E0R99lOyaqwR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	800	XLON	E0R99lOyaqwY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	15	CHIX	2977838349155	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349156	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349157	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	50	CHIX	2977838349158	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	81	CHIX	2977838349159	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	1,371	CHIX	2977838349160	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	261	CHIX	2977838349161	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	261	CHIX	2977838349162	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:48:25	GB00B63H8491	1,109.20	173	AQXE	145680	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:21	GB00B63H8491	1,109.00	276	CHIX	2977838349458	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:21	GB00B63H8491	1,109.00	230	CHIX	2977838349459	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:21	GB00B63H8491	1,109.00	70	CHIX	2977838349460	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:21	GB00B63H8491	1,109.00	800	XLON	E0R99lOyasT0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:21	GB00B63H8491	1,109.00	800	XLON	E0R99lOyasT2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:21	GB00B63H8491	1,109.00	378	XLON	E0R99lOyasT4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:21	GB00B63H8491	1,109.00	413	XLON	E0R99lOyasT6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:21	GB00B63H8491	1,109.00	105	BATE	156728440501	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:21	GB00B63H8491	1,109.00	88	BATE	156728440502	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:21	GB00B63H8491	1,109.00	105	BATE	156728440503	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:21	GB00B63H8491	1,109.00	17	BATE	156728440504	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:29	GB00B63H8491	1,108.60	1,807	CHIX	2977838349556	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:29	GB00B63H8491	1,108.60	1,942	XLON	E0R99lOyassB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:29	GB00B63H8491	1,108.60	572	AQXE	146359	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:29	GB00B63H8491	1,108.60	693	BATE	156728440578	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:58	GB00B63H8491	1,108.20	359	CHIX	2977838349725	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:58	GB00B63H8491	1,108.20	141	BATE	156728440740	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:59	GB00B63H8491	1,108.20	9	CHIX	2977838349733	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:49:59	GB00B63H8491	1,108.20	18	CHIX	2977838349737	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	240	CHIX	2977838349845	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	387	CHIX	2977838349846	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	240	CHIX	2977838349847	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	27	CHIX	2977838349848	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	360	CHIX	2977838349849	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	240	CHIX	2977838349850	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	27	CHIX	2977838349851	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	99	CHIX	2977838349852	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	240	CHIX	2977838349853	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	240	CHIX	2977838349854	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	15	CHIX	2977838349855	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	157	CHIX	2977838349856	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	763	XLON	E0R99lOyauJq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	37	XLON	E0R99lOyauJt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	800	XLON	E0R99lOyauJv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	612	XLON	E0R99lOyauJz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	151	XLON	E0R99lOyauK1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	60	XLON	E0R99lOyauK7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	15	XLON	E0R99lOyauK9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	77	AQXE	146741	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	124	AQXE	146742	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	92	BATE	156728440843	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	147	BATE	156728440844	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	16	BATE	156728440845	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	76	BATE	156728440846	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	71	BATE	156728440847	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	76	BATE	156728440848	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	92	BATE	156728440849	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	28	BATE	156728440850	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,107.80	250	CHIX	2977838349857	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	494	CHIX	2977838349858	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	312	AQXE	146744	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	233	AQXE	146745	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	67	AQXE	146746	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	307	AQXE	146747	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	312	AQXE	146748	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	264	CHIX	2977838349859	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	55	BATE	156728440851	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:50:12	GB00B63H8491	1,108.00	191	BATE	156728440852	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:51:53	GB00B63H8491	1,108.60	249	CHIX	2977838350694	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:51:53	GB00B63H8491	1,108.60	249	CHIX	2977838350695	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:51:53	GB00B63H8491	1,108.60	198	CHIX	2977838350696	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:51:53	GB00B63H8491	1,108.60	800	XLON	E0R99lOyayM4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:51:53	GB00B63H8491	1,108.60	790	XLON	E0R99lOyayM6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:51:53	GB00B63H8491	1,108.60	487	XLON	E0R99lOyayMF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:51:53	GB00B63H8491	1,108.60	81	AQXE	147903	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:51:53	GB00B63H8491	1,108.60	501	AQXE	147904	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:51:53	GB00B63H8491	1,108.60	95	BATE	156728441793	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:51:53	GB00B63H8491	1,108.60	1,225	XLON	E0R99lOyayMt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:51:53	GB00B63H8491	1,108.60	977	XLON	E0R99lOyayN2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:08	GB00B63H8491	1,108.00	145	BATE	156728441895	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:08	GB00B63H8491	1,108.00	114	BATE	156728441896	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	379	CHIX	2977838350955	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	217	CHIX	2977838350956	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	800	XLON	E0R99lOyazr1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	800	XLON	E0R99lOyazr3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	546	XLON	E0R99lOyazrC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	326	XLON	E0R99lOyazrE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	121	AQXE	148254	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	70	AQXE	148255	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	597	AQXE	148256	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	103	AQXE	148257	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	70	AQXE	148258	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	681	AQXE	148259	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	145	BATE	156728442067	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	83	BATE	156728442068	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	378	XLON	E0R99lOyazrp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	245	XLON	E0R99lOyazrr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	948	CHIX	2977838350957	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	23	XLON	E0R99lOyazs3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	790	XLON	E0R99lOyazs5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	63	XLON	E0R99lOyazs7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	300	AQXE	148260	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:52:37	GB00B63H8491	1,108.00	230	AQXE	148261	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:03	GB00B63H8491	1,107.60	111	AQXE	148465	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:04	GB00B63H8491	1,107.60	13	BATE	156728442229	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	324	CHIX	2977838351276	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	318	CHIX	2977838351279	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	6	CHIX	2977838351280	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	227	CHIX	2977838351281	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	800	XLON	E0R99lOyb1z1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	744	XLON	E0R99lOyb1zD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	124	BATE	156728442467	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	273	XLON	E0R99lOyb1zh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	110	XLON	E0R99lOyb1zj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	56	BATE	156728442468	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	211	XLON	E0R99lOyb1zt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	813	BATE	156728442469	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	540	BATE	156728442470	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:53:32	GB00B63H8491	1,107.00	79	BATE	156728442471	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:01	GB00B63H8491	1,108.00	311	XLON	E0R99lOyb5Sb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:01	GB00B63H8491	1,108.00	800	XLON	E0R99lOyb5SU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:01	GB00B63H8491	1,108.00	48	XLON	E0R99lOyb5SW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:01	GB00B63H8491	1,108.00	250	XLON	E0R99lOyb5T0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:01	GB00B63H8491	1,108.00	114	XLON	E0R99lOyb5T2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:04	GB00B63H8491	1,108.00	886	XLON	E0R99lOyb5Zb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:04	GB00B63H8491	1,108.00	886	XLON	E0R99lOyb5Zi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:04	GB00B63H8491	1,108.00	587	XLON	E0R99lOyb5Zn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:28	GB00B63H8491	1,107.80	550	XLON	E0R99lOyb67g	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	128	CHIX	2977838352123	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	54	CHIX	2977838352124	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	250	XLON	E0R99lOyb6Sx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	487	XLON	E0R99lOyb6T7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	42	AQXE	149944	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	9	AQXE	149945	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	48	BATE	156728443370	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	48	BATE	156728443373	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	48	BATE	156728443374	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	17	BATE	156728443375	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	66	CHIX	2977838352125	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	418	XLON	E0R99lOyb6TU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	254	XLON	E0R99lOyb6TX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	28	CHIX	2977838352126	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:34	GB00B63H8491	1,107.80	42	AQXE	149946	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	34	CHIX	2977838352130	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	128	CHIX	2977838352131	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	66	CHIX	2977838352132	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	62	CHIX	2977838352133	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	4	CHIX	2977838352134	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	128	CHIX	2977838352135	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	66	CHIX	2977838352136	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	34	CHIX	2977838352137	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	28	CHIX	2977838352138	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	100	CHIX	2977838352139	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	62	CHIX	2977838352140	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	128	XLON	E0R99lOyb6X9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	161	XLON	E0R99lOyb6Xb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	128	XLON	E0R99lOyb6XE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	672	XLON	E0R99lOyb6XU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	128	XLON	E0R99lOyb6XW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	42	AQXE	149954	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	42	AQXE	149955	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	42	AQXE	149956	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	42	AQXE	149957	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	42	AQXE	149958	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443385	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443386	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443387	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443388	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443389	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	330	CHIX	2977838352168	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	18	CHIX	2977838352169	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	330	CHIX	2977838352170	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	330	CHIX	2977838352171	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	18	CHIX	2977838352172	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	149	CHIX	2977838352173	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	70	XLON	E0R99lOyb6Y7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	582	XLON	E0R99lOyb6Y9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	66	CHIX	2977838352141	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	62	CHIX	2977838352142	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	66	CHIX	2977838352143	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	62	CHIX	2977838352144	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	4	CHIX	2977838352145	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	66	CHIX	2977838352146	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	62	CHIX	2977838352147	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	4	CHIX	2977838352148	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	66	CHIX	2977838352149	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	62	CHIX	2977838352150	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	66	CHIX	2977838352151	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	66	CHIX	2977838352152	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	62	CHIX	2977838352153	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	66	CHIX	2977838352154	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	128	CHIX	2977838352155	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	128	CHIX	2977838352156	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	74	CHIX	2977838352157	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	128	CHIX	2977838352158	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	128	CHIX	2977838352159	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	92	CHIX	2977838352160	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	128	CHIX	2977838352161	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	66	CHIX	2977838352162	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	62	CHIX	2977838352163	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	4	CHIX	2977838352164	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	62	CHIX	2977838352165	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	66	CHIX	2977838352166	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	122	CHIX	2977838352167	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	42	AQXE	149959	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	42	AQXE	149960	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	42	AQXE	149961	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	42	AQXE	149962	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	42	AQXE	149963	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443390	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443391	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443392	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443393	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443394	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	38	BATE	156728443395	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443396	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443397	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443398	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	48	BATE	156728443399	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	274	AQXE	149964	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	274	AQXE	149965	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.80	135	AQXE	149966	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	274	AQXE	149967	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	407	XLON	E0R99lOyb6Yp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	154	XLON	E0R99lOyb6Z5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:55:36	GB00B63H8491	1,107.60	407	CHIX	2977838352175	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:56:41	GB00B63H8491	1,107.60	800	XLON	E0R99lOyb8Zk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:56:41	GB00B63H8491	1,107.60	800	XLON	E0R99lOyb8Zm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:56:41	GB00B63H8491	1,107.60	723	XLON	E0R99lOyb8Zu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:56:41	GB00B63H8491	1,107.60	695	XLON	E0R99lOyb8Zw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:56:41	GB00B63H8491	1,107.60	359	AQXE	150485	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:10	GB00B63H8491	1,107.40	1	BATE	156728444008	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:10	GB00B63H8491	1,107.40	100	CHIX	2977838352716	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:10	GB00B63H8491	1,107.40	156	CHIX	2977838352717	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:10	GB00B63H8491	1,107.40	44	BATE	156728444009	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:10	GB00B63H8491	1,107.40	100	CHIX	2977838352718	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:13	GB00B63H8491	1,107.40	269	XLON	E0R99lOyb9pq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:13	GB00B63H8491	1,107.40	52	BATE	156728444048	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:39	GB00B63H8491	1,107.60	422	BATE	156728444250	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:42	GB00B63H8491	1,107.80	842	CHIX	2977838352965	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:42	GB00B63H8491	1,107.80	906	XLON	E0R99lOybAmW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:42	GB00B63H8491	1,107.80	323	BATE	156728444279	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:42	GB00B63H8491	1,107.80	323	BATE	156728444280	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	198	CHIX	2977838353043	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	800	XLON	E0R99lOybB5y	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	800	XLON	E0R99lOybB6A	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	800	XLON	E0R99lOybB6M	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	800	XLON	E0R99lOybB6Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	92	XLON	E0R99lOybB6U	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	1,371	CHIX	2977838353045	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	4	XLON	E0R99lOybB6n	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	612	XLON	E0R99lOybB6p	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	300	AQXE	151226	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	307	AQXE	151227	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	61	CHIX	2977838353046	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	222	BATE	156728444376	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	1,177	XLON	E0R99lOybB77	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.60	955	XLON	E0R99lOybB7I	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	387	CHIX	2977838353049	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	800	XLON	E0R99lOybB7a	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	575	XLON	E0R99lOybB7m	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	148	BATE	156728444377	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	330	CHIX	2977838353050	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	57	CHIX	2977838353051	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	330	CHIX	2977838353052	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	1,056	CHIX	2977838353053	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	57	CHIX	2977838353054	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	346	CHIX	2977838353055	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	57	CHIX	2977838353056	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:57:53	GB00B63H8491	1,107.40	160	CHIX	2977838353057	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	364	CHIX	2977838353581	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	321	CHIX	2977838353582	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	364	CHIX	2977838353583	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	296	CHIX	2977838353584	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	25	CHIX	2977838353585	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	239	CHIX	2977838353586	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	66	CHIX	2977838353587	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	59	CHIX	2977838353588	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	321	CHIX	2977838353589	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	16	CHIX	2977838353590	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	267	CHIX	2977838353591	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	179	CHIX	2977838353592	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	66	CHIX	2977838353593	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	38	CHIX	2977838353594	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	800	XLON	E0R99lOybDph	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	800	XLON	E0R99lOybDpj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	675	XLON	E0R99lOybDpx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	538	XLON	E0R99lOybDpz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	139	BATE	156728444882	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	123	BATE	156728444883	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	25	XLON	E0R99lOybDqb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	151	XLON	E0R99lOybDqS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	1,269	XLON	E0R99lOybDqV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	62	XLON	E0R99lOybDqX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	395	AQXE	151976	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	15:59:07	GB00B63H8491	1,106.40	395	AQXE	151977	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	1,371	CHIX	2977838354626	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	300	AQXE	153435	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	444	AQXE	153436	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	612	XLON	E0R99lOyblLe	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	389	CHIX	2977838354629	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	389	CHIX	2977838354630	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	330	CHIX	2977838354631	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	59	CHIX	2977838354632	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	330	CHIX	2977838354633	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	389	CHIX	2977838354634	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	389	CHIX	2977838354635	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	200	CHIX	2977838354636	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	800	XLON	E0R99lOyblMb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	258	XLON	E0R99lOyblMh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	800	XLON	E0R99lOyblMT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	800	XLON	E0R99lOyblMX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	149	BATE	156728445935	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	46	BATE	156728445936	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	149	BATE	156728445937	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	1,371	CHIX	2977838354637	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:00:25	GB00B63H8491	1,106.20	56	CHIX	2977838354638	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:01:39	GB00B63H8491	1,105.60	764	XLON	E0R99lOybMGR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:01:39	GB00B63H8491	1,105.60	325	CHIX	2977838355242	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:01:39	GB00B63H8491	1,105.60	325	CHIX	2977838355243	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:01:39	GB00B63H8491	1,105.60	124	BATE	156728446622	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:06	GB00B63H8491	1,105.60	800	XLON	E0R99lOybNQ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:06	GB00B63H8491	1,105.60	12	XLON	E0R99lOybNQE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:06	GB00B63H8491	1,105.60	286	CHIX	2977838355516	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:26	GB00B63H8491	1,105.40	70	AQXE	155004	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:34	GB00B63H8491	1,105.80	620	XLON	E0R99lOybOKL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:34	GB00B63H8491	1,105.80	521	BATE	156728447119	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:45	GB00B63H8491	1,105.60	66	CHIX	2977838355810	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:45	GB00B63H8491	1,105.60	231	CHIX	2977838355811	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:45	GB00B63H8491	1,105.60	66	CHIX	2977838355813	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:45	GB00B63H8491	1,105.60	297	CHIX	2977838355814	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:45	GB00B63H8491	1,105.60	163	CHIX	2977838355815	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:45	GB00B63H8491	1,105.60	55	XLON	E0R99lOybOkc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:45	GB00B63H8491	1,105.60	389	XLON	E0R99lOybOkQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:45	GB00B63H8491	1,105.60	411	XLON	E0R99lOybOkU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:45	GB00B63H8491	1,105.60	20	XLON	E0R99lOybOkY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:45	GB00B63H8491	1,105.60	113	BATE	156728447204	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:45	GB00B63H8491	1,105.60	823	CHIX	2977838355816	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	156	BATE	156728447237	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	156	BATE	156728447238	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	408	CHIX	2977838355837	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	787	XLON	E0R99lOybOo5	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	13	XLON	E0R99lOybOoE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	520	XLON	E0R99lOybOoG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	156	BATE	156728447239	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	408	CHIX	2977838355838	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	388	XLON	E0R99lOybOoe	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	8	XLON	E0R99lOybOoh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	156	BATE	156728447240	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	156	BATE	156728447241	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	43	BATE	156728447242	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	1,371	CHIX	2977838355839	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.40	236	AQXE	155267	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	35	CHIX	2977838355840	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	46	CHIX	2977838355841	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	800	XLON	E0R99lOybOpT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	800	XLON	E0R99lOybOpV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	176	XLON	E0R99lOybOpX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	74	XLON	E0R99lOybOpZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	126	BATE	156728447244	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	144	BATE	156728447245	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	250	CHIX	2977838355842	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	376	CHIX	2977838355843	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	46	CHIX	2977838355844	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	126	BATE	156728447246	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:46	GB00B63H8491	1,105.20	144	BATE	156728447247	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:47	GB00B63H8491	1,105.20	126	BATE	156728447250	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:02:47	GB00B63H8491	1,105.20	19	BATE	156728447251	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:15	GB00B63H8491	1,105.40	324	BATE	156728447500	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:15	GB00B63H8491	1,105.40	800	CHIX	2977838356012	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:15	GB00B63H8491	1,105.40	46	CHIX	2977838356013	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:16	GB00B63H8491	1,105.40	463	CHIX	2977838356017	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	245	CHIX	2977838356188	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	744	CHIX	2977838356189	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	85	CHIX	2977838356191	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	406	CHIX	2977838356192	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	583	CHIX	2977838356193	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	583	CHIX	2977838356194	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	406	CHIX	2977838356195	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	406	CHIX	2977838356196	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	576	CHIX	2977838356197	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	1,063	XLON	E0R99lOybQKq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	196	XLON	E0R99lOybQKu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	1,063	XLON	E0R99lOybQKz	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	699	XLON	E0R99lOybQL1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	760	XLON	E0R99lOybQLB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	279	XLON	E0R99lOybQLE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	24	XLON	E0R99lOybQLK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	251	XLON	E0R99lOybQLM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	313	AQXE	155841	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	503	AQXE	155842	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	313	AQXE	155843	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	146	AQXE	155844	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	379	BATE	156728447699	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	266	BATE	156728447701	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	113	BATE	156728447702	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	266	BATE	156728447703	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	300	AQXE	155845	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:03:37	GB00B63H8491	1,105.40	222	AQXE	155846	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	269	CHIX	2977838356718	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	800	XLON	E0R99lOybSbj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	800	XLON	E0R99lOybSbn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	36	XLON	E0R99lOybSbt	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	264	CHIX	2977838356719	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	5	CHIX	2977838356720	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	264	CHIX	2977838356721	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	240	XLON	E0R99lOybScK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	110	XLON	E0R99lOybScM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	1,258	XLON	E0R99lOybScS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	196	XLON	E0R99lOybScc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:04:43	GB00B63H8491	1,105.40	565	XLON	E0R99lOybSce	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:16	GB00B63H8491	1,106.20	425	CHIX	2977838357477	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:16	GB00B63H8491	1,106.20	1,848	CHIX	2977838357478	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:16	GB00B63H8491	1,106.20	960	XLON	E0R99lOybVzf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:16	GB00B63H8491	1,106.20	196	XLON	E0R99lOybVzi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:16	GB00B63H8491	1,106.20	707	XLON	E0R99lOybVzk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:16	GB00B63H8491	1,106.20	579	XLON	E0R99lOybVzo	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:16	GB00B63H8491	1,106.20	804	BATE	156728448926	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:16	GB00B63H8491	1,106.20	67	BATE	156728448927	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	800	XLON	E0R99lOybWtC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	800	XLON	E0R99lOybWtE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	2	XLON	E0R99lOybWtG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	2	XLON	E0R99lOybWtI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	718	XLON	E0R99lOybWtO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	800	XLON	E0R99lOybWtQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	425	XLON	E0R99lOybWtS	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	257	CHIX	2977838357592	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	220	CHIX	2977838357593	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	257	CHIX	2977838357594	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	220	CHIX	2977838357595	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	257	CHIX	2977838357596	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	220	CHIX	2977838357597	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	168	CHIX	2977838357598	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	220	CHIX	2977838357599	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	37	CHIX	2977838357600	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	220	CHIX	2977838357601	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	219	CHIX	2977838357602	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	220	CHIX	2977838357603	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	220	CHIX	2977838357604	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	92	CHIX	2977838357605	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	220	CHIX	2977838357606	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	220	CHIX	2977838357607	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	36	CHIX	2977838357608	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	98	BATE	156728449089	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	84	BATE	156728449090	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	866	CHIX	2977838357611	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	240	XLON	E0R99lOybWuD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	236	AQXE	158202	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	446	AQXE	158203	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	204	BATE	156728449091	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	445	XLON	E0R99lOybWuR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	300	AQXE	158204	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	300	AQXE	158205	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:06:42	GB00B63H8491	1,105.40	73	XLON	E0R99lOybWug	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:45	GB00B63H8491	1,104.60	68	AQXE	159197	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:53	GB00B63H8491	1,104.40	106	CHIX	2977838358278	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:53	GB00B63H8491	1,104.40	283	CHIX	2977838358279	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:53	GB00B63H8491	1,104.40	117	CHIX	2977838358280	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:53	GB00B63H8491	1,104.40	148	BATE	156728449795	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:53	GB00B63H8491	1,104.40	146	BATE	156728449796	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:55	GB00B63H8491	1,104.60	800	XLON	E0R99lOybZxp	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:55	GB00B63H8491	1,104.60	178	XLON	E0R99lOybZxr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:56	GB00B63H8491	1,104.60	800	XLON	E0R99lOybZyo	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:56	GB00B63H8491	1,104.60	800	XLON	E0R99lOybZz4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:56	GB00B63H8491	1,104.60	331	XLON	E0R99lOybZz9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:56	GB00B63H8491	1,104.60	199	AQXE	159404	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:56	GB00B63H8491	1,104.60	199	AQXE	159405	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:56	GB00B63H8491	1,104.60	199	AQXE	159406	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:56	GB00B63H8491	1,104.60	199	AQXE	159407	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:07:56	GB00B63H8491	1,104.60	60	AQXE	159408	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:26	GB00B63H8491	1,104.80	123	BATE	156728450033	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:26	GB00B63H8491	1,104.80	112	BATE	156728450034	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:28	GB00B63H8491	1,104.60	351	CHIX	2977838358541	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:28	GB00B63H8491	1,104.60	149	BATE	156728450055	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:28	GB00B63H8491	1,104.60	351	XLON	E0R99lOybbN6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:28	GB00B63H8491	1,104.60	149	BATE	156728450058	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	251	CHIX	2977838358642	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	301	CHIX	2977838358643	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	251	CHIX	2977838358644	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	301	CHIX	2977838358645	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	251	CHIX	2977838358646	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	301	CHIX	2977838358647	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	251	CHIX	2977838358648	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	13	CHIX	2977838358649	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	153	CHIX	2977838358650	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	251	CHIX	2977838358651	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	13	CHIX	2977838358652	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	132	CHIX	2977838358653	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	800	XLON	E0R99lOybbud	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	800	XLON	E0R99lOybbuf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	749	XLON	E0R99lOybbur	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	346	XLON	E0R99lOybbut	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	299	XLON	E0R99lOybbvR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	110	XLON	E0R99lOybbvT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	196	XLON	E0R99lOybbvV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	1,371	CHIX	2977838358660	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	300	AQXE	160025	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	824	XLON	E0R99lOybbvv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	20	XLON	E0R99lOybbw3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:46	GB00B63H8491	1,104.60	219	AQXE	160026	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:47	GB00B63H8491	1,104.40	244	XLON	E0R99lOybbwh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:47	GB00B63H8491	1,104.40	1,063	XLON	E0R99lOybbwk	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:47	GB00B63H8491	1,104.40	244	XLON	E0R99lOybbwm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:47	GB00B63H8491	1,104.40	1,063	XLON	E0R99lOybbwv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:47	GB00B63H8491	1,104.40	244	XLON	E0R99lOybbx0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:08:47	GB00B63H8491	1,104.40	2	XLON	E0R99lOybbx2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	316	CHIX	2977838359056	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	356	CHIX	2977838359057	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	316	CHIX	2977838359058	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	356	CHIX	2977838359059	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	316	CHIX	2977838359060	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	356	CHIX	2977838359061	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	316	CHIX	2977838359062	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	233	CHIX	2977838359063	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	198	CHIX	2977838359064	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	555	XLON	E0R99lOybdXb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	820	XLON	E0R99lOybdXd	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	800	XLON	E0R99lOybdXV	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	800	XLON	E0R99lOybdXX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	102	AQXE	160792	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	114	AQXE	160793	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	723	AQXE	160795	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	320	AQXE	160796	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	114	AQXE	160797	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	114	AQXE	160798	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	120	BATE	156728450581	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	136	BATE	156728450582	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	120	BATE	156728450583	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	136	BATE	156728450584	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	120	BATE	156728450585	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	74	BATE	156728450586	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	120	BATE	156728450587	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	136	BATE	156728450588	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	11	CHIX	2977838359065	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	114	AQXE	160799	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	49	AQXE	160800	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	120	BATE	156728450589	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	136	BATE	156728450590	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	92	BATE	156728450591	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	44	BATE	156728450592	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	44	BATE	156728450593	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.60	225	AQXE	160802	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:09:30	GB00B63H8491	1,103.80	27	AQXE	160801	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	221	CHIX	2977838359431	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	221	CHIX	2977838359432	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	800	XLON	E0R99lOybezt	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	71	AQXE	161280	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	71	AQXE	161281	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	84	BATE	156728450970	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	84	BATE	156728450971	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	221	CHIX	2977838359433	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	221	CHIX	2977838359434	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	29	CHIX	2977838359435	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	800	XLON	E0R99lOybf05	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	248	XLON	E0R99lOybf09	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	71	AQXE	161282	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	84	BATE	156728450972	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	84	BATE	156728450973	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	84	BATE	156728450974	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	18	BATE	156728450975	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	1,371	CHIX	2977838359436	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	300	AQXE	161283	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:10:06	GB00B63H8491	1,103.20	137	AQXE	161284	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:11:37	GB00B63H8491	1,103.60	800	XLON	E0R99lOybilb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:11:37	GB00B63H8491	1,103.60	503	XLON	E0R99lOybild	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:11:37	GB00B63H8491	1,103.60	389	CHIX	2977838360195	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:11:37	GB00B63H8491	1,103.60	389	CHIX	2977838360196	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:11:37	GB00B63H8491	1,103.60	389	CHIX	2977838360197	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:11:37	GB00B63H8491	1,103.60	208	CHIX	2977838360198	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:11:37	GB00B63H8491	1,103.60	172	XLON	E0R99lOybilq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:11:37	GB00B63H8491	1,103.60	1,371	CHIX	2977838360199	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:11:37	GB00B63H8491	1,103.60	227	CHIX	2977838360200	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:11:37	GB00B63H8491	1,103.60	52	BATE	156728451882	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:01	GB00B63H8491	1,103.00	139	BATE	156728452282	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:01	GB00B63H8491	1,103.00	84	BATE	156728452283	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	280	CHIX	2977838360930	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	35	CHIX	2977838360931	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	151	CHIX	2977838360932	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	315	CHIX	2977838360933	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	76	CHIX	2977838360934	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	280	CHIX	2977838360935	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	120	BATE	156728452661	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	35	CHIX	2977838360936	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	290	CHIX	2977838360937	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	120	BATE	156728452662	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	120	BATE	156728452663	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	58	BATE	156728452664	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	1,024	XLON	E0R99lOybmhf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	312	XLON	E0R99lOybmhj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	433	XLON	E0R99lOybmhv	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	546	XLON	E0R99lOybmhx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	357	XLON	E0R99lOybmi0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:44	GB00B63H8491	1,103.60	128	XLON	E0R99lOybmi2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	58	CHIX	2977838360950	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	800	XLON	E0R99lOybmjg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	800	XLON	E0R99lOybmjw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	1	XLON	E0R99lOybmjy	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452677	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452678	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452679	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452680	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452681	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452682	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452683	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452684	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452685	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452686	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452687	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452688	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452689	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452690	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452691	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452692	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.20	107	BATE	156728452694	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.20	133	BATE	156728452695	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	40	CHIX	2977838360952	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	18	CHIX	2977838360953	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	58	CHIX	2977838360954	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	58	CHIX	2977838360955	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	10	CHIX	2977838360956	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	22	BATE	156728452693	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	800	XLON	E0R99lOybmkl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:12:45	GB00B63H8491	1,103.40	17	XLON	E0R99lOybmks	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:15	GB00B63H8491	1,103.40	800	XLON	E0R99lOybnpH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:15	GB00B63H8491	1,103.40	612	XLON	E0R99lOybnpL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:15	GB00B63H8491	1,103.40	800	XLON	E0R99lOybnpa	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	267	CHIX	2977838361195	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	117	CHIX	2977838361196	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	140	CHIX	2977838361197	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	267	CHIX	2977838361198	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	257	CHIX	2977838361199	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	267	CHIX	2977838361200	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	800	XLON	E0R99lOyboC6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	800	XLON	E0R99lOyboC8	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	340	XLON	E0R99lOyboCE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	779	XLON	E0R99lOyboCG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	257	CHIX	2977838361201	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	261	CHIX	2977838361202	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	257	CHIX	2977838361203	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	364	AQXE	164539	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	267	XLON	E0R99lOyboCh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	196	XLON	E0R99lOyboCj	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	119	XLON	E0R99lOyboD3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	823	CHIX	2977838361204	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	393	XLON	E0R99lOyboDG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	727	XLON	E0R99lOyboDK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	113	XLON	E0R99lOyboDM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:24	GB00B63H8491	1,103.00	743	XLON	E0R99lOyboDQ	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:49	GB00B63H8491	1,103.40	242	CHIX	2977838361500	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:49	GB00B63H8491	1,103.40	242	CHIX	2977838361501	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:49	GB00B63H8491	1,103.40	800	XLON	E0R99lOybpLI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:13:49	GB00B63H8491	1,103.40	774	XLON	E0R99lOybpLN	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	704	CHIX	2977838362105	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	368	CHIX	2977838362106	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	368	CHIX	2977838362107	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	368	CHIX	2977838362108	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	289	CHIX	2977838362109	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	18	XLON	E0R99lOybs7h	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	739	XLON	E0R99lOybs7u	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	800	XLON	E0R99lOybs7w	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	696	XLON	E0R99lOybs81	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	223	AQXE	165897	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	117	AQXE	165898	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	117	AQXE	165899	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	270	BATE	156728453888	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	141	BATE	156728453889	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:14:53	GB00B63H8491	1,103.60	1,275	CHIX	2977838362110	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	268	CHIX	2977838362489	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	318	CHIX	2977838362490	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	268	CHIX	2977838362491	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	128	CHIX	2977838362492	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	190	CHIX	2977838362493	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	128	CHIX	2977838362494	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	140	CHIX	2977838362495	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	318	CHIX	2977838362496	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	32	XLON	E0R99lOybtCE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	124	XLON	E0R99lOybtCH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	344	XLON	E0R99lOybtCK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	268	CHIX	2977838362505	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	318	CHIX	2977838362506	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	86	AQXE	166347	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	AQXE	166348	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	86	AQXE	166349	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	BATE	156728454217	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	121	BATE	156728454218	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	268	CHIX	2977838362507	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	95	CHIX	2977838362508	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	176	CHIX	2977838362509	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	300	XLON	E0R99lOybtCf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	800	XLON	E0R99lOybtCh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	721	XLON	E0R99lOybtCq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	79	XLON	E0R99lOybtCu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	154	XLON	E0R99lOybtCw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	513	XLON	E0R99lOybtD3	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	27	XLON	E0R99lOybtD5	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	AQXE	166350	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	86	AQXE	166351	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	AQXE	166352	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	192	AQXE	166353	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	86	AQXE	166354	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	AQXE	166355	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	BATE	156728454219	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	121	BATE	156728454220	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	BATE	156728454221	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	121	BATE	156728454222	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	BATE	156728454223	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	121	BATE	156728454224	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	BATE	156728454225	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	7	BATE	156728454226	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	BATE	156728454227	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	121	BATE	156728454228	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	BATE	156728454229	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	121	BATE	156728454230	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	102	BATE	156728454231	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	92	BATE	156728454232	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.20	9	BATE	156728454233	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.00	300	AQXE	166356	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.00	117	AQXE	166357	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.00	271	AQXE	166358	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:15:14	GB00B63H8491	1,103.00	18	XLON	E0R99lOybtDr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:03	GB00B63H8491	1,103.80	23	BATE	156728455290	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:04	GB00B63H8491	1,104.20	338	BATE	156728455310	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.20	764	CHIX	2977838363610	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.20	236	CHIX	2977838363611	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.20	693	CHIX	2977838363612	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.20	1,360	XLON	E0R99lOybyBK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.20	311	BATE	156728455312	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.20	240	AQXE	167985	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.20	408	XLON	E0R99lOybyBR	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	68	BATE	156728455313	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.20	51	XLON	E0R99lOybyBT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.20	101	AQXE	167986	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	49	CHIX	2977838363615	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	78	BATE	156728455314	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.20	104	XLON	E0R99lOybyBw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	5	BATE	156728455315	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.20	90	AQXE	167987	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	270	CHIX	2977838363616	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	78	CHIX	2977838363617	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	1	CHIX	2977838363620	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	396	CHIX	2977838363621	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	126	AQXE	167991	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	151	BATE	156728455317	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	110	CHIX	2977838363622	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	287	CHIX	2977838363623	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	287	XLON	E0R99lOybyD0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	83	BATE	156728455318	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	68	BATE	156728455321	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:05	GB00B63H8491	1,104.00	126	AQXE	168001	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:27	GB00B63H8491	1,104.20	10	BATE	156728455534	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:29	GB00B63H8491	1,104.60	64	AQXE	168330	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:35	GB00B63H8491	1,104.60	59	CHIX	2977838363853	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:35	GB00B63H8491	1,104.60	20	AQXE	168414	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:35	GB00B63H8491	1,104.60	22	BATE	156728455588	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	59	CHIX	2977838363854	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	800	XLON	E0R99IOybzNI	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	748	XLON	E0R99IOybzNP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	196	XLON	E0R99IOybzO0	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	301	XLON	E0R99IOybzO2	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	503	XLON	E0R99IOybzO4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	300	AQXE	168417	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	503	AQXE	168418	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	367	AQXE	168419	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	255	CHIX	2977838363855	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	255	CHIX	2977838363856	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	71	BATE	156728455589	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:17:36	GB00B63H8491	1,104.60	80	BATE	156728455590	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	132	CHIX	2977838364170	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	132	CHIX	2977838364174	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	132	CHIX	2977838364175	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	132	CHIX	2977838364176	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	132	CHIX	2977838364177	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	132	CHIX	2977838364178	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	132	CHIX	2977838364179	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	132	CHIX	2977838364180	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	132	CHIX	2977838364181	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	119	CHIX	2977838364182	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	100	XLON	E0R99IOyc0xl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	700	XLON	E0R99IOyc0xn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	602	XLON	E0R99IOyc0xr	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	43	AQXE	169017	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	502	AQXE	169018	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	43	AQXE	169019	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	235	AQXE	169020	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	50	BATE	156728455914	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	50	BATE	156728455916	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	50	BATE	156728455917	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	50	BATE	156728455918	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	50	BATE	156728455919	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	50	BATE	156728455920	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	16	BATE	156728455921	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	50	BATE	156728455922	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,106.00	50	BATE	156728455923	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	392	CHIX	2977838364186	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	330	CHIX	2977838364187	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	62	CHIX	2977838364188	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	330	CHIX	2977838364189	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	171	CHIX	2977838364190	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	800	XLON	E0R99IOyc0yh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	578	XLON	E0R99IOyc0yn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	126	AQXE	169026	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	126	AQXE	169027	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	149	BATE	156728455927	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	149	BATE	156728455928	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	149	BATE	156728455929	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	106	BATE	156728455930	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	149	BATE	156728455931	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	445	CHIX	2977838364191	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	407	XLON	E0R99IOyc0zC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	126	AQXE	169028	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:14	GB00B63H8491	1,105.80	121	BATE	156728455932	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	122	BATE	156728455934	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	319	CHIX	2977838364193	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	319	CHIX	2977838364195	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	319	CHIX	2977838364196	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	200	CHIX	2977838364197	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	52	CHIX	2977838364198	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	800	XLON	E0R99IOyc105	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	499	XLON	E0R99IOyc10C	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	102	AQXE	169034	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	102	AQXE	169035	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	122	BATE	156728455937	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	122	BATE	156728455938	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	122	BATE	156728455939	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	390	AQXE	169036	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.60	300	AQXE	169037	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:15	GB00B63H8491	1,105.40	264	XLON	E0R99IOyc10s	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:39	GB00B63H8491	1,105.00	497	XLON	E0R99IOyc1hb	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:39	GB00B63H8491	1,105.00	800	XLON	E0R99IOyc1hZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:39	GB00B63H8491	1,105.00	359	CHIX	2977838364380	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:39	GB00B63H8491	1,105.00	359	CHIX	2977838364381	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:39	GB00B63H8491	1,105.00	330	CHIX	2977838364382	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:39	GB00B63H8491	1,105.00	1,371	CHIX	2977838364383	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:39	GB00B63H8491	1,105.00	300	AQXE	169399	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:39	GB00B63H8491	1,105.00	137	BATE	156728456146	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:18:39	GB00B63H8491	1,105.00	2	XLON	E0R99IOyc1ie	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	309	CHIX	2977838364615	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	800	XLON	E0R99IOyc2TE	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	440	XLON	E0R99IOyc2TG	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	309	CHIX	2977838364621	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	264	CHIX	2977838364624	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	149	XLON	E0R99IOyc2TU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	118	BATE	156728456360	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	309	XLON	E0R99IOyc2US	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	437	XLON	E0R99IOyc2UU	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	105	XLON	E0R99IOyc2Va	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	480	XLON	E0R99IOyc2VW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:19:00	GB00B63H8491	1,104.20	612	XLON	E0R99IOyc2VY	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:20:31	GB00B63H8491	1,104.00	84	AQXE	171355	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:20:44	GB00B63H8491	1,104.20	123	AQXE	171513	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:04	GB00B63H8491	1,104.40	13	AQXE	171757	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:04	GB00B63H8491	1,104.40	76	AQXE	171758	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365653	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	1,035	CHIX	2977838365655	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365656	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	1,035	CHIX	2977838365657	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365658	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	472	CHIX	2977838365659	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365660	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365661	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365662	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365663	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365664	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365665	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365666	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365667	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365668	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365669	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	39	CHIX	2977838365670	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	33	CHIX	2977838365671	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	464	XLON	E0R99lOyc6rc	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	336	XLON	E0R99lOyc6rg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	36	XLON	E0R99lOyc6ri	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	800	XLON	E0R99lOyc6rP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	1,076	XLON	E0R99lOyc6rs	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	1,112	XLON	E0R99lOyc6rT	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	800	XLON	E0R99lOyc6ru	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	23	XLON	E0R99lOyc6rw	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	13	XLON	E0R99lOyc6ry	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	484	XLON	E0R99lOyc6s4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	290	XLON	E0R99lOyc6s6	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	1,371	CHIX	2977838365672	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	300	AQXE	171765	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	765	CHIX	2977838365673	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	448	XLON	E0R99lOyc6si	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:05	GB00B63H8491	1,104.40	612	XLON	E0R99lOyc6sW	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:21:59	GB00B63H8491	1,104.60	43	BATE	156728457942	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	989	CHIX	2977838366247	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	431	CHIX	2977838366248	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	541	CHIX	2977838366249	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	383	CHIX	2977838366250	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	378	BATE	156728458176	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	606	CHIX	2977838366251	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	989	CHIX	2977838366252	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	206	CHIX	2977838366253	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	880	CHIX	2977838366254	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	1,062	XLON	E0R99lOyc9Jf	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	149	XLON	E0R99lOyc9Jh	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	46	XLON	E0R99lOyc9Jl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	980	XLON	E0R99lOyc9JK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	596	XLON	E0R99lOyc9Jl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	36	XLON	E0R99lOyc9JM	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	273	XLON	E0R99lOyc9JO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	1,062	XLON	E0R99lOyc9JX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	150	XLON	E0R99lOyc9JZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	378	BATE	156728458177	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	1,371	CHIX	2977838366255	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	300	AQXE	172508	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.80	407	AQXE	172509	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:19	GB00B63H8491	1,104.60	37	AQXE	172514	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	112	CHIX	2977838366285	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	43	BATE	156728458204	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	112	CHIX	2977838366288	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	66	CHIX	2977838366289	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	46	CHIX	2977838366290	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	66	CHIX	2977838366291	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	800	XLON	E0R99lOyc9UJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	1,541	XLON	E0R99lOyc9UP	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	37	AQXE	172542	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	503	AQXE	172543	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	43	BATE	156728458206	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	612	XLON	E0R99lOyc9Us	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	455	XLON	E0R99lOyc9Uu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	300	AQXE	172544	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	430	CHIX	2977838366293	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	576	XLON	E0R99lOyc9VC	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	300	AQXE	172546	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	36	XLON	E0R99lOyc9VH	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.60	67	XLON	E0R99lOyc9VJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.40	305	CHIX	2977838366299	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:22:24	GB00B63H8491	1,104.40	966	BATE	156728458221	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:23:26	GB00B63H8491	1,103.80	206	CHIX	2977838366853	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:23:26	GB00B63H8491	1,103.80	1,826	XLON	E0R99lOycBUx	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:23:29	GB00B63H8491	1,103.80	99	XLON	E0R99lOycBZX	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:23:29	GB00B63H8491	1,103.80	939	XLON	E0R99lOycBZZ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:07	GB00B63H8491	1,104.40	1,133	XLON	E0R99lOycCrm	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:14	GB00B63H8491	1,104.40	965	CHIX	2977838367407	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:14	GB00B63H8491	1,104.40	1,037	XLON	E0R99lOycD8U	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:14	GB00B63H8491	1,104.40	306	XLON	E0R99lOycD8r	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	1,537	CHIX	2977838367445	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	264	CHIX	2977838367447	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	320	CHIX	2977838367448	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	462	CHIX	2977838367449	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	491	CHIX	2977838367450	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	462	CHIX	2977838367451	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	462	CHIX	2977838367452	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	1,075	CHIX	2977838367453	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	462	CHIX	2977838367454	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	1,075	CHIX	2977838367455	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	462	CHIX	2977838367456	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	683	CHIX	2977838367457	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	1,652	XLON	E0R99lOycDHl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	1,652	XLON	E0R99lOycDHq	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	1,358	XLON	E0R99lOycDHv	2001001125

ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	294	XLON	E0R99lOycDI7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	1,358	XLON	E0R99lOycDI9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	1,652	XLON	E0R99lOycDID	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	365	XLON	E0R99lOycDIK	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	486	AQXE	174119	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	318	AQXE	174120	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	486	AQXE	174121	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	486	AQXE	174122	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	589	BATE	156728459344	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	589	BATE	156728459345	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	357	BATE	156728459346	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	589	BATE	156728459347	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	383	BATE	156728459348	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	206	BATE	156728459349	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	260	BATE	156728459350	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	575	AQXE	174123	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:24:19	GB00B63H8491	1,104.20	100	AQXE	174124	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:25:58	GB00B63H8491	1,103.80	563	AQXE	178121	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:25:58	GB00B63H8491	1,103.80	496	AQXE	178122	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:25:58	GB00B63H8491	1,103.60	14	AQXE	178123	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH1e	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH1r	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	1,806	XLON	E0R99lOycH1t	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH1x	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	317	XLON	E0R99lOycH1z	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH24	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH28	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	392	XLON	E0R99lOycH2c	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH2C	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	392	XLON	E0R99lOycH2e	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	52	XLON	E0R99lOycH2i	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH2J	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	902	XLON	E0R99lOycH2k	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH2N	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	429	XLON	E0R99lOycH2P	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH2V	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH2w	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	3,619	XLON	E0R99lOycH2X	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	230	XLON	E0R99lOycH30	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	606	XLON	E0R99lOycH36	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	230	XLON	E0R99lOycH38	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH3D	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	836	XLON	E0R99lOycH3J	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:07	GB00B63H8491	1,104.00	109	XLON	E0R99lOycH3N	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:26:40	GB00B63H8491	1,103.80	11	AQXE	178729	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:24	GB00B63H8491	1,103.60	423	AQXE	179405	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:24	GB00B63H8491	1,103.60	65	AQXE	179406	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:28	GB00B63H8491	1,103.60	396	BATE	156728461370	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:42	GB00B63H8491	1,103.60	116	BATE	156728461558	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:42	GB00B63H8491	1,103.60	519	BATE	156728461559	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:42	GB00B63H8491	1,103.60	778	BATE	156728461560	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:43	GB00B63H8491	1,103.60	379	BATE	156728461569	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:50	GB00B63H8491	1,103.60	1,338	CHIX	2977838369894	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:50	GB00B63H8491	1,103.60	1,356	CHIX	2977838369897	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:50	GB00B63H8491	1,103.60	3,018	CHIX	2977838369899	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:50	GB00B63H8491	1,103.60	1,437	XLON	E0R99lOycKCD	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:50	GB00B63H8491	1,103.60	1,457	XLON	E0R99lOycKCF	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:50	GB00B63H8491	1,103.60	1,994	XLON	E0R99lOycKCJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:50	GB00B63H8491	1,103.60	1,249	XLON	E0R99lOycKCL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:50	GB00B63H8491	1,103.60	364	AQXE	179845	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:50	GB00B63H8491	1,103.60	954	AQXE	179846	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:55	GB00B63H8491	1,103.00	800	XLON	E0R99lOycKRi	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:55	GB00B63H8491	1,103.00	673	XLON	E0R99lOycKRn	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:55	GB00B63H8491	1,103.00	166	CHIX	2977838370039	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:55	GB00B63H8491	1,103.00	195	CHIX	2977838370040	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:55	GB00B63H8491	1,103.00	138	BATE	156728461771	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:55	GB00B63H8491	1,103.00	69	BATE	156728461772	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:55	GB00B63H8491	1,103.00	378	XLON	E0R99lOycKSO	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:55	GB00B63H8491	1,103.00	1,415	XLON	E0R99lOycKT1	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:55	GB00B63H8491	1,103.00	109	XLON	E0R99lOycKW9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:55	GB00B63H8491	1,103.00	540	XLON	E0R99lOycKcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:27:55	GB00B63H8491	1,103.00	12	XLON	E0R99lOycKcL	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:28:48	GB00B63H8491	1,102.40	1,106	XLON	E0R99lOycMuu	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:28:48	GB00B63H8491	1,102.20	1,039	CHIX	2977838370843	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:28:48	GB00B63H8491	1,102.20	733	CHIX	2977838370844	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:28:48	GB00B63H8491	1,102.20	1,116	XLON	E0R99lOycMve	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:28:48	GB00B63H8491	1,102.20	787	XLON	E0R99lOycMvg	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:28:48	GB00B63H8491	1,102.40	1,029	CHIX	2977838370840	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:28:48	GB00B63H8491	1,102.40	326	AQXE	181056	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:28:48	GB00B63H8491	1,102.40	394	BATE	156728462717	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:28:48	GB00B63H8491	1,102.20	375	AQXE	181057	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:28:48	GB00B63H8491	1,102.20	137	AQXE	181058	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:28:48	GB00B63H8491	1,102.20	727	AQXE	181059	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:29:02	GB00B63H8491	1,101.20	886	XLON	E0R99lOycNv4	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:29:02	GB00B63H8491	1,101.20	432	XLON	E0R99lOycNv7	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:29:02	GB00B63H8491	1,101.20	1,099	XLON	E0R99lOycNv9	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:29:02	GB00B63H8491	1,101.20	1,149	XLON	E0R99lOycNvB	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:29:19	GB00B63H8491	1,100.80	18	CHIX	2977838371323	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:29:19	GB00B63H8491	1,100.80	642	CHIX	2977838371330	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:29:19	GB00B63H8491	1,100.80	523	CHIX	2977838371333	2001001125
ROLLS-ROYCE HOLDINGS PLC	29/04/2026	16:29:20	GB00B63H8491	1,100.80	74	CHIX	2977838371339	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:30	GB00B63H8491	1,097.40	306	XLON	E0R9sisturLj	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,097.60	1,138	CHIX	2977838245502	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,097.20	802	XLON	E0R9sisturOG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,097.20	802	XLON	E0R9sisturOi	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,097.20	802	XLON	E0R9sisturOL	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,097.20	802	XLON	E0R9sisturOP	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,097.20	802	XLON	E0R9sisturOV	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,097.20	323	XLON	E0R9sisturOu	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,096.80	278	XLON	E0R9sisturQ1	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,096.80	625	XLON	E0R9sisturQ4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,096.80	841	CHIX	2977838245517	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,096.80	266	AQXE	375	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:31	GB00B63H8491	1,096.80	322	BATE	156728336511	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:00:50	GB00B63H8491	1,100.00	1,059	XLON	E0R9sistutME	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:01:01	GB00B63H8491	1,099.20	1,491	XLON	E0R9sistuuEJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:01:21	GB00B63H8491	1,105.00	1,317	XLON	E0R9sistuwlK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:01:27	GB00B63H8491	1,105.60	1,536	CHIX	2977838246098	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:01:33	GB00B63H8491	1,105.60	972	BATE	156728336966	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:02:03	GB00B63H8491	1,105.40	1,113	CHIX	2977838246357	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:02:15	GB00B63H8491	1,105.80	915	CHIX	2977838246415	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:02:15	GB00B63H8491	1,105.80	418	XLON	E0R9sistuzxw	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:02:15	GB00B63H8491	1,105.80	173	XLON	E0R9sistuzxy	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:02:15	GB00B63H8491	1,105.80	393	XLON	E0R9sistuzy6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:02:15	GB00B63H8491	1,105.80	350	BATE	156728337155	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:02:43	GB00B63H8491	1,103.60	1,300	CHIX	2977838246512	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:02:55	GB00B63H8491	1,102.80	1,174	XLON	E0R9sistv2H3	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:02:57	GB00B63H8491	1,102.80	1,174	XLON	E0R9sistv2ME	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:02:57	GB00B63H8491	1,102.80	178	XLON	E0R9sistv2MG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:03:52	GB00B63H8491	1,106.00	1,465	CHIX	2977838246858	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:03:52	GB00B63H8491	1,106.00	763	CHIX	2977838246859	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:03:52	GB00B63H8491	1,106.00	242	AQXE	1660	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:03:52	GB00B63H8491	1,106.00	292	BATE	156728337536	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:03:52	GB00B63H8491	1,106.00	227	XLON	E0R9sistv56s	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:03:52	GB00B63H8491	1,106.00	593	XLON	E0R9sistv56u	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:03:52	GB00B63H8491	1,105.80	753	CHIX	2977838246860	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:03:52	GB00B63H8491	1,105.80	809	XLON	E0R9sistv57L	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:03:52	GB00B63H8491	1,105.80	238	AQXE	1661	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:03:52	GB00B63H8491	1,105.80	288	BATE	156728337537	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:04:07	GB00B63H8491	1,106.20	442	XLON	E0R9sistv5kl	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:04:26	GB00B63H8491	1,105.40	799	XLON	E0R9sistv6lt	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:04:26	GB00B63H8491	1,105.40	743	CHIX	2977838247021	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:04:26	GB00B63H8491	1,105.40	236	AQXE	1789	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:04:26	GB00B63H8491	1,105.40	285	BATE	156728337667	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:22	GB00B63H8491	1,106.60	890	CHIX	2977838247243	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:22	GB00B63H8491	1,106.60	955	XLON	E0R9sistv9Lz	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:22	GB00B63H8491	1,106.60	340	BATE	156728337865	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:22	GB00B63H8491	1,106.60	282	AQXE	2005	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.20	712	CHIX	2977838247488	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.20	279	XLON	E0R9sistvBF7	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.20	485	XLON	E0R9sistvBFB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.20	225	AQXE	2217	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.20	272	BATE	156728338054	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.00	196	CHIX	2977838247489	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.00	529	CHIX	2977838247490	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.00	779	XLON	E0R9sistvBFd	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.00	183	AQXE	2218	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.00	19	AQXE	2219	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.00	28	AQXE	2220	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.00	66	BATE	156728338056	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.00	135	BATE	156728338057	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:05:59	GB00B63H8491	1,107.00	76	BATE	156728338058	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:14	GB00B63H8491	1,107.80	549	CHIX	2977838247602	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:14	GB00B63H8491	1,107.80	207	CHIX	2977838247603	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:14	GB00B63H8491	1,107.80	812	XLON	E0R9sistvBpv	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:14	GB00B63H8491	1,107.80	239	AQXE	2328	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:14	GB00B63H8491	1,107.80	289	BATE	156728338141	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:14	GB00B63H8491	1,107.60	825	XLON	E0R9sistvBrT	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:14	GB00B63H8491	1,107.60	1,100	XLON	E0R9sistvBrx	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:14	GB00B63H8491	1,107.60	205	XLON	E0R9sistvBs2	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:21	GB00B63H8491	1,106.40	644	CHIX	2977838247639	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:21	GB00B63H8491	1,106.40	693	XLON	E0R9sistvCBr	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:21	GB00B63H8491	1,106.40	204	AQXE	2359	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:06:21	GB00B63H8491	1,106.40	247	BATE	156728338171	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:07:12	GB00B63H8491	1,109.20	762	CHIX	2977838247891	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:07:12	GB00B63H8491	1,109.20	1,318	CHIX	2977838247892	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:07:12	GB00B63H8491	1,109.20	819	XLON	E0R9sistvE92	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:07:12	GB00B63H8491	1,109.20	241	AQXE	2587	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:07:12	GB00B63H8491	1,109.20	292	BATE	156728338321	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:08:21	GB00B63H8491	1,110.20	816	XLON	E0R9sistvGmu	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:08:21	GB00B63H8491	1,110.20	760	CHIX	2977838248323	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:08:21	GB00B63H8491	1,110.20	393	XLON	E0R9sistvGn8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:08:21	GB00B63H8491	1,110.20	139	XLON	E0R9sistvGnB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:08:21	GB00B63H8491	1,110.00	760	CHIX	2977838248327	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:08:21	GB00B63H8491	1,110.00	817	XLON	E0R9sistvGne	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:08:21	GB00B63H8491	1,110.00	241	AQXE	2900	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:08:21	GB00B63H8491	1,110.00	291	BATE	156728338588	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:09:08	GB00B63H8491	1,116.40	1,117	XLON	E0R9sistvJ6u	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:09:08	GB00B63H8491	1,116.40	334	XLON	E0R9sistvJ6y	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:09:20	GB00B63H8491	1,116.80	800	XLON	E0R9sistvJhf	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:09:20	GB00B63H8491	1,116.80	267	XLON	E0R9sistvJhl	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:09:20	GB00B63H8491	1,116.80	378	XLON	E0R9sistvJhr	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:09:20	GB00B63H8491	1,116.80	923	XLON	E0R9sistvJiB	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:09:20	GB00B63H8491	1,116.80	923	XLON	E0R9sistvJie	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:09:20	GB00B63H8491	1,116.80	315	XLON	E0R9sistvJig	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:09:30	GB00B63H8491	1,116.20	935	XLON	E0R9sistvK46	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:09:30	GB00B63H8491	1,116.20	1,202	XLON	E0R9sistvK4U	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:09:31	GB00B63H8491	1,116.00	801	XLON	E0R9sistvK5N	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:10:14	GB00B63H8491	1,119.40	1,239	XLON	E0R9sistvLoo	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:10:32	GB00B63H8491	1,119.80	747	BATE	156728339227	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:10:32	GB00B63H8491	1,119.80	759	BATE	156728339228	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:10:32	GB00B63H8491	1,119.60	680	XLON	E0R9sistvMRd	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:10:32	GB00B63H8491	1,119.60	10	XLON	E0R9sistvMSp	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:10:33	GB00B63H8491	1,119.40	1,473	XLON	E0R9sistvMV4	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:10:33	GB00B63H8491	1,119.60	1,065	XLON	E0R9sistvMUi	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:10:33	GB00B63H8491	1,118.80	1,120	BATE	156728339251	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:11:24	GB00B63H8491	1,120.60	625	XLON	E0R9sistvOyQ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:11:24	GB00B63H8491	1,120.60	430	XLON	E0R9sistvOyS	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:12:00	GB00B63H8491	1,123.00	1,385	AQXE	4156	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:12:00	GB00B63H8491	1,123.40	1,467	XLON	E0R9sistvQEc	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:12:00	GB00B63H8491	1,122.80	1,423	CHIX	2977838249593	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:12:15	GB00B63H8491	1,121.00	1,596	CHIX	2977838249683	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:13:33	GB00B63H8491	1,121.60	842	CHIX	2977838250044	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:13:33	GB00B63H8491	1,121.60	905	XLON	E0R9sistvTc9	2001001125

ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:13:33	GB00B63H8491	1,121.60	267	AQXE	4657	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:13:33	GB00B63H8491	1,121.60	200	BATE	156728340043	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:13:33	GB00B63H8491	1,121.60	123	BATE	156728340044	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:13:40	GB00B63H8491	1,121.60	1,691	XLON	E0R9sistvTmo	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:13:41	GB00B63H8491	1,121.20	1,616	CHIX	2977838250067	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:13:41	GB00B63H8491	1,121.00	1,583	CHIX	2977838250073	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:14:49	GB00B63H8491	1,123.40	1,590	CHIX	2977838250469	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:14:50	GB00B63H8491	1,122.20	108	CHIX	2977838250485	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:14:50	GB00B63H8491	1,122.40	594	XLON	E0R9sistvWhG	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:14:51	GB00B63H8491	1,122.00	1,026	CHIX	2977838250490	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:14:51	GB00B63H8491	1,122.00	1,468	AQXE	5159	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:14:51	GB00B63H8491	1,122.20	994	XLON	E0R9sistvWhd	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:17:16	GB00B63H8491	1,125.00	971	CHIX	2977838251315	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:17:41	GB00B63H8491	1,125.60	1,034	XLON	E0R9sistvd9Q	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:17:56	GB00B63H8491	1,125.00	596	XLON	E0R9sistvdYq	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:17:56	GB00B63H8491	1,125.00	363	XLON	E0R9sistvdZ6	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:18:38	GB00B63H8491	1,128.40	946	CHIX	2977838251755	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:18:38	GB00B63H8491	1,128.20	990	XLON	E0R9sistvezh	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:20:04	GB00B63H8491	1,128.20	438	XLON	E0R9sistviF2	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:20:04	GB00B63H8491	1,128.20	609	XLON	E0R9sistviFC	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:20:04	GB00B63H8491	1,127.60	1,057	XLON	E0R9sistviGa	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:20:46	GB00B63H8491	1,125.20	362	XLON	E0R9sistvjgF	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:20:46	GB00B63H8491	1,125.20	605	BATE	156728341871	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:22:31	GB00B63H8491	1,128.80	1,042	XLON	E0R9sistvnrj	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:22:52	GB00B63H8491	1,127.20	645	XLON	E0R9sistvohJ	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:22:52	GB00B63H8491	1,127.20	457	XLON	E0R9sistvohP	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:23:37	GB00B63H8491	1,125.80	117	BATE	156728342560	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:24:05	GB00B63H8491	1,127.40	1,178	XLON	E0R9sistvrJH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:24:39	GB00B63H8491	1,126.80	1,139	XLON	E0R9sistvsXW	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:24:39	GB00B63H8491	1,126.40	949	XLON	E0R9sistvsYe	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:26:11	GB00B63H8491	1,128.40	943	XLON	E0R9sistvvbA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:26:11	GB00B63H8491	1,128.60	997	CHIX	2977838253909	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:28:02	GB00B63H8491	1,130.40	993	XLON	E0R9sistw06m	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:28:11	GB00B63H8491	1,129.60	968	CHIX	2977838254492	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:29:22	GB00B63H8491	1,129.00	375	XLON	E0R9sistw2t8	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:29:22	GB00B63H8491	1,129.00	667	XLON	E0R9sistw2tH	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:29:22	GB00B63H8491	1,129.00	89	XLON	E0R9sistw2tL	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:29:24	GB00B63H8491	1,128.60	1,215	XLON	E0R9sistw2wr	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:31:36	GB00B63H8491	1,129.80	1,045	XLON	E0R9sistw7wW	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:32:54	GB00B63H8491	1,131.40	936	XLON	E0R9sistwAL0	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:32:58	GB00B63H8491	1,130.60	976	BATE	156728344620	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:34:07	GB00B63H8491	1,132.20	224	CHIX	2977838256161	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:34:07	GB00B63H8491	1,132.20	843	CHIX	2977838256162	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:34:11	GB00B63H8491	1,131.00	60	CHIX	2977838256168	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:34:35	GB00B63H8491	1,131.60	1,004	CHIX	2977838256267	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:34:57	GB00B63H8491	1,130.40	717	CHIX	2977838256353	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:34:57	GB00B63H8491	1,130.40	264	CHIX	2977838256354	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:34:58	GB00B63H8491	1,130.40	61	XLON	E0R9sistwEjk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:36:43	GB00B63H8491	1,127.80	1,005	XLON	E0R9sistwIT0	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:36:46	GB00B63H8491	1,127.00	1,041	XLON	E0R9sistwIaw	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:38:05	GB00B63H8491	1,129.40	945	BATE	156728345672	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:38:15	GB00B63H8491	1,127.60	1,050	CHIX	2977838257169	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:40:18	GB00B63H8491	1,130.20	1,285	XLON	E0R9sistwPCK	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:41:31	GB00B63H8491	1,133.20	1,271	CHIX	2977838257972	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:42:19	GB00B63H8491	1,134.00	1,224	CHIX	2977838258137	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:43:31	GB00B63H8491	1,135.00	1,023	CHIX	2977838258418	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:44:12	GB00B63H8491	1,135.60	1,135	CHIX	2977838258590	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:44:47	GB00B63H8491	1,136.20	1,151	CHIX	2977838258807	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:44:49	GB00B63H8491	1,135.60	377	XLON	E0R9sistwWwA	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:44:49	GB00B63H8491	1,135.60	240	XLON	E0R9sistwWwC	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:44:49	GB00B63H8491	1,135.60	429	AQXE	12966	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:46:11	GB00B63H8491	1,133.80	1,086	XLON	E0R9sistwa2M	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:47:11	GB00B63H8491	1,134.40	629	XLON	E0R9sistwcNr	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:47:11	GB00B63H8491	1,134.40	253	XLON	E0R9sistwcNt	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:47:11	GB00B63H8491	1,134.40	129	XLON	E0R9sistwcNv	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:48:31	GB00B63H8491	1,136.20	1,020	CHIX	2977838259898	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:48:31	GB00B63H8491	1,136.00	1,061	XLON	E0R9sistwf5g	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:49:23	GB00B63H8491	1,134.00	656	XLON	E0R9sistwgyp	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:49:25	GB00B63H8491	1,134.00	312	BATE	156728348278	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:49:25	GB00B63H8491	1,134.00	8	BATE	156728348279	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:50:16	GB00B63H8491	1,133.80	595	XLON	E0R9sistwis5	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:50:16	GB00B63H8491	1,133.80	279	XLON	E0R9sistwisp	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:50:16	GB00B63H8491	1,133.80	185	XLON	E0R9sistwisr	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:50:54	GB00B63H8491	1,132.60	377	XLON	E0R9sistwkNk	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:52:05	GB00B63H8491	1,132.80	226	XLON	E0R9sistwmci	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:52:05	GB00B63H8491	1,132.80	232	XLON	E0R9sistwmcl	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:52:05	GB00B63H8491	1,132.80	743	XLON	E0R9sistwmcn	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:53:25	GB00B63H8491	1,134.60	564	XLON	E0R9sistwp7j	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:53:25	GB00B63H8491	1,134.60	451	XLON	E0R9sistwp7l	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:54:27	GB00B63H8491	1,137.40	961	XLON	E0R9sistwqsN	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:54:52	GB00B63H8491	1,137.00	868	CHIX	2977838261621	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:54:52	GB00B63H8491	1,137.20	1,013	XLON	E0R9sistwrHU	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:56:31	GB00B63H8491	1,139.00	1,141	XLON	E0R9sistwu7D	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:57:35	GB00B63H8491	1,140.00	1,037	BATE	156728350307	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:58:52	GB00B63H8491	1,139.80	1,198	BATE	156728350597	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	08:59:27	GB00B63H8491	1,138.80	1,221	XLON	E0R9sistx0ny	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:00:32	GB00B63H8491	1,137.80	1,030	BATE	156728351057	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:04:05	GB00B63H8491	1,144.00	1,013	CHIX	2977838264534	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:04:35	GB00B63H8491	1,143.80	1,012	XLON	E0R9sistxCs1	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:05:52	GB00B63H8491	1,144.80	231	XLON	E0R9sistxFyS	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:05:52	GB00B63H8491	1,144.80	800	XLON	E0R9sistxG1K	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:05:52	GB00B63H8491	1,144.80	225	XLON	E0R9sistxG1M	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:06:51	GB00B63H8491	1,145.00	976	XLON	E0R9sistxIbW	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:06:51	GB00B63H8491	1,144.80	184	AQXE	19366	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:06:51	GB00B63H8491	1,144.80	647	AQXE	19367	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:06:51	GB00B63H8491	1,144.80	156	AQXE	19368	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:09:15	GB00B63H8491	1,147.80	990	XLON	E0R9sistxOX0	2001001125
ROLLS-ROYCE HOLDINGS PLC	30/04/2026	09:09:32	GB00B63H8491	1,148.20	1,004	XLON	E0R9sistxPDc	2001001125